



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2018 Through February 28, 2019

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
UNAUDITED MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2019

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Orange County, Texas
Unaudited General Governmental Balance Sheet
February 28, 2019

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	Grand Total
Assets	01 - Cash & Cash Equivalents	2,914,185	2,809,475	467,373	79,664	252,227	6,522,924
	02 - Investments	17,217,425					17,217,425
	03 - Property Tax Receivables	2,407,382	233,364	106,490	28,360		2,775,596
	04 - Sales Tax	787,136					787,136
	05 - Adjudicated Fines	1,315,005					1,315,005
	06 - Other Receivables	560					560
	07 - Due from Other Funds	272,757	118,387				391,144
	08 - Due from other Governments	3,164,923					3,164,923
Assets Total		28,079,373	3,161,226	573,863	108,024	252,227	32,174,713
Liability	09 - Accounts Payable	344,386	340,811	(8,080)		(81,345)	595,772
	10 - Accrued Liabilities	11,412	(0)	(0)			11,411
	11 - Due to Other Funds			(135,697)	(17,347)		(153,044)
	12 - Due to other Governments	(226,833)					(226,833)
	13 - Due to Beneficiaries	(413,292)					(413,292)
	15 - Unavailable Revenue	(6,196,962)	(223,502)	(101,915)	(26,935)		(6,549,313)
Liability Total		(6,481,289)	117,308	(245,692)	(44,282)	(81,345)	(6,735,299)
Equity	16 - Fund Accounts	(2,437,751)	(2,829,353)	(324,669)	15,921	(185,373)	(5,761,226)
Equity Total		(2,437,751)	(2,829,353)	(324,669)	15,921	(185,373)	(5,761,226)
Revenue	16 - Fund Accounts	(33,167,137)	(1,876,970)	(551,509)	(392,645)	(508)	(35,988,770)
Revenue Total		(33,167,137)	(1,876,970)	(551,509)	(392,645)	(508)	(35,988,770)
Expense	16 - Fund Accounts	14,006,804	1,427,789	548,008	312,981	15,000	16,310,582
Expense Total		14,006,804	1,427,789	548,008	312,981	15,000	16,310,582

Net Fund Balance:

(25,439,414)

Orange County, Texas
Unaudited Restricted Funds Balance Sheet
February 28, 2019

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
Assets	01 - Cash & Cash Equivalents	2,648,558	1,890,470	4,539,027
	02 - Investments		1,475,733	1,475,733
	08 - Due from other Governments	121,449	13,670	135,119
	01 - Cash & Cash Equivalents-Trust		129,741	129,741
Assets Total		2,770,007	3,509,613	6,279,620
Liability	09 - Accounts Payable	(2,039)	(480)	(2,519)
	10 - Accrued Liabilities	(0)		(0)
	11 - Due to Other Funds	(80,316)	(19,679)	(99,995)
	13 - Due to Beneficiaries		(101,678)	(101,678)
	14 - Unearned Revenue		(1,292,783)	(1,292,783)
	15 - Unavailable Revenue	(45,519)		(45,519)
Liability Total		(127,874)	(1,414,620)	(1,542,494)
Equity	16 - Fund Accounts	(2,337,549)	(2,199,765)	(4,537,314)
Equity Total		(2,337,549)	(2,199,765)	(4,537,314)
Revenue	16 - Fund Accounts	(810,128)	(529,833)	(1,339,961)
Revenue Total		(810,128)	(529,833)	(1,339,961)
Expense	16 - Fund Accounts	505,544	634,605	1,140,149
Expense Total		505,544	634,605	1,140,149

Net Fund Balance: (4,737,126)

Orange County, Texas
Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups
February 28, 2019

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	GENERAL RESTRICTED	RESTRICTED	AGENCY	Grand Total
Assets	01 - Cash & Cash Equivalents	2,914,185	2,809,475	467,373	79,664	252,227	2,648,558	1,890,470	1,597,685	12,659,636
	02 - Investments	17,217,425						1,475,733	58,708	18,751,866
	03 - Property Tax Receivables	2,407,382	233,364	106,490	28,360					2,775,596
	04 - Sales Tax	787,136								787,136
	05 - Adjudicated Fines	1,315,005								1,315,005
	06 - Other Receivables	560							75,129	75,689
	07 - Due from Other Funds	272,757	118,387							391,144
	08 - Due from other Governments	3,164,923					121,449	13,670		3,300,042
	01 - Cash & Cash Equivalents-Trust							129,741		129,741
Assets Total		28,079,373	3,161,226	573,863	108,024	252,227	2,770,007	3,509,613	1,731,523	40,185,856
Liability	09 - Accounts Payable	344,386	340,811	(8,080)		(81,345)	(2,039)	(480)	(62,320)	530,934
	10 - Accrued Liabilities	11,412	(0)	(0)			(0)			11,411
	11 - Due to Other Funds			(135,697)	(17,347)		(80,316)	(19,679)	(212,022)	(465,061)
	12 - Due to other Governments	(226,833)							(1,375,711)	(1,602,544)
	13 - Due to Beneficiaries	(413,292)						(101,678)	(82,543)	(597,512)
	14 - Unearned Revenue							(1,292,783)		(1,292,783)
	15 - Unavailable Revenue	(6,196,962)	(223,502)	(101,915)	(26,935)		(45,519)			(6,594,832)
Liability Total		(6,481,289)	117,308	(245,692)	(44,282)	(81,345)	(127,874)	(1,414,620)	(1,732,595)	(10,010,387)
Equity	16 - Fund Accounts	(2,437,751)	(2,829,353)	(324,669)	15,921	(185,373)	(2,337,549)	(2,199,765)	1,072	(10,297,468)
Equity Total		(2,437,751)	(2,829,353)	(324,669)	15,921	(185,373)	(2,337,549)	(2,199,765)	1,072	(10,297,468)
Revenue	16 - Fund Accounts	(33,167,137)	(1,876,970)	(551,509)	(392,645)	(508)	(810,128)	(529,833)		(37,328,731)
Revenue Total		(33,167,137)	(1,876,970)	(551,509)	(392,645)	(508)	(810,128)	(529,833)		(37,328,731)
Expense	16 - Fund Accounts	14,006,804	1,427,789	548,008	312,981	15,000	505,544	634,605		17,450,731
Expense Total		14,006,804	1,427,789	548,008	312,981	15,000	505,544	634,605		17,450,731

