



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	Grand Total
Assets	01 - Cash & Cash Equivalents	4,053,433	1,789,978	209,246	(9,011)	66,127	6,109,772
	02 - Investments	5,043,357					5,043,357
	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	21,972	510,638				532,610
	08 - Due from other Governments	5,667,185					5,667,185
Assets Total		18,018,662	2,465,037	287,199	13,525	66,127	20,850,550
Liability	09 - Accounts Payable	33,508	(20)	8			33,496
	10 - Accrued Liabilities	(27,697)					(27,697)
	12 - Due to other Governments	(2,345)					(2,345)
	13 - Due to Beneficiaries	(450,612)					(450,612)
	14 - Unearned Revenue	(3,182,884)					(3,182,884)
	15 - Unavailable Revenue	(5,356,167)	(158,454)	(74,777)	(21,418)		(5,610,816)
Liability Total		(8,986,197)	(158,474)	(74,769)	(21,418)		(9,240,857)
Equity	16 - Fund Accounts	(1,629,810)	(126,782)	(127,271)	(19,618)	(65,970)	(1,969,451)
Equity Total		(1,629,810)	(126,782)	(127,271)	(19,618)	(65,970)	(1,969,451)
Revenue	16 - Fund Accounts	(47,855,394)	(6,163,106)	(1,387,006)	(364,249)	(157)	(55,769,912)
Revenue Total		(47,855,394)	(6,163,106)	(1,387,006)	(364,249)	(157)	(55,769,912)
Expense	16 - Fund Accounts	40,452,738	3,983,326	1,305,993	387,613		46,129,670
Expense Total		40,452,738	3,983,326	1,305,993	387,613		46,129,670

Net Fund Balance:

(11,609,692)

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

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	4,014,018	1,377,957	5,391,975
	02 - Investments		1,486,411	1,486,411
	08 - Due from other Governments	(2,976)	(0)	(2,976)
Assets Total		4,011,042	2,864,368	6,875,410
Liability	09 - Accounts Payable	84,654	(65,182)	19,472
	11 - Due to Other Funds	(0)		(0)
	13 - Due to Beneficiaries		(68,886)	(68,886)
	14 - Unearned Revenue		(912,972)	(912,972)
	15 - Unavailable Revenue	(920)		(920)
Liability Total		83,734	(1,047,040)	(963,306)
Equity	16 - Fund Accounts	(3,905,691)	(2,271,392)	(6,177,083)
Equity Total		(3,905,691)	(2,271,392)	(6,177,083)
Revenue	16 - Fund Accounts	(1,529,807)	(3,081,599)	(4,611,406)
Revenue Total		(1,529,807)	(3,081,599)	(4,611,406)
Expense	16 - Fund Accounts	1,340,722	3,509,638	4,850,360
Expense Total		1,340,722	3,509,638	4,850,360

Net Fund Balance: (5,938,128)

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

Account Type	Account Grouping				DEBT	CAPITAL	GENERAL		TRUST	AGENCY	Grand Total
		GENERAL	MAJOR	NON-MAJOR	SERVICE	PROJECTS	RESTRICTED	RESTRICTED			
Assets	01 - Cash & Cash Equivalents	4,053,433	1,789,978	209,246	(9,011)	66,127	4,014,018	1,377,957	50,857	650,302	12,202,905
	02 - Investments	5,043,357						1,486,411	105,301	411,914	7,046,983
	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								34,524	35,036
	07 - Due from Other Funds	21,972	510,638								532,610
	08 - Due from other Governments	5,667,185					(2,976)	(0)			5,664,209
Assets Total		18,018,662	2,465,037	287,199	13,525	66,127	4,011,042	2,864,368	156,157	1,096,740	28,978,856
Liability	09 - Accounts Payable	33,508	(20)	8			84,654	(65,182)		(415,525)	(362,557)
	10 - Accrued Liabilities	(27,697)									(27,697)
	11 - Due to Other Funds							(0)		(410,137)	(410,137)
	12 - Due to other Governments	(2,345)								(61,490)	(63,835)
	13 - Due to Beneficiaries	(450,612)						(68,886)	(131,925)	(210,580)	(862,003)
	14 - Unearned Revenue	(3,182,884)						(912,972)			(4,095,856)
	15 - Unavailable Revenue	(5,356,167)	(158,454)	(74,777)	(21,418)		(920)				(5,611,736)
Liability Total		(8,986,197)	(158,474)	(74,769)	(21,418)		83,734	(1,047,040)	(131,925)	(1,097,733)	(11,433,821)
Equity	16 - Fund Accounts	(1,629,810)	(126,782)	(127,271)	(19,618)	(65,970)	(3,905,691)	(2,271,392)		993	(8,145,541)
Equity Total		(1,629,810)	(126,782)	(127,271)	(19,618)	(65,970)	(3,905,691)	(2,271,392)		993	(8,145,541)
Revenue	16 - Fund Accounts	(47,855,394)	(6,163,106)	(1,387,006)	(364,249)	(157)	(1,529,807)	(3,081,599)	1,792		(60,379,525)
Revenue Total		(47,855,394)	(6,163,106)	(1,387,006)	(364,249)	(157)	(1,529,807)	(3,081,599)	1,792		(60,379,525)
Expense	16 - Fund Accounts	40,452,738	3,983,326	1,305,993	387,613		1,340,722	3,509,638			50,980,030
Expense Total		40,452,738	3,983,326	1,305,993	387,613		1,340,722	3,509,638			50,980,030

NET FUND BALANCE:

(17,545,036)



Budget Report Group Summary

For Fiscal: 2020-2021 Period Ending: 08/31/2021

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	48,050.76	27,383,111.83	-545,448.17	1.95 %
Sales Taxes	5,600,000.00	5,600,000.00	593,705.53	5,820,952.74	220,952.74	3.95 %
Miscellaneous Taxes	75,190.00	75,190.00	8,891.45	104,836.75	29,646.75	39.43 %
Payments in Lieu of Taxes	207,384.00	207,384.00	0.00	250,604.58	43,220.58	20.84 %
Other Governmental Support	655,594.00	892,345.00	36,102.89	446,593.49	-445,751.51	49.95 %
Fees of Office	1,942,317.00	1,942,317.00	638,618.01	3,054,522.28	1,112,205.28	57.26 %
Interest	314,560.00	314,560.00	2,256.41	65,900.80	-248,659.20	79.05 %
Other Revenues	1,136,500.00	1,136,500.00	-402,677.74	-209,005.57	-1,345,505.57	118.39 %
Sale of Assets	25,000.00	25,000.00	0.00	169,988.68	144,988.68	579.95 %
GENERAL FUND Total:	37,885,105.00	38,121,856.00	924,947.31	37,087,505.58	-1,034,350.42	2.71 %
EMERGENCY/DISASTER						
Other Governmental Support	2,231,221.00	10,159,568.00	42,014.00	2,571,410.03	-7,588,157.97	74.69 %
EMERGENCY/DISASTER Total:	2,231,221.00	10,159,568.00	42,014.00	2,571,410.03	-7,588,157.97	74.69 %
COURT REPORTER SERVICE FE						
Fees of Office	22,000.00	22,000.00	2,089.01	23,483.70	1,483.70	6.74 %
COURT REPORTER SERVICE FE Total:	22,000.00	22,000.00	2,089.01	23,483.70	1,483.70	6.74 %
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	0.00	4,042,406.17	0.00	72,750.00	-3,969,656.17	98.20 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	4,042,406.17	0.00	72,750.00	-3,969,656.17	98.20 %
SPECIAL GRANTS						
Other Governmental Support	0.00	8,099,347.50	0.00	8,099,625.33	277.83	0.00 %
Interest	0.00	0.00	619.40	619.40	619.40	0.00 %
SPECIAL GRANTS Total:	0.00	8,099,347.50	619.40	8,100,244.73	897.23	0.01 %
Revenue Total:	40,138,326.00	60,445,177.67	969,669.72	47,855,394.04	-12,589,783.63	20.83 %
Expense						
GENERAL FUND						
Salary & Related Expenses	22,346,652.72	22,249,438.98	1,709,496.59	19,408,481.75	2,840,957.23	12.77 %
Group HL&D Insurance	6,373,509.44	6,460,897.44	434,128.31	5,536,652.52	924,244.92	14.31 %
General Government	7,955,261.00	7,728,400.20	537,781.08	4,761,829.01	2,966,571.19	38.39 %
Legal	583,192.00	612,008.00	17,363.90	329,468.49	282,539.51	46.17 %
Public Works	118,025.00	118,025.00	364.53	15,699.28	102,325.72	86.70 %
Social Services	983,540.00	989,872.00	83,802.17	625,014.94	364,857.06	36.86 %
Public Safety	1,275,745.00	1,392,861.50	133,252.40	971,108.52	421,752.98	30.28 %
Capital Expenditures	1,075,722.50	621,309.54	2,965.70	313,863.73	307,445.81	49.48 %
Sale of Assets	157,643.00	157,643.00	0.00	70,143.40	87,499.60	55.50 %
GENERAL FUND Total:	40,869,290.66	40,330,455.66	2,919,154.68	32,032,261.64	8,298,194.02	20.58 %
EMERGENCY/DISASTER						
Salary & Related Expenses	115,652.00	135,547.10	0.00	19,895.09	115,652.01	85.32 %
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	20,277,209.21	29,852.54	7,926,811.62	12,350,397.59	60.91 %
Public Works	1,189,488.38	1,302,131.97	0.00	23,802.11	1,278,329.86	98.17 %
Public Safety	1,601,229.00	1,601,229.00	0.00	314,059.28	1,287,169.72	80.39 %
Capital Expenditures	218,286.00	225,864.04	8,498.20	40,758.54	185,105.50	81.95 %
EMERGENCY/DISASTER Total:	8,841,755.63	23,557,983.32	38,350.74	8,325,326.64	15,232,656.68	64.66 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
COURT REPORTER SERVICE FE						
Legal	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
COURT REPORTER SERVICE FE Total:	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00 %
SPECIAL GRANTS						
General Government	0.00	8,099,347.50	400.00	400.00	8,098,947.50	100.00 %
SPECIAL GRANTS Total:	0.00	8,099,347.50	400.00	400.00	8,098,947.50	100.00 %
Expense Total:	49,733,046.29	72,009,786.48	2,957,905.42	40,379,988.28	31,629,798.20	43.92 %
GENERAL Surplus (Deficit):	-9,594,720.29	-11,564,608.81	-1,988,235.70	7,475,405.76	19,040,014.57	164.64 %
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	3,222,535.00	3,222,535.00	5,567.76	3,150,697.21	-71,837.79	2.23 %
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	195,189.75	2,939,980.50	566,900.50	23.89 %
Other Revenues	86,855.00	86,855.00	0.00	40,757.83	-46,097.17	53.07 %
ROAD & BRIDGE Total:	5,908,695.00	5,908,695.00	200,757.51	6,163,106.37	254,411.37	4.31 %
ORANGE COUNTY EXPO CENTER						
Other Revenues	0.00	0.00	-195,783.97	178,770.77	178,770.77	0.00 %
ORANGE COUNTY EXPO CENTER Total:	0.00	0.00	-195,783.97	178,770.77	178,770.77	0.00 %
Revenue Total:	5,908,695.00	5,908,695.00	4,973.54	6,341,877.14	433,182.14	7.33 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,652,481.00	2,652,481.00	166,004.44	2,073,222.83	579,258.17	21.84 %
Group HL&D Insurance	601,454.00	601,454.00	42,850.28	459,090.24	142,363.76	23.67 %
General Government	243,163.00	243,163.00	0.00	0.00	243,163.00	100.00 %
Public Works	1,892,326.00	1,882,326.00	162,634.97	888,634.05	993,691.95	52.79 %
Capital Expenditures	1,054,037.00	1,064,037.00	0.00	562,379.00	501,658.00	47.15 %
ROAD & BRIDGE Total:	6,443,461.00	6,443,461.00	371,489.69	3,983,326.12	2,460,134.88	38.18 %
Expense Total:	6,443,461.00	6,443,461.00	371,489.69	3,983,326.12	2,460,134.88	38.18 %
MAJOR Surplus (Deficit):	-534,766.00	-534,766.00	-366,516.15	2,358,551.02	2,893,317.02	541.04 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	959,023.00	959,023.00	1,649.78	940,323.46	-18,699.54	1.95 %
MOSQUITO CONTROL Total:	959,023.00	959,023.00	1,649.78	940,323.46	-18,699.54	1.95 %
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	500.00	15,792.50	-29,207.50	64.91 %
ORANGE COUNTY EXPO CENTER Total:	348,885.00	348,885.00	500.00	95,900.57	-252,984.43	72.51 %
Revenue Total:	1,307,908.00	1,307,908.00	2,149.78	755,610.30	-552,297.70	42.23 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	572,206.00	572,206.00	43,152.19	492,239.36	79,966.64	13.98 %
Group HL&D Insurance	110,368.00	110,368.00	8,286.80	94,499.98	15,868.02	14.38 %
Social Services	390,400.00	390,400.00	81,236.27	264,159.05	126,240.95	32.34 %
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	132,675.26	850,898.39	254,075.61	22.99 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	-23,184.00	-21,812.00	13,893.22	161,146.36	-182,958.36	838.80 %
Group HL&D Insurance	10,996.00	10,996.00	917.24	9,722.74	1,273.26	11.58 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
General Government	12,188.00	11,600.00	1,000.00	10,600.00	1,000.00	8.62 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	784.00	15,810.46	181,469.10	-180,685.10	13,046.57 %
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	116,830.00	116,865.00	8,762.47	100,944.20	15,920.80	13.62 %
Group HL&D Insurance	21,926.00	21,926.00	1,828.08	19,377.65	2,548.35	11.62 %
General Government	150,700.00	181,593.00	12,297.32	153,303.85	28,289.15	15.58 %
Capital Expenditures	87,500.00	16,572.00	0.00	0.00	16,572.00	100.00 %
ORANGE COUNTY EXPO CENTER Total:	376,956.00	336,956.00	22,887.87	273,625.70	63,330.30	18.79 %
Expense Total:	1,481,930.00	1,442,714.00	171,373.59	1,305,993.19	136,720.81	9.48 %
NON-MAJOR Surplus (Deficit):	-174,022.00	-134,806.00	-169,223.81	-550,382.89	-415,576.89	-308.28 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	371,622.00	371,622.00	639.46	364,233.20	-7,388.80	1.99 %
Interest	0.00	0.00	1.44	15.55	15.55	0.00 %
DEBT SERVICE Total:	371,622.00	371,622.00	640.90	364,248.75	-7,373.25	1.98 %
Revenue Total:	371,622.00	371,622.00	640.90	364,248.75	-7,373.25	1.98 %
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	387,612.50	387,612.50	44,681.25	387,612.50	0.00	0.00 %
DEBT SERVICE Total:	387,612.50	387,612.50	44,681.25	387,612.50	0.00	0.00 %
Expense Total:	387,612.50	387,612.50	44,681.25	387,612.50	0.00	0.00 %
DEBT SERVICE Surplus (Deficit):	-15,990.50	-15,990.50	-44,040.35	-23,363.75	-7,373.25	-46.11 %
CAPITAL PROJECTS						
Revenue						
CONTRACTUAL OBLIGATIONS SERIES 2016						
Interest	0.00	0.00	10.45	156.99	156.99	0.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	0.00	0.00	10.45	156.99	156.99	0.00 %
Revenue Total:	0.00	0.00	10.45	156.99	156.99	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	10.45	156.99	511.99	144.22 %
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	7.93	2,067.09	2,067.09	0.00 %
DRUG SEIZURE TRUST Total:	0.00	0.00	7.93	-1,792.17	-1,792.17	0.00 %
Revenue Total:	0.00	0.00	7.93	-1,792.17	-1,792.17	0.00 %
TRUST Total:	0.00	0.00	7.93	-1,792.17	-1,792.17	0.00 %
GENERAL RESTRICTED						
Revenue						
VOTER REGISTRATION						
Other Revenues	400.00	400.00	0.00	482.60	82.60	20.65 %
VOTER REGISTRATION Total:	400.00	400.00	0.00	482.60	82.60	20.65 %
LAW LIBRARY						
Fees of Office	30,000.00	30,000.00	2,720.00	30,700.98	700.98	2.34 %
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	2,720.00	30,700.98	-459.02	1.47 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CONTRIBUTIONS						
Other Revenues	3,750.00	3,750.00	785.00	6,230.25	2,480.25	66.14 %
CONTRIBUTIONS Total:	3,750.00	3,750.00	785.00	6,230.25	2,480.25	66.14 %
DISTRICT CLERK RECORDS MA						
Fees of Office	50,800.00	50,800.00	4,326.34	52,161.72	1,361.72	2.68 %
DISTRICT CLERK RECORDS MA Total:	50,800.00	50,800.00	4,326.34	52,161.72	1,361.72	2.68 %
TEXAS JUVENILE PROBATION						
Other Governmental Support	553,411.00	513,386.00	0.00	513,386.00	0.00	0.00 %
TEXAS JUVENILE PROBATION Total:	553,411.00	513,386.00	0.00	513,386.00	0.00	0.00 %
ENV. HEALTH & CODE						
Other Governmental Support	108,490.00	110,490.00	2,976.08	34,276.91	-76,213.09	68.98 %
ENV. HEALTH & CODE Total:	108,490.00	110,490.00	2,976.08	34,276.91	-76,213.09	68.98 %
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	674.00	1,652.00	-12,348.00	88.20 %
CHILD WELFARE JURY FEES Total:	14,000.00	14,000.00	674.00	1,652.00	-12,348.00	88.20 %
AIRPORT						
Other Governmental Support	100,000.00	100,000.00	0.00	16,798.51	-83,201.49	83.20 %
Fees of Office	105,000.00	105,000.00	12,573.51	175,879.72	70,879.72	67.50 %
AIRPORT Total:	205,000.00	205,000.00	12,573.51	192,678.23	-12,321.77	6.01 %
NON RECURRING GRANTS						
Other Governmental Support	12,586.00	152,586.00	8,021.82	186,231.41	33,645.41	22.05 %
NON RECURRING GRANTS Total:	12,586.00	152,586.00	8,021.82	186,231.41	33,645.41	22.05 %
RECORDS MANAGEMENT						
Fees of Office	315,600.00	315,600.00	34,826.32	347,400.24	31,800.24	10.08 %
RECORDS MANAGEMENT Total:	315,600.00	315,600.00	34,826.32	347,400.24	31,800.24	10.08 %
RECORDS MGMT - RECORDS MANAGEMENT						
Fees of Office	7,500.00	7,500.00	323.86	3,026.77	-4,473.23	59.64 %
RECORDS MGMT - RECORDS MANAGEMENT Total:	7,500.00	7,500.00	323.86	3,026.77	-4,473.23	59.64 %
COURTHOUSE SECURITY						
Fees of Office	45,900.00	45,900.00	4,129.67	53,284.33	7,384.33	16.09 %
COURTHOUSE SECURITY Total:	45,900.00	45,900.00	4,129.67	53,284.33	7,384.33	16.09 %
PROBATE EDUCATION						
Fees of Office	1,250.00	1,250.00	225.00	1,715.00	465.00	37.20 %
PROBATE EDUCATION Total:	1,250.00	1,250.00	225.00	1,715.00	465.00	37.20 %
O.C. ECONOMIC DEV. CORP.						
Other Governmental Support	0.00	0.00	0.00	172,010.88	172,010.88	0.00 %
O.C. ECONOMIC DEV. CORP. Total:	0.00	0.00	0.00	172,010.88	172,010.88	0.00 %
TECHNOLOGY FUND						
Fees of Office	20,330.00	20,330.00	1,408.05	23,220.96	2,890.96	14.22 %
TECHNOLOGY FUND Total:	20,330.00	20,330.00	1,408.05	23,220.96	2,890.96	14.22 %
FAMILY PROTECTION FEES						
Fees of Office	5,200.00	5,200.00	356.00	4,975.00	-225.00	4.33 %
FAMILY PROTECTION FEES Total:	5,200.00	5,200.00	356.00	4,975.00	-225.00	4.33 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	5,000.00	5,000.00	500.00	6,000.00	1,000.00	20.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	5,000.00	5,000.00	500.00	6,000.00	1,000.00	20.00 %
Revenue Total:	1,392,877.00	1,494,852.00	73,845.65	1,639,799.64	144,947.64	9.70 %
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	2,384.49	38,731.61	21,268.39	35.45 %
LAW LIBRARY Total:	60,000.00	60,000.00	2,384.49	38,731.61	21,268.39	35.45 %
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	2,993.54	13,496.53	26,132.47	65.94 %
Group HL&D Insurance	20,753.00	20,753.00	1,372.38	5,489.52	15,263.48	73.55 %
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	4,365.92	18,986.05	407,154.95	95.54 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	172,021.24	172,021.24	13,919.78	145,113.68	26,907.56	15.64 %
Group HL&D Insurance	23,012.76	23,012.76	2,879.96	23,893.52	-880.76	-3.83 %
Legal	357,377.00	317,352.00	70,009.42	194,319.62	123,032.38	38.77 %
Capital Expenditures	1,000.00	1,000.00	0.00	734.96	265.04	26.50 %
TEXAS JUVENILE PROBATION Total:	553,411.00	513,386.00	86,809.16	364,061.78	149,324.22	29.09 %
ENV. HEALTH & CODE						
Salary & Related Expenses	46,824.00	44,215.00	0.00	31,800.34	12,414.66	28.08 %
Group HL&D Insurance	20,753.00	20,753.00	0.00	6,946.70	13,806.30	66.53 %
Social Services	37,812.00	42,421.00	3,099.36	33,532.85	8,888.15	20.95 %
ENV. HEALTH & CODE Total:	105,389.00	107,389.00	3,099.36	72,279.89	35,109.11	32.69 %
LAW ENFORCEMENT TRAINING						
Public Safety	33,878.00	33,878.00	228.00	24,056.72	9,821.28	28.99 %
LAW ENFORCEMENT TRAINING Total:	33,878.00	33,878.00	228.00	24,056.72	9,821.28	28.99 %
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	15,345.00	6,155.00	28.63 %
CHILD WELFARE JURY FEES Total:	21,500.00	21,500.00	0.00	15,345.00	6,155.00	28.63 %
AIRPORT						
Salary & Related Expenses	151,203.00	151,203.00	11,128.61	128,171.21	23,031.79	15.23 %
Group HL&D Insurance	42,679.00	42,679.00	1,987.34	21,057.48	21,621.52	50.66 %
Public Works	169,400.00	169,400.00	5,280.73	143,602.13	25,797.87	15.23 %
Capital Expenditures	100,000.00	100,000.00	9,346.09	31,870.16	68,129.84	68.13 %
AIRPORT Total:	463,282.00	463,282.00	27,742.77	324,700.98	138,581.02	29.91 %
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	247.64	35,089.60	24,309.40	40.93 %

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ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
NON RECURRING GRANTS Total:	59,399.00	199,399.00	247.64	35,089.60	164,309.40	82.40 %
RECORDS MANAGEMENT						
Salary & Related Expenses	72,136.00	72,136.00	5,349.24	63,895.78	8,240.22	11.42 %
Group HL&D Insurance	21,926.00	21,926.00	1,828.08	19,377.65	2,548.35	11.62 %
General Government	622,000.00	619,375.00	0.00	234,203.95	385,171.05	62.19 %
RECORDS MANAGEMENT Total:	716,062.00	713,437.00	7,177.32	317,477.38	395,959.62	55.50 %
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	37,609.81	82,644.10	153,815.90	65.05 %
COURTHOUSE SECURITY Total:	236,460.00	236,460.00	37,609.81	82,644.10	153,815.90	65.05 %
PROBATE EDUCATION						
Legal	10,000.00	10,000.00	854.14	1,349.14	8,650.86	86.51 %
PROBATE EDUCATION Total:	10,000.00	10,000.00	854.14	1,349.14	8,650.86	86.51 %
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	80,768.00	1,735.85	6,764.38	74,003.62	91.62 %
TECHNOLOGY FUND Total:	94,384.00	80,768.00	1,735.85	6,764.38	74,003.62	91.62 %
FAMILY PROTECTION FEES						
Social Services	41,800.00	41,800.00	0.00	35,730.00	6,070.00	14.52 %
FAMILY PROTECTION FEES Total:	41,800.00	41,800.00	0.00	35,730.00	6,070.00	14.52 %
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	3,315,773.00	172,254.46	1,338,616.63	1,977,156.37	59.63 %
GENERAL RESTRICTED Surplus (Deficit):	-1,837,162.00	-1,820,921.00	-98,408.81	301,183.01	2,122,104.01	116.54 %
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	692,443.00	718,013.00	0.00	547,403.50	-170,609.50	23.76 %
Fees of Office	679,309.46	693,209.46	112,508.96	705,225.33	12,015.87	1.73 %
Interest	6,500.00	4,500.00	22.71	462.64	-4,037.36	89.72 %
Other Revenues	1,500.00	1,000.00	163.00	521.23	-478.77	47.88 %
ADULT PROBATION Total:	1,379,752.46	1,416,722.46	112,694.67	1,253,612.70	-163,109.76	11.51 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Forfeitures	1,000.00	1,000.00	1,954.60	8,221.10	7,221.10	722.11 %
Interest	0.00	0.00	8.22	91.95	91.95	0.00 %
Other Revenues	0.00	0.00	3.53	41.72	41.72	0.00 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	1,000.00	1,000.00	1,966.35	8,354.77	7,354.77	735.48 %
HOT CHECK COLLECTION						
Fees of Office	400.00	400.00	0.00	725.00	325.00	81.25 %
HOT CHECK COLLECTION Total:	400.00	400.00	0.00	725.00	325.00	81.25 %
DWI AUDIO / VIDEO FUND						
Fees of Office	2,500.00	2,500.00	137.75	1,460.65	-1,039.35	41.57 %