NET FUND BALANCE:

(30,175,468)



ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
GENERAL						
Revenue						
GENERAL FUND						
	31,000.00	31,000.00	0.00	4,012.00	-26,988.00	87.06 %
Property Taxes	25,836,463.00	25,836,463.00	11,020,949.64	25,963,853.24	127,390.24	0.49 %
Sales Taxes	4,800,000.00	4,800,000.00	486,142.94	2,177,516.09	-2,622,483.91	54.64 %
Miscellaneous Taxes	62,000.00	62,000.00	0.00	36,730.13	-25,269.87	40.76 %
Payments in Lieu of Taxes	115,451.00	115,451.00	3,824.82	117,124.82	1,673.82	1.45 %
Other Governmental Support	610,898.00	610,898.00	38,223.96	161,374.78	-449,523.22	73.58 %
Fees of Office	1,947,555.00	1,947,555.00	213,609.61	1,301,261.93	-646,293.07	33.18 %
Interest	50,000.00	50,000.00	31,644.00	73,051.83	23,051.83	46.10 %
Other Revenues	500,000.00	500,000.00	-52,127.25	92,394.43	-407,605.57	81.52 %
Sale of Assets	0.00	0.00	45,353.67	140,860.04	140,860.04	0.00 %
GENERAL FUND Total:	33,953,367.00	33,953,367.00	11,787,621.39	30,068,179.29	-3,885,187.71	11.44 %
EMERGENCY/DISASTER						
Other Governmental Support	6,837,159.00	10,729,085.26	57,360.29	3,089,401.88	-7,639,683.38	71.21 %
EMERGENCY/DISASTER Total:	6,837,159.00	10,729,085.26	57,360.29	3,089,401.88	-7,639,683.38	71.21 %
COURT REPORTER SERVICE FE						
Fees of Office	0.00	0.00	1,631.04	9,556.27	9,556.27	0.00 %
COURT REPORTER SERVICE FE Total:	0.00	0.00	1,631.04	9,556.27	9,556.27	0.00 %
TDRA / GLO / RECOVERY GRANTS						
Other Governmental Support	45,266.00	45,266.00	0.00	0.00	-45,266.00	100.00 %
TDRA / GLO / RECOVERY GRANTS Total:	45,266.00	45,266.00	0.00	0.00	-45,266.00	100.00 %
Revenue Total:	40,835,792.00	44,727,718.26	11,846,612.72	33,167,137.44	-11,560,580.82	25.85 %
Expense						
GENERAL FUND						
	350.00	350.00	52.50	52.50	297.50	85.00 %
Salary & Related Expenses	21,388,871.00	21,458,871.00	1,506,572.07	8,360,091.96	13,098,779.04	61.04 %
Group HL&D Insurance	5,408,777.00	5,427,777.00	483,711.96	2,075,893.85	3,351,883.15	61.75 %
General Government	7,255,056.00	7,066,119.36	253,548.83	2,283,267.46	4,782,851.90	67.69 %
Legal	572,239.00	582,979.00	38,550.26	171,589.70	411,389.30	70.57 %
Public Works	195,550.00	195,550.00	7,903.74	39,286.56	156,263.44	79.91 %
Social Services	1,075,710.00	1,102,890.00	47,802.80	289,384.70	813,505.30	73.76 %
Public Safety	1,245,594.00	1,248,225.00	119,836.46	436,685.10	811,539.90	65.02 %
Capital Expenditures	266,925.00	352,780.64	0.00	195,709.13	157,071.51	44.52 %
Sale of Assets	50,740.00	50,740.00	0.00	0.00	50,740.00	100.00 %
GENERAL FUND Total:	37,459,812.00	37,486,282.00	2,457,978.62	13,851,960.96	23,634,321.04	63.05 %
EMERGENCY/DISASTER						
Public Works	150,000.00	4,041,926.26	257,834.45	257,834.45	3,784,091.81	93.62 %
EMERGENCY/DISASTER Total:	150,000.00	4,041,926.26	257,834.45	257,834.45	3,784,091.81	93.62 %
COURT REPORTER SERVICE FE						
Legal	50,000.00	50,000.00	2,951.50	7,290.30	42,709.70	85.42 %
COURT REPORTER SERVICE FE Total:	50,000.00	50,000.00	2,951.50	7,290.30	42,709.70	85.42 %
ELECTION ADMINISTRATOR						
Capital Expenditures	0.00	0.00	0.00	-110,281.66	110,281.66	0.00 %
ELECTION ADMINISTRATOR Total:	0.00	0.00	0.00	-110,281.66	110,281.66	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
TDRA / GLO / RECOVERY GRANTS						
Public Works	45,266.00	45,266.00	0.00	0.00	45,266.00	100.00 %
TDRA / GLO / RECOVERY GRANTS Total:	45,266.00	45,266.00	0.00	0.00	45,266.00	100.00 %
Expense Total:	37,705,078.00	41,623,474.26	2,718,764.57	14,006,804.05	27,616,670.21	66.35 %
GENERAL Surplus (Deficit):	3,130,714.00	3,104,244.00	9,127,848.15	19,160,333.39	16,056,089.39	-517.23 %
MAJOR						
Revenue						
ROAD & BRIDGE						
Property Taxes	1,164,132.00	1,164,132.00	496,035.99	1,176,989.60	12,857.60	1.10 %
Other Governmental Support	31,690.00	31,690.00	0.00	31,665.03	-24.97	0.08 %
Fees of Office	1,685,000.00	1,685,000.00	-191,518.72	622,503.11	-1,062,496.89	63.06 %
Interest	6,500.00	6,500.00	1,179.26	2,961.18	-3,538.82	54.44 %
Other Revenues	96,000.00	96,000.00	2,670.00	42,851.37	-53,148.63	55.36 %
ROAD & BRIDGE Total:	2,983,322.00	2,983,322.00	308,366.53	1,876,970.29	-1,106,351.71	37.08 %
Revenue Total:	2,983,322.00	2,983,322.00	308,366.53	1,876,970.29	-1,106,351.71	37.08 %
Expense						
ROAD & BRIDGE						