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ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	0.00	0.00	8.84	94.45	94.45	0.00 %
DWI AUDIO / VIDEO FUND Total:	2,500.00	2,500.00	146.59	1,555.10	-944.90	37.80 %
FEDERAL DRUG FORFEITURE - OC						
Forfeitures	0.00	0.00	0.00	496,585.48	496,585.48	0.00 %
Interest	0.00	0.00	5.90	319.90	319.90	0.00 %
FEDERAL DRUG FORFEITURE - OC Total:	0.00	0.00	5.90	496,905.38	496,905.38	0.00 %
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	3.65	39.46	39.46	0.00 %
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	3.65	39.46	39.46	0.00 %
CONSTABLE #2 STATE FORFEI						
Interest	0.00	0.00	0.18	1.93	1.93	0.00 %
CONSTABLE #2 STATE FORFEI Total:	0.00	0.00	0.18	1.93	1.93	0.00 %
COUNTY STATE DRUG SEIZURE						
Interest	50.00	50.00	6.79	73.17	23.17	46.34 %
COUNTY STATE DRUG SEIZURE Total:	50.00	50.00	6.79	73.17	23.17	46.34 %
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	3.22	3.22	0.00 %
DRUG FORFEITURE: PCT 2 CO Total:	0.00	0.00	0.30	3.22	3.22	0.00 %
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	0.79	16.84	16.84	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	0.79	16.84	16.84	0.00 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	55,000.00	55,000.00	0.00	39,790.50	-15,209.50	27.65 %
INDIGENT DEFENSE PROGRAM Total:	55,000.00	55,000.00	0.00	39,790.50	-15,209.50	27.65 %
GAMBLING & CHILD PORN FOR - CCP CH. 18						
Other Revenues	0.00	0.00	0.08	0.84	0.84	0.00 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	0.00	0.00	0.08	0.84	0.84	0.00 %
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	5,615.23	942,964.88	942,964.88	0.00 %
Interest	9,500.00	9,500.00	56.15	1,660.60	-7,839.40	82.52 %
TREASURY FORFEITURE Total:	9,500.00	9,500.00	5,671.38	944,625.48	935,125.48	9,843.43 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	-93,885.00	-93,885.00	383,070.17	616,503.87	710,388.87	756.66 %
HOTEL/MOTEL TAX Total:	-93,885.00	-93,885.00	383,070.17	616,503.87	710,388.87	756.66 %
CONST. 2 TREASURY FORFEIT						
Interest	0.00	0.00	0.37	3.99	3.99	0.00 %
CONST. 2 TREASURY FORFEIT Total:	0.00	0.00	0.37	3.99	3.99	0.00 %
Revenue Total:	1,354,317.46	1,391,287.46	503,567.22	3,424,230.56	2,032,943.10	146.12 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	1,160,585.80	1,115,827.80	103,482.94	1,000,586.02	115,241.78	10.33 %
Group HL&D Insurance	10,376.28	10,376.28	1,210.98	9,859.75	516.53	4.98 %
Legal	408,790.38	480,439.38	129,392.25	338,350.20	142,089.18	29.57 %
Capital Expenditures	0.00	22,100.00	2,350.85	17,921.13	4,178.87	18.91 %
ADULT PROBATION Total:	1,579,752.46	1,628,743.46	236,437.02	1,366,717.10	262,026.36	16.09 %
D.A. DRUG FORFEITURE - CCP CH. 59						
Legal	58,697.00	73,021.15	3,083.04	18,456.30	54,564.85	74.72 %
D.A. DRUG FORFEITURE - CCP CH. 59 Total:	58,697.00	73,021.15	3,083.04	18,456.30	54,564.85	74.72 %

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ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
HOT CHECK COLLECTION						
Legal	15,335.00	15,335.00	0.00	601.92	14,733.08	96.07 %
HOT CHECK COLLECTION Total:	15,335.00	15,335.00	0.00	601.92	14,733.08	96.07 %
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 %
FEDERAL DRUG FORFEITURE - OC						
Public Safety	439,274.00	157,153.00	2,268.08	108,701.41	48,451.59	30.83 %
Capital Expenditures	0.00	282,121.00	0.00	282,121.00	0.00	0.00 %
FEDERAL DRUG FORFEITURE - OC Total:	439,274.00	439,274.00	2,268.08	390,822.41	48,451.59	11.03 %
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	0.00	2,105.34	995.66	32.11 %
ENV. HEALTH & CODE Total:	3,101.00	3,101.00	0.00	2,105.34	995.66	32.11 %
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 %
RECORDS MANAGEMENT						
General Government	0.00	2,625.00	0.00	0.00	2,625.00	100.00 %
RECORDS MANAGEMENT Total:	0.00	2,625.00	0.00	0.00	2,625.00	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	3,129.67	31,936.33	218,063.67	87.23 %
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	3,129.67	31,936.33	318,063.67	90.88 %
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	19,845.42	20,211.39	64,888.61	76.25 %
GAMBLING & CHILD PORN FOR - CCP CH. 18 Total:	100,711.00	93,765.50	19,845.42	20,211.39	73,554.11	78.44 %
TREASURY FORFEITURE						
Public Safety	10,000.00	241,686.00	19,954.62	197,903.67	43,782.33	18.12 %
Capital Expenditures	1,612,852.00	1,381,166.00	68,043.15	636,697.16	744,468.84	53.90 %
TREASURY FORFEITURE Total:	1,622,852.00	1,622,852.00	87,997.77	834,600.83	788,251.17	48.57 %
TECHNOLOGY FUND						
General Government	0.00	13,616.00	0.00	0.00	13,616.00	100.00 %
TECHNOLOGY FUND Total:	0.00	13,616.00	0.00	0.00	13,616.00	100.00 %
HOTEL/MOTEL TAX						
General Government	340,969.00	900,319.00	440,274.99	847,492.27	52,826.73	5.87 %
HOTEL/MOTEL TAX Total:	340,969.00	900,319.00	440,274.99	847,492.27	52,826.73	5.87 %
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 %

Budget Report

For Fiscal: 2020-2021 Period Ending: 08/31/2021

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TDRA / GLO / RECOVERY GRANTS						
General Government	0.00	4,042,406.17	0.00	72,750.00	3,969,656.17	98.20 %
TDRA / GLO / RECOVERY GRANTS Total:	0.00	4,042,406.17	0.00	72,750.00	3,969,656.17	98.20 %
Expense Total:	4,661,201.46	9,335,568.28	793,035.99	3,584,493.46	5,751,074.82	61.60 %
RESTRICTED Surplus (Deficit):	-3,306,884.00	-7,944,280.82	-289,468.77	-160,262.90	7,784,017.92	97.98 %
Report Surplus (Deficit):	-15,463,899.79	-22,015,728.13	-2,955,875.21	9,399,495.07	31,415,223.20	142.69 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-2,984,185.66	-2,208,599.66	-1,994,207.37	5,055,243.94	7,263,843.60
002 - ROAD & BRIDGE	-534,766.00	-534,766.00	-170,732.18	2,179,780.25	2,714,546.25
003 - MOSQUITO CONTROL	-145,951.00	-145,951.00	-131,025.48	89,425.07	235,376.07
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	-44,040.35	-23,363.75	-7,373.25
006 - ADULT PROBATION	-200,000.00	-212,021.00	-123,742.35	-113,104.40	98,916.60
007 - VOTER REGISTRATION	-5,912.00	-5,912.00	0.00	482.60	6,394.60
012 - LAW LIBRARY	-28,840.00	-28,840.00	335.51	-8,030.63	20,809.37
013 - D.A. DRUG FORFEITURE - CC	-57,697.00	-72,021.15	-1,116.69	-10,101.53	61,919.62
014 - HOT CHECK COLLECTION	-14,935.00	-14,935.00	0.00	123.08	15,058.08
015 - DWI AUDIO / VIDEO FUND	-60,942.00	-60,942.00	146.59	1,555.10	62,497.10
016 - CONTRIBUTIONS	-12,188.00	-12,188.00	785.00	4,830.25	17,018.25
017 - DISTRICT CLERK RECORDS M	-375,341.00	-375,341.00	-39.58	33,175.67	408,516.67
019 - FEDERAL DRUG FORFEITURE	-439,274.00	-439,274.00	-2,262.18	106,082.97	545,356.97
020 - D.A. FEDERAL DRUG FORFEI	-37,221.00	-37,221.00	3.65	39.46	37,260.46
021 - TEXAS JUVENILE PROBATION	0.00	0.00	-86,809.16	149,324.22	149,324.22
024 - CONSTABLE #2 STATE FORFI	-1,314.00	-1,314.00	0.18	1.93	1,315.93
025 - ENV. HEALTH & CODE	0.00	0.00	-123.28	-40,108.32	-40,108.32
027 - LAW ENFORCEMENT TRAINI	-22,878.00	-22,878.00	-228.00	-14,190.36	8,687.64
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	6.79	1,273.60	27,926.60
032 - CHILD WELFARE JURY FEES	-7,500.00	-7,500.00	674.00	-13,693.00	-6,193.00
034 - AIRPORT	-258,282.00	-258,282.00	-15,169.26	-70,004.44	188,277.56
035 - DRUG FORFEITURE: PCT 2 CI	-2,189.00	-2,189.00	0.30	3.22	2,192.22
036 - EMERGENCY/DISASTER	-6,610,534.63	-13,398,415.32	3,663.26	-5,753,916.61	7,644,498.71
037 - NON RECURRING GRANTS	-46,813.00	-46,813.00	7,774.18	151,141.81	197,954.81
040 - RECORDS MANAGEMENT	-400,462.00	-400,462.00	27,649.00	29,922.86	430,384.86
043 - DRUG SEIZURE: PCT. 1 CONS	-16,926.00	-16,926.00	0.79	16.84	16,942.84
044 - RECORDS MGMT - RECORDS	-132,518.00	-132,518.00	323.86	3,026.77	135,544.77
046 - INDIGENT DEFENSE PROGRA	-295,000.00	-295,000.00	-3,129.67	7,854.17	302,854.17
047 - COURTHOUSE SECURITY	-190,560.00	-190,560.00	-33,480.14	-29,359.77	161,200.23
051 - PROBATE EDUCATION	-8,750.00	-8,750.00	-629.14	365.86	9,115.86
057 - GAMBLING & CHILD PORN F	-100,711.00	-93,765.50	-19,845.34	-20,210.55	73,554.95
058 - TREASURY FORFEITURE	-1,613,352.00	-1,613,352.00	-82,326.39	110,024.65	1,723,376.65
062 - VETERANS DONATIONS	-820.00	-820.00	0.00	0.00	820.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	-784.00	-15,810.46	-9,458.22	-8,674.22
064 - TECHNOLOGY FUND	-74,054.00	-74,054.00	-327.80	16,456.58	90,510.58
066 - COURT REPORTER SERVICE I	0.00	0.00	2,089.01	1,483.70	1,483.70
068 - FAMILY PROTECTION FEES	-36,600.00	-36,600.00	356.00	-30,755.00	5,845.00
070 - HOTEL/MOTEL TAX	-434,854.00	-994,204.00	-57,204.82	-511,602.13	482,601.87
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	3.99	2,718.99
073 - TDRA / GLO / RECOVERY GR.	0.00	0.00	0.00	0.00	0.00
074 - ORANGE COUNTY EXPO CEN	-28,071.00	11,929.00	-218,171.84	1,045.64	-10,883.36
076 - CONTRACTUAL OBLIGATION	-355.00	-355.00	10.45	156.99	511.99
077 - D.A. PRETRIAL INTERVENTIC	-11,000.00	-11,000.00	500.00	6,000.00	17,000.00
080 - DRUG SEIZURE TRUST	0.00	0.00	7.93	-1,792.17	-1,792.17
081 - SPECIAL GRANTS	0.00	0.00	219.40	8,099,844.73	8,099,844.73
Report Surplus (Deficit):	-15,463,899.79	-22,015,728.13	-2,955,875.21	9,399,495.07	31,415,223.20



Orange County, TX

Prior-Year Comparative Income Statement Group Summary

For the Period Ending 08/31/2021

Department	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 01 - GENERAL								
Revenue								
000 - NON DEPARTMENTAL	915,120.91	969,669.72	54,548.81	5.96%	41,395,290.08	47,855,394.04	6,460,103.96	15.61%
Revenue Total:	915,120.91	969,669.72	54,548.81	5.96%	41,395,290.08	47,855,394.04	6,460,103.96	15.61%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
103 - COMMISSIONERS COURT	27,626.10	27,748.16	-122.06	-0.44%	325,120.94	321,492.14	3,628.80	1.12%
105 - M I S	44,081.72	44,280.95	-199.23	-0.45%	536,832.41	521,899.64	14,932.77	2.78%
107 - COUNTY JUDGE	14,986.56	13,969.51	1,017.05	6.79%	173,654.08	171,561.32	2,092.76	1.21%
109 - COUNTY CLERK	31,981.03	33,359.56	-1,378.53	-4.31%	377,024.22	389,094.39	-12,070.17	-3.20%
111 - GENERAL MISCELLANEOUS	5,817.92	44,828.05	-39,010.13	-670.52%	1,252,606.48	295,640.22	956,966.26	76.40%
113 - MAIL ROOM	1,772.28	2,449.90	-677.62	-38.23%	25,654.39	28,445.25	-2,790.86	-10.88%
115 - OPERATIONS & MAINTENANCE	53,087.53	55,959.63	-2,872.10	-5.41%	605,191.40	638,937.32	-33,745.92	-5.58%
117 - RECORDS MANAGEMENT	15,394.26	16,117.12	-722.86	-4.70%	175,791.60	195,623.79	-19,832.19	-11.28%
119 - HUMAN RESOURCES	14,568.38	14,792.44	-224.06	-1.54%	170,955.16	175,911.63	-4,956.47	-2.90%
205 - JURY MISCELLANEOUS	129.28	64.64	64.64	50.00%	1,254.18	1,305.74	-51.56	-4.11%
210 - 128th DISTRICT COURT	13,539.48	14,166.17	-626.69	-4.63%	162,666.17	163,724.20	-1,058.03	-0.65%
211 - 163rd DISTRICT COURT	13,572.16	13,425.19	146.97	1.08%	160,327.36	158,263.00	2,064.36	1.29%
212 - 260th DISTRICT COURT	13,303.28	13,436.37	-133.09	-1.00%	155,759.22	156,363.44	-604.22	-0.39%
217 - COUNTY COURT AT LAW	29,245.24	28,137.60	1,107.64	3.79%	281,995.98	265,840.44	16,155.54	5.73%
218 - COUNTY COURT AT LAW 2	29,926.70	30,053.13	-126.43	-0.42%	284,985.91	282,560.89	2,425.02	0.85%
220 - DISTRICT CLERK	37,456.42	41,244.66	-3,788.24	-10.11%	462,791.65	472,454.89	-9,663.24	-2.09%
225 - JP PRECINCT 1	16,036.96	16,125.78	-88.82	-0.55%	187,512.09	178,758.47	8,753.62	4.67%
226 - JP PRECINCT 2	15,977.72	15,923.34	54.38	0.34%	191,453.49	185,874.13	5,579.36	2.91%
227 - JP PRECINCT 3	15,704.10	16,227.16	-523.06	-3.33%	196,392.28	189,229.11	7,163.17	3.65%
228 - JP PRECINCT 4	17,058.50	16,530.76	527.74	3.09%	201,755.39	199,035.37	2,720.02	1.35%
230 - JUVENILE PROBATION	13,089.46	14,440.09	-1,350.63	-10.32%	124,880.18	132,913.77	-8,033.59	-6.43%
252 - COURT ADMINISTRATOR	8,742.72	6,146.77	2,595.95	29.69%	92,143.16	98,541.33	-6,398.17	-6.94%
260 - DISTRICT/COUNTY ATTORNEY	100,386.24	105,600.18	-5,213.94	-5.19%	1,181,977.74	1,235,314.67	-53,336.93	-4.51%
298 - COUNTY FUNDED ADULT SUPERVISION	1,678.14	1,718.40	-40.26	-2.40%	11,991.26	20,729.42	-8,738.16	-72.87%
301 - TAX ASSESSOR/COLLECTOR	65,508.92	62,594.46	2,914.46	4.45%	774,063.10	799,532.74	-25,469.64	-3.29%
303 - COUNTY AUDITOR	33,130.92	36,874.21	-3,743.29	-11.30%	384,602.52	412,429.41	-27,826.89	-7.24%
305 - COUNTY TREASURER	18,824.20	19,024.24	-200.04	-1.06%	223,584.94	225,077.70	-1,492.76	-0.67%
309 - PURCHASING	18,949.72	18,996.64	-46.92	-0.25%	222,101.23	212,804.04	9,297.19	4.19%
450 - HEALTH SERVICES	9,061.38	9,560.84	-499.46	-5.51%	108,073.97	111,067.97	-2,994.00	-2.77%
470 - CITIZEN COLLECTION STATION	5,732.12	5,803.62	-71.50	-1.25%	65,559.34	67,914.23	-2,354.89	-3.59%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

Department	2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
601 - TRANSPORTATION	13,257.46	30,838.60	-17,581.14	-132.61%	290,892.73	351,798.76	-60,906.03	-20.94%
655 - AGRILIFE EXTENTION AGENCY	12,810.32	13,376.82	-566.50	-4.42%	158,878.92	157,442.13	1,436.79	0.90%
665 - VETERANS OFFICE	7,613.98	7,772.30	-158.32	-2.08%	89,118.69	90,618.82	-1,500.13	-1.68%
681 - PARKS	13,352.17	14,340.77	-988.60	-7.40%	165,405.90	160,234.86	5,171.04	3.13%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	460,187.86	504,336.98	-44,149.12	-9.59%	5,725,656.06	5,866,268.48	-140,612.42	-2.46%
743 - SHERIFF: JAIL	291,311.70	298,867.87	-7,556.17	-2.59%	3,427,942.08	3,279,682.38	148,259.70	4.33%
744 - MENTAL HEALTH LIASON	6,208.94	6,483.38	-274.44	-4.42%	72,584.02	74,752.53	-2,168.51	-2.99%
775 - CONSTABLE PRECINCT 1	7,045.12	7,007.38	37.74	0.54%	82,376.26	81,412.13	964.13	1.17%
776 - CONSTABLE PRECINCT 2	7,010.70	6,963.04	47.66	0.68%	85,622.73	80,965.32	4,657.41	5.44%
777 - CONSTABLE PRECINCT 3	7,072.68	7,039.60	33.08	0.47%	85,035.83	81,743.68	3,292.15	3.87%
778 - CONSTABLE PRECINCT 4	7,049.16	7,015.26	33.90	0.48%	83,174.25	81,485.67	1,688.58	2.03%
787 - D P S CLERK	3,887.66	3,967.80	-80.14	-2.06%	46,001.86	47,248.74	-1,246.88	-2.71%
793 - EMERGENCY MANAGEMENT	24,212.68	27,878.72	-3,666.04	-15.14%	287,164.61	330,162.13	-42,997.52	-14.97%
808 - ELECTIONS	13,454.46	13,713.48	-259.02	-1.93%	172,864.25	174,810.04	-1,945.79	-1.13%
908 - ENVIRONMENTAL HEALTH & CODE	19,995.28	20,295.02	-299.74	-1.50%	242,273.38	241,515.42	757.96	0.31%
974 - HAVA ELECTIONS GRANT	0.00	0.00	0.00	0.00%	0.00	19,895.09	-19,895.09	0.00%
992 - CARES TRANSPORTATION ACT	14,062.19	0.00	14,062.19	100.00%	78,114.26	0.00	78,114.26	100.00%
ExpCategory 50 - Salary & Related Expenses Total:	1,594,901.80	1,709,496.59	-114,594.79	-7.19%	20,211,807.67	19,428,376.84	783,430.83	3.88%
ExpCategory: 51 - Group HL&D Insurance								
101 - INSURANCE ESCROW	52,791.68	106,457.78	-53,666.10	-101.66%	1,961,818.51	2,129,665.64	-167,847.13	-8.56%
103 - COMMISSIONERS COURT	2,256.32	2,320.32	-64.00	-2.84%	23,876.05	24,595.39	-719.34	-3.01%
105 - M I S	7,947.94	8,374.98	-427.04	-5.37%	83,525.71	88,691.12	-5,165.41	-6.18%
107 - COUNTY JUDGE	2,222.16	914.04	1,308.12	58.87%	24,043.69	24,561.28	-517.59	-2.15%
109 - COUNTY CLERK	7,411.64	7,624.44	-212.80	-2.87%	77,536.41	80,819.06	-3,282.65	-4.23%
111 - GENERAL MISCELLANEOUS	1,680.60	1,729.82	-49.22	-2.93%	-15,125.71	12,136.17	-27,261.88	-180.24%
113 - MAIL ROOM	0.00	914.04	-914.04	0.00%	4,176.33	9,688.82	-5,512.49	-131.99%
115 - OPERATIONS & MAINTENANCE	13,189.54	14,025.36	-835.82	-6.34%	140,605.28	141,867.85	-1,262.57	-0.90%
117 - RECORDS MANAGEMENT	2,668.94	4,924.42	-2,255.48	-84.51%	29,035.12	42,574.80	-13,539.68	-46.63%
119 - HUMAN RESOURCES	2,817.24	2,898.18	-80.94	-2.87%	30,144.47	30,720.71	-576.24	-1.91%
210 - 128th DISTRICT COURT	3,161.14	3,252.40	-91.26	-2.89%	33,824.20	34,475.44	-651.24	-1.93%
211 - 163rd DISTRICT COURT	2,665.74	2,742.12	-76.38	-2.87%	28,523.42	24,654.27	3,869.15	13.56%
212 - 260th DISTRICT COURT	2,665.74	2,742.12	-76.38	-2.87%	28,523.42	29,066.47	-543.05	-1.90%
217 - COUNTY COURT AT LAW	3,161.14	3,054.24	106.90	3.38%	34,137.12	32,374.94	1,762.18	5.16%
218 - COUNTY COURT AT LAW 2	3,110.74	3,200.46	-89.72	-2.88%	33,284.92	33,924.88	-639.96	-1.92%
220 - DISTRICT CLERK	9,927.30	9,754.80	172.50	1.74%	114,648.80	106,809.19	7,839.61	6.84%
225 - JP PRECINCT 1	3,554.32	4,826.16	-1,271.84	-35.78%	38,042.33	40,845.50	-2,803.17	-7.37%
226 - JP PRECINCT 2	4,049.72	4,010.38	39.34	0.97%	37,788.38	43,227.90	-5,439.52	-14.39%
227 - JP PRECINCT 3	2,820.44	2,901.38	-80.94	-2.87%	35,170.75	30,754.63	4,416.12	12.56%
228 - JP PRECINCT 4	4,497.84	5,443.78	-945.94	-21.03%	48,260.67	47,032.20	1,228.47	2.55%
230 - JUVENILE PROBATION	1,855.56	2,823.03	-967.47	-52.14%	19,854.30	21,149.67	-1,295.37	-6.52%
252 - COURT ADMINISTRATOR	2,225.36	2,289.62	-64.26	-2.89%	24,506.83	24,269.97	236.86	0.97%
260 - DISTRICT/COUNTY ATTORNEY	19,656.94	19,765.56	-108.62	-0.55%	200,406.30	209,514.94	-9,108.64	-4.55%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

Department	2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
298 - COUNTY FUNDED ADULT SUPERVISION	840.33	864.92	-24.59	-2.93%	3,251.62	9,168.38	-5,916.76	-181.96%
301 - TAX ASSESSOR/COLLECTOR	16,590.94	17,068.44	-477.50	-2.88%	182,502.51	192,268.87	-9,766.36	-5.35%
303 - COUNTY AUDITOR	6,033.34	8,345.16	-2,311.82	-38.32%	59,665.91	80,579.58	-20,913.67	-35.05%
305 - COUNTY TREASURER	4,150.82	4,270.56	-119.74	-2.88%	43,791.77	45,267.94	-1,476.17	-3.37%
309 - PURCHASING	6,124.92	5,844.32	280.60	4.58%	56,907.90	60,390.62	-3,482.72	-6.12%
450 - HEALTH SERVICES	2,222.16	2,286.42	-64.26	-2.89%	22,130.61	24,236.05	-2,105.44	-9.51%
470 - CITIZEN COLLECTION STATION	888.58	914.04	-25.46	-2.87%	9,507.81	9,688.82	-181.01	-1.90%
601 - TRANSPORTATION	1,792.64	2,772.82	-980.18	-54.68%	27,622.14	36,338.60	-8,716.46	-31.56%
655 - AGRILIFE EXTENTION AGENCY	3,161.14	3,912.12	-750.98	-23.76%	33,096.14	37,774.04	-4,677.90	-14.13%
665 - VETERANS OFFICE	3,361.20	3,459.64	-98.44	-2.93%	34,788.42	36,672.18	-1,883.76	-5.41%
681 - PARKS	2,665.74	2,742.12	-76.38	-2.87%	28,523.42	25,410.31	3,113.11	10.91%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	72,622.80	97,584.42	-24,961.62	-34.37%	915,801.27	1,009,474.66	-93,673.39	-10.23%
743 - SHERIFF: JAIL	51,316.00	48,326.50	2,989.50	5.83%	556,150.31	505,335.12	50,815.19	9.14%
744 - MENTAL HEALTH LIASON	888.58	914.04	-25.46	-2.87%	9,507.81	9,688.82	-181.01	-1.90%
775 - CONSTABLE PRECINCT 1	1,232.48	1,268.26	-35.78	-2.90%	13,557.28	13,443.56	113.72	0.84%
776 - CONSTABLE PRECINCT 2	1,680.60	1,729.82	-49.22	-2.93%	9,362.97	18,336.09	-8,973.12	-95.84%
777 - CONSTABLE PRECINCT 3	888.58	914.04	-25.46	-2.87%	14,550.37	9,688.82	4,861.55	33.41%
778 - CONSTABLE PRECINCT 4	1,232.48	1,268.26	-35.78	-2.90%	13,600.73	13,443.56	157.17	1.16%
787 - D P S CLERK	888.58	914.04	-25.46	-2.87%	9,507.81	9,688.82	-181.01	-1.90%
793 - EMERGENCY MANAGEMENT	3,554.32	4,726.26	-1,171.94	-32.97%	39,349.27	50,098.36	-10,749.09	-27.32%
808 - ELECTIONS	3,606.14	3,356.52	249.62	6.92%	39,672.99	37,483.18	2,189.81	5.52%
908 - ENVIRONMENTAL HEALTH & CODE	3,554.32	3,656.16	-101.84	-2.87%	38,031.22	38,755.30	-724.08	-1.90%
992 - CARES TRANSPORTATION ACT	1,792.64	0.00	1,792.64	100.00%	8,963.20	0.00	8,963.20	100.00%
ExpCategory 51 - Group HL&D Insurance Total:	347,427.37	434,128.31	-86,700.94	-24.96%	5,206,450.78	5,536,652.52	-330,201.74	-6.34%
ExpCategory: 52 - General Government								
101 - INSURANCE ESCROW	10,036.00	6,367.00	3,669.00	36.56%	871,108.72	916,929.17	-45,820.45	-5.26%
102 - COUNTY-WIDE EXPENDITURES	0.00	17,625.59	-17,625.59	0.00%	0.00	62,706.01	-62,706.01	0.00%
103 - COMMISSIONERS COURT	311.37	426.18	-114.81	-36.87%	6,324.01	5,680.55	643.46	10.17%
105 - M I S	4,701.38	100,280.74	-95,579.36	-2,033.01%	451,484.10	530,625.88	-79,141.78	-17.53%
107 - COUNTY JUDGE	0.00	62.84	-62.84	0.00%	4,441.46	4,255.67	185.79	4.18%
109 - COUNTY CLERK	13,356.37	1,864.47	11,491.90	86.04%	22,943.49	19,536.13	3,407.36	14.85%
111 - GENERAL MISCELLANEOUS	297,309.44	304,177.77	-6,868.33	-2.31%	2,729,163.14	1,987,661.70	741,501.44	27.17%
113 - MAIL ROOM	330.58	821.06	-490.48	-148.37%	4,952.58	5,520.04	-567.46	-11.46%
115 - OPERATIONS & MAINTENANCE	75,231.06	98,545.42	-23,314.36	-30.99%	850,562.24	956,579.27	-106,017.03	-12.46%
117 - RECORDS MANAGEMENT	2,389.11	937.22	1,451.89	60.77%	4,697.78	3,875.55	822.23	17.50%
118 - RISK MANAGEMENT	0.00	17.50	-17.50	0.00%	6,081.50	5,101.33	980.17	16.12%
119 - HUMAN RESOURCES	270.37	298.74	-28.37	-10.49%	5,659.14	4,546.92	1,112.22	19.65%
220 - DISTRICT CLERK	25,046.35	8,203.47	16,842.88	67.25%	33,382.60	20,445.37	12,937.23	38.75%
301 - TAX ASSESSOR/COLLECTOR	2,924.81	122.19	2,802.62	95.82%	57,968.72	60,239.09	-2,270.37	-3.92%
303 - COUNTY AUDITOR	208.74	142.99	65.75	31.50%	3,076.02	6,455.17	-3,379.15	-109.85%
305 - COUNTY TREASURER	529.59	233.40	296.19	55.93%	4,344.37	4,575.35	-230.98	-5.32%
309 - PURCHASING	1,127.67	374.81	752.86	66.76%	3,565.61	3,271.15	294.46	8.26%

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For the Period Ending 08/31/2021

Department	2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
808 - ELECTIONS	2,603.30	-2,720.31	5,323.61	204.49%	174,866.58	163,201.25	11,665.33	6.67%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	786.87	623.41	163.46	20.77%
927 - MAJOR FEDERAL GRANTS	0.00	400.00	-400.00	0.00%	0.00	400.00	-400.00	0.00%
933 - HEALTH SERVICES GRANT	0.00	5,800.00	-5,800.00	0.00%	0.00	5,800.00	-5,800.00	0.00%
952 - HURRICANE HARVEY	0.00	9,600.00	-9,600.00	0.00%	0.00	242,735.00	-242,735.00	0.00%
953 - IMELDA SEVERE WEATHER EVENT	65,751.68	0.00	65,751.68	100.00%	830,031.82	0.00	830,031.82	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	6,632.80	14,452.54	-7,819.74	-117.90%	25,258.50	49,880.21	-24,621.71	-97.48%
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	0.00	0.00	0.00%	0.00	7,620,488.01	-7,620,488.01	0.00%
ExpCategory 52 - General Government Total:	508,760.62	568,033.62	-59,273.00	-11.65%	6,090,699.25	12,689,040.63	-6,598,341.38	-108.33%
ExpCategory: 53 - Legal								
205 - JURY MISCELLANEOUS	2,298.18	5,254.00	-2,955.82	-128.62%	36,787.78	36,156.28	631.50	1.72%
210 - 128th DISTRICT COURT	184.99	165.25	19.74	10.67%	4,114.38	2,749.37	1,365.01	33.18%
211 - 163rd DISTRICT COURT	299.00	162.07	136.93	45.80%	2,230.26	2,579.25	-348.99	-15.65%
212 - 260th DISTRICT COURT	79.94	240.00	-160.06	-200.23%	2,562.27	2,763.71	-201.44	-7.86%
217 - COUNTY COURT AT LAW	185.00	0.00	185.00	100.00%	2,515.94	1,136.00	1,379.94	54.85%
218 - COUNTY COURT AT LAW 2	0.00	0.00	0.00	0.00%	1,310.21	1,100.61	209.60	16.00%
225 - JP PRECINCT 1	923.31	1,777.13	-853.82	-92.47%	29,464.62	28,966.67	497.95	1.69%
226 - JP PRECINCT 2	4,835.85	1,226.14	3,609.71	74.64%	59,423.22	62,791.80	-3,368.58	-5.67%
227 - JP PRECINCT 3	3,557.30	2,050.41	1,506.89	42.36%	37,323.28	41,995.51	-4,672.23	-12.52%
228 - JP PRECINCT 4	5,400.31	493.94	4,906.37	90.85%	54,954.11	65,430.50	-10,476.39	-19.06%
230 - JUVENILE PROBATION	12,611.76	213.75	12,398.01	98.31%	51,110.40	29,625.61	21,484.79	42.04%
252 - COURT ADMINISTRATOR	11.98	490.93	-478.95	-3,997.91%	206.15	709.45	-503.30	-244.14%
260 - DISTRICT/COUNTY ATTORNEY	1,626.77	2,991.28	-1,364.51	-83.88%	30,789.36	27,129.81	3,659.55	11.89%
298 - COUNTY FUNDED ADULT SUPERVISION	2,299.00	2,299.00	0.00	0.00%	26,239.97	26,333.92	-93.95	-0.36%
806 - COURT REPORTER SERVICE FEE	1,791.06	0.00	1,791.06	100.00%	24,133.31	22,000.00	2,133.31	8.84%
ExpCategory 53 - Legal Total:	36,104.45	17,363.90	18,740.55	51.91%	363,165.26	351,468.49	11,696.77	3.22%
ExpCategory: 54 - Public Works								
601 - TRANSPORTATION	-18.36	364.53	-382.89	-2,085.46%	40,195.62	15,699.28	24,496.34	60.94%
952 - HURRICANE HARVEY	5,305.00	0.00	5,305.00	100.00%	10,913.85	0.00	10,913.85	100.00%
987 - 2015 FLOOD	0.00	0.00	0.00	0.00%	0.00	23,802.11	-23,802.11	0.00%
ExpCategory 54 - Public Works Total:	5,286.64	364.53	4,922.11	93.10%	51,109.47	39,501.39	11,608.08	22.71%
ExpCategory: 55 - Social Services								
445 - CHILD PROTECTIVE SERVICES	1,834.87	3,049.18	-1,214.31	-66.18%	30,066.93	23,631.32	6,435.61	21.40%
450 - HEALTH SERVICES	24,415.16	51,296.49	-26,881.33	-110.10%	357,936.55	351,331.19	6,605.36	1.85%
470 - CITIZEN COLLECTION STATION	29,177.63	21,165.14	8,012.49	27.46%	135,943.25	173,762.33	-37,819.08	-27.82%
655 - AGRILIFE EXTENTION AGENCY	1,188.75	3,090.70	-1,901.95	-160.00%	20,220.03	19,750.58	469.45	2.32%
665 - VETERANS OFFICE	384.26	369.00	15.26	3.97%	4,608.45	4,601.19	7.26	0.16%
681 - PARKS	3,449.04	4,336.68	-887.64	-25.74%	44,845.74	46,234.70	-1,388.96	-3.10%
908 - ENVIRONMENTAL HEALTH & CODE	31.04	494.98	-463.94	-1,494.65%	9,907.83	5,703.63	4,204.20	42.43%

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Department	2019-2020	2020-2021	Aug. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory 55 - Social Services Total:	60,480.75	83,802.17	-23,321.42	-38.56%	603,528.78	625,014.94	-21,486.16	-3.56%
ExpCategory: 56 - Public Safety								
111 - GENERAL MISCELLANEOUS	0.00	0.00	0.00	0.00%	12,948.28	0.00	12,948.28	100.00%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	31,841.84	44,964.44	-13,122.60	-41.21%	393,163.20	458,197.76	-65,034.56	-16.54%
743 - SHERIFF: JAIL	27,655.53	84,295.47	-56,639.94	-204.81%	519,164.86	549,136.49	-29,971.63	-5.77%
744 - MENTAL HEALTH LIASON	-45,122.93	-3,253.41	-41,869.52	-92.79%	-91,150.31	-73,461.11	-17,689.20	-19.41%
775 - CONSTABLE PRECINCT 1	309.00	309.00	0.00	0.00%	2,936.56	3,525.04	-588.48	-20.04%
776 - CONSTABLE PRECINCT 2	1,105.00	1,424.71	-319.71	-28.93%	4,569.71	6,063.72	-1,494.01	-32.69%
777 - CONSTABLE PRECINCT 3	588.00	2,355.77	-1,767.77	-300.64%	3,758.65	7,123.06	-3,364.41	-89.51%
778 - CONSTABLE PRECINCT 4	422.89	1,411.22	-988.33	-233.71%	4,552.28	5,381.97	-829.69	-18.23%
793 - EMERGENCY MANAGEMENT	1,101.49	1,745.20	-643.71	-58.44%	9,118.99	15,141.59	-6,022.60	-66.04%
955 - COVID-19	85,132.96	0.00	85,132.96	100.00%	369,030.79	194,059.28	174,971.51	47.41%
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:	103,033.78	133,252.40	-30,218.62	-29.33%	1,228,093.01	1,285,167.80	-57,074.79	-4.65%
ExpCategory: 57 - Capital Expenditures								
105 - M I S	0.00	3,215.70	-3,215.70	0.00%	95,633.96	121,301.03	-25,667.07	-26.84%
107 - COUNTY JUDGE	0.00	0.00	0.00	0.00%	4,932.00	0.00	4,932.00	100.00%
115 - OPERATIONS & MAINTENANCE	0.00	0.00	0.00	0.00%	85,060.00	71,637.40	13,422.60	15.78%
210 - 128th DISTRICT COURT	0.00	0.00	0.00	0.00%	1,141.50	0.00	1,141.50	100.00%
211 - 163rd DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	6,819.50	-6,819.50	0.00%
212 - 260th DISTRICT COURT	0.00	0.00	0.00	0.00%	0.00	12,216.50	-12,216.50	0.00%
218 - COUNTY COURT AT LAW 2	0.00	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%
305 - COUNTY TREASURER	0.00	0.00	0.00	0.00%	0.00	2,365.11	-2,365.11	0.00%
601 - TRANSPORTATION	0.00	0.00	0.00	0.00%	17,545.34	0.00	17,545.34	100.00%
681 - PARKS	0.00	0.00	0.00	0.00%	8,115.65	28,822.00	-20,706.35	-255.14%
740 - SHERIFF: GENERAL LAW ENFORCEMENT	0.00	-250.00	250.00	0.00%	137,563.50	10,779.79	126,783.71	92.16%
743 - SHERIFF: JAIL	0.00	0.00	0.00	0.00%	2,617.84	0.00	2,617.84	100.00%
775 - CONSTABLE PRECINCT 1	0.00	0.00	0.00	0.00%	-300.00	0.00	-300.00	-100.00%
808 - ELECTIONS	0.00	0.00	0.00	0.00%	26,100.00	0.00	26,100.00	100.00%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	59,922.40	-59,922.40	0.00%
955 - COVID-19	0.00	0.00	0.00	0.00%	54,332.00	10,562.50	43,769.50	80.56%
992 - CARES TRANSPORTATION ACT	0.00	8,498.20	-8,498.20	0.00%	0.00	8,498.20	-8,498.20	0.00%
993 - CARES Aviation	0.00	0.00	0.00	0.00%	0.00	21,697.84	-21,697.84	0.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	11,463.90	-11,463.90	0.00%	443,395.79	354,622.27	88,773.52	20.02%
ExpCategory: 58 - Sale of Assets								
793 - EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00%	49,836.00	70,143.40	-20,307.40	-40.75%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	49,836.00	70,143.40	-20,307.40	-40.75%
Expense Total:	2,655,995.41	2,957,905.42	-301,910.01	-11.37%	34,248,086.01	40,379,988.28	-6,131,902.27	-17.90%
Function 01 - GENERAL Surplus (Deficit):	-1,740,874.50	-1,988,235.70	-247,361.20	-14.21%	7,147,204.07	7,475,405.76	328,201.69	4.59%

Prior-Year Comparative Income Statement

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Department	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 02 - MAJOR								
Revenue								
000 - NON DEPARTMENTAL	-166,405.71	4,973.54	171,379.25	102.99%	3,813,260.33	6,341,877.14	2,528,616.81	66.31%
Revenue Total:	-166,405.71	4,973.54	171,379.25	102.99%	3,813,260.33	6,341,877.14	2,528,616.81	66.31%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
573 - ROAD & BRIDGE	182,795.86	166,004.44	16,791.42	9.19%	2,234,232.73	2,073,222.83	161,009.90	7.21%
ExpCategory 50 - Salary & Related Expenses Total:	182,795.86	166,004.44	16,791.42	9.19%	2,234,232.73	2,073,222.83	161,009.90	7.21%
ExpCategory: 51 - Group HL&D Insurance								
573 - ROAD & BRIDGE	42,600.78	42,850.28	-249.50	-0.59%	478,829.30	459,090.24	19,739.06	4.12%
ExpCategory 51 - Group HL&D Insurance Total:	42,600.78	42,850.28	-249.50	-0.59%	478,829.30	459,090.24	19,739.06	4.12%
ExpCategory: 54 - Public Works								
573 - ROAD & BRIDGE	59,893.74	162,634.97	-102,741.23	-171.54%	1,156,308.36	888,634.05	267,674.31	23.15%
ExpCategory 54 - Public Works Total:	59,893.74	162,634.97	-102,741.23	-171.54%	1,156,308.36	888,634.05	267,674.31	23.15%
ExpCategory: 57 - Capital Expenditures								
573 - ROAD & BRIDGE	107,874.00	0.00	107,874.00	100.00%	995,206.02	562,379.00	432,827.02	43.49%
ExpCategory 57 - Capital Expenditures Total:	107,874.00	0.00	107,874.00	100.00%	995,206.02	562,379.00	432,827.02	43.49%
Expense Total:	393,164.38	371,489.69	21,674.69	5.51%	4,864,576.41	3,983,326.12	881,250.29	18.12%
Function 02 - MAJOR Surplus (Deficit):	-559,570.09	-366,516.15	193,053.94	34.50%	-1,051,316.08	2,358,551.02	3,409,867.10	324.34%
Function: 03 - NON-MAJOR								
Revenue								
000 - NON DEPARTMENTAL	11,173.60	2,149.78	-9,023.82	-80.76%	1,157,964.50	755,610.30	-402,354.20	-34.75%
Revenue Total:	11,173.60	2,149.78	-9,023.82	-80.76%	1,157,964.50	755,610.30	-402,354.20	-34.75%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
490 - MOSQUITO CONTROL	48,761.79	43,152.19	5,609.60	11.50%	502,501.80	492,239.36	10,262.44	2.04%
791 - EXPO CENTER: ORANGE COUNTY	8,236.10	8,762.47	-526.37	-6.39%	98,251.29	100,944.20	-2,692.91	-2.74%
805 - ECONOMIC DEVELOPMENT	13,963.44	13,893.22	70.22	0.50%	141,103.16	161,146.36	-20,043.20	-14.20%
ExpCategory 50 - Salary & Related Expenses Total:	70,961.33	65,807.88	5,153.45	7.26%	741,856.25	754,329.92	-12,473.67	-1.68%
ExpCategory: 51 - Group HL&D Insurance								
490 - MOSQUITO CONTROL	8,942.16	8,286.80	655.36	7.33%	95,681.11	94,499.98	1,181.13	1.23%
791 - EXPO CENTER: ORANGE COUNTY	1,777.16	1,828.08	-50.92	-2.87%	19,015.61	19,377.65	-362.04	-1.90%
805 - ECONOMIC DEVELOPMENT	891.78	917.24	-25.46	-2.85%	4,477.14	9,722.74	-5,245.60	-117.16%
ExpCategory 51 - Group HL&D Insurance Total:	11,611.10	11,032.12	578.98	4.99%	119,173.86	123,600.37	-4,426.51	-3.71%
ExpCategory: 52 - General Government								
790 - EXPO CENTER: FACILITIES & CONVENTION	8,859.94	6,325.99	2,533.95	28.60%	64,573.84	75,405.96	-10,832.12	-16.77%
791 - EXPO CENTER: ORANGE COUNTY	567.40	5,971.33	-5,403.93	-952.40%	37,221.45	77,897.89	-40,676.44	-109.28%
805 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	0.00%	10,700.00	10,600.00	100.00	0.93%

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Department	2019-2020	2020-2021	Aug. Variance	Variance %	2019-2020	2020-2021	YTD Variance	Variance %
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)		YTD Activity	YTD Activity	Favorable / (Unfavorable)	
ExpCategory 52 - General Government Total:	10,427.34	13,297.32	-2,869.98	-27.52%	112,495.29	163,903.85	-51,408.56	-45.70%
ExpCategory: 55 - Social Services								
490 - MOSQUITO CONTROL	69,830.49	81,236.27	-11,405.78	-16.33%	204,481.57	264,159.05	-59,677.48	-29.18%
ExpCategory 55 - Social Services Total:	69,830.49	81,236.27	-11,405.78	-16.33%	204,481.57	264,159.05	-59,677.48	-29.18%
ExpCategory: 57 - Capital Expenditures								
490 - MOSQUITO CONTROL	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
791 - EXPO CENTER: ORANGE COUNTY	0.00	0.00	0.00	0.00%	491.12	0.00	491.12	100.00%
ExpCategory 57 - Capital Expenditures Total:	0.00	0.00	0.00	0.00%	491.12	0.00	491.12	100.00%
Expense Total:	162,830.26	171,373.59	-8,543.33	-5.25%	1,178,498.09	1,305,993.19	-127,495.10	-10.82%
Function 03 - NON-MAJOR Surplus (Deficit):	-151,656.66	-169,223.81	-17,567.15	-11.58%	-20,533.59	-550,382.89	-529,849.30	-2,580.40%
Function: 05 - DEBT SERVICE								
Revenue								
000 - NON DEPARTMENTAL	2,265.80	640.90	-1,624.90	-71.71%	354,517.68	364,248.75	9,731.07	2.74%
Revenue Total:	2,265.80	640.90	-1,624.90	-71.71%	354,517.68	364,248.75	9,731.07	2.74%
Expense								
ExpCategory: 60 - Principle / Interest and Other Debt Charges								
915 - DEBT SERVICE	47,631.25	44,681.25	2,950.00	6.19%	373,012.50	387,612.50	-14,600.00	-3.91%
ExpCategory 60 - Principle / Interest and Other Debt Charges Total:	47,631.25	44,681.25	2,950.00	6.19%	373,012.50	387,612.50	-14,600.00	-3.91%
Expense Total:	47,631.25	44,681.25	2,950.00	6.19%	373,012.50	387,612.50	-14,600.00	-3.91%
Function 05 - DEBT SERVICE Surplus (Deficit):	-45,365.45	-44,040.35	1,325.10	2.92%	-18,494.82	-23,363.75	-4,868.93	-26.33%
Function: 06 - CAPITAL PROJECTS								
Revenue								
915 - DEBT SERVICE	0.00	10.45	10.45	0.00%	284.04	156.99	-127.05	-44.73%
Revenue Total:	0.00	10.45	10.45	0.00%	284.04	156.99	-127.05	-44.73%
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):	0.00	10.45	10.45	0.00%	-1,820.96	156.99	1,977.95	108.62%
Function: 11 - TRUST								
Revenue								
000 - NON DEPARTMENTAL	28.38	7.93	-20.45	-72.06%	3,936.75	-1,792.17	-5,728.92	-145.52%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

Department	2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
Revenue Total:	28.38	7.93	-20.45	-72.06%	3,936.75	-1,792.17	-5,728.92	-145.52%
Function 11 - TRUST Total:	28.38	7.93	-20.45	-72.06%	3,936.75	-1,792.17	-5,728.92	-145.52%
Function: 13 - GENERAL RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	92,817.26	73,845.65	-18,971.61	-20.44%	1,430,772.11	1,639,799.64	209,027.53	14.61%
Revenue Total:	92,817.26	73,845.65	-18,971.61	-20.44%	1,430,772.11	1,639,799.64	209,027.53	14.61%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
299 - TAX ACCOUNT VIT: INTEREST	0.00	0.00	0.00	0.00%	900.00	0.00	900.00	100.00%
610 - AIRPORT	9,911.68	11,128.61	-1,216.93	-12.28%	114,206.22	128,171.21	-13,964.99	-12.23%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	2,993.54	-2,993.54	0.00%	10,265.07	13,496.53	-3,231.46	-31.48%
904 - JUVENILE PROBATION GRANT	5,778.45	6,339.25	-560.80	-9.71%	56,488.97	58,379.11	-1,890.14	-3.35%
908 - ENVIRONMENTAL HEALTH & CODE	1,761.36	0.00	1,761.36	100.00%	1,761.36	31,800.34	-30,038.98	-1,705.44%
914 - JUVENILE PROBATION: COMM.	10,450.36	7,580.53	2,869.83	27.46%	102,010.02	86,734.57	15,275.45	14.97%
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	5,369.76	5,349.24	20.52	0.38%	76,345.61	63,895.78	12,449.83	16.31%
ExpCategory 50 - Salary & Related Expenses Total:	33,271.61	33,391.17	-119.56	-0.36%	364,923.38	382,477.54	-17,554.16	-4.81%
ExpCategory: 51 - Group HL&D Insurance								
610 - AIRPORT	1,928.66	1,987.34	-58.68	-3.04%	20,636.66	21,057.48	-420.82	-2.04%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	1,372.38	-1,372.38	0.00%	0.00	5,489.52	-5,489.52	0.00%
904 - JUVENILE PROBATION GRANT	920.85	1,298.82	-377.97	-41.05%	10,129.47	10,772.41	-642.94	-6.35%
908 - ENVIRONMENTAL HEALTH & CODE	0.00	0.00	0.00	0.00%	0.00	6,946.70	-6,946.70	0.00%
914 - JUVENILE PROBATION: COMM.	1,121.81	1,581.14	-459.33	-40.95%	12,339.98	13,121.11	-781.13	-6.33%
926 - COUNTY CLERK: RECORDS MANAGEMENT	1,777.16	1,828.08	-50.92	-2.87%	16,349.87	19,377.65	-3,027.78	-18.52%
ExpCategory 51 - Group HL&D Insurance Total:	5,748.48	8,067.76	-2,319.28	-40.35%	59,455.98	76,764.87	-17,308.89	-29.11%
ExpCategory: 52 - General Government								
804 - DONATIONS: PARKS	44.07	0.00	44.07	100.00%	44.07	0.00	44.07	100.00%
817 - DISTICT CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
922 - COUNTY CLERK: SPECIAL IMAGING	0.00	0.00	0.00	0.00%	0.00	33,813.45	-33,813.45	0.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	200,390.50	-200,390.50	0.00%
945 - COURTHOUSE SECURITY FUND	85.00	31,373.74	-31,288.74	-36,810.28%	6,331.81	73,246.64	-66,914.83	-1,056.80%
946 - COURTHOUSE SECURITY - JUSTICE COURTS	0.00	6,236.07	-6,236.07	0.00%	3,300.77	9,397.46	-6,096.69	-184.71%
ExpCategory 52 - General Government Total:	129.07	37,609.81	-37,480.74	-29,039.08%	9,676.65	316,848.05	-307,171.40	-3,174.36%
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	0.00	37.99	100.00%	379.90	341.91	37.99	10.00%
242 - JP PRECINCT 2: TECHNOLOGY FUND	-260.00	0.00	-260.00	-100.00%	3,404.67	0.00	3,404.67	100.00%
243 - JP PRECINCT 3: TECHNOLOGY FUND	75.98	75.98	0.00	0.00%	1,867.57	2,410.23	-542.66	-29.06%
244 - JP PRECINCT 4: TECHNOLOGY FUND	34.95	1,659.87	-1,624.92	-4,649.27%	2,563.92	4,012.24	-1,448.32	-56.49%
795 - LAW LIBRARY	2,966.51	2,384.49	582.02	19.62%	48,271.84	38,731.61	9,540.23	19.76%