Salary & Related Expenses	2,665,654.00	2,665,654.00	180,194.67	1,005,727.94	1,659,926.06	62.27 %
Group HL&D Insurance	556,607.00	556,607.00	41,306.40	198,233.60	358,373.40	64.39 %
Public Works	1,757,513.00	1,831,043.00	59,012.39	223,827.35	1,607,215.65	87.78 %
Capital Expenditures	122,295.00	122,295.00	0.00	0.00	122,295.00	100.00 %
ROAD & BRIDGE Total:	5,102,069.00	5,175,599.00	280,513.46	1,427,788.89	3,747,810.11	72.41 %
Expense Total:	5,102,069.00	5,175,599.00	280,513.46	1,427,788.89	3,747,810.11	72.41 %
MAJOR Surplus (Deficit):	-2,118,747.00	-2,192,277.00	27,853.07	449,181.40	2,641,458.40	120.49 %
NON-MAJOR						
Revenue						
MOSQUITO CONTROL						
Property Taxes	473,120.00	473,120.00	201,787.85	476,117.85	2,997.85	0.63 %
Interest	1,800.00	1,800.00	357.96	968.98	-831.02	46.17 %
MOSQUITO CONTROL Total:	474,920.00	474,920.00	202,145.81	477,086.83	2,166.83	0.46 %
O.C. ECONOMIC DEV. CORP.						
Other Revenues	129,263.00	129,263.00	0.00	0.00	-129,263.00	100.00 %
O.C. ECONOMIC DEV. CORP. Total:	129,263.00	129,263.00	0.00	0.00	-129,263.00	100.00 %
ORANGE COUNTY EXPO CENTER						
Miscellaneous Taxes	200,422.00	200,422.00	10,450.28	52,387.39	-148,034.61	73.86 %
Other Revenues	53,200.00	53,200.00	1,330.00	22,035.00	-31,165.00	58.58 %
ORANGE COUNTY EXPO CENTER Total:	253,622.00	253,622.00	11,780.28	74,422.39	-179,199.61	70.66 %
Revenue Total:	857,805.00	857,805.00	213,926.09	551,509.22	-306,295.78	35.71 %
Expense						
MOSQUITO CONTROL						
Salary & Related Expenses	606,250.00	606,250.00	32,961.70	217,326.37	388,923.63	64.15 %
Group HL&D Insurance	97,750.00	97,750.00	7,347.30	37,130.69	60,619.31	62.01 %
Social Services	449,240.00	449,240.00	1,686.74	175,172.99	274,067.01	61.01 %
Capital Expenditures	47,400.00	47,400.00	4,900.00	4,900.00	42,500.00	89.66 %
MOSQUITO CONTROL Total:	1,200,640.00	1,200,640.00	46,895.74	434,530.05	766,109.95	63.81 %
O.C. ECONOMIC DEV. CORP.						
Salary & Related Expenses	117,263.00	117,263.00	9,006.52	7,137.33	110,125.67	93.91 %
Group HL&D Insurance	0.00	0.00	3.20	15.20	-15.20	0.00 %
General Government	12,000.00	12,000.00	1,000.00	5,000.00	7,000.00	58.33 %
O.C. ECONOMIC DEV. CORP. Total:	129,263.00	129,263.00	10,009.72	12,152.53	117,110.47	90.60 %
ORANGE COUNTY EXPO CENTER						
Salary & Related Expenses	103,480.00	103,480.00	8,278.44	42,723.26	60,756.74	58.71 %
Group HL&D Insurance	19,432.00	19,432.00	1,622.56	7,707.16	11,724.84	60.34 %
General Government	135,735.00	135,735.00	8,077.92	50,894.69	84,840.31	62.50 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
ORANGE COUNTY EXPO CENTER Total:	258,647.00	258,647.00	17,978.92	101,325.11	157,321.89	60.82 %
Expense Total:	1,588,550.00	1,588,550.00	74,884.38	548,007.69	1,040,542.31	65.50 %
NON-MAJOR Surplus (Deficit):	-730,745.00	-730,745.00	139,041.71	3,501.53	734,246.53	100.48 %
DEBT SERVICE						
Revenue						
DEBT SERVICE						
Property Taxes	390,838.00	390,838.00	166,665.00	392,631.49	1,793.49	0.46 %
Interest	0.00	0.00	2.42	13.07	13.07	0.00 %
DEBT SERVICE Total:	390,838.00	390,838.00	166,667.42	392,644.56	1,806.56	0.46 %
Revenue Total:	390,838.00	390,838.00	166,667.42	392,644.56	1,806.56	0.46 %
Expense						
DEBT SERVICE						
Principle / Interest and Other Debt Charges	363,363.00	363,363.00	312,981.25	312,981.25	50,381.75	13.87 %
DEBT SERVICE Total:	363,363.00	363,363.00	312,981.25	312,981.25	50,381.75	13.87 %
Expense Total:	363,363.00	363,363.00	312,981.25	312,981.25	50,381.75	13.87 %
DEBT SERVICE Surplus (Deficit):	27,475.00	27,475.00	-146,313.83	79,663.31	52,188.31	-189.95 %
CAPITAL PROJECTS						
Revenue						
CONTRACTUAL OBLIGATIONS SERIES 2016						
Interest	0.00	0.00	145.95	508.45	508.45	0.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	0.00	0.00	145.95	508.45	508.45	0.00 %
Revenue Total:	0.00	0.00	145.95	508.45	508.45	0.00 %
Expense						
CONTRACTUAL OBLIGATIONS SERIES 2016						
General Government	0.00	175,000.00	15,000.00	15,000.00	160,000.00	91.43 %
Capital Expenditures	142,549.00	142,549.00	0.00	0.00	142,549.00	100.00 %
CONTRACTUAL OBLIGATIONS SERIES 2016 Total:	142,549.00	317,549.00	15,000.00	15,000.00	302,549.00	95.28 %
Expense Total:	142,549.00	317,549.00	15,000.00	15,000.00	302,549.00	95.28 %
CAPITAL PROJECTS Surplus (Deficit):	-142,549.00	-317,549.00	-14,854.05	-14,491.55	303,057.45	95.44 %