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Department	2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
904 - JUVENILE PROBATION GRANT	910.33	3,045.89	-2,135.56	-234.59%	26,309.66	20,678.65	5,631.01	21.40%
914 - JUVENILE PROBATION: COMM.	3,987.22	4,345.99	-358.77	-9.00%	9,566.90	7,031.51	2,535.39	26.50%
934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	1,947.60	40,298.16	-38,350.56	-1,969.12%	142,246.26	117,569.83	24,676.43	17.35%
944 - COMMITMENT DIVISION	0.00	22,319.38	-22,319.38	0.00%	51,623.75	23,074.63	28,549.12	55.30%
954 - JUVENILE PROBATION: MENTAL HEALTH	0.00	0.00	0.00	0.00%	15,630.95	25,965.00	-10,334.05	-66.11%
958 - PROBATE EDUCATION	0.00	854.14	-854.14	0.00%	1,646.41	1,349.14	297.27	18.06%
ExpCategory 53 - Legal Total:	9,700.58	74,983.90	-65,283.32	-672.98%	304,434.21	241,164.75	63,269.46	20.78%
ExpCategory: 54 - Public Works								
610 - AIRPORT	5,365.36	5,280.73	84.63	1.58%	107,834.76	143,602.13	-35,767.37	-33.17%
ExpCategory 54 - Public Works Total:	5,365.36	5,280.73	84.63	1.58%	107,834.76	143,602.13	-35,767.37	-33.17%
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	0.00	0.00	0.00	0.00%	23,360.00	15,345.00	8,015.00	34.31%
809 - FAMILY PROTECTION SERVICES	0.00	0.00	0.00	0.00%	33,708.00	35,730.00	-2,022.00	-6.00%
906 - R L S S GRANT	2,976.08	2,976.08	0.00	0.00%	29,760.84	29,760.84	0.00	0.00%
908 - ENVIRONMENTAL HEALTH & CODE	2,795.02	123.28	2,671.74	95.59%	4,238.45	3,772.01	466.44	11.00%
ExpCategory 55 - Social Services Total:	5,771.10	3,099.36	2,671.74	46.30%	92,467.29	86,007.85	6,459.44	6.99%
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	8,045.68	0.00	8,045.68	100.00%	12,068.52	8,021.82	4,046.70	33.53%
823 - HOMELAND SECURITY	75.98	247.64	-171.66	-225.93%	2,345.12	914.78	1,430.34	60.99%
824 - HOMELAND SECURITY: LETPA	0.00	0.00	0.00	0.00%	42,675.28	26,153.00	16,522.28	38.72%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	395.00	0.00	395.00	100.00%	395.00	16,150.00	-15,755.00	-3,988.61%
912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	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	2,153.44	-2,153.44	0.00%
916 - BAIL BOND BOARD	0.00	0.00	0.00	0.00%	150.00	0.00	150.00	100.00%
964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	-35.00	35.00	0.00%	0.00	2,454.44	-2,454.44	0.00%
972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	263.00	-263.00	0.00%	0.00	2,569.64	-2,569.64	0.00%
ExpCategory 56 - Public Safety Total:	8,516.66	475.64	8,041.02	94.42%	58,646.15	59,146.32	-500.17	-0.85%
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	3,633.09	9,346.09	-5,713.00	-157.25%	45,948.31	31,870.16	14,078.15	30.64%
904 - JUVENILE PROBATION GRANT	17,415.79	0.00	17,415.79	100.00%	21,806.79	734.96	21,071.83	96.63%
926 - COUNTY CLERK: RECORDS MANAGEMENT	13,435.00	0.00	13,435.00	100.00%	13,435.00	0.00	13,435.00	100.00%
945 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	0.00%	62,065.69	0.00	62,065.69	100.00%
ExpCategory 57 - Capital Expenditures Total:	34,483.88	9,346.09	25,137.79	72.90%	149,536.69	32,605.12	116,931.57	78.20%
Expense Total:	102,986.74	172,254.46	-69,267.72	-67.26%	1,146,975.11	1,338,616.63	-191,641.52	-16.71%
Function 13 - GENERAL RESTRICTED Surplus (Deficit):	-10,169.48	-98,408.81	-88,239.33	-867.69%	283,797.00	301,183.01	17,386.01	6.13%

Prior-Year Comparative Income Statement

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Department	2019-2020 Aug. Activity	2020-2021 Aug. Activity	Aug. Variance Favorable / (Unfavorable)	Variance %	2019-2020 YTD Activity	2020-2021 YTD Activity	YTD Variance Favorable / (Unfavorable)	Variance %
Function: 14 - RESTRICTED								
Revenue								
000 - NON DEPARTMENTAL	318,597.51	503,567.22	184,969.71	58.06%	2,595,973.19	3,424,230.56	828,257.37	31.91%
Revenue Total:	318,597.51	503,567.22	184,969.71	58.06%	2,595,973.19	3,424,230.56	828,257.37	31.91%
Expense								
ExpCategory: 50 - Salary & Related Expenses								
282 - INDIGENT DEFENSE PROGRAM	2,298.38	3,129.67	-831.29	-36.17%	31,604.38	31,936.33	-331.95	-1.05%
290 - ADULT SUPERVISION	87,336.38	85,140.43	2,195.95	2.51%	839,853.60	863,661.64	-23,808.04	-2.83%
294 - DP PRETRIAL DIVERSION	2,250.26	2,367.34	-117.08	-5.20%	21,326.93	21,635.68	-308.75	-1.45%
297 - CCP SUBSTANCE ABUSE CASELOAD	10,042.00	12,509.80	-2,467.80	-24.57%	118,434.70	92,143.43	26,291.27	22.20%
298 - COUNTY FUNDED ADULT SUPERVISION	1,678.04	3,465.37	-1,787.33	-106.51%	12,384.75	23,145.27	-10,760.52	-86.89%
908 - ENVIRONMENTAL HEALTH & CODE	116.22	0.00	116.22	100.00%	116.22	2,105.34	-1,989.12	-1,711.51%
ExpCategory 50 - Salary & Related Expenses Total:	103,721.28	106,612.61	-2,891.33	-2.79%	1,023,720.58	1,034,627.69	-10,907.11	-1.07%
ExpCategory: 51 - Group HL&D Insurance								
298 - COUNTY FUNDED ADULT SUPERVISION	840.27	1,210.98	-370.71	-44.12%	4,273.13	9,859.75	-5,586.62	-130.74%
ExpCategory 51 - Group HL&D Insurance Total:	840.27	1,210.98	-370.71	-44.12%	4,273.13	9,859.75	-5,586.62	-130.74%
ExpCategory: 52 - General Government								
246 - COUNTY CLERK: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
813 - HOTEL/MOTEL TAX	84,414.32	440,274.99	-355,860.67	-421.56%	118,030.32	847,492.27	-729,461.95	-618.03%
910 - SHERIFF: LAW ENFORCEMENT TRAINING	2,352.00	0.00	2,352.00	100.00%	2,352.00	0.00	2,352.00	100.00%
926 - COUNTY CLERK: RECORDS MANAGEMENT	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
952 - HURRICANE HARVEY	0.00	0.00	0.00	0.00%	0.00	72,750.00	-72,750.00	0.00%
ExpCategory 52 - General Government Total:	86,766.32	440,274.99	-353,508.67	-407.43%	120,382.32	920,242.27	-799,859.95	-664.43%
ExpCategory: 53 - Legal								
289 - C.I.C. DEPARTMENT	5,263.00	12,360.00	-7,097.00	-134.85%	32,158.00	37,780.00	-5,622.00	-17.48%
290 - ADULT SUPERVISION	7,770.10	94,657.00	-86,886.90	-1,118.22%	65,434.37	160,432.48	-94,998.11	-145.18%
291 - DTP SUBSTANCE ABUSE CASELOAD	31,643.58	16,499.50	15,144.08	47.86%	137,356.71	114,085.00	23,271.71	16.94%
294 - DP PRETRIAL DIVERSION	182.00	0.00	182.00	100.00%	2,177.00	0.00	2,177.00	100.00%
297 - CCP SUBSTANCE ABUSE CASELOAD	1,047.00	0.00	1,047.00	100.00%	1,047.00	0.00	1,047.00	100.00%
298 - COUNTY FUNDED ADULT SUPERVISION	6,075.00	5,875.75	199.25	3.28%	10,228.85	26,052.72	-15,823.87	-154.70%
796 - D.A. DRUG FORFEITURE	0.00	3,083.04	-3,083.04	0.00%	16,358.00	18,456.30	-2,098.30	-12.83%
797 - D.A. CHECK COLLECTION	0.00	0.00	0.00	0.00%	419.76	601.92	-182.16	-43.40%
798 - D.A. DWI AUDIO/VIDEO EXPENSE	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
963 - GAMBLING & CHILD PORN FORFEITURES	0.00	19,845.42	-19,845.42	0.00%	2,672.63	20,211.39	-17,538.76	-656.24%
ExpCategory 53 - Legal Total:	51,980.68	152,320.71	-100,340.03	-193.03%	267,852.32	377,619.81	-109,767.49	-40.98%
ExpCategory: 56 - Public Safety								
902 - SHERIFF DRUG FORFEITURE	2,659.80	2,268.08	391.72	14.73%	10,069.14	108,701.41	-98,632.27	-979.55%
917 - ORANGE COUNTY STATE DRUG SEIZURE	0.00	0.00	0.00	0.00%	12,355.00	-1,200.43	13,555.43	109.72%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	1,715.49	0.00	1,715.49	100.00%
965 - SHERIFF'S EQUITABLE SHARING	34,949.18	19,954.62	14,994.56	42.90%	117,654.21	197,903.67	-80,249.46	-68.21%

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Department	2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
ExpCategory 56 - Public Safety Total:	37,608.98	22,222.70	15,386.28	40.91%	141,793.84	305,404.65	-163,610.81	-115.39%
ExpCategory: 57 - Capital Expenditures								
245 - DISTRICT CLERK: TECHNOLOGY FUND	0.00	0.00	0.00	0.00%	5,161.00	0.00	5,161.00	100.00%
289 - C.I.C. DEPARTMENT	0.00	0.00	0.00	0.00%	0.00	5,661.92	-5,661.92	0.00%
290 - ADULT SUPERVISION	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
291 - DTP SUBSTANCE ABUSE CASELOAD	0.00	0.00	0.00	0.00%	0.00	2,830.96	-2,830.96	0.00%
294 - DP PRETRIAL DIVERSION	0.00	0.00	0.00	0.00%	0.00	1,415.48	-1,415.48	0.00%
297 - CCP SUBSTANCE ABUSE CASELOAD	0.00	2,350.85	-2,350.85	0.00%	0.00	8,012.77	-8,012.77	0.00%
298 - COUNTY FUNDED ADULT SUPERVISION	0.00	0.00	0.00	0.00%	6,223.00	0.00	6,223.00	100.00%
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	50,000.00	282,121.00	-232,121.00	-464.24%
929 - CONSTABLE PCT 1 DRUG SEIZURE	0.00	0.00	0.00	0.00%	2,725.00	0.00	2,725.00	100.00%
965 - SHERIFF'S EQUITABLE SHARING	0.00	68,043.15	-68,043.15	0.00%	4,505.00	636,697.16	-632,192.16	-14,033.12%
ExpCategory 57 - Capital Expenditures Total:	0.00	70,394.00	-70,394.00	0.00%	68,614.00	936,739.29	-868,125.29	-1,265.23%
ExpCategory: 58 - Sale of Assets								
902 - SHERIFF DRUG FORFEITURE	0.00	0.00	0.00	0.00%	9,340.58	0.00	9,340.58	100.00%
ExpCategory 58 - Sale of Assets Total:	0.00	0.00	0.00	0.00%	9,340.58	0.00	9,340.58	100.00%
Expense Total:	280,917.53	793,035.99	-512,118.46	-182.30%	1,635,976.77	3,584,493.46	-1,948,516.69	-119.10%
Function 14 - RESTRICTED Surplus (Deficit):	37,679.98	-289,468.77	-327,148.75	-868.23%	959,996.42	-160,262.90	-1,120,259.32	-116.69%
Total Surplus (Deficit):	-2,469,927.82	-2,955,875.21	-485,947.39	-19.67%	7,302,768.79	9,399,495.07	2,096,726.28	28.71%

Fund Summary

Fund	2019-2020		2020-2021		Aug. Variance		2019-2020		2020-2021		YTD Variance	
	Aug. Activity	Aug. Activity	Aug. Activity	Aug. Activity	(Unfavorable / Favorable)	Variance %	YTD Activity	YTD Activity	YTD Activity	YTD Activity	(Unfavorable / Favorable)	Variance %
001 - GENERAL FUND	-1,597,555.76	-1,994,207.37	-396,651.61	-24.83%	5,131,446.25	5,055,243.94	-76,202.31	-1.49%				
002 - ROAD & BRIDGE	-559,570.09	-170,732.18	388,837.91	69.49%	-1,051,316.08	2,179,780.25	3,231,096.33	307.34%				
003 - MOSQUITO CONTROL	-121,096.41	-131,025.48	-9,929.07	-8.20%	207,506.99	89,425.07	-118,081.92	-56.91%				
005 - DEBT SERVICE	-45,365.45	-44,040.35	1,325.10	2.92%	-18,494.82	-23,363.75	-4,868.93	-26.33%				
006 - ADULT PROBATION	-34,992.40	-123,742.35	-88,749.95	-253.63%	-80,244.77	-113,104.40	-32,859.63	-40.95%				
007 - VOTER REGISTRATION	-30.00	0.00	30.00	100.00%	-522.58	482.60	1,005.18	192.35%				
012 - LAW LIBRARY	1,293.96	335.51	-958.45	-74.07%	-21,221.35	-8,030.63	13,190.72	62.16%				
013 - D.A. DRUG FORFEITUR	0.00	-1,116.69	-1,116.69	0.00%	-8,482.92	-10,101.53	-1,618.61	-19.08%				
014 - HOT CHECK COLLECTIO	0.00	0.00	0.00	0.00%	40.24	123.08	82.84	205.86%				
015 - DWI AUDIO / VIDEO F	87.20	146.59	59.39	68.11%	2,183.24	1,555.10	-628.14	-28.77%				
016 - CONTRIBUTIONS	0.00	785.00	785.00	0.00%	-632.40	4,830.25	5,462.65	863.80%				
017 - DISTRICT CLERK RECOR	5,969.37	-39.58	-6,008.95	-100.66%	34,030.11	33,175.67	-854.44	-2.51%				
019 - FEDERAL DRUG FORFEI	-2,551.50	-2,262.18	289.32	11.34%	-44,402.15	106,082.97	150,485.12	338.91%				
020 - D.A. FEDERAL DRUG FO	0.00	3.65	3.65	0.00%	53.33	39.46	-13.87	-26.01%				
021 - TEXAS JUVENILE PROB	-1,004.41	-86,809.16	-85,804.75	-8,542.80%	116,449.55	149,324.22	32,874.67	28.23%				
024 - CONSTABLE #2 STATE F	0.00	0.18	0.18	0.00%	2.60	1.93	-0.67	-25.77%				
025 - ENV. HEALTH & CODE	-13,600.84	-123.28	13,477.56	99.09%	-10,663.74	-40,108.32	-29,444.58	-276.12%				
027 - LAW ENFORCEMENT T	-2,747.00	-228.00	2,519.00	91.70%	7,526.10	-14,190.36	-21,716.46	-288.55%				
029 - TAX A-C VIT INTEREST	0.00	0.00	0.00	0.00%	-3,258.52	0.00	3,258.52	100.00%				
030 - BAIL BOND	0.00	0.00	0.00	0.00%	1,350.00	500.00	-850.00	-62.96%				
031 - COUNTY STATE DRUG S	0.00	6.79	6.79	0.00%	-12,262.92	1,273.60	13,536.52	110.39%				
032 - CHILD WELFARE JURY F	0.00	674.00	674.00	0.00%	-8,723.54	-13,693.00	-4,969.46	-56.97%				
034 - AIRPORT	-1,287.99	-15,169.26	-13,881.27	-1,077.75%	-125,105.41	-70,004.44	55,100.97	44.04%				
035 - DRUG FORFEITURE: PC	0.00	0.30	0.30	0.00%	4.34	3.22	-1.12	-25.81%				
036 - EMERGENCY/DISASTER	-144,781.27	3,663.26	148,444.53	102.53%	2,018,371.10	-5,753,916.61	-7,772,287.71	-385.08%				
037 - NON RECURRING GRA	-8,121.66	7,774.18	15,895.84	195.72%	-4,050.95	151,141.81	155,192.76	3,831.02%				
040 - RECORDS MANAGEME	965.36	27,649.00	26,683.64	2,764.11%	182,103.01	29,922.86	-152,180.15	-83.57%				
043 - DRUG SEIZURE: PCT. 1	10.46	0.79	-9.67	-92.45%	-4,207.15	16.84	4,223.99	100.40%				
044 - RECORDS MGMT - REC	374.03	323.86	-50.17	-13.41%	6,682.94	3,026.77	-3,656.17	-54.71%				
046 - INDIGENT DEFENSE PR	13,034.12	-3,129.67	-16,163.79	-124.01%	27,631.62	7,854.17	-19,777.45	-71.58%				
047 - COURTHOUSE SECURIT	3,414.73	-33,480.14	-36,894.87	-1,080.46%	-31,017.90	-29,359.77	1,658.13	5.35%				
051 - PROBATE EDUCATION	125.00	-629.14	-754.14	-603.31%	-251.41	365.86	617.27	245.52%				
057 - GAMBLING & CHILD PO	0.00	-19,845.34	-19,845.34	0.00%	17,333.82	-20,210.55	-37,544.37	-216.60%				
058 - TREASURY FORFEITURE	153,050.21	-82,326.39	-235,376.60	-153.79%	1,103,189.90	110,024.65	-993,165.25	-90.03%				
062 - VETERANS DONATIONS	-44.07	0.00	44.07	100.00%	-44.07	0.00	44.07	100.00%				
063 - O.C. ECONOMIC DEV. C	-15,855.22	-15,810.46	44.76	0.28%	-2,836.07	-9,458.22	-6,622.15	-233.50%				
064 - TECHNOLOGY FUND	1,255.47	-327.80	-1,583.27	-126.11%	4,243.59	16,456.58	12,212.99	287.80%				
066 - COURT REPORTER SER	1,462.53	2,089.01	626.48	42.84%	-2,613.28	1,483.70	4,096.98	156.78%				
068 - FAMILY PROTECTION F	300.35	356.00	55.65	18.53%	-29,169.88	-30,755.00	-1,585.12	-5.43%				
070 - HOTEL/MOTEL TAX	-88,489.89	-57,204.82	31,285.07	35.35%	-33,218.92	-511,602.13	-478,383.21	-1,440.09%				

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2021

Fund	2019-2020	2020-2021	Aug. Variance		2019-2020	2020-2021	YTD Variance	
	Aug. Activity	Aug. Activity	Favorable / (Unfavorable)	Variance %	YTD Activity	YTD Activity	Favorable / (Unfavorable)	Variance %
072 - CONST. 2 TREASURY FO	0.00	0.37	0.37	0.00%	5.38	3.99	-1.39	-25.84%
073 - TDRA / GLO / RECOVER	0.00	0.00	0.00	0.00%	0.00	0.00	0.00	0.00%
074 - ORANGE COUNTY EXP	-14,705.03	-218,171.84	-203,466.81	-1,383.65%	-71,760.28	1,045.64	72,805.92	101.46%
076 - CONTRACTUAL OBLIGA	0.00	10.45	10.45	0.00%	-1,820.96	156.99	1,977.95	108.62%
077 - D.A. PRETRIAL INTERVE	500.00	500.00	0.00	0.00%	5,000.00	6,000.00	1,000.00	20.00%
080 - DRUG SEIZURE TRUST	28.38	7.93	-20.45	-72.06%	3,936.75	-1,792.17	-5,728.92	-145.52%
081 - SPECIAL GRANTS	0.00	219.40	219.40	0.00%	0.00	8,099,844.73	8,099,844.73	0.00%
Total Surplus (Deficit):	-2,469,927.82	-2,955,875.21	-485,947.39	-19.67%	7,302,768.79	9,399,495.07	2,096,726.28	28.71%

**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 Aug 31, 2021

4,608,537.50



ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Fund: 001 - GENERAL FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	462,203.23	1,158,658.99	1,222,003.28	3,758,160.23	10,376,799.35	13,262,496.32	1,736,981.05	850,650.44	1,636,379.40	1,280,637.60	879,791.61	924,947.31
Department 000 - NON DEPARTMENTAL Total:	462,203.23	1,158,658.99	1,222,003.28	3,758,160.23	10,376,799.35	13,262,496.32	1,736,981.05	850,650.44	1,636,379.40	1,280,637.60	879,791.61	924,947.31
Revenue Total:	462,203.23	1,158,658.99	1,222,003.28	3,758,160.23	10,376,799.35	13,262,496.32	1,736,981.05	850,650.44	1,636,379.40	1,280,637.60	879,791.61	924,947.31
Expense												
Department: 101 - INSURANCE ESCROW												
51 - Group HL&D Insurance	109,971.50	80,473.02	396,138.84	103,991.60	189,794.55	83,908.09	392,699.83	103,020.42	191,518.08	281,671.31	199,992.12	106,457.78
52 - General Government	41,450.00	172.44	216.00	1,464.30	42,964.17	11,372.52	44,541.48	1,485.48	378,912.48	425,082.48	4,350.82	6,367.00
Department 101 - INSURANCE ESCROW Total:	151,421.50	80,645.46	396,354.84	105,455.90	232,758.72	95,280.61	437,241.31	104,505.90	570,430.56	706,753.79	204,342.94	112,824.78
Department: 102 - COUNTY-WIDE EXPENDITURES												
52 - General Government	0.00	1,536.05	0.00	1,310.00	5,693.38	1,490.44	2,497.04	4,933.42	5,030.53	11,518.26	11,071.30	17,625.59
Department 102 - COUNTY-WIDE EXPENDITURES Total:	0.00	1,536.05	0.00	1,310.00	5,693.38	1,490.44	2,497.04	4,933.42	5,030.53	11,518.26	11,071.30	17,625.59
Department: 103 - COMMISSIONERS COURT												
50 - Salary & Related Expenses	38,675.11	16,575.05	27,625.08	41,457.08	27,693.11	27,748.16	27,748.16	27,748.16	27,748.16	27,748.16	41,652.86	27,748.16
51 - Group HL&D Insurance	3,248.45	1,392.19	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32	2,320.32
52 - General Government	-1,090.00	0.00	76.23	782.97	0.00	0.00	11.67	2,160.00	0.00	1,254.92	968.58	426.18
Department 103 - COMMISSIONERS COURT Total:	40,833.56	17,967.24	30,021.63	44,560.37	30,013.43	30,068.48	30,080.15	32,228.48	30,068.48	31,323.40	44,941.76	30,494.66
Department: 105 - M I S												
50 - Salary & Related Expenses	62,111.35	26,470.60	50,486.71	67,484.55	44,287.14	43,792.34	43,957.27	44,417.90	44,899.46	44,113.12	67,709.60	44,280.95
51 - Group HL&D Insurance	11,724.97	5,024.99	8,291.31	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98	8,374.98
52 - General Government	34,956.83	4,282.41	31,892.01	109,767.97	86,331.58	18,969.37	32,368.18	35,769.71	49,018.88	34,194.96	27,750.07	100,280.74
57 - Capital Expenditures	0.00	0.00	0.00	0.00	66,583.33	0.00	0.00	0.00	51,502.00	0.00	0.00	3,215.70
Department 105 - M I S Total:	108,793.15	35,778.00	90,670.03	185,627.50	205,577.03	71,136.69	84,700.43	88,562.59	153,795.32	86,683.06	103,834.65	156,152.37
Department: 107 - COUNTY JUDGE												
50 - Salary & Related Expenses	20,731.04	8,957.47	13,991.48	22,634.20	14,999.56	15,082.54	15,094.64	15,035.17	15,356.23	14,765.78	21,674.74	13,969.51
51 - Group HL&D Insurance	3,701.40	1,586.32	2,643.86	2,639.86	2,643.86	2,643.86	2,643.86	2,643.86	2,643.86	2,643.86	914.04	914.04
52 - General Government	300.00	78.70	511.05	415.61	238.94	1,767.40	574.79	588.08	3.87	14.39	0.00	62.84
Department 107 - COUNTY JUDGE Total:	24,732.44	10,622.49	17,146.39	25,689.67	17,882.36	19,493.80	18,313.29	18,267.11	18,003.96	17,424.03	22,588.78	14,946.39
Department: 109 - COUNTY CLERK												
50 - Salary & Related Expenses	44,795.81	19,685.44	39,320.90	49,469.54	32,800.62	32,800.62	32,800.63	32,800.63	33,005.32	33,210.00	49,841.13	33,359.56
51 - Group HL&D Insurance	10,674.22	4,574.66	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44	7,624.44
52 - General Government	2,332.74	499.11	43.25	658.61	3,621.05	146.20	457.76	667.13	847.12	4.59	10,726.84	1,864.47