TRUST						
Revenue						
COUNTY STATE DRUG SEIZURE						
Forfeitures	0.00	0.00	1,963.00	21,158.00	21,158.00	0.00 %
COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	1,963.00	21,158.00	21,158.00	0.00 %
Revenue Total:	0.00	0.00	1,963.00	21,158.00	21,158.00	0.00 %
TRUST Total:	0.00	0.00	1,963.00	21,158.00	21,158.00	0.00 %
GENERAL RESTRICTED						
Revenue						
TITLE IV E FOSTER CARE RE						
Interest	580.00	580.00	143.09	580.70	0.70	0.12 %
TITLE IV E FOSTER CARE RE Total:	580.00	580.00	143.09	580.70	0.70	0.12 %
VOTER REGISTRATION						
Other Revenues	610.00	610.00	60.00	81.20	-528.80	86.69 %
VOTER REGISTRATION Total:	610.00	610.00	60.00	81.20	-528.80	86.69 %
LAW LIBRARY						
Fees of Office	29,000.00	29,000.00	2,294.72	12,806.23	-16,193.77	55.84 %
Interest	1,160.00	1,160.00	285.46	1,111.64	-48.36	4.17 %
LAW LIBRARY Total:	30,160.00	30,160.00	2,580.18	13,917.87	-16,242.13	53.85 %
CONTRIBUTIONS						
Other Revenues	3,750.00	3,750.00	106.00	1,961.70	-1,788.30	47.69 %
CONTRIBUTIONS Total:	3,750.00	3,750.00	106.00	1,961.70	-1,788.30	47.69 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DISTRICT CLERK RECORDS MA						
Fees of Office	48,300.00	48,300.00	3,699.18	20,097.67	-28,202.33	58.39 %
DISTRICT CLERK RECORDS MA Total:	48,300.00	48,300.00	3,699.18	20,097.67	-28,202.33	58.39 %
TEXAS JUVENILE PROBATION						
Other Governmental Support	517,500.00	527,291.00	45,762.00	320,333.00	-206,958.00	39.25 %
TEXAS JUVENILE PROBATION Total:	517,500.00	527,291.00	45,762.00	320,333.00	-206,958.00	39.25 %
COMMUNITY & RURAL HEALTH/						
Other Governmental Support	38,713.00	42,413.00	2,976.08	14,904.36	-27,508.64	64.86 %
COMMUNITY & RURAL HEALTH/ Total:	38,713.00	42,413.00	2,976.08	14,904.36	-27,508.64	64.86 %
TCDP ORCA-1						
Other Governmental Support	2,275.00	2,275.00	0.00	0.00	-2,275.00	100.00 %
TCDP ORCA-1 Total:	2,275.00	2,275.00	0.00	0.00	-2,275.00	100.00 %
LAW ENFORCEMENT TRAINING						
Other Governmental Support	10,750.00	10,750.00	11,002.78	11,002.78	252.78	2.35 %
LAW ENFORCEMENT TRAINING Total:	10,750.00	10,750.00	11,002.78	11,002.78	252.78	2.35 %
TAX A-C VIT INTEREST						
Interest	775.00	775.00	36.13	598.75	-176.25	22.74 %
Other Revenues	0.00	0.00	0.00	614.83	614.83	0.00 %
TAX A-C VIT INTEREST Total:	775.00	775.00	36.13	1,213.58	438.58	56.59 %
BAIL BOND						
Fees of Office	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Interest	245.00	245.00	61.81	245.17	0.17	0.07 %
BAIL BOND Total:	1,745.00	1,745.00	61.81	245.17	-1,499.83	85.95 %
CHILD WELFARE JURY FEES						
Other Governmental Support	4,500.00	4,500.00	0.00	112.31	-4,387.69	97.50 %
Other Revenues	17,000.00	17,000.00	2,860.00	13,654.00	-3,346.00	19.68 %
CHILD WELFARE JURY FEES Total:	21,500.00	21,500.00	2,860.00	13,766.31	-7,733.69	35.97 %
AIRPORT						
Other Governmental Support	0.00	0.00	0.00	10,121.69	10,121.69	0.00 %
Fees of Office	0.00	0.00	12,277.29	36,915.12	36,915.12	0.00 %
AIRPORT Total:	0.00	0.00	12,277.29	47,036.81	47,036.81	0.00 %
NON RECURRING GRANTS						
Other Governmental Support	176,559.00	292,049.75	42,123.75	209,376.42	-82,673.33	28.31 %
NON RECURRING GRANTS Total:	176,559.00	292,049.75	42,123.75	209,376.42	-82,673.33	28.31 %
COMMISSARY OPERATIONS & I						
Fees of Office	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
COMMISSARY OPERATIONS & I Total:	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
RECORDS MANAGEMENT						
Fees of Office	311,100.00	311,100.00	19,800.65	121,053.17	-190,046.83	61.09 %
RECORDS MANAGEMENT Total:	311,100.00	311,100.00	19,800.65	121,053.17	-190,046.83	61.09 %
RECORDS MANAGEMENT						
Fees of Office	10,200.00	10,200.00	606.65	3,763.88	-6,436.12	63.10 %
RECORDS MANAGEMENT Total:	10,200.00	10,200.00	606.65	3,763.88	-6,436.12	63.10 %
COURTHOUSE SECURITY						
Fees of Office	24,650.00	24,650.00	3,016.79	14,924.03	-9,725.97	39.46 %
COURTHOUSE SECURITY Total:	24,650.00	24,650.00	3,016.79	14,924.03	-9,725.97	39.46 %
PROBATE EDUCATION						
Fees of Office	1,445.00	1,445.00	105.00	510.00	-935.00	64.71 %
PROBATE EDUCATION Total:	1,445.00	1,445.00	105.00	510.00	-935.00	64.71 %
TECHNOLOGY FUND						
Fees of Office	17,000.00	17,000.00	2,381.80	11,493.39	-5,506.61	32.39 %
TECHNOLOGY FUND Total:	17,000.00	17,000.00	2,381.80	11,493.39	-5,506.61	32.39 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
FAMILY PROTECTION FEES						
Fees of Office	5,700.00	5,700.00	553.25	2,365.82	-3,334.18	58.49 %
FAMILY PROTECTION FEES Total:	5,700.00	5,700.00	553.25	2,365.82	-3,334.18	58.49 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Fees of Office	1,500.00	1,500.00	500.00	1,500.00	0.00	0.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	1,500.00	1,500.00	500.00	1,500.00	0.00	0.00 %
Revenue Total:	1,304,812.00	1,433,793.75	150,652.43	810,127.86	-623,665.89	43.50 %
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	5,270.00	5,270.00	0.00	0.00	5,270.00	100.00 %
VOTER REGISTRATION Total:	5,270.00	5,270.00	0.00	0.00	5,270.00	100.00 %
LAW LIBRARY						
Legal	58,000.00	58,000.00	2,325.21	22,086.54	35,913.46	61.92 %
LAW LIBRARY Total:	58,000.00	58,000.00	2,325.21	22,086.54	35,913.46	61.92 %
CONTRIBUTIONS						
Social Services	14,000.00	14,000.00	1,400.00	1,400.00	12,600.00	90.00 %
CONTRIBUTIONS Total:	14,000.00	14,000.00	1,400.00	1,400.00	12,600.00	90.00 %
DISTRICT CLERK RECORDS MA						
Salary & Related Expenses	18,610.00	18,610.00	0.00	0.00	18,610.00	100.00 %
General Government	506,990.00	506,990.00	0.00	0.00	506,990.00	100.00 %
DISTRICT CLERK RECORDS MA Total:	525,600.00	525,600.00	0.00	0.00	525,600.00	100.00 %
TEXAS JUVENILE PROBATION						
Salary & Related Expenses	165,501.00	165,501.15	12,641.77	67,401.39	98,099.76	59.27 %
Group HL&D Insurance	22,366.00	22,366.81	1,864.56	8,856.62	13,510.19	60.40 %
Legal	361,273.00	339,423.04	25,353.04	137,503.82	201,919.22	59.49 %
TEXAS JUVENILE PROBATION Total:	549,140.00	527,291.00	39,859.37	213,761.83	313,529.17	59.46 %
COMMUNITY & RURAL HEALTH/						
Social Services	41,213.00	44,913.00	804.04	11,368.99	33,544.01	74.69 %
COMMUNITY & RURAL HEALTH/ Total:	41,213.00	44,913.00	804.04	11,368.99	33,544.01	74.69 %
TCDP ORCA-1						
Social Services	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
TCDP ORCA-1 Total:	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
LAW ENFORCEMENT TRAINING						
Public Safety	25,350.00	25,350.00	1,086.68	3,616.68	21,733.32	85.73 %
LAW ENFORCEMENT TRAINING Total:	25,350.00	25,350.00	1,086.68	3,616.68	21,733.32	85.73 %
TAX A-C VIT INTEREST						
Group HL&D Insurance	3,239.00	3,239.00	267.73	1,204.79	2,034.21	62.80 %
Public Safety	1,097.00	1,097.00	0.00	0.00	1,097.00	100.00 %
TAX A-C VIT INTEREST Total:	4,336.00	4,336.00	267.73	1,204.79	3,131.21	72.21 %
BAIL BOND						
Public Safety	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
BAIL BOND Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
CHILD WELFARE JURY FEES						
Social Services	24,225.00	24,225.00	125.00	22,300.00	1,925.00	7.95 %
CHILD WELFARE JURY FEES Total:	24,225.00	24,225.00	125.00	22,300.00	1,925.00	7.95 %
AIRPORT						
Salary & Related Expenses	114,520.00	114,520.00	7,414.46	35,755.98	78,764.02	68.78 %
Group HL&D Insurance	21,087.00	21,087.00	1,760.42	6,299.33	14,787.67	70.13 %
Public Works	161,263.00	263,263.00	-14,130.82	39,002.28	224,260.72	85.19 %
Capital Expenditures	102,000.00	102,000.00	5,708.50	13,041.88	88,958.12	87.21 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AIRPORT Total:	398,870.00	500,870.00	752.56	94,099.47	406,770.53	81.21 %
NON RECURRING GRANTS						
General Government	0.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Social Services	82,140.00	169,507.00	5,438.79	5,438.79	164,068.21	96.79 %
Public Safety	94,419.00	157,192.02	75.98	25,360.88	131,831.14	83.87 %
Capital Expenditures	0.00	42,123.75	0.00	0.00	42,123.75	100.00 %
NON RECURRING GRANTS Total:	176,559.00	382,822.77	5,514.77	30,799.67	352,023.10	91.95 %
COMMISSARY OPERATIONS & I						
Public Safety	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
COMMISSARY OPERATIONS & I Total:	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
RECORDS MANAGEMENT						
Salary & Related Expenses	123,141.00	123,141.00	8,036.65	40,775.12	82,365.88	66.89 %
Group HL&D Insurance	19,432.00	19,432.00	1,622.56	6,287.42	13,144.58	67.64 %
General Government	1,212,476.00	1,212,476.00	0.00	3,807.20	1,208,668.80	99.69 %
RECORDS MANAGEMENT Total:	1,355,049.00	1,355,049.00	9,659.21	50,869.74	1,304,179.26	96.25 %
RECORDS MANAGEMENT						
General Government	5,843.00	5,843.00	0.00	400.00	5,443.00	93.15 %