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Department 109 - COUNTY CLERK Total:	57,802.77	24,759.21	46,988.59	57,752.59	44,046.11	40,571.26	40,882.83	41,092.20	41,476.88	40,839.03	68,192.41	42,848.47
Department: 111 - GENERAL MISCELLANEOUS												
50 - Salary & Related Expenses	2,650.51	1,137.16	1,862.10	1,826.10	105,021.91	54,265.13	5,709.95	14,665.15	18,353.66	25,227.22	22,743.79	44,828.05
51 - Group HL&D Insurance	1,540.82	817.52	1,729.82	1,729.82	996.91	319.66	525.98	1,729.82	1,507.18	1,300.22	-250.58	1,729.82
52 - General Government	1,922,555.68	117,644.68	-178,177.95	-143,216.92	-333,534.78	-6,495.95	130,768.00	616,909.90	648,896.95	532,424.19	298,265.81	304,177.77
Department 111 - GENERAL MISCELLANEOUS Total:	1,926,747.01	119,599.36	-174,586.03	-139,661.00	-227,515.96	48,088.84	137,003.93	633,304.87	668,757.79	558,951.63	320,759.02	350,735.64
Department: 113 - MAIL ROOM												
50 - Salary & Related Expenses	3,308.07	1,466.99	2,461.46	3,692.42	2,449.90	2,449.90	2,449.90	2,449.90	2,449.90	2,449.90	3,675.08	2,449.90
51 - Group HL&D Insurance	365.62	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04
52 - General Government	1,095.30	0.00	124.79	126.04	1,539.15	296.36	990.30	105.00	414.54	990.30	112.50	821.06
Department 113 - MAIL ROOM Total:	4,768.99	2,015.41	3,500.29	4,732.50	4,903.09	3,660.30	4,354.24	3,468.94	3,778.48	4,354.24	4,701.62	4,185.00
Department: 115 - OPERATIONS & MAINTENANCE												
50 - Salary & Related Expenses	78,267.56	32,917.05	65,200.23	84,665.52	55,968.58	56,077.61	49,964.85	47,903.50	50,795.14	55,189.35	84,295.86	55,959.63
51 - Group HL&D Insurance	18,997.52	8,141.80	14,483.70	14,483.70	14,483.70	13,569.66	13,569.66	12,197.28	12,484.08	11,317.59	13,111.32	14,025.36
52 - General Government	149,113.92	4,695.69	78,081.38	83,278.17	63,657.25	79,491.00	133,121.80	87,086.74	103,504.51	115,883.52	109,233.79	98,545.42
57 - Capital Expenditures	0.00	0.00	0.00	0.00	36,999.20	0.00	0.00	0.00	0.00	34,638.20	0.00	0.00
Department 115 - OPERATIONS & MAINTENANCE Total:	246,379.00	45,754.54	157,765.31	182,427.39	171,108.73	149,138.27	196,656.31	147,187.52	166,783.73	217,028.66	206,640.97	168,530.41
Department: 117 - RECORDS MANAGEMENT												
50 - Salary & Related Expenses	19,874.79	9,244.67	18,324.82	26,491.16	17,574.08	17,574.08	17,574.08	16,583.50	16,008.60	16,021.86	24,109.82	16,117.12
51 - Group HL&D Insurance	4,209.06	2,195.62	3,659.36	3,659.36	3,659.36	3,659.36	3,656.16	3,656.16	3,656.16	4,924.42	4,924.42	4,924.42
52 - General Government	1,329.51	0.00	310.50	0.00	184.26	414.21	183.19	108.30	71.72	345.00	1,321.15	937.22
Department 117 - RECORDS MANAGEMENT Total:	25,413.36	11,440.29	22,294.68	30,150.52	21,417.70	21,647.65	21,413.43	20,347.96	19,736.48	21,291.28	30,355.39	21,978.76
Department: 118 - RISK MANAGEMENT												
52 - General Government	303.20	0.00	1,048.96	1,449.91	1,068.00	428.50	122.50	89.68	122.50	552.50	201.28	17.50
Department 118 - RISK MANAGEMENT Total:	303.20	0.00	1,048.96	1,449.91	1,068.00	428.50	122.50	89.68	122.50	552.50	201.28	17.50
Department: 119 - HUMAN RESOURCES												
50 - Salary & Related Expenses	20,824.15	8,889.15	18,531.60	22,320.63	14,792.44	15,202.22	14,792.44	14,792.44	14,792.44	14,792.44	22,213.39	14,792.44
51 - Group HL&D Insurance	4,057.45	1,738.91	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18	2,898.18
52 - General Government	563.63	-167.00	718.32	124.16	837.74	241.00	249.24	40.26	1,121.45	1,042.76	40.25	298.74
Department 119 - HUMAN RESOURCES Total:	25,445.23	10,461.06	22,148.10	25,342.97	18,528.36	18,341.40	17,939.86	17,730.88	18,812.07	18,733.38	25,151.82	17,989.36
Department: 205 - JURY MISCELLANEOUS												
50 - Salary & Related Expenses	51.71	77.57	129.28	193.92	129.28	64.64	64.64	129.28	129.28	64.64	258.57	64.64
53 - Legal	10,457.98	0.00	0.00	198.77	12,680.00	313.49	1,390.00	1,029.72	5,289.99	980.90	9,019.41	5,254.00
Department 205 - JURY MISCELLANEOUS Total:	10,509.69	77.57	129.28	392.69	12,809.28	378.13	1,454.64	1,159.00	5,419.27	1,045.54	9,277.98	5,318.64
Department: 210 - 128th DISTRICT COURT												
50 - Salary & Related Expenses	18,953.70	8,221.89	17,620.22	20,632.54	13,671.39	13,671.38	13,671.39	13,671.38	13,671.39	13,836.72	20,889.73	14,166.17
51 - Group HL&D Insurance	4,553.36	1,951.44	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40
53 - Legal	560.10	-670.75	205.21	111.98	93.97	92.92	501.24	415.24	1,068.70	232.75	532.86	165.25
Department 210 - 128th DISTRICT COURT Total:	24,067.16	9,502.58	21,077.83	23,996.92	17,017.76	17,016.70	17,425.03	17,339.02	17,992.49	17,321.87	24,674.99	17,583.82

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ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Department: 211 - 163rd DISTRICT COURT												
50 - Salary & Related Expenses	19,001.10	8,242.21	15,568.37	20,669.75	13,084.45	13,425.68	13,425.20	13,425.19	13,425.20	13,425.20	20,146.56	13,425.19
51 - Group HL&D Insurance	3,838.97	1,645.27	2,742.12	1,828.08	1,072.04	914.04	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12
53 - Legal	0.00	0.00	0.00	465.00	43.74	43.59	78.22	47.76	127.20	929.00	682.67	162.07
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,819.50	0.00
Department 211 - 163rd DISTRICT COURT Total:	22,840.07	9,887.48	18,310.49	22,962.83	14,200.23	14,383.31	16,245.54	16,215.07	16,294.52	17,096.32	30,390.85	16,329.38
Department: 212 - 260th DISTRICT COURT												
50 - Salary & Related Expenses	18,624.59	8,080.83	13,816.16	20,254.05	13,436.38	13,436.38	13,436.38	13,436.38	13,436.38	13,436.38	20,157.75	13,436.37
51 - Group HL&D Insurance	3,838.97	1,645.27	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12
53 - Legal	821.61	0.00	0.00	0.00	517.12	58.79	710.94	321.31	75.00	767.41	73.14	240.00
57 - Capital Expenditures	0.00	0.00	0.00	6,397.50	0.00	0.00	0.00	0.00	0.00	5,819.00	0.00	0.00
Department 212 - 260th DISTRICT COURT Total:	23,285.17	9,726.10	16,558.28	29,393.67	16,695.62	16,237.29	16,889.44	16,499.81	16,253.50	22,764.91	22,973.01	16,418.49
Department: 217 - COUNTY COURT AT LAW												
50 - Salary & Related Expenses	19,977.74	17,619.83	30,779.00	20,836.20	28,137.61	28,137.61	7,137.60	28,137.60	6,742.37	27,939.99	42,235.03	28,137.60
51 - Group HL&D Insurance	4,083.54	1,832.54	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24	3,054.24
53 - Legal	0.00	0.00	0.00	472.55	0.00	0.00	211.84	0.00	439.62	11.99	0.00	0.00
Department 217 - COUNTY COURT AT LAW Total:	24,061.28	19,452.37	33,833.24	24,362.99	31,191.85	31,191.85	10,403.68	31,191.84	10,236.23	31,006.22	45,289.27	31,191.84
Department: 218 - COUNTY COURT AT LAW 2												
50 - Salary & Related Expenses	20,178.67	17,522.84	29,237.68	22,861.05	29,981.78	29,981.78	8,981.78	29,981.78	8,981.78	29,981.78	44,995.51	30,053.13
51 - Group HL&D Insurance	4,480.64	1,920.28	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46	3,200.46
53 - Legal	240.01	0.00	0.00	0.00	0.00	0.00	168.00	435.60	187.01	310.00	0.00	0.00
Department 218 - COUNTY COURT AT LAW 2 Total:	24,899.32	19,443.12	32,438.14	26,061.51	33,182.24	33,182.24	12,350.24	33,617.84	12,369.25	33,492.24	48,195.97	33,253.59
Department: 220 - DISTRICT CLERK												
50 - Salary & Related Expenses	61,640.36	24,385.65	47,823.37	62,378.48	41,576.78	41,915.41	39,775.46	36,913.94	37,575.22	38,984.40	59,881.52	41,244.66
51 - Group HL&D Insurance	15,176.76	6,765.48	10,971.12	10,971.12	10,971.12	10,971.12	9,752.39	9,371.78	7,770.66	9,754.80	9,754.80	9,754.80
52 - General Government	1,874.34	4,616.00	2,529.04	251.35	1,345.93	495.10	2,490.66	188.65	-26.19	107.57	243.79	8,203.47
Department 220 - DISTRICT CLERK Total:	78,691.46	35,767.13	61,323.53	73,600.95	53,893.83	53,381.63	52,018.51	46,474.37	45,319.69	48,846.77	69,880.11	59,202.93
Department: 225 - JP PRECINCT 1												
50 - Salary & Related Expenses	22,451.77	9,770.49	16,578.29	24,507.71	16,249.50	13,176.40	13,931.09	16,193.40	16,193.40	14,842.78	21,189.63	16,125.78
51 - Group HL&D Insurance	5,118.62	2,193.70	3,656.16	3,656.16	3,055.69	2,742.12	3,042.43	4,010.38	4,010.38	4,826.16	4,826.16	4,826.16
53 - Legal	1,533.19	84.50	11,882.69	540.37	854.27	102.00	1,640.84	0.00	8,768.96	3,119.23	196.68	1,777.13
Department 225 - JP PRECINCT 1 Total:	29,103.58	12,048.69	32,117.14	28,704.24	20,159.46	16,020.52	18,614.36	20,203.78	28,972.74	22,788.17	26,212.47	22,729.07
Department: 226 - JP PRECINCT 2												
50 - Salary & Related Expenses	22,367.30	9,734.29	16,647.74	24,435.55	16,184.54	16,184.54	16,013.85	15,923.34	15,636.87	15,282.51	23,907.56	15,923.34
51 - Group HL&D Insurance	5,833.02	2,499.86	4,166.44	4,166.44	4,166.44	4,166.44	4,370.56	3,650.20	4,010.38	4,010.38	4,010.38	4,010.38
53 - Legal	6,260.30	0.00	14,066.50	2,949.60	3,997.18	557.60	9,320.47	14,261.31	6,090.05	5,420.06	4,902.89	1,226.14
Department 226 - JP PRECINCT 2 Total:	34,460.62	12,234.15	34,880.68	31,551.59	24,348.16	20,908.58	29,704.88	33,834.85	25,737.30	24,712.95	32,820.83	21,159.86
Department: 227 - JP PRECINCT 3												
50 - Salary & Related Expenses	22,151.43	9,752.71	17,045.29	24,478.07	16,227.16	16,227.16	16,227.16	16,227.16	16,227.16	16,227.16	24,362.92	16,227.16
51 - Group HL&D Insurance	4,061.93	1,740.83	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38	2,901.38

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ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
53 - Legal	2,672.96	143.50	13,038.61	1,595.98	510.89	1,558.32	7,242.69	6,297.46	3,713.40	356.91	5,487.34	2,050.41
Department 227 - JP PRECINCT 3 Total:	28,886.32	11,637.04	32,985.28	28,975.43	19,639.43	20,686.86	26,371.23	25,426.00	22,841.94	19,485.45	32,751.64	21,178.95
Department: 228 - JP PRECINCT 4												
50 - Salary & Related Expenses	23,878.98	10,382.16	20,469.37	26,086.77	17,290.70	17,290.70	15,767.04	16,104.79	15,905.60	17,291.18	25,916.30	16,530.76
51 - Group HL&D Insurance	6,479.20	2,776.80	4,628.00	4,628.00	4,628.00	4,628.00	3,713.96	3,713.96	3,713.96	3,713.96	5,443.78	5,443.78
53 - Legal	4,484.68	16.82	14,135.76	2,244.63	2,426.72	3,016.86	6,184.46	16,990.28	7,229.25	5,437.09	7,254.69	493.94
Department 228 - JP PRECINCT 4 Total:	34,842.86	13,175.78	39,233.13	32,959.40	24,345.42	24,935.56	25,665.46	36,809.03	26,848.81	26,442.23	38,614.77	22,468.48
Department: 230 - JUVENILE PROBATION												
50 - Salary & Related Expenses	12,041.78	6,374.43	11,770.12	15,990.79	10,604.59	10,604.63	10,604.59	10,604.61	10,604.64	10,604.59	20,710.69	14,440.09
51 - Group HL&D Insurance	2,672.65	1,145.43	1,909.02	1,909.07	1,909.03	1,909.01	1,909.01	1,909.01	1,909.01	1,909.02	1,909.03	2,823.03
53 - Legal	251.18	0.00	74.23	5,762.86	3,508.31	177.59	7,650.90	4,295.10	2,632.38	2,989.79	2,320.70	213.75
Department 230 - JUVENILE PROBATION Total:	14,965.61	7,519.86	13,753.37	23,662.72	16,021.93	12,691.23	20,164.50	16,808.72	15,146.03	15,503.40	24,940.42	17,476.87
Department: 252 - COURT ADMINISTRATOR												
50 - Salary & Related Expenses	13,929.31	3,790.51	10,271.65	14,701.32	8,437.17	8,792.63	8,081.72	8,314.47	8,341.68	7,824.60	13,838.81	6,146.77
51 - Group HL&D Insurance	3,205.47	1,373.77	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62	2,289.62
53 - Legal	897.53	0.00	29.25	0.00	29.25	0.00	24.44	0.00	75.00	0.00	60.58	490.93
Department 252 - COURT ADMINISTRATOR Total:	18,032.31	5,164.28	12,590.52	16,990.94	10,756.04	11,082.25	10,395.78	10,604.09	10,706.30	10,114.22	16,189.01	8,927.32
Department: 260 - DISTRICT/COUNTY ATTORNEY												
50 - Salary & Related Expenses	144,446.07	63,132.19	113,558.70	158,131.97	105,466.82	102,906.85	106,219.17	106,971.50	103,842.81	107,736.12	161,748.36	105,600.18
51 - Group HL&D Insurance	27,226.78	11,859.34	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56	19,765.56
53 - Legal	2,979.47	1,108.20	2,551.96	1,443.83	2,209.83	1,506.34	4,475.86	2,251.26	4,214.41	2,651.76	1,725.08	2,991.28
Department 260 - DISTRICT/COUNTY ATTORNEY Total:	174,652.32	76,099.73	135,876.22	179,341.36	127,442.21	124,178.75	130,460.59	128,988.32	127,822.78	130,153.44	183,239.00	128,357.02
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	2,348.18	1,031.08	2,462.11	2,609.83	1,718.45	1,718.44	1,718.42	1,718.46	1,718.42	1,718.46	2,597.35	1,718.40
51 - Group HL&D Insurance	1,210.90	518.95	864.94	864.94	864.94	864.95	864.93	864.95	864.93	864.96	864.97	864.92
53 - Legal	2,299.00	2,299.00	2,299.00	2,299.00	2,299.00	0.00	5,033.60	2,826.08	2,299.00	2,381.24	2,299.00	2,299.00
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	5,858.08	3,849.03	5,626.05	5,773.77	4,882.39	2,583.39	7,616.95	5,409.49	4,882.35	4,964.66	5,761.32	4,882.32
Department: 301 - TAX ASSESSOR/COLLECTOR												
50 - Salary & Related Expenses	93,806.69	39,483.76	89,149.12	105,123.31	67,610.89	70,409.44	66,886.06	66,193.25	67,813.04	65,962.94	98,306.47	62,594.46
51 - Group HL&D Insurance	24,259.58	10,788.70	17,981.16	18,439.50	18,439.50	18,439.50	18,439.50	18,439.50	18,439.50	18,439.50	17,354.07	17,068.44
52 - General Government	1,019.87	123.53	6,810.76	1,854.40	583.26	477.82	455.60	748.53	888.52	47,416.71	757.77	122.19
Department 301 - TAX ASSESSOR/COLLECTOR Total:	119,086.14	50,395.99	113,941.04	125,417.21	86,633.65	89,326.76	85,781.16	85,381.28	87,141.06	131,819.15	116,418.31	79,785.09
Department: 303 - COUNTY AUDITOR												
50 - Salary & Related Expenses	46,413.17	20,228.33	34,849.10	47,555.07	33,057.90	36,900.94	36,900.93	36,900.97	36,877.04	36,889.00	55,395.92	36,874.21
51 - Group HL&D Insurance	8,691.42	3,724.90	6,208.16	6,205.76	6,961.00	8,033.04	8,033.04	8,033.04	8,345.16	8,189.10	8,501.22	8,345.16
52 - General Government	115.03	196.97	165.11	139.05	1,800.66	2,526.76	248.26	333.84	756.37	37.99	107.17	142.99
Department 303 - COUNTY AUDITOR Total:	55,219.62	24,150.20	41,222.37	53,899.88	41,819.56	47,460.74	45,182.23	45,267.85	45,978.57	45,116.09	64,004.31	45,362.36
Department: 305 - COUNTY TREASURER												
50 - Salary & Related Expenses	27,337.06	11,461.82	23,091.17	28,726.17	19,024.23	19,067.35	19,024.22	19,024.24	19,024.26	19,024.24	28,585.76	19,024.24

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ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
51 - Group HL&D Insurance	5,978.78	2,562.34	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56	4,270.56
52 - General Government	690.19	0.00	772.33	125.74	1,021.63	325.38	158.98	638.15	369.23	533.94	396.57	233.40
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.11	0.00	0.00
Department 305 - COUNTY TREASURER Total:	34,006.03	14,024.16	28,134.06	33,122.47	24,316.42	23,663.29	23,453.76	23,932.95	23,664.05	26,193.85	33,252.89	23,528.20
Department: 309 - PURCHASING												
50 - Salary & Related Expenses	27,171.66	11,614.73	20,083.42	29,266.63	19,383.42	15,992.76	15,299.98	18,271.66	19,031.25	16,952.92	27,910.63	18,996.64
51 - Group HL&D Insurance	8,823.72	3,781.60	5,844.32	5,844.32	5,844.32	4,930.28	4,930.28	5,615.58	5,152.92	6,758.36	5,844.32	5,844.32
52 - General Government	579.14	48.39	152.84	121.70	121.66	124.26	124.77	1,150.63	252.55	173.94	625.60	374.81
57 - Capital Expenditures	2,919.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 309 - PURCHASING Total:	39,493.52	15,444.72	26,080.58	35,232.65	25,349.40	21,047.30	20,355.03	25,037.87	24,436.72	23,885.22	34,380.55	25,215.77
Department: 445 - CHILD PROTECTIVE SERVICES												
55 - Social Services	3,767.11	0.00	4,287.83	4,565.21	3,156.18	807.35	2,075.90	945.52	2,175.54	1,393.61	1,175.00	3,049.18
Department 445 - CHILD PROTECTIVE SERVICES Total:	3,767.11	0.00	4,287.83	4,565.21	3,156.18	807.35	2,075.90	945.52	2,175.54	1,393.61	1,175.00	3,049.18
Department: 450 - HEALTH SERVICES												
50 - Salary & Related Expenses	12,726.59	5,535.07	11,553.16	13,906.06	9,214.44	9,214.44	9,214.44	9,387.64	9,560.84	9,560.84	14,360.20	9,560.84
51 - Group HL&D Insurance	3,200.99	1,371.85	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42	2,286.42
55 - Social Services	58,884.79	0.00	23,342.75	48,058.35	6,910.39	33,983.02	25,978.36	15,495.59	74,586.59	45,798.85	25,880.80	51,296.49
Department 450 - HEALTH SERVICES Total:	74,812.37	6,906.92	37,182.33	64,250.83	18,411.25	45,483.88	37,479.22	27,169.65	86,433.85	57,646.11	42,527.42	63,143.75
Department: 470 - CITIZEN COLLECTION STATION												
50 - Salary & Related Expenses	8,024.96	3,488.71	7,761.36	8,375.96	5,803.62	5,213.18	5,446.89	5,680.61	5,830.99	5,803.62	8,705.67	5,803.62
51 - Group HL&D Insurance	1,279.66	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04
55 - Social Services	82,937.75	-49,394.25	37,609.50	-2,229.74	51,061.86	-4,602.74	39,379.37	16,833.78	25,282.86	25,314.28	13,342.27	21,165.14
Department 470 - CITIZEN COLLECTION STATION Total:	92,242.37	-45,357.12	46,284.90	7,060.26	57,779.52	1,524.48	45,740.30	23,428.43	32,027.89	32,031.94	22,961.98	27,882.80
Department: 601 - TRANSPORTATION												
50 - Salary & Related Expenses	43,183.67	18,356.98	30,621.62	44,256.56	28,250.72	30,592.06	30,314.82	30,067.40	28,767.83	30,856.55	48,875.62	30,838.60
51 - Group HL&D Insurance	5,161.60	2,212.12	3,686.86	3,686.86	3,686.86	2,772.82	2,772.82	3,686.86	3,686.86	3,686.86	3,686.86	2,772.82
54 - Public Works	0.36	0.00	0.00	0.00	-9.93	4,054.20	5,539.10	3,118.50	862.47	1,430.65	339.76	364.53
Department 601 - TRANSPORTATION Total:	48,345.63	20,569.10	34,308.48	47,943.42	31,927.65	37,419.08	38,626.74	36,872.76	33,317.16	35,974.06	52,902.24	33,975.95
Department: 655 - AGRILIFE EXTENTION AGENCY												
50 - Salary & Related Expenses	18,178.58	7,876.95	16,021.49	19,799.56	13,272.39	13,430.46	13,430.46	13,390.23	13,363.40	13,376.82	20,103.55	13,376.82
51 - Group HL&D Insurance	4,553.36	1,951.44	3,252.40	3,252.40	3,252.40	3,252.40	3,252.40	3,912.12	3,912.12	3,912.12	3,912.12	3,912.12
55 - Social Services	2,541.81	239.65	2,576.23	1,324.99	778.44	633.01	2,243.87	1,495.70	2,001.19	3,808.03	1,558.77	3,090.70
Department 655 - AGRILIFE EXTENTION AGENCY Total:	25,273.75	10,068.04	21,850.12	24,376.95	17,303.23	17,315.87	18,926.73	18,798.05	19,276.71	21,096.97	25,574.44	20,379.64
Department: 665 - VETERANS OFFICE												
50 - Salary & Related Expenses	10,654.59	4,665.11	8,123.30	11,739.30	7,772.30	7,772.30	7,772.30	7,772.30	7,772.30	7,772.30	11,685.01	7,772.30
51 - Group HL&D Insurance	4,843.50	2,075.78	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64	3,459.64
55 - Social Services	600.42	221.40	432.00	388.48	369.00	369.00	369.00	397.94	369.00	947.37	369.00	369.00
Department 665 - VETERANS OFFICE Total:	16,098.51	6,962.29	12,014.94	15,587.42	11,600.94	11,600.94	11,600.94	11,629.88	11,600.94	12,179.31	15,513.65	11,600.94