Capital Expenditures	47,754.00	47,754.00	0.00	0.00	47,754.00	100.00 %
RECORDS MANAGEMENT Total:	53,597.00	53,597.00	0.00	400.00	53,197.00	99.25 %
COURTHOUSE SECURITY						
General Government	244,000.00	244,000.00	0.00	2,584.09	241,415.91	98.94 %
COURTHOUSE SECURITY Total:	244,000.00	244,000.00	0.00	2,584.09	241,415.91	98.94 %
PROBATE EDUCATION						
Legal	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
PROBATE EDUCATION Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
VETERANS DONATIONS						
General Government	864.00	864.00	0.00	0.00	864.00	100.00 %
VETERANS DONATIONS Total:	864.00	864.00	0.00	0.00	864.00	100.00 %
TECHNOLOGY FUND						
Legal	52,586.00	52,586.00	486.71	2,041.50	50,544.50	96.12 %
Capital Expenditures	5,333.00	5,333.00	0.00	0.00	5,333.00	100.00 %
TECHNOLOGY FUND Total:	57,919.00	57,919.00	486.71	2,041.50	55,877.50	96.48 %
FAMILY PROTECTION FEES						
Social Services	41,800.00	41,800.00	0.00	41,800.00	0.00	0.00 %
FAMILY PROTECTION FEES Total:	41,800.00	41,800.00	0.00	41,800.00	0.00	0.00 %
FORFEITURE PROCEEDS						
Public Safety	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
FORFEITURE PROCEEDS Total:	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM						
Legal	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
D.A. PRETRIAL INTERVENTION PROGRAM Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Expense Total:	3,871,861.00	4,161,975.77	62,281.28	498,333.30	3,663,642.47	88.03 %
GENERAL RESTRICTED Surplus (Deficit):	-2,567,049.00	-2,728,182.02	88,371.15	311,794.56	3,039,976.58	111.43 %
RESTRICTED						
Revenue						
ADULT PROBATION						
Other Governmental Support	0.00	690,659.00	0.00	176,487.00	-514,172.00	74.45 %
Fees of Office	0.00	629,800.00	51,917.32	249,187.66	-380,612.34	60.43 %
Interest	0.00	5,800.00	560.99	3,132.30	-2,667.70	45.99 %
Other Revenues	0.00	1,500.00	0.00	1,779.98	279.98	18.67 %
ADULT PROBATION Total:	0.00	1,327,759.00	52,478.31	430,586.94	-897,172.06	67.57 %
D.A. DRUG FORFEITURE						
Forfeitures	0.00	0.00	947.20	-2,238.80	-2,238.80	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	1,000.00	1,000.00	253.90	1,031.16	31.16	3.12 %
D.A. DRUG FORFEITURE Total:	1,000.00	1,000.00	1,201.10	-1,207.64	-2,207.64	220.76 %
HOT CHECK COLLECTION						
Fees of Office	1,435.00	1,435.00	291.16	651.11	-783.89	54.63 %
Interest	0.00	0.00	6.76	23.13	23.13	0.00 %
HOT CHECK COLLECTION Total:	1,435.00	1,435.00	297.92	674.24	-760.76	53.01 %
DWI AUDIO FUND						
Fees of Office	2,300.00	2,300.00	123.07	819.42	-1,480.58	64.37 %
Interest	275.00	275.00	76.64	315.50	40.50	14.73 %
DWI AUDIO FUND Total:	2,575.00	2,575.00	199.71	1,134.92	-1,440.08	55.93 %
ORANGE COUNTY FEDERAL DRU						
Forfeitures	100,000.00	100,000.00	3,120.00	3,120.00	-96,880.00	96.88 %
Interest	3,000.00	3,000.00	812.16	4,133.46	1,133.46	37.78 %
ORANGE COUNTY FEDERAL DRU Total:	103,000.00	103,000.00	3,932.16	7,253.46	-95,746.54	92.96 %
D.A. FEDERAL DRUG FORFEIT						
Interest	0.00	0.00	6.16	33.17	33.17	0.00 %
D.A. FEDERAL DRUG FORFEIT Total:	0.00	0.00	6.16	33.17	33.17	0.00 %
CONSTABLE #2 STATE FORFEI						
Interest	0.00	0.00	0.30	1.90	1.90	0.00 %
CONSTABLE #2 STATE FORFEI Total:	0.00	0.00	0.30	1.90	1.90	0.00 %
COUNTY STATE DRUG SEIZURE						
Interest	0.00	0.00	5.06	15.02	15.02	0.00 %
COUNTY STATE DRUG SEIZURE Total:	0.00	0.00	5.06	15.02	15.02	0.00 %
DRUG FORFEITURE: PCT 2 CO						
Interest	0.00	0.00	0.50	2.99	2.99	0.00 %
DRUG FORFEITURE: PCT 2 CO Total:	0.00	0.00	0.50	2.99	2.99	0.00 %
DRUG SEIZURE: PCT. 1 CONS						
Interest	0.00	0.00	40.84	208.57	208.57	0.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	0.00	0.00	40.84	208.57	208.57	0.00 %
INDIGENT DEFENSE PROGRAM						
Other Governmental Support	52,500.00	52,500.00	0.00	9,170.50	-43,329.50	82.53 %
INDIGENT DEFENSE PROGRAM Total:	52,500.00	52,500.00	0.00	9,170.50	-43,329.50	82.53 %
GAMBLING & CHILD PORN FOR						
Interest	320.00	320.00	70.14	305.89	-14.11	4.41 %
GAMBLING & CHILD PORN FOR Total:	320.00	320.00	70.14	305.89	-14.11	4.41 %
TREASURY FORFEITURE						
Forfeitures	0.00	0.00	0.00	12,974.99	12,974.99	0.00 %
Interest	2,500.00	2,500.00	1,484.58	7,636.16	5,136.16	205.45 %
TREASURY FORFEITURE Total:	2,500.00	2,500.00	1,484.58	20,611.15	18,111.15	724.45 %
HOTEL/MOTEL TAX						
Miscellaneous Taxes	120,000.00	120,000.00	24,328.26	40,554.85	-79,445.15	66.20 %