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ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Department: 681 - PARKS												
50 - Salary & Related Expenses	19,311.00	8,734.28	14,798.15	18,766.11	11,822.24	11,976.01	14,476.24	14,580.65	14,310.02	14,220.67	22,209.72	14,340.77
51 - Group HL&D Insurance	3,838.97	1,645.27	2,742.12	1,828.08	1,828.08	1,828.08	1,828.08	2,742.12	2,742.12	2,742.12	2,742.12	2,742.12
55 - Social Services	4,052.62	1,986.77	3,627.60	3,526.04	7,059.85	2,492.84	7,721.18	4,062.31	2,953.65	4,385.76	4,082.02	4,336.68
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	28,822.00	0.00	0.00	0.00	0.00	0.00
Department 681 - PARKS Total:	27,202.59	12,366.32	21,167.87	24,120.23	20,710.17	16,296.93	52,847.50	21,385.08	20,005.79	21,348.55	29,033.86	21,419.57
Department: 740 - SHERIFF: GENERAL LAW ENFORCEMENT												
50 - Salary & Related Expenses	-289,454.86	285,936.54	519,314.52	778,921.01	519,609.29	507,424.82	501,212.55	502,654.32	498,877.04	499,997.74	747,983.67	504,336.98
51 - Group HL&D Insurance	-184,487.59	59,959.74	93,021.86	94,485.90	94,418.37	95,192.97	94,155.75	92,333.12	95,597.91	96,086.69	96,637.93	97,584.42
56 - Public Safety	83,938.55	-3,558.23	40,262.93	33,138.72	54,632.20	31,507.76	52,704.23	48,150.11	57,650.93	53,788.50	44,956.17	44,964.44
57 - Capital Expenditures	182,428.00	0.00	-31,098.83	0.00	7,483.82	0.00	0.00	0.00	34,644.80	0.00	0.00	-250.00
Department 740 - SHERIFF: GENERAL LAW ENFORCEMENT Total:	-207,575.90	342,338.05	621,500.48	906,545.63	676,143.68	634,125.55	648,072.53	643,137.55	686,770.68	649,872.93	889,577.77	646,635.84
Department: 743 - SHERIFF: JAIL												
50 - Salary & Related Expenses	51,862.21	167,303.38	308,948.62	443,648.83	308,281.61	355,175.31	336,710.83	318,625.54	-31,723.64	313,502.12	460,341.91	298,867.87
51 - Group HL&D Insurance	-39,013.79	32,833.54	54,895.93	57,730.86	52,949.19	52,061.38	50,312.46	52,448.08	-2,560.66	56,439.74	49,898.10	48,326.50
56 - Public Safety	72,186.17	13,531.60	43,056.74	79,239.55	48,086.11	17,428.46	68,782.42	47,559.85	24,424.75	53,438.19	69,293.35	84,295.47
Department 743 - SHERIFF: JAIL Total:	85,034.59	213,668.52	406,901.29	580,619.24	409,316.91	424,665.15	455,805.71	418,633.47	-9,859.55	423,380.05	579,533.36	431,489.84
Department: 744 - MENTAL HEALTH LIASON												
50 - Salary & Related Expenses	8,692.52	3,774.80	6,338.71	9,637.68	6,483.38	6,483.38	6,483.38	6,483.38	6,483.38	6,483.38	9,617.68	6,483.38
51 - Group HL&D Insurance	1,279.66	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-70,207.70	-3,253.41
Department 744 - MENTAL HEALTH LIASON Total:	9,972.18	4,323.22	7,252.75	10,551.72	7,397.42	7,397.42	7,397.42	7,397.42	7,397.42	7,397.42	-59,675.98	4,144.01
Department: 775 - CONSTABLE PRECINCT 1												
50 - Salary & Related Expenses	9,862.10	4,226.62	7,044.36	10,571.52	7,007.38	7,007.38	7,007.38	7,007.38	7,007.38	7,007.38	10,517.97	7,007.38
51 - Group HL&D Insurance	1,775.56	760.96	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26
56 - Public Safety	432.60	185.40	309.00	309.00	309.00	309.00	541.50	309.00	326.14	309.00	309.00	309.00
Department 775 - CONSTABLE PRECINCT 1 Total:	12,070.26	5,172.98	8,621.62	12,148.78	8,584.64	8,584.64	8,817.14	8,584.64	8,601.78	8,584.64	12,095.23	8,584.64
Department: 776 - CONSTABLE PRECINCT 2												
50 - Salary & Related Expenses	9,812.51	4,205.37	7,008.94	10,536.10	6,963.04	6,963.04	6,963.04	6,963.04	6,963.04	6,963.04	10,473.63	6,963.04
51 - Group HL&D Insurance	2,421.75	1,037.89	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82	1,729.82
56 - Public Safety	2,246.38	185.40	309.00	309.00	309.00	309.00	708.00	1,455.00	309.00	369.00	376.61	1,424.71
Department 776 - CONSTABLE PRECINCT 2 Total:	14,480.64	5,428.66	9,047.76	12,574.92	9,001.86	9,001.86	9,400.86	10,147.86	9,001.86	9,061.86	12,580.06	10,117.57
Department: 777 - CONSTABLE PRECINCT 3												
50 - Salary & Related Expenses	9,901.83	4,243.65	7,072.74	10,599.90	7,039.60	7,039.60	7,039.60	7,039.60	7,039.60	7,039.60	10,550.19	7,039.60
51 - Group HL&D Insurance	1,279.66	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04
56 - Public Safety	902.06	185.40	559.64	329.33	902.05	320.35	949.59	349.26	448.16	353.22	370.29	2,355.77
Department 777 - CONSTABLE PRECINCT 3 Total:	12,083.55	4,977.47	8,546.42	11,843.27	8,855.69	8,273.99	8,903.23	8,302.90	8,401.80	8,306.86	11,834.52	10,309.41
Department: 778 - CONSTABLE PRECINCT 4												
50 - Salary & Related Expenses	9,867.76	4,229.04	7,048.40	10,575.56	7,015.26	7,015.26	7,015.26	7,015.26	7,015.26	7,015.26	10,525.85	7,015.26
51 - Group HL&D Insurance	1,775.56	760.96	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26	1,268.26

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56 - Public Safety	769.87	185.40	346.99	426.87	398.21	309.00	417.80	424.06	421.99	365.89	674.54	1,411.22
Department 778 - CONSTABLE PRECINCT 4 Total:	12,413.19	5,175.40	8,663.65	12,270.69	8,681.73	8,592.52	8,701.32	8,707.58	8,705.51	8,649.41	12,468.65	9,694.74
Department: 787 - D P S CLERK												
50 - Salary & Related Expenses	5,442.73	2,382.02	5,160.64	5,979.78	3,967.80	3,967.80	3,967.80	3,967.80	3,967.80	3,967.80	5,951.70	3,967.80
51 - Group HL&D Insurance	1,279.66	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04
Department 787 - D P S CLERK Total:	6,722.39	2,930.44	6,074.68	6,893.82	4,881.84	4,881.84	4,881.84	4,881.84	4,881.84	4,881.84	6,865.74	4,881.84
Department: 793 - EMERGENCY MANAGEMENT												
50 - Salary & Related Expenses	41,327.55	17,159.75	31,747.44	42,029.89	27,878.72	30,123.68	27,878.72	27,878.72	27,878.72	27,878.72	41,829.05	27,878.72
51 - Group HL&D Insurance	5,546.66	2,835.76	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26	4,726.26
56 - Public Safety	5,214.80	132.35	407.76	312.35	2,041.07	1,175.09	1,278.22	3,080.78	1,647.77	1,425.43	1,895.57	1,745.20
58 - Sale of Assets	0.00	0.00	0.00	30,161.20	0.00	0.00	39,982.20	0.00	0.00	0.00	0.00	0.00
Department 793 - EMERGENCY MANAGEMENT Total:	52,089.01	20,127.86	36,881.46	77,229.70	34,646.05	36,025.03	73,865.40	35,685.76	34,252.75	34,030.41	48,450.88	34,350.18
Department: 808 - ELECTIONS												
50 - Salary & Related Expenses	19,717.96	11,207.45	25,149.27	20,725.94	13,699.08	13,699.09	13,713.49	13,789.50	14,468.70	14,033.13	20,610.91	13,713.48
51 - Group HL&D Insurance	5,195.04	2,311.19	4,376.18	3,314.42	3,512.58	3,512.58	3,356.52	3,423.50	3,606.65	3,356.52	3,356.52	3,356.52
52 - General Government	5,862.51	57,848.90	52,420.26	2,570.90	703.09	-1,488.05	33,923.89	5,274.47	28,291.26	-7,056.66	-6,566.50	-2,720.31
Department 808 - ELECTIONS Total:	30,775.51	71,367.54	81,945.71	26,611.26	17,914.75	15,723.62	50,993.90	22,487.47	46,366.61	10,332.99	17,400.93	14,349.69
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	10,498.39	12,984.37	25,430.75	30,589.37	20,295.02	20,295.02	20,295.02	20,295.02	20,295.02	20,295.02	30,445.79	20,295.02
51 - Group HL&D Insurance	-258.85	2,193.70	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16	3,656.16
52 - General Government	58.50	110.45	19.88	200.90	0.00	6.99	25.98	174.46	45.79	38.96	0.00	0.00
55 - Social Services	799.41	-31.53	1,109.32	436.56	405.49	187.49	681.27	620.03	641.66	176.59	981.77	494.98
57 - Capital Expenditures	0.00	0.00	59,922.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	11,097.45	15,256.99	90,138.51	34,882.99	24,356.67	24,145.66	24,658.43	24,745.67	24,638.63	24,166.73	35,083.72	24,446.16
Expense Total:	3,736,506.57	1,412,461.77	2,776,134.82	3,201,317.88	2,500,856.01	2,391,568.43	3,070,553.44	3,064,862.26	3,298,857.59	3,738,541.65	3,657,953.11	2,919,154.68
Fund 001 Surplus (Deficit):	-3,274,303.34	-253,802.78	-1,554,131.54	556,842.35	7,875,943.34	10,870,927.89	-1,333,572.39	-2,214,211.82	-1,662,478.19	-2,457,904.05	-2,778,161.50	-1,994,207.37
Fund: 002 - ROAD & BRIDGE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	807,649.70	844,091.90	-178,292.87	837,884.46	1,558,117.94	1,668,483.73	730,127.09	276,142.29	40,236.81	141,022.13	44,535.38	200,757.51
Department 000 - NON DEPARTMENTAL Total:	807,649.70	844,091.90	-178,292.87	837,884.46	1,558,117.94	1,668,483.73	730,127.09	276,142.29	40,236.81	141,022.13	44,535.38	200,757.51
Revenue Total:	807,649.70	844,091.90	-178,292.87	837,884.46	1,558,117.94	1,668,483.73	730,127.09	276,142.29	40,236.81	141,022.13	44,535.38	200,757.51
Expense												
Department: 573 - ROAD & BRIDGE												
50 - Salary & Related Expenses	283,917.58	116,179.07	223,504.22	282,942.83	178,051.62	171,035.01	169,475.64	171,852.05	172,831.07	168,701.68	252,645.20	166,004.44
51 - Group HL&D Insurance	63,749.86	27,864.92	44,613.44	45,530.68	43,302.96	42,786.89	42,105.73	41,480.54	41,480.54	44,222.66	42,851.60	42,850.28
54 - Public Works	406,915.86	9.95	56,495.58	-32,024.30	30,321.35	88,632.31	78,884.61	45,253.79	329,261.63	74,928.64	54,235.52	162,634.97

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57 - Capital Expenditures	135,767.86	-81,679.86	81,679.86	154,592.00	0.00	0.00	0.00	0.00	0.00	407,787.00	0.00	0.00
Department 573 - ROAD & BRIDGE Total:	890,351.16	62,374.08	406,293.10	451,041.21	251,675.93	302,454.21	290,465.98	258,586.38	543,573.24	695,639.98	349,732.32	371,489.69
Expense Total:	890,351.16	62,374.08	406,293.10	451,041.21	251,675.93	302,454.21	290,465.98	258,586.38	543,573.24	695,639.98	349,732.32	371,489.69
Fund 002 Surplus (Deficit):	-82,701.46	781,717.82	-584,585.97	386,843.25	1,306,442.01	1,366,029.52	439,661.11	17,555.91	-503,336.43	-554,617.85	-305,196.94	-170,732.18
Fund: 003 - MOSQUITO CONTROL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-1,142.89	15,494.70	26,476.57	103,148.90	326,294.82	421,970.95	13,495.21	6,696.00	7,605.40	6,683.43	10,807.70	1,649.78
Department 000 - NON DEPARTMENTAL Total:	-1,142.89	15,494.70	26,476.57	103,148.90	326,294.82	421,970.95	13,495.21	6,696.00	7,605.40	6,683.43	10,807.70	1,649.78
Revenue Total:	-1,142.89	15,494.70	26,476.57	103,148.90	326,294.82	421,970.95	13,495.21	6,696.00	7,605.40	6,683.43	10,807.70	1,649.78
Expense												
Department: 490 - MOSQUITO CONTROL												
50 - Salary & Related Expenses	61,197.24	27,862.53	57,430.08	60,784.56	37,752.38	37,752.36	37,782.00	39,167.76	41,137.84	44,359.40	65,058.26	43,152.19
51 - Group HL&D Insurance	12,881.18	5,520.50	9,200.84	9,200.84	9,200.84	9,200.84	9,200.84	9,200.84	8,914.04	8,286.80	8,286.80	8,286.80
55 - Social Services	37,122.70	1,452.30	3,451.48	67,219.02	5,037.76	17,287.51	5,173.79	50,594.62	17,892.03	6,967.85	7,846.42	81,236.27
Department 490 - MOSQUITO CONTROL Total:	111,201.12	34,835.33	70,082.40	137,204.42	51,990.98	64,240.71	52,156.63	98,963.22	67,943.91	59,614.05	81,191.48	132,675.26
Expense Total:	111,201.12	34,835.33	70,082.40	137,204.42	51,990.98	64,240.71	52,156.63	98,963.22	67,943.91	59,614.05	81,191.48	132,675.26
Fund 003 Surplus (Deficit):	-112,344.01	-19,340.63	-43,605.83	-34,055.52	274,303.84	357,730.24	-38,661.42	-92,267.22	-60,338.51	-52,930.62	-70,383.78	-131,025.48
Fund: 005 - DEBT SERVICE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-214.05	5,773.91	10,263.63	39,981.65	126,472.33	163,555.92	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	640.90
Department 000 - NON DEPARTMENTAL Total:	-214.05	5,773.91	10,263.63	39,981.65	126,472.33	163,555.92	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	640.90
Revenue Total:	-214.05	5,773.91	10,263.63	39,981.65	126,472.33	163,555.92	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	640.90
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	0.00	300.00	0.00	0.00	0.00	342,631.25	0.00	0.00	0.00	0.00	0.00	44,681.25
Department 915 - DEBT SERVICE Total:	0.00	300.00	0.00	0.00	0.00	342,631.25	0.00	0.00	0.00	0.00	0.00	44,681.25
Expense Total:	0.00	300.00	0.00	0.00	0.00	342,631.25	0.00	0.00	0.00	0.00	0.00	44,681.25
Fund 005 Surplus (Deficit):	-214.05	5,473.91	10,263.63	39,981.65	126,472.33	-179,075.33	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	-44,040.35
Fund: 006 - ADULT PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	215,612.18	54,019.13	47,726.91	217,609.08	76,958.97	68,892.84	224,947.62	94,884.54	68,663.94	227,545.45	59,669.55	112,694.67
Department 000 - NON DEPARTMENTAL Total:	215,612.18	54,019.13	47,726.91	217,609.08	76,958.97	68,892.84	224,947.62	94,884.54	68,663.94	227,545.45	59,669.55	112,694.67
Revenue Total:	215,612.18	54,019.13	47,726.91	217,609.08	76,958.97	68,892.84	224,947.62	94,884.54	68,663.94	227,545.45	59,669.55	112,694.67

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Expense												
Department: 289 - C.I.C. DEPARTMENT												
53 - Legal	0.00	0.00	2,545.00	5,170.00	0.00	2,295.00	6,475.00	3,225.00	0.00	2,885.00	2,825.00	12,360.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,661.92	0.00
Department 289 - C.I.C. DEPARTMENT Total:	0.00	0.00	2,545.00	5,170.00	0.00	2,295.00	6,475.00	3,225.00	0.00	2,885.00	8,486.92	12,360.00
Department: 290 - ADULT SUPERVISION												
50 - Salary & Related Expenses	47,544.00	67,941.39	70,453.96	102,680.81	70,561.68	75,158.86	68,490.63	88,528.94	69,728.44	66,231.75	98,744.75	85,140.43
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	709.92	-709.92	0.00	0.00	0.00	0.00
53 - Legal	-0.39	1,987.17	6,608.55	5,353.72	2,669.54	3,508.47	5,720.22	5,860.26	3,520.52	8,713.46	21,833.57	94,657.00
Department 290 - ADULT SUPERVISION Total:	47,543.61	69,928.56	77,062.51	108,034.53	73,231.22	78,667.33	74,920.77	93,679.28	73,248.96	74,945.21	120,578.32	179,797.43
Department: 291 - DTP SUBSTANCE ABUSE CASELOAD												
53 - Legal	0.00	0.00	8,676.50	4,058.00	2,866.00	4,074.00	18,490.00	15,651.00	0.00	23,284.00	20,486.00	16,499.50
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,830.96	0.00
Department 291 - DTP SUBSTANCE ABUSE CASELOAD Total:	0.00	0.00	8,676.50	4,058.00	2,866.00	4,074.00	18,490.00	15,651.00	0.00	23,284.00	23,316.96	16,499.50
Department: 294 - DP PRETRIAL DIVERSION												
50 - Salary & Related Expenses	1,211.67	1,730.86	1,866.34	2,609.90	1,722.75	1,722.72	1,748.18	1,748.20	1,748.18	1,748.20	2,623.01	2,367.34
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,415.48	0.00
Department 294 - DP PRETRIAL DIVERSION Total:	1,211.67	1,730.86	1,866.34	2,609.90	1,722.75	1,722.72	1,748.18	1,748.20	1,748.18	1,748.20	4,038.49	2,367.34
Department: 297 - CCP SUBSTANCE ABUSE CASELOAD												
50 - Salary & Related Expenses	3,935.26	5,621.80	7,586.89	8,441.62	5,595.34	5,595.34	5,595.34	9,519.15	9,047.84	9,047.84	13,582.47	12,509.80
57 - Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,661.92	2,350.85
Department 297 - CCP SUBSTANCE ABUSE CASELOAD Total:	3,935.26	5,621.80	7,586.89	8,441.62	5,595.34	5,595.34	5,595.34	9,519.15	9,047.84	9,047.84	19,244.39	14,860.65
Department: 298 - COUNTY FUNDED ADULT SUPERVISION												
50 - Salary & Related Expenses	1,677.14	1,701.88	2,461.92	2,609.34	1,718.29	1,718.30	1,718.32	1,718.28	1,718.32	1,718.28	2,596.97	3,465.37
51 - Group HL&D Insurance	864.89	864.90	864.88	864.88	864.88	864.87	864.89	864.87	864.89	864.86	864.85	1,210.98
53 - Legal	0.00	0.00	2,735.48	1,857.50	0.00	1,710.00	3,001.42	1,766.73	0.00	3,443.92	5,661.92	5,875.75
Department 298 - COUNTY FUNDED ADULT SUPERVISION Total:	2,542.03	2,566.78	6,062.28	5,331.72	2,583.17	4,293.17	5,584.63	4,349.88	2,583.21	6,027.06	9,123.74	10,552.10
Expense Total:	55,232.57	79,848.00	103,799.52	133,645.77	85,998.48	96,647.56	112,813.92	128,172.51	86,628.19	117,937.31	184,788.82	236,437.02
Fund 006 Surplus (Deficit):	160,379.61	-25,828.87	-56,072.61	83,963.31	-9,039.51	-27,754.72	112,133.70	-33,287.97	-17,964.25	109,608.14	-125,119.27	-123,742.35
Fund: 007 - VOTER REGISTRATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	10.00	0.00	50.00	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	10.00	0.00	50.00	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00
Revenue Total:	10.00	0.00	50.00	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00
Fund 007 Total:	10.00	0.00	50.00	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Fund: 009 - PAYROLL												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	43,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	43,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	43,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 009 Total:	43,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 012 - LAW LIBRARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	8,240.41	4,822.01	2,000.00	2,060.00	1,820.00	2,420.00	2,500.00	3,644.97	2,880.00	1,960.00	3,874.00	2,720.00
Department 000 - NON DEPARTMENTAL Total:	8,240.41	4,822.01	2,000.00	2,060.00	1,820.00	2,420.00	2,500.00	3,644.97	2,880.00	1,960.00	3,874.00	2,720.00
Revenue Total:	8,240.41	4,822.01	2,000.00	2,060.00	1,820.00	2,420.00	2,500.00	3,644.97	2,880.00	1,960.00	3,874.00	2,720.00
Expense												
Department: 795 - LAW LIBRARY												
53 - Legal	5,583.89	-753.51	7,542.99	3,203.82	3,973.00	1,836.01	5,837.62	4,021.75	4,791.09	4,115.36	1,778.99	2,384.49
Department 795 - LAW LIBRARY Total:	5,583.89	-753.51	7,542.99	3,203.82	3,973.00	1,836.01	5,837.62	4,021.75	4,791.09	4,115.36	1,778.99	2,384.49
Expense Total:	5,583.89	-753.51	7,542.99	3,203.82	3,973.00	1,836.01	5,837.62	4,021.75	4,791.09	4,115.36	1,778.99	2,384.49
Fund 012 Surplus (Deficit):	2,656.52	5,575.52	-5,542.99	-1,143.82	-2,153.00	583.99	-3,337.62	-376.78	-1,911.09	-2,155.36	2,095.01	335.51
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	25.44	12.78	12.32	12.67	5,831.39	11.72	12.10	459.96	12.09	11.58	11.81	1,966.35
Department 000 - NON DEPARTMENTAL Total:	25.44	12.78	12.32	12.67	5,831.39	11.72	12.10	459.96	12.09	11.58	11.81	1,966.35
Revenue Total:	25.44	12.78	12.32	12.67	5,831.39	11.72	12.10	459.96	12.09	11.58	11.81	1,966.35
Expense												
Department: 796 - D.A. DRUG FORFEITURE												
53 - Legal	958.26	0.00	353.85	9,069.30	789.29	180.23	384.01	258.90	632.44	1,867.91	1,837.33	3,083.04
Department 796 - D.A. DRUG FORFEITURE Total:	958.26	0.00	353.85	9,069.30	789.29	180.23	384.01	258.90	632.44	1,867.91	1,837.33	3,083.04
Expense Total:	958.26	0.00	353.85	9,069.30	789.29	180.23	384.01	258.90	632.44	1,867.91	1,837.33	3,083.04
Fund 013 Surplus (Deficit):	-932.82	12.78	-341.53	-9,056.63	5,042.10	-168.51	-371.91	201.06	-620.35	-1,856.33	-1,825.52	-1,116.69
Fund: 014 - HOT CHECK COLLECTION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	340.00	0.00	0.00	0.00	0.00	150.00	180.00	0.00	30.00	25.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	340.00	0.00	0.00	0.00	0.00	150.00	180.00	0.00	30.00	25.00	0.00
Revenue Total:	0.00	340.00	0.00	0.00	0.00	0.00	150.00	180.00	0.00	30.00	25.00	0.00

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Expense												
Department: 797 - D.A. CHECK COLLECTION												
53 - Legal	0.00	0.00	0.00	221.76	0.00	0.00	0.00	0.00	0.00	380.16	0.00	0.00
Department 797 - D.A. CHECK COLLECTION Total:	0.00	0.00	0.00	221.76	0.00	0.00	0.00	0.00	0.00	380.16	0.00	0.00
Expense Total:	0.00	0.00	0.00	221.76	0.00	0.00	0.00	0.00	0.00	380.16	0.00	0.00
Fund 014 Surplus (Deficit):	0.00	340.00	0.00	-221.76	0.00	0.00	150.00	180.00	0.00	-350.16	25.00	0.00
Fund: 015 - DWI AUDIO / VIDEO FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-15,594.45	146.24	57.30	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59
Department 000 - NON DEPARTMENTAL Total:	-15,594.45	146.24	57.30	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59
Revenue Total:	-15,594.45	146.24	57.30	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59
Fund 015 Total:	-15,594.45	146.24	57.30	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59
Fund: 016 - CONTRIBUTIONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-270.00	753.00	1,046.00	360.00	250.00	-35.00	290.00	501.25	910.00	1,540.00	-170.00	785.00
Department 000 - NON DEPARTMENTAL Total:	-270.00	753.00	1,046.00	360.00	250.00	-35.00	290.00	501.25	910.00	1,540.00	-170.00	785.00
Revenue Total:	-270.00	753.00	1,046.00	360.00	250.00	-35.00	290.00	501.25	910.00	1,540.00	-170.00	785.00
Expense												
Department: 799 - CONTRIBUTIONS: PARKS												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 799 - CONTRIBUTIONS: PARKS Total:	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 016 Surplus (Deficit):	-270.00	753.00	1,046.00	360.00	250.00	-1,435.00	290.00	501.25	910.00	1,540.00	-170.00	785.00
Fund: 017 - DISTRICT CLERK RECORDS MA												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	12,947.65	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77	7,324.88	4,880.32	3,235.48	6,419.32	4,326.34
Department 000 - NON DEPARTMENTAL Total:	12,947.65	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77	7,324.88	4,880.32	3,235.48	6,419.32	4,326.34
Revenue Total:	12,947.65	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77	7,324.88	4,880.32	3,235.48	6,419.32	4,326.34
Expense												
Department: 817 - DISTRICT CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	-7,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,993.54	2,993.54	4,515.91	2,993.54

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
51 - Group HL&D Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,372.38	1,372.38	1,372.38	1,372.38
Department 817 - DISTICT CLERK: RECORDS MANAGEMENT Total:	-7,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.92	4,365.92	5,888.29	4,365.92
Expense Total:	-7,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,365.92	4,365.92	5,888.29	4,365.92
Fund 017 Surplus (Deficit):	20,899.65	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77	7,324.88	514.40	-1,130.44	531.03	-39.58
Fund: 019 - FEDERAL DRUG FORFEITURE - OC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	55,135.27	476,666.98	61.33	60.86	20,027.19	22.78	19.62	11.98	11.79	9.51	7.44	5.90
Department 000 - NON DEPARTMENTAL Total:	55,135.27	476,666.98	61.33	60.86	20,027.19	22.78	19.62	11.98	11.79	9.51	7.44	5.90
Revenue Total:	55,135.27	476,666.98	61.33	60.86	20,027.19	22.78	19.62	11.98	11.79	9.51	7.44	5.90
Expense												
Department: 902 - SHERIFF DRUG FORFEITURE												
56 - Public Safety	10,733.12	1,500.00	4,827.84	12,804.56	39,199.20	0.00	26,740.00	0.00	0.00	17,694.09	3,667.64	2,268.08
57 - Capital Expenditures	0.00	0.00	0.00	192,875.20	48,118.80	0.00	41,127.00	0.00	0.00	0.00	0.00	0.00
Department 902 - SHERIFF DRUG FORFEITURE Total:	10,733.12	1,500.00	4,827.84	205,679.76	87,318.00	0.00	67,867.00	0.00	0.00	17,694.09	3,667.64	2,268.08
Expense Total:	10,733.12	1,500.00	4,827.84	205,679.76	87,318.00	0.00	67,867.00	0.00	0.00	17,694.09	3,667.64	2,268.08
Fund 019 Surplus (Deficit):	44,402.15	475,166.98	-4,766.51	-205,618.90	-67,290.81	22.78	-67,847.38	11.98	11.79	-17,684.58	-3,660.20	-2,262.18
Fund: 020 - D.A. FEDERAL DRUG FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-10,363.82	3.65	3.53	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65
Department 000 - NON DEPARTMENTAL Total:	-10,363.82	3.65	3.53	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65
Revenue Total:	-10,363.82	3.65	3.53	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65
Fund 020 Total:	-10,363.82	3.65	3.53	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65
Fund: 021 - TEXAS JUVENILE PROBATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	138,354.00	46,116.00	46,119.00	46,117.00	0.00	92,235.00	46,119.00	46,116.00	26,107.00	26,103.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	138,354.00	46,116.00	46,119.00	46,117.00	0.00	92,235.00	46,119.00	46,116.00	26,107.00	26,103.00	0.00
Revenue Total:	0.00	138,354.00	46,116.00	46,119.00	46,117.00	0.00	92,235.00	46,119.00	46,116.00	26,107.00	26,103.00	0.00
Expense												
Department: 904 - JUVENILE PROBATION GRANT												
50 - Salary & Related Expenses	3,466.92	4,670.19	5,071.03	7,079.50	4,695.44	4,695.48	4,695.49	4,695.54	4,695.47	4,695.51	7,046.21	6,339.25
51 - Group HL&D Insurance	947.35	947.37	947.33	947.35	947.32	947.37	947.35	947.36	947.39	947.38	947.37	1,298.82
53 - Legal	30.00	2,252.73	1,320.65	2,315.19	964.61	2,807.42	3,690.24	1,743.67	340.29	652.92	1,545.04	3,045.89
57 - Capital Expenditures	0.00	0.00	0.00	153.00	0.00	0.00	564.97	0.00	0.00	16.99	0.00	0.00
Department 904 - JUVENILE PROBATION GRANT Total:	4,444.27	7,870.29	7,339.01	10,495.04	6,607.37	8,450.27	9,898.05	7,386.57	5,983.15	6,312.80	9,538.62	10,683.96

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Department: 914 - JUVENILE PROBATION: COMM.												
50 - Salary & Related Expenses	6,270.24	8,418.61	8,844.87	12,718.94	8,437.41	8,437.33	7,026.19	5,614.97	5,615.01	5,615.00	8,425.71	7,580.53
51 - Group HL&D Insurance	1,153.98	1,153.98	1,154.03	1,153.96	1,154.03	1,154.00	1,154.02	1,154.01	1,153.98	1,153.98	1,153.98	1,581.14
53 - Legal	0.00	0.00	162.75	-162.75	0.00	0.00	0.00	41.25	717.15	1,007.29	919.83	4,345.99
Department 914 - JUVENILE PROBATION: COMM. Total:	7,424.22	9,572.59	10,161.65	13,710.15	9,591.44	9,591.33	8,180.21	6,810.23	7,486.14	7,776.27	10,499.52	13,507.66
Department: 934 - JUVENILE PROBATION: PRE & POST ADJU												
53 - Legal	0.00	4,869.00	100.00	11,422.07	6,128.39	0.00	18,164.71	6,128.39	10,461.70	6,128.39	13,869.02	40,298.16
Department 934 - JUVENILE PROBATION: PRE & POST ADJUDICATION	0.00	4,869.00	100.00	11,422.07	6,128.39	0.00	18,164.71	6,128.39	10,461.70	6,128.39	13,869.02	40,298.16
Department: 944 - COMMITMENT DIVISION												
53 - Legal	0.00	0.00	-44,668.12	0.00	4,648.05	1,081.80	10,008.42	5,031.30	4,869.00	8,985.10	10,799.70	22,319.38
Department 944 - COMMITMENT DIVISION Total:	0.00	0.00	-44,668.12	0.00	4,648.05	1,081.80	10,008.42	5,031.30	4,869.00	8,985.10	10,799.70	22,319.38
Department: 954 - JUVENILE PROBATION: MENTAL HEALTH												
53 - Legal	0.00	0.00	0.00	0.00	0.00	0.00	5,122.00	0.00	12,017.00	0.00	8,826.00	0.00
Department 954 - JUVENILE PROBATION: MENTAL HEALTH Total:	0.00	0.00	0.00	0.00	0.00	0.00	5,122.00	0.00	12,017.00	0.00	8,826.00	0.00
Expense Total:	11,868.49	22,311.88	-27,067.46	35,627.26	26,975.25	19,123.40	51,373.39	25,356.49	40,816.99	29,202.56	53,532.86	86,809.16
Fund 021 Surplus (Deficit):	-11,868.49	116,042.12	73,183.46	10,491.74	19,141.75	-19,123.40	40,861.61	20,762.51	5,299.01	-3,095.56	-27,429.86	-86,809.16
Fund: 024 - CONSTABLE #2 STATE FORFEI												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.35	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18
Department 000 - NON DEPARTMENTAL Total:	0.35	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18
Revenue Total:	0.35	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18
Fund 024 Total:	0.35	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18
Fund: 025 - ENV. HEALTH & CODE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	13,462.47	2,976.10	0.00	0.00	2,976.10	1,539.99	8,928.24	2,976.08	2,976.08	5,952.16	2,976.08	2,976.08
Department 000 - NON DEPARTMENTAL Total:	13,462.47	2,976.10	0.00	0.00	2,976.10	1,539.99	8,928.24	2,976.08	2,976.08	5,952.16	2,976.08	2,976.08
Revenue Total:	13,462.47	2,976.10	0.00	0.00	2,976.10	1,539.99	8,928.24	2,976.08	2,976.08	5,952.16	2,976.08	2,976.08
Expense												
Department: 906 - R L S S GRANT												
55 - Social Services	5,952.16	0.00	0.00	2,976.10	0.00	0.00	11,904.34	0.00	5,952.16	2,976.08	2,976.08	2,976.08
Department 906 - R L S S GRANT Total:	5,952.16	0.00	0.00	2,976.10	0.00	0.00	11,904.34	0.00	5,952.16	2,976.08	2,976.08	2,976.08
Department: 908 - ENVIRONMENTAL HEALTH & CODE												
50 - Salary & Related Expenses	5,135.18	2,246.06	3,755.16	5,280.68	2,195.81	3,515.62	3,644.10	3,457.21	3,644.10	3,737.54	2,429.40	0.00
51 - Group HL&D Insurance	365.62	548.42	914.04	914.04	914.04	914.04	914.04	914.04	914.04	914.04	-914.04	0.00
55 - Social Services	365.07	0.00	1,275.00	264.99	29.25	0.00	753.79	638.80	586.90	100.00	0.00	123.28

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Department 908 - ENVIRONMENTAL HEALTH & CODE Total:	5,865.87	2,794.48	5,944.20	6,459.71	3,139.10	4,429.66	5,311.93	5,010.05	5,145.04	4,751.58	1,515.36	123.28
Expense Total:	11,818.03	2,794.48	5,944.20	9,435.81	3,139.10	4,429.66	17,216.27	5,010.05	11,097.20	7,727.66	4,491.44	3,099.36
Fund 025 Surplus (Deficit):	1,644.44	181.62	-5,944.20	-9,435.81	-163.00	-2,889.67	-8,288.03	-2,033.97	-8,121.12	-1,775.50	-1,515.36	-123.28
Fund: 027 - LAW ENFORCEMENT TRAINING												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	9,866.36	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	9,866.36	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	9,866.36	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 910 - SHERIFF: LAW ENFORCEMENT TRAINING												
56 - Public Safety	2,741.02	850.00	1,531.54	2,046.25	2,370.98	2,685.12	5,231.41	1,325.99	108.71	0.00	0.00	0.00
Department 910 - SHERIFF: LAW ENFORCEMENT TRAINING Total:	2,741.02	850.00	1,531.54	2,046.25	2,370.98	2,685.12	5,231.41	1,325.99	108.71	0.00	0.00	0.00
Department: 912 - CONSTABLE PCT 4: LAW ENFORCEMENT T												
56 - Public Safety	25.00	0.00	0.00	125.00	633.00	0.00	-28.80	0.00	0.00	0.00	0.00	0.00
Department 912 - CONSTABLE PCT 4: LAW ENFORCEMENT TRAINING	25.00	0.00	0.00	125.00	633.00	0.00	-28.80	0.00	0.00	0.00	0.00	0.00
Department: 913 - CONSTABLE PCT 2: LAW ENFORCEMENT T												
56 - Public Safety	660.00	0.00	0.00	125.00	1,004.60	0.00	0.00	0.00	0.00	1,023.84	0.00	0.00
Department 913 - CONSTABLE PCT 2: LAW ENFORCEMENT TRAINING	660.00	0.00	0.00	125.00	1,004.60	0.00	0.00	0.00	0.00	1,023.84	0.00	0.00
Department: 964 - CONSTABLE PCT 3: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	125.00	0.00	1,048.70	0.00	122.80	0.00	162.00	1,030.94	0.00	-35.00
Department 964 - CONSTABLE PCT 3: LAW ENFORCEMENT TRAINING	0.00	0.00	125.00	0.00	1,048.70	0.00	122.80	0.00	162.00	1,030.94	0.00	-35.00
Department: 972 - CONSTABLE PCT 1: LAW ENFORCEMENT T												
56 - Public Safety	0.00	0.00	0.00	125.00	1,028.32	0.00	0.00	0.00	0.00	1,153.32	0.00	263.00
Department 972 - CONSTABLE PCT 1: LAW ENFORCEMENT TRAINING	0.00	0.00	0.00	125.00	1,028.32	0.00	0.00	0.00	0.00	1,153.32	0.00	263.00
Expense Total:	3,426.02	850.00	1,656.54	2,421.25	6,085.60	2,685.12	5,325.41	1,325.99	270.71	3,208.10	0.00	228.00
Fund 027 Surplus (Deficit):	-3,426.02	-850.00	-1,656.54	-2,421.25	-6,085.60	7,181.24	-5,325.41	-1,325.99	-270.71	-3,208.10	0.00	-228.00
Fund: 029 - TAX A-C VIT INTEREST												
Expense												
Department: 299 - TAX ACCOUNT VIT: INTEREST												
50 - Salary & Related Expenses	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 - Public Safety	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 299 - TAX ACCOUNT VIT: INTEREST Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Fund: 030 - BAIL BOND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 030 Total:	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 031 - COUNTY STATE DRUG SEIZURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22,014.22	6.62	6.46	6.87	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79
Department 000 - NON DEPARTMENTAL Total:	22,014.22	6.62	6.46	6.87	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79
Revenue Total:	22,014.22	6.62	6.46	6.87	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79
Expense												
Department: 917 - ORANGE COUNTY STATE DRUG SEIZURE												
56 - Public Safety	0.00	0.00	-1,929.63	729.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 917 - ORANGE COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	-1,929.63	729.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	-1,929.63	729.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 031 Surplus (Deficit):	22,014.22	6.62	1,936.09	-722.33	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79
Fund: 032 - CHILD WELFARE JURY FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00
Department 000 - NON DEPARTMENTAL Total:	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00
Revenue Total:	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	978.00	674.00
Expense												
Department: 801 - CHILD WELFARE JURY FEES												
55 - Social Services	-25.00	0.00	15,809.00	0.00	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00
Department 801 - CHILD WELFARE JURY FEES Total:	-25.00	0.00	15,809.00	0.00	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00
Expense Total:	-25.00	0.00	15,809.00	0.00	0.00	0.00	0.00	0.00	-464.00	0.00	0.00	0.00
Fund 032 Surplus (Deficit):	0.00	0.00	-15,809.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00	978.00	674.00
Fund: 034 - AIRPORT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	373,346.35	20,683.70	15,790.20	15,070.60	24,678.07	74,876.71	16,738.56	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51
Department 000 - NON DEPARTMENTAL Total:	373,346.35	20,683.70	15,790.20	15,070.60	24,678.07	74,876.71	16,738.56	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51
Revenue Total:	373,346.35	20,683.70	15,790.20	15,070.60	24,678.07	74,876.71	16,738.56	14,483.93	26,319.29	15,702.77	17,779.20	12,573.51

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Expense												
Department: 610 - AIRPORT												
50 - Salary & Related Expenses	13,854.95	5,200.18	10,891.12	16,880.79	10,839.27	11,148.86	11,356.70	11,356.70	11,070.93	11,356.70	16,941.35	11,128.61
51 - Group HL&D Insurance	2,777.80	1,190.48	1,984.14	1,984.14	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34	1,987.34
54 - Public Works	37,842.14	2,564.94	3,555.68	4,181.11	19,385.10	4,666.87	44,516.49	3,907.98	4,778.15	18,783.62	31,981.46	5,280.73
57 - Capital Expenditures	11,167.29	0.00	130.50	751.00	0.00	30.00	924.58	19,325.49	1,362.50	0.00	0.00	9,346.09
Department 610 - AIRPORT Total:	65,642.18	8,955.60	16,561.44	23,797.04	32,211.71	17,833.07	58,785.11	36,577.51	19,198.92	32,127.66	50,910.15	27,742.77
Expense Total:	65,642.18	8,955.60	16,561.44	23,797.04	32,211.71	17,833.07	58,785.11	36,577.51	19,198.92	32,127.66	50,910.15	27,742.77
Fund 034 Surplus (Deficit):	307,704.17	11,728.10	-771.24	-8,726.44	-7,533.64	57,043.64	-42,046.55	-22,093.58	7,120.37	-16,424.89	-33,130.95	-15,169.26
Fund: 035 - DRUG FORFEITURE: PCT 2 CO												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.59	0.30	0.28	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30
Department 000 - NON DEPARTMENTAL Total:	0.59	0.30	0.28	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30
Revenue Total:	0.59	0.30	0.28	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30
Fund 035 Total:	0.59	0.30	0.28	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30
Fund: 036 - EMERGENCY/DISASTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-2,325,979.52	202,787.63	23,793.00	28,891.00	84,757.45	65,246.99	150,779.69	52,652.21	1,849,898.74	40,009.32	30,580.00	42,014.00
Department 000 - NON DEPARTMENTAL Total:	-2,325,979.52	202,787.63	23,793.00	28,891.00	84,757.45	65,246.99	150,779.69	52,652.21	1,849,898.74	40,009.32	30,580.00	42,014.00
Revenue Total:	-2,325,979.52	202,787.63	23,793.00	28,891.00	84,757.45	65,246.99	150,779.69	52,652.21	1,849,898.74	40,009.32	30,580.00	42,014.00
Expense												
Department: 933 - HEALTH SERVICES GRANT												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
Department 933 - HEALTH SERVICES GRANT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,800.00
Department: 952 - HURRICANE HARVEY												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	78,106.25	0.00	0.00	146,628.75	8,400.00	9,600.00
54 - Public Works	44,135.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	44,135.97	0.00	0.00	0.00	0.00	0.00	78,106.25	0.00	0.00	146,628.75	8,400.00	9,600.00
Department: 955 - COVID-19												
56 - Public Safety	1,950,044.73	2,032.90	56,964.55	26,186.72	15,218.88	74,081.23	5,956.63	5,087.96	5,440.80	2,886.00	203.61	0.00
57 - Capital Expenditures	0.00	0.00	0.00	0.00	10,562.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 955 - COVID-19 Total:	1,950,044.73	2,032.90	56,964.55	26,186.72	25,781.38	74,081.23	5,956.63	5,087.96	5,440.80	2,886.00	203.61	0.00
Department: 974 - HAVA ELECTIONS GRANT												
50 - Salary & Related Expenses	1,916.05	2,363.36	17,331.33	200.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 - General Government	7,265.27	0.00	5,331.52	252.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 974 - HAVA ELECTIONS GRANT Total:	9,181.32	2,363.36	22,662.85	453.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Department: 987 - 2015 FLOOD												
54 - Public Works	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,802.11	0.00	0.00	0.00	0.00
Department 987 - 2015 FLOOD Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,802.11	0.00	0.00	0.00	0.00
Department: 992 - CARES TRANSPORTATION ACT												
52 - General Government	7,813.47	-14.42	1,372.22	2,935.33	3,742.85	1,023.10	3,745.11	918.87	8,697.59	3,212.10	9,794.92	14,452.54
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	8,498.20
Department 992 - CARES TRANSPORTATION ACT Total:	7,813.47	-14.42	1,372.22	2,935.33	3,742.85	1,023.10	3,745.11	918.87	8,697.59	3,212.10	9,794.92	22,950.74
Department: 993 - CARES Aviation												
52 - General Government	3,585.92	0.00	1,256.24	833.80	233.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 - Capital Expenditures	2,391.75	0.00	0.00	11,920.00	0.00	0.00	0.00	0.00	9,777.84	0.00	0.00	0.00
Department 993 - CARES Aviation Total:	5,977.67	0.00	1,256.24	12,753.80	233.99	0.00	0.00	0.00	9,777.84	0.00	0.00	0.00
Department: 997 - HURRICANE LAURA												
52 - General Government	8,059,736.30	-2,918,206.36	101,188.14	305,148.24	224,937.80	1,582,537.96	2,881,118.54	0.00	518,662.16	2,062,647.74	2,862,453.79	0.00
Department 997 - HURRICANE LAURA Total:	8,059,736.30	-2,918,206.36	101,188.14	305,148.24	224,937.80	1,582,537.96	2,881,118.54	0.00	518,662.16	2,062,647.74	2,862,453.79	0.00
Department: 998 - CARES ELECTION SECURITY												
56 - Public Safety	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 998 - CARES ELECTION SECURITY Total:	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	10,076,889.46	-2,913,824.52	183,444.00	347,477.34	374,696.02	1,657,642.29	2,968,926.53	29,808.94	542,578.39	2,215,374.59	2,880,852.32	38,350.74
Fund 036 Surplus (Deficit):	-12,402,868.98	3,116,612.15	-159,651.00	-318,586.34	-289,938.57	-1,592,395.30	-2,818,146.84	22,843.27	1,307,320.35	-2,175,365.27	-2,850,272.32	3,663.26
Fund: 037 - NON RECURRING GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
56 - Public Safety	701.76	125,000.00	15,000.00	0.00	8,045.68	0.00	0.00	22,535.91	7,628.00	0.00	0.00	8,021.82
Department 000 - NON DEPARTMENTAL Total:	701.76	125,000.00	15,000.00	0.00	8,045.68	0.00	0.00	22,535.91	7,628.00	0.00	0.00	8,021.82
Revenue Total:	701.76	125,000.00	15,000.00	0.00	8,045.68	0.00	0.00	22,535.91	7,628.00	0.00	0.00	8,021.82
Expense												
Department: 821 - VINE PROGRAM												
56 - Public Safety	4,022.84	0.00	0.00	4,010.91	0.00	0.00	4,010.91	0.00	0.00	0.00	0.00	0.00
Department 821 - VINE PROGRAM Total:	4,022.84	0.00	0.00	4,010.91	0.00	0.00	4,010.91	0.00	0.00	0.00	0.00	0.00
Department: 823 - HOMELAND SECURITY												
56 - Public Safety	666.44	0.00	75.98	519.01	75.98	247.62	419.26	-1,413.67	75.98	419.34	247.64	247.64
Department 823 - HOMELAND SECURITY Total:	666.44	0.00	75.98	519.01	75.98	247.62	419.26	-1,413.67	75.98	419.34	247.64	247.64
Department: 824 - HOMELAND SECURITY: LETPA												
56 - Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	18,525.00	0.00	7,628.00	0.00	0.00	0.00
Department 824 - HOMELAND SECURITY: LETPA Total:	0.00	0.00	0.00	0.00	0.00	0.00	18,525.00	0.00	7,628.00	0.00	0.00	0.00
Expense Total:	4,689.28	0.00	75.98	4,529.92	75.98	247.62	22,955.17	-1,413.67	7,703.98	419.34	247.64	247.64
Fund 037 Surplus (Deficit):	-3,987.52	125,000.00	14,924.02	-4,529.92	7,969.70	-247.62	-22,955.17	23,949.58	-75.98	-419.34	-247.64	7,774.18

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ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Fund: 038 - COMMISSARY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	80,315.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	80,315.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	80,315.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 038 Total:	80,315.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 040 - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	22,546.55	34,041.38	22,058.96	27,305.13	34,556.63	23,650.80	33,198.71	32,655.88	33,884.87	39,492.34	31,729.22	34,826.32
Department 000 - NON DEPARTMENTAL Total:	22,546.55	34,041.38	22,058.96	27,305.13	34,556.63	23,650.80	33,198.71	32,655.88	33,884.87	39,492.34	31,729.22	34,826.32
Revenue Total:	22,546.55	34,041.38	22,058.96	27,305.13	34,556.63	23,650.80	33,198.71	32,655.88	33,884.87	39,492.34	31,729.22	34,826.32
Expense												
Department: 922 - COUNTY CLERK: SPECIAL IMAGING												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,813.45	0.00	0.00
Department 922 - COUNTY CLERK: SPECIAL IMAGING Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,813.45	0.00	0.00
Department: 926 - COUNTY CLERK: RECORDS MANAGEMENT												
50 - Salary & Related Expenses	7,517.66	3,320.72	5,335.70	8,351.70	5,538.18	5,538.18	5,538.18	5,538.18	5,538.18	5,538.18	8,309.34	5,349.24
51 - Group HL&D Insurance	2,559.31	1,096.85	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08
52 - General Government	0.00	0.00	390.50	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 926 - COUNTY CLERK: RECORDS MANAGEMENT Total:	10,076.97	4,417.57	7,554.28	210,179.78	7,366.26	7,366.26	7,366.26	7,366.26	7,366.26	7,366.26	10,137.42	7,177.32
Expense Total:	10,076.97	4,417.57	7,554.28	210,179.78	7,366.26	7,366.26	7,366.26	7,366.26	7,366.26	41,179.71	10,137.42	7,177.32
Fund 040 Surplus (Deficit):	12,469.58	29,623.81	14,504.68	-182,874.65	27,190.37	16,284.54	25,832.45	25,289.62	26,518.61	-1,687.37	21,591.80	27,649.00
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	3.57	2.55	2.07	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79
Department 000 - NON DEPARTMENTAL Total:	3.57	2.55	2.07	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79
Revenue Total:	3.57	2.55	2.07	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79
Fund 043 Total:	3.57	2.55	2.07	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79

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Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	153.77	327.83	191.76	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86
Department 000 - NON DEPARTMENTAL Total:	153.77	327.83	191.76	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86
Revenue Total:	153.77	327.83	191.76	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86
Fund 044 Total:	153.77	327.83	191.76	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86
Fund: 046 - INDIGENT DEFENSE PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	15,332.50	0.00	0.00	0.00	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00
Department 000 - NON DEPARTMENTAL Total:	15,332.50	0.00	0.00	0.00	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00
Revenue Total:	15,332.50	0.00	0.00	0.00	0.00	0.00	0.00	26,527.00	0.00	0.00	13,263.50	0.00
Expense												
Department: 282 - INDIGENT DEFENSE PROGRAM												
50 - Salary & Related Expenses	1,523.35	2,980.37	2,511.06	2,320.01	2,843.67	2,488.21	3,199.12	2,966.37	2,939.16	3,456.24	3,102.45	3,129.67
Department 282 - INDIGENT DEFENSE PROGRAM Total:	1,523.35	2,980.37	2,511.06	2,320.01	2,843.67	2,488.21	3,199.12	2,966.37	2,939.16	3,456.24	3,102.45	3,129.67
Expense Total:	1,523.35	2,980.37	2,511.06	2,320.01	2,843.67	2,488.21	3,199.12	2,966.37	2,939.16	3,456.24	3,102.45	3,129.67
Fund 046 Surplus (Deficit):	13,809.15	-2,980.37	-2,511.06	-2,320.01	-2,843.67	-2,488.21	-3,199.12	23,560.63	-2,939.16	-3,456.24	10,161.05	-3,129.67
Fund: 047 - COURTHOUSE SECURITY												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	4,805.59	5,380.04	3,111.81	4,245.04	4,837.25	3,848.13	6,052.05	7,302.81	4,955.12	4,736.42	4,685.99	4,129.67
Department 000 - NON DEPARTMENTAL Total:	4,805.59	5,380.04	3,111.81	4,245.04	4,837.25	3,848.13	6,052.05	7,302.81	4,955.12	4,736.42	4,685.99	4,129.67
Revenue Total:	4,805.59	5,380.04	3,111.81	4,245.04	4,837.25	3,848.13	6,052.05	7,302.81	4,955.12	4,736.42	4,685.99	4,129.67
Expense												
Department: 945 - COURTHOUSE SECURITY FUND												
52 - General Government	85.00	0.00	0.00	0.00	10,220.51	0.00	5,860.90	14,720.79	1,625.15	6,527.59	2,917.96	31,373.74
Department 945 - COURTHOUSE SECURITY FUND Total:	85.00	0.00	0.00	0.00	10,220.51	0.00	5,860.90	14,720.79	1,625.15	6,527.59	2,917.96	31,373.74
Department: 946 - COURTHOUSE SECURITY - JUSTICE COURT												
52 - General Government	10,631.89	0.00	0.00	419.40	2,741.99	0.00	0.00	0.00	0.00	0.00	0.00	6,236.07
Department 946 - COURTHOUSE SECURITY - JUSTICE COURTS Total:	10,631.89	0.00	0.00	419.40	2,741.99	0.00	0.00	0.00	0.00	0.00	0.00	6,236.07
Expense Total:	10,716.89	0.00	0.00	419.40	12,962.50	0.00	5,860.90	14,720.79	1,625.15	6,527.59	2,917.96	37,609.81
Fund 047 Surplus (Deficit):	-5,911.30	5,380.04	3,111.81	3,825.64	-8,125.25	3,848.13	191.15	-7,417.98	3,329.97	-1,791.17	1,768.03	-33,480.14