Interest	0.00	0.00	0.00	-0.30	-0.30	0.00 %
HOTEL/MOTEL TAX Total:	120,000.00	120,000.00	24,328.26	40,554.55	-79,445.45	66.20 %
CONST. 2 TREASURY FORFEIT						
Interest	0.00	0.00	0.63	3.36	3.36	0.00 %
CONST. 2 TREASURY FORFEIT Total:	0.00	0.00	0.63	3.36	3.36	0.00 %
Revenue Total:	283,330.00	1,611,089.00	84,045.67	509,349.02	-1,101,739.98	68.38 %
Expense						
ADULT PROBATION						
Salary & Related Expenses	0.00	1,206,932.00	93,218.07	475,110.73	731,821.27	60.63 %
Group HL&D Insurance	0.00	7,700.00	0.00	0.00	7,700.00	100.00 %
Legal	0.00	368,704.00	14,890.91	77,584.54	291,119.46	78.96 %
ADULT PROBATION Total:	0.00	1,583,336.00	108,108.98	552,695.27	1,030,640.73	65.09 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
D.A. DRUG FORFEITURE						
Legal	164,383.00	156,383.00	870.50	1,938.21	154,444.79	98.76 %
Capital Expenditures	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
D.A. DRUG FORFEITURE Total:	164,383.00	164,383.00	870.50	1,938.21	162,444.79	98.82 %
HOT CHECK COLLECTION						
Legal	8,000.00	8,000.00	31.68	411.84	7,588.16	94.85 %
HOT CHECK COLLECTION Total:	8,000.00	8,000.00	31.68	411.84	7,588.16	94.85 %
DWI AUDIO FUND						
Legal	72,980.00	72,980.00	0.00	0.00	72,980.00	100.00 %
DWI AUDIO FUND Total:	72,980.00	72,980.00	0.00	0.00	72,980.00	100.00 %
ORANGE COUNTY FEDERAL DRU						
Public Safety	360,000.00	360,000.00	1,500.00	2,458.90	357,541.10	99.32 %
Capital Expenditures	50,000.00	50,000.00	-23,375.00	-23,375.00	73,375.00	146.75 %
Sale of Assets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
ORANGE COUNTY FEDERAL DRU Total:	420,000.00	420,000.00	-21,875.00	-20,916.10	440,916.10	104.98 %
D.A. FEDERAL DRUG FORFEIT						
Legal	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
D.A. FEDERAL DRUG FORFEIT Total:	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
CONSTABLE #2 STATE FORFEI						
Public Safety	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
CONSTABLE #2 STATE FORFEI Total:	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
TAX A-C VIT INTEREST						
Salary & Related Expenses	19,964.00	19,964.00	1,442.62	7,210.49	12,753.51	63.88 %
TAX A-C VIT INTEREST Total:	19,964.00	19,964.00	1,442.62	7,210.49	12,753.51	63.88 %
COUNTY STATE DRUG SEIZURE						
Public Safety	6,400.00	6,400.00	4,027.00	6,604.20	-204.20	-3.19 %
COUNTY STATE DRUG SEIZURE Total:	6,400.00	6,400.00	4,027.00	6,604.20	-204.20	-3.19 %
DRUG FORFEITURE: PCT 2 CO						
Public Safety	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
DRUG FORFEITURE: PCT 2 CO Total:	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS						
Public Safety	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
DRUG SEIZURE: PCT. 1 CONS Total:	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
INDIGENT DEFENSE PROGRAM						
Salary & Related Expenses	0.00	0.00	2,708.26	13,953.44	-13,953.44	0.00 %
Legal	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
INDIGENT DEFENSE PROGRAM Total:	580,000.00	580,000.00	2,708.26	13,953.44	566,046.56	97.59 %
GAMBLING & CHILD PORN FOR						
Salary & Related Expenses	0.00	6,513.00	0.00	0.00	6,513.00	100.00 %
Legal	84,250.00	37,737.00	0.00	1,081.18	36,655.82	97.13 %
Capital Expenditures	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
GAMBLING & CHILD PORN FOR Total:	84,250.00	84,250.00	0.00	1,081.18	83,168.82	98.72 %
TREASURY FORFEITURE						
Public Safety	396,500.00	395,190.00	2,515.00	75,247.95	319,942.05	80.96 %
Capital Expenditures	30,000.00	31,310.00	0.00	0.00	31,310.00	100.00 %
TREASURY FORFEITURE Total:	426,500.00	426,500.00	2,515.00	75,247.95	351,252.05	82.36 %
HOTEL/MOTEL TAX						
General Government	825,422.00	825,422.00	-5,999.00	4,001.00	821,421.00	99.52 %
HOTEL/MOTEL TAX Total:	825,422.00	825,422.00	-5,999.00	4,001.00	821,421.00	99.52 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 02/28/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
CONST. 2 TREASURY FORFEIT						
Public Safety	2,699.00	2,699.00	0.00	0.00	2,699.00	100.00 %
CONST. 2 TREASURY FORFEIT Total:	2,699.00	2,699.00	0.00	0.00	2,699.00	100.00 %
Expense Total:	2,679,548.00	4,262,884.00	91,830.04	642,227.48	3,620,656.52	84.93 %
RESTRICTED Surplus (Deficit):	-2,396,218.00	-2,651,795.00	-7,784.37	-132,878.46	2,518,916.54	94.99 %