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Fund: 051 - PROBATE EDUCATION												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	100.00	155.00	90.00	135.00	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00
Department 000 - NON DEPARTMENTAL Total:	100.00	155.00	90.00	135.00	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00
Revenue Total:	100.00	155.00	90.00	135.00	100.00	160.00	210.00	125.00	190.00	175.00	150.00	225.00
Expense												
Department: 958 - PROBATE EDUCATION												
53 - Legal	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14
Department 958 - PROBATE EDUCATION Total:	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14
Expense Total:	0.00	0.00	0.00	0.00	0.00	295.00	0.00	0.00	0.00	200.00	0.00	854.14
Fund 051 Surplus (Deficit):	100.00	155.00	90.00	135.00	100.00	-135.00	210.00	125.00	190.00	-25.00	150.00	-629.14
Fund: 054 - U.S. DEPARTMENT OF JUSTIC												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 749 - BJA - BLOCK GRANT												
56 - Public Safety	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 749 - BJA - BLOCK GRANT Total:	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	-0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 054 Surplus (Deficit):	-19.70	0.00	0.00	0.00	0.00	0.00	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												
	-14,544.85	0.08	0.07	0.08	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08
Department 000 - NON DEPARTMENTAL Total:	-14,544.85	0.08	0.07	0.08	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08
Revenue Total:	-14,544.85	0.08	0.07	0.08	0.08	0.07	0.08	0.07	0.08	0.07	0.08	0.08
Expense												
Department: 963 - GAMBLING & CHILD PORN FORFEITURES												
53 - Legal	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.97	0.00	19,845.42
Department 963 - GAMBLING & CHILD PORN FORFEITURES Total:	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.97	0.00	19,845.42
Expense Total:	0.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.97	0.00	19,845.42
Fund 057 Surplus (Deficit):	-14,544.92	0.08	0.07	0.08	0.08	0.07	0.08	0.07	0.08	-365.90	0.08	-19,845.34

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Fund: 058 - TREASURY FORFEITURE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-679,616.12	434,727.63	523,038.22	231.63	-19,778.27	165.68	170.29	131.95	112.80	79.09	75.08	5,671.38
Department 000 - NON DEPARTMENTAL Total:	-679,616.12	434,727.63	523,038.22	231.63	-19,778.27	165.68	170.29	131.95	112.80	79.09	75.08	5,671.38
Revenue Total:	-679,616.12	434,727.63	523,038.22	231.63	-19,778.27	165.68	170.29	131.95	112.80	79.09	75.08	5,671.38
Expense												
Department: 965 - SHERIFF'S EQUITABLE SHARING												
56 - Public Safety	17,323.78	6,916.18	4,834.91	8,512.43	9,885.40	2,785.66	36,045.49	38,937.81	28,083.86	30,014.05	11,933.26	19,954.62
57 - Capital Expenditures	406,250.00	-80,659.60	108,676.38	26,799.50	99,577.67	7,799.96	143,712.31	68,244.99	99,145.29	45,541.73	49,815.78	68,043.15
Department 965 - SHERIFF'S EQUITABLE SHARING Total:	423,573.78	-73,743.42	113,511.29	35,311.93	109,463.07	10,585.62	179,757.80	107,182.80	127,229.15	75,555.78	61,749.04	87,997.77
Expense Total:	423,573.78	-73,743.42	113,511.29	35,311.93	109,463.07	10,585.62	179,757.80	107,182.80	127,229.15	75,555.78	61,749.04	87,997.77
Fund 058 Surplus (Deficit):	-1,103,189.90	508,471.05	409,526.93	-35,080.30	-129,241.34	-10,419.94	-179,587.51	-107,050.85	-127,116.35	-75,476.69	-61,673.96	-82,326.39
Fund: 063 - O.C. ECONOMIC DEV. CORP.												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	72,478.02	79,352.46	0.00	38,625.37	15,810.44	-47,661.33	15,810.43	15,810.43	15,810.44	15,810.44	22,642.20	0.00
Department 000 - NON DEPARTMENTAL Total:	72,478.02	79,352.46	0.00	38,625.37	15,810.44	-47,661.33	15,810.43	15,810.43	15,810.44	15,810.44	22,642.20	0.00
Revenue Total:	72,478.02	79,352.46	0.00	38,625.37	15,810.44	-47,661.33	15,810.43	15,810.43	15,810.44	15,810.44	22,642.20	0.00
Expense												
Department: 805 - ECONOMIC DEVELOPMENT												
50 - Salary & Related Expenses	19,548.80	8,378.08	13,963.44	20,827.45	13,893.20	13,893.19	13,893.19	13,893.22	13,893.21	13,893.20	20,724.96	13,893.22
51 - Group HL&D Insurance	1,284.14	550.34	917.24	917.24	917.24	917.24	917.24	917.24	917.24	917.24	917.24	917.24
52 - General Government	1,400.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Department 805 - ECONOMIC DEVELOPMENT Total:	22,232.94	9,528.42	15,880.68	22,744.69	15,810.44	15,810.43	15,810.43	15,810.46	15,810.45	15,810.44	22,642.20	15,810.46
Expense Total:	22,232.94	9,528.42	15,880.68	22,744.69	15,810.44	15,810.43	15,810.43	15,810.46	15,810.45	15,810.44	22,642.20	15,810.46
Fund 063 Surplus (Deficit):	50,245.08	69,824.04	-15,880.68	15,880.68	0.00	-63,471.76	0.00	-0.03	-0.01	0.00	0.00	-15,810.46
Fund: 064 - TECHNOLOGY FUND												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	1,291.36	2,025.34	1,265.41	1,926.83	2,167.47	1,633.80	3,149.55	3,849.31	2,075.74	1,948.16	1,771.30	1,408.05
Department 000 - NON DEPARTMENTAL Total:	1,291.36	2,025.34	1,265.41	1,926.83	2,167.47	1,633.80	3,149.55	3,849.31	2,075.74	1,948.16	1,771.30	1,408.05
Revenue Total:	1,291.36	2,025.34	1,265.41	1,926.83	2,167.47	1,633.80	3,149.55	3,849.31	2,075.74	1,948.16	1,771.30	1,408.05
Expense												
Department: 241 - JP PRECINCT 1: TECHNOLOGY FUND												
53 - Legal	75.98	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	0.00
Department 241 - JP PRECINCT 1: TECHNOLOGY FUND Total:	75.98	0.00	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	37.99	0.00

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Department: 243 - JP PRECINCT 3: TECHNOLOGY FUND												
53 - Legal	151.96	0.00	75.98	1,726.41	75.98	75.98	75.98	75.98	75.98	75.98	75.98	75.98
Department 243 - JP PRECINCT 3: TECHNOLOGY FUND Total:	151.96	0.00	75.98	1,726.41	75.98	75.98	75.98	75.98	75.98	75.98	75.98	75.98
Department: 244 - JP PRECINCT 4: TECHNOLOGY FUND												
53 - Legal	34.95	0.00	69.90	34.95	2,002.87	34.95	34.95	34.95	34.95	69.90	34.95	1,659.87
Department 244 - JP PRECINCT 4: TECHNOLOGY FUND Total:	34.95	0.00	69.90	34.95	2,002.87	34.95	34.95	34.95	34.95	69.90	34.95	1,659.87
Expense Total:	262.89	0.00	183.87	1,799.35	2,116.84	148.92	148.92	148.92	148.92	183.87	148.92	1,735.85
Fund 064 Surplus (Deficit):	1,028.47	2,025.34	1,081.54	127.48	50.63	1,484.88	3,000.63	3,700.39	1,926.82	1,764.29	1,622.38	-327.80
Fund: 066 - COURT REPORTER SERVICE FE												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	205,609.18	3,641.67	1,524.53	1,593.59	1,425.73	1,837.98	1,897.69	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01
Department 000 - NON DEPARTMENTAL Total:	205,609.18	3,641.67	1,524.53	1,593.59	1,425.73	1,837.98	1,897.69	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01
Revenue Total:	205,609.18	3,641.67	1,524.53	1,593.59	1,425.73	1,837.98	1,897.69	2,779.91	2,222.65	1,511.88	2,959.06	2,089.01
Expense												
Department: 806 - COURT REPORTER SERVICE FEE												
53 - Legal	-334.00	1,221.88	634.00	3,837.99	3,035.27	227.85	0.00	645.05	1,329.59	3,782.19	7,286.18	0.00
Department 806 - COURT REPORTER SERVICE FEE Total:	-334.00	1,221.88	634.00	3,837.99	3,035.27	227.85	0.00	645.05	1,329.59	3,782.19	7,286.18	0.00
Expense Total:	-334.00	1,221.88	634.00	3,837.99	3,035.27	227.85	0.00	645.05	1,329.59	3,782.19	7,286.18	0.00
Fund 066 Surplus (Deficit):	205,943.18	2,419.79	890.53	-2,244.40	-1,609.54	1,610.13	1,897.69	2,134.86	893.06	-2,270.31	-4,327.12	2,089.01
Fund: 068 - FAMILY PROTECTION FEES												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	331.82	405.00	465.00	450.00	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00
Department 000 - NON DEPARTMENTAL Total:	331.82	405.00	465.00	450.00	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00
Revenue Total:	331.82	405.00	465.00	450.00	255.00	435.00	360.00	705.00	510.00	225.00	809.00	356.00
Expense												
Department: 809 - FAMILY PROTECTION SERVICES												
55 - Social Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00
Department 809 - FAMILY PROTECTION SERVICES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,730.00	0.00	0.00	0.00	0.00
Fund 068 Surplus (Deficit):	331.82	405.00	465.00	450.00	255.00	435.00	360.00	-35,025.00	510.00	225.00	809.00	356.00
Fund: 070 - HOTEL/MOTEL TAX												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	314,268.14	-4,291.05	43,946.56	42,434.70	53,692.29	-338,604.41	25,359.98	52,029.32	25,401.85	26,024.11	26,826.62	383,070.17

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ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Department 000 - NON DEPARTMENTAL Total:	314,268.14	-4,291.05	43,946.56	42,434.70	53,692.29	-338,604.41	25,359.98	52,029.32	25,401.85	26,024.11	26,826.62	383,070.17
Revenue Total:	314,268.14	-4,291.05	43,946.56	42,434.70	53,692.29	-338,604.41	25,359.98	52,029.32	25,401.85	26,024.11	26,826.62	383,070.17
Expense												
Department: 813 - HOTEL/MOTEL TAX												
52 - General Government	18,182.99	0.00	0.00	0.00	22,500.00	0.00	0.00	150,193.00	25,000.00	108,000.00	101,524.28	440,274.99
Department 813 - HOTEL/MOTEL TAX Total:	18,182.99	0.00	0.00	0.00	22,500.00	0.00	0.00	150,193.00	25,000.00	108,000.00	101,524.28	440,274.99
Expense Total:	18,182.99	0.00	0.00	0.00	22,500.00	0.00	0.00	150,193.00	25,000.00	108,000.00	101,524.28	440,274.99
Fund 070 Surplus (Deficit):	296,085.15	-4,291.05	43,946.56	42,434.70	31,192.29	-338,604.41	25,359.98	-98,163.68	401.85	-81,975.89	-74,697.66	-57,204.82
Fund: 072 - CONST. 2 TREASURY FORFEIT												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.73	0.37	0.35	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37
Department 000 - NON DEPARTMENTAL Total:	0.73	0.37	0.35	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37
Revenue Total:	0.73	0.37	0.35	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37
Fund 072 Total:	0.73	0.37	0.35	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37
Fund: 073 - TDRA / GLO / RECOVERY GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00	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	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00	0.00	0.00
Expense												
Department: 952 - HURRICANE HARVEY												
52 - General Government	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00
Department 952 - HURRICANE HARVEY Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	0.00	0.00
Fund 073 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	-72,750.00	0.00	0.00	0.00
Fund: 074 - ORANGE COUNTY EXPO CENTER												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	357,564.24	5,645.05	10,456.06	12,950.28	0.00	438,157.92	0.00	0.00	0.00	0.00	2,746.00	-195,283.97
Department 000 - NON DEPARTMENTAL Total:	357,564.24	5,645.05	10,456.06	12,950.28	0.00	438,157.92	0.00	0.00	0.00	0.00	2,746.00	-195,283.97
Revenue Total:	357,564.24	5,645.05	10,456.06	12,950.28	0.00	438,157.92	0.00	0.00	0.00	0.00	2,746.00	-195,283.97
Expense												
Department: 790 - EXPO CENTER: FACILITIES & CONVENTION												
52 - General Government	27,882.19	-12,355.97	11,804.94	9,121.63	6,944.91	2,804.87	11,703.89	1,515.96	1,898.93	28,809.29	6,831.52	6,325.99
Department 790 - EXPO CENTER: FACILITIES & CONVENTION Total:	27,882.19	-12,355.97	11,804.94	9,121.63	6,944.91	2,804.87	11,703.89	1,515.96	1,898.93	28,809.29	6,831.52	6,325.99

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Department: 791 - EXPO CENTER: ORANGE COUNTY												
50 - Salary & Related Expenses	12,279.98	5,214.41	8,916.46	12,838.36	8,816.00	8,676.28	8,676.28	8,676.28	8,676.28	8,676.28	13,015.10	8,762.47
51 - Group HL&D Insurance	2,559.31	1,096.85	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08	1,828.08
52 - General Government	983.47	5,061.71	10,399.50	8,223.70	6,283.28	2,713.46	4,555.63	1,655.46	1,953.96	24,939.92	6,139.94	5,971.33
Department 791 - EXPO CENTER: ORANGE COUNTY Total:	15,822.76	11,372.97	21,144.04	22,890.14	16,927.36	13,217.82	15,059.99	12,159.82	12,458.32	35,444.28	20,983.12	16,561.88
Expense Total:	43,704.95	-983.00	32,948.98	32,011.77	23,872.27	16,022.69	26,763.88	13,675.78	14,357.25	64,253.57	27,814.64	22,887.87
Fund 074 Surplus (Deficit):	313,859.29	6,628.05	-22,492.92	-19,061.49	-23,872.27	422,135.23	-26,763.88	-13,675.78	-14,357.25	-64,253.57	-25,068.64	-218,171.84
Fund: 076 - CONTRACTUAL OBLIGATIONS SERIES 2016												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	65,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 000 - NON DEPARTMENTAL Total:	65,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 915 - DEBT SERVICE												
	8.67	9.10	10.11	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45
Department 915 - DEBT SERVICE Total:	8.67	9.10	10.11	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45
Revenue Total:	65,628.67	9.10	10.11	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45
Expense												
Department: 915 - DEBT SERVICE												
60 - Principle / Interest and Other Debt Charges	-299.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department 915 - DEBT SERVICE Total:	-299.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total:	-299.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 076 Surplus (Deficit):	65,928.49	9.10	10.11	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	500.00	0.00	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00
Department 000 - NON DEPARTMENTAL Total:	0.00	500.00	0.00	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00
Revenue Total:	0.00	500.00	0.00	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00
Fund 077 Total:	0.00	500.00	0.00	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00
Fund: 080 - DRUG SEIZURE TRUST												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	-21,972.42	19.40	-1,913.32	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93
Department 000 - NON DEPARTMENTAL Total:	-21,972.42	19.40	-1,913.32	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93
Revenue Total:	-21,972.42	19.40	-1,913.32	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93
Fund 080 Total:	-21,972.42	19.40	-1,913.32	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93

Monthly Activity Report

ExpCategory	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
Fund: 081 - SPECIAL GRANTS												
Revenue												
Department: 000 - NON DEPARTMENTAL												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	619.40
Department 000 - NON DEPARTMENTAL Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	619.40
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	619.40
Expense												
Department: 927 - MAJOR FEDERAL GRANTS												
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	400.00
Department 927 - MAJOR FEDERAL GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Fund 081 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	219.40
Total Surplus (Deficit):	-15,421,448.26	4,965,434.07	-1,896,820.04	309,779.73	9,130,711.48	10,871,738.61	-3,817,110.75	-2,474,142.70	-1,112,943.30	2,695,559.48	-6,316,836.30	-2,955,875.21

Monthly Activity Report

Fund Summary

Fund	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
001 - GENERAL FUND	-3,274,303.34	-253,802.78	-1,554,131.54	556,842.35	7,875,943.34	10,870,927.89	-1,333,572.39	-2,214,211.82	-1,662,478.19	-2,457,904.05	-2,778,161.50	-1,994,207.37
002 - ROAD & BRIDGE	-82,701.46	781,717.82	-584,585.97	386,843.25	1,306,442.01	1,366,029.52	439,661.11	17,555.91	-503,336.43	-554,617.85	-305,196.94	-170,732.18
003 - MOSQUITO CONTROL	-112,344.01	-19,340.63	-43,605.83	-34,055.52	274,303.84	357,730.24	-38,661.42	-92,267.22	-60,338.51	-52,930.62	-70,383.78	-131,025.48
005 - DEBT SERVICE	-214.05	5,473.91	10,263.63	39,981.65	126,472.33	-179,075.33	5,232.13	2,596.76	2,949.23	2,591.86	4,190.43	-44,040.35
006 - ADULT PROBATION	160,379.61	-25,828.87	-56,072.61	83,963.31	-9,039.51	-27,754.72	112,133.70	-33,287.97	-17,964.25	109,608.14	-125,119.27	-123,742.35
007 - VOTER REGISTRATION	10.00	0.00	50.00	0.00	50.00	30.00	272.60	60.00	20.00	0.00	0.00	0.00
009 - PAYROLL	43,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - LAW LIBRARY	2,656.52	5,575.52	-5,542.99	-1,143.82	-2,153.00	583.99	-3,337.62	-376.78	-1,911.09	-2,155.36	2,095.01	335.51
013 - D.A. DRUG FORFEITUR	-932.82	12.78	-341.53	-9,056.63	5,042.10	-168.51	-371.91	201.06	-620.35	-1,856.33	-1,825.52	-1,116.69
014 - HOT CHECK COLLECTIO	0.00	340.00	0.00	-221.76	0.00	0.00	150.00	180.00	0.00	-350.16	25.00	0.00
015 - DWI AUDIO / VIDEO F	-15,594.45	146.24	57.30	145.21	154.62	125.74	101.73	128.88	143.06	140.52	265.21	146.59
016 - CONTRIBUTIONS	-270.00	753.00	1,046.00	360.00	250.00	-1,435.00	290.00	501.25	910.00	1,540.00	-170.00	785.00
017 - DISTRICT CLERK RECOR	20,899.65	7,975.33	3,571.01	3,652.94	2,737.39	4,189.94	3,848.77	7,324.88	514.40	-1,130.44	531.03	-39.58
019 - FEDERAL DRUG FORFEI	44,402.15	475,166.98	-4,766.51	-205,618.90	-67,290.81	22.78	-67,847.38	11.98	11.79	-17,684.58	-3,660.20	-2,262.18
020 - D.A. FEDERAL DRUG FO	-10,363.82	3.65	3.53	3.65	3.65	3.30	3.65	3.54	3.65	3.54	3.65	3.65
021 - TEXAS JUVENILE PROB	-11,868.49	116,042.12	73,183.46	10,491.74	19,141.75	-19,123.40	40,861.61	20,762.51	5,299.01	-3,095.56	-27,429.86	-86,809.16
024 - CONSTABLE #2 STATE F	0.35	0.18	0.17	0.18	0.18	0.16	0.18	0.17	0.18	0.17	0.18	0.18
025 - ENV. HEALTH & CODE	1,644.44	181.62	-5,944.20	-9,435.81	-163.00	-2,889.67	-8,288.03	-2,033.97	-8,121.12	-1,775.50	-1,515.36	-123.28
027 - LAW ENFORCEMENT T	-3,426.02	-850.00	-1,656.54	-2,421.25	-6,085.60	7,181.24	-5,325.41	-1,325.99	-270.71	-3,208.10	0.00	-228.00
029 - TAX A-C VIT INTEREST	0.00	0.00	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	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
031 - COUNTY STATE DRUG S	22,014.22	6.62	1,936.09	-722.33	6.79	6.13	6.78	6.57	6.79	6.57	6.80	6.79
032 - CHILD WELFARE JURY F	0.00	0.00	-15,809.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00	978.00	674.00
034 - AIRPORT	307,704.17	11,728.10	-771.24	-8,726.44	-7,533.64	57,043.64	-42,046.55	-22,093.58	7,120.37	-16,424.89	-33,130.95	-15,169.26
035 - DRUG FORFEITURE: PC	0.59	0.30	0.28	0.30	0.30	0.27	0.30	0.28	0.30	0.29	0.30	0.30
036 - EMERGENCY/DISASTER	-12,402,868.98	3,116,612.15	-159,651.00	-318,586.34	-289,938.57	-1,592,395.30	-2,818,146.84	22,843.27	1,307,320.35	-2,175,365.27	-2,850,272.32	3,663.26
037 - NON RECURRING GRA	-3,987.52	125,000.00	14,924.02	-4,529.92	7,969.70	-247.62	-22,955.17	23,949.58	-75.98	-419.34	-247.64	7,774.18
038 - COMMISSARY	80,315.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEME	12,469.58	29,623.81	14,504.68	-182,874.65	27,190.37	16,284.54	25,832.45	25,289.62	26,518.61	-1,687.37	21,591.80	27,649.00
043 - DRUG SEIZURE: PCT. 1	3.57	2.55	2.07	2.01	1.87	1.47	1.64	1.28	1.19	0.98	0.99	0.79
044 - RECORDS MGMT - REC	153.77	327.83	191.76	209.95	258.80	224.34	303.40	328.57	280.00	253.40	324.86	323.86
046 - INDIGENT DEFENSE PR	13,809.15	-2,980.37	-2,511.06	-2,320.01	-2,843.67	-2,488.21	-3,199.12	23,560.63	-2,939.16	-3,456.24	10,161.05	-3,129.67
047 - COURTHOUSE SECURIT	-5,911.30	5,380.04	3,111.81	3,825.64	-8,125.25	3,848.13	191.15	-7,417.98	3,329.97	-1,791.17	1,768.03	-33,480.14
051 - PROBATE EDUCATION	100.00	155.00	90.00	135.00	100.00	-135.00	210.00	125.00	190.00	-25.00	150.00	-629.14
054 - U.S. DEPARTMENT OF J	-19.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
057 - GAMBLING & CHILD PO	-14,544.92	0.08	0.07	0.08	0.08	0.07	0.08	0.07	0.08	-365.90	0.08	-19,845.34
058 - TREASURY FORFEITURE	-1,103,189.90	508,471.05	409,526.93	-35,080.30	-129,241.34	-10,419.94	-179,587.51	-107,050.85	-127,116.35	-75,476.69	-61,673.96	-82,326.39
063 - O.C. ECONOMIC DEV. C	50,245.08	69,824.04	-15,880.68	15,880.68	0.00	-63,471.76	0.00	-0.03	-0.01	0.00	0.00	-15,810.46
064 - TECHNOLOGY FUND	1,028.47	2,025.34	1,081.54	127.48	50.63	1,484.88	3,000.63	3,700.39	1,926.82	1,764.29	1,622.38	-327.80
066 - COURT REPORTER SER	205,943.18	2,419.79	890.53	-2,244.40	-1,609.54	1,610.13	1,897.69	2,134.86	893.06	-2,270.31	-4,327.12	2,089.01

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Fund	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	July 2021	August 2021
068 - FAMILY PROTECTION F	331.82	405.00	465.00	450.00	255.00	435.00	360.00	-35,025.00	510.00	225.00	809.00	356.00
070 - HOTEL/MOTEL TAX	296,085.15	-4,291.05	43,946.56	42,434.70	31,192.29	-338,604.41	25,359.98	-98,163.68	401.85	-81,975.89	-74,697.66	-57,204.82
072 - CONST. 2 TREASURY FO	0.73	0.37	0.35	0.37	0.37	0.34	0.37	0.35	0.37	0.36	0.37	0.37
073 - TDRA / GLO / RECOVER	0.00	0.00	0.00	0.00	0.00	0.00	72,750.00	0.00	-72,750.00	0.00	0.00	0.00
074 - ORANGE COUNTY EXP	313,859.29	6,628.05	-22,492.92	-19,061.49	-23,872.27	422,135.23	-26,763.88	-13,675.78	-14,357.25	-64,253.57	-25,068.64	-218,171.84
076 - CONTRACTUAL OBLIGA	65,928.49	9.10	10.11	12.97	25.14	36.70	9.82	10.01	10.64	10.68	11.37	10.45
077 - D.A. PRETRIAL INTERVE	0.00	500.00	0.00	500.00	500.00	0.00	500.00	1,500.00	500.00	0.00	1,500.00	500.00
080 - DRUG SEIZURE TRUST	-21,972.42	19.40	-1,913.32	15.84	15.13	11.81	12.71	10.53	10.38	8.54	8.88	7.93
081 - SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,099,625.33	0.00	219.40
Total Surplus (Deficit):	-15,421,448.26	4,965,434.07	-1,896,820.04	309,779.73	9,130,711.48	10,871,738.61	-3,817,110.75	-2,474,142.70	-1,112,943.30	2,695,559.48	-6,316,836.30	-2,955,875.21