Report Surplus (Deficit):	-4,797,119.00	-5,488,829.02	9,216,124.83	19,878,262.18	25,367,091.20	462.16 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-3,506,445.00	-3,532,915.00	9,329,642.77	16,216,218.33	19,749,133.33
002 - ROAD & BRIDGE	-2,118,747.00	-2,192,277.00	27,853.07	449,181.40	2,641,458.40
003 - MOSQUITO CONTROL	-725,720.00	-725,720.00	155,250.07	42,556.78	768,276.78
004 - TITLE IV E FOSTER CARE RE	-167,214.00	-167,214.00	143.09	580.70	167,794.70
005 - DEBT SERVICE	27,475.00	27,475.00	-146,313.83	79,663.31	52,188.31
006 - ADULT PROBATION	0.00	-255,577.00	-55,630.67	-122,108.33	133,468.67
007 - VOTER REGISTRATION	-4,660.00	-4,660.00	60.00	81.20	4,741.20
012 - LAW LIBRARY	-27,840.00	-27,840.00	254.97	-8,168.67	19,671.33
013 - D.A. DRUG FORFEITURE	-163,383.00	-163,383.00	330.60	-3,145.85	160,237.15
014 - HOT CHECK COLLECTION	-6,565.00	-6,565.00	266.24	262.40	6,827.40
015 - DWI AUDIO FUND	-70,405.00	-70,405.00	199.71	1,134.92	71,539.92
016 - CONTRIBUTIONS	-10,250.00	-10,250.00	-1,294.00	561.70	10,811.70
017 - DISTRICT CLERK RECORDS M	-477,300.00	-477,300.00	3,699.18	20,097.67	497,397.67
019 - ORANGE COUNTY FEDERAL I	-317,000.00	-317,000.00	25,807.16	28,169.56	345,169.56
020 - D.A. FEDERAL DRUG FORFEI	-37,000.00	-37,000.00	6.16	33.17	37,033.17
021 - TEXAS JUVENILE PROBATION	-31,640.00	0.00	5,902.63	106,571.17	106,571.17
024 - CONSTABLE #2 STATE FORFE	-5,550.00	-5,550.00	0.30	1.90	5,551.90
025 - COMMUNITY & RURAL HEAL	-2,500.00	-2,500.00	2,172.04	3,535.37	6,035.37
026 - TCDP ORCA-1	0.00	0.00	0.00	0.00	0.00
027 - LAW ENFORCEMENT TRAINI	-14,600.00	-14,600.00	9,916.10	7,386.10	21,986.10
029 - TAX A-C VIT INTEREST	-23,525.00	-23,525.00	-1,674.22	-7,201.70	16,323.30
030 - BAIL BOND	-8,255.00	-8,255.00	61.81	245.17	8,500.17
031 - COUNTY STATE DRUG SEIZU	-6,400.00	-6,400.00	-2,058.94	14,568.82	20,968.82
032 - CHILD WELFARE JURY FEES	-2,725.00	-2,725.00	2,735.00	-8,533.69	-5,808.69
034 - AIRPORT	-398,870.00	-500,870.00	11,524.73	-47,062.66	453,807.34
035 - DRUG FORFEITURE: PCT 2 CC	-6,400.00	-6,400.00	0.50	2.99	6,402.99
036 - EMERGENCY/DISASTER	6,687,159.00	6,687,159.00	-200,474.16	2,831,567.43	-3,855,591.57
037 - NON RECURRING GRANTS	0.00	-90,773.02	36,608.98	178,576.75	269,349.77
038 - COMMISSARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEMENT	-1,043,949.00	-1,043,949.00	10,141.44	70,183.43	1,114,132.43
043 - DRUG SEIZURE: PCT. 1 CONS	-20,000.00	-20,000.00	40.84	208.57	20,208.57
044 - RECORDS MANAGEMENT	-43,397.00	-43,397.00	606.65	3,363.88	46,760.88
046 - INDIGENT DEFENSE PROGRA	-527,500.00	-527,500.00	-2,708.26	-4,782.94	522,717.06
047 - COURTHOUSE SECURITY	-219,350.00	-219,350.00	3,016.79	12,339.94	231,689.94
051 - PROBATE EDUCATION	-10,555.00	-10,555.00	105.00	510.00	11,065.00
057 - GAMBLING & CHILD PORN F	-83,930.00	-83,930.00	70.14	-775.29	83,154.71
058 - TREASURY FORFEITURE	-424,000.00	-424,000.00	-1,030.42	-54,636.80	369,363.20
062 - VETERANS DONATIONS	-864.00	-864.00	0.00	0.00	864.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	-10,009.72	-12,152.53	-12,152.53
064 - TECHNOLOGY FUND	-40,919.00	-40,919.00	1,895.09	9,451.89	50,370.89
066 - COURT REPORTER SERVICE F	-50,000.00	-50,000.00	-1,320.46	2,265.97	52,265.97
067 - ELECTION ADMINISTRATOR	0.00	0.00	0.00	110,281.66	110,281.66
068 - FAMILY PROTECTION FEES	-36,100.00	-36,100.00	553.25	-39,434.18	-3,334.18
070 - HOTEL/MOTEL TAX	-705,422.00	-705,422.00	30,327.26	36,553.55	741,975.55
071 - FORFEITURE PROCEEDS	-22,500.00	-22,500.00	0.00	0.00	22,500.00
072 - CONST. 2 TREASURY FORFEI	-2,699.00	-2,699.00	0.63	3.36	2,702.36
073 - TDRA / GLO / RECOVERY GR	0.00	0.00	0.00	0.00	0.00
074 - ORANGE COUNTY EXPO CEN	-5,025.00	-5,025.00	-6,198.64	-26,902.72	-21,877.72
076 - CONTRACTUAL OBLIGATION	-142,549.00	-317,549.00	-14,854.05	-14,491.55	303,057.45
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	500.00	1,500.00	1,500.00
Report Surplus (Deficit):	-4,797,119.00	-5,488,829.02	9,216,124.83	19,878,262.18	25,367,091.20

**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
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	5.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	5,375,000		1,011,406.25	6,386,406.25	6,386,406.25

Debt Service Remaining as of February 28, 2019

5,687,543.75