



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2018 Through January 31, 2019**

**Presented by the Office of the Orange County Auditor**

**ORANGE COUNTY, TEXAS**  
**UNAUDITED MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH JANUARY 31, 2019**

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**January 31, 2019**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>	<b>MAJOR</b>	<b>NON-MAJOR</b>	<b>DEBT SERVICE</b>	<b>CAPITAL PROJECTS</b>	<b>Grand Total</b>
<b>Assets</b>	01 - Cash & Cash Equivalents	1,820,206	2,531,175	328,331	225,978	267,081	5,172,770
	02 - Investments	9,192,225					9,192,225
	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	272,226	368,834				641,060
	08 - Due from other Governments	3,164,923					3,164,923
<b>Assets Total</b>		<b>18,959,662</b>	<b>3,133,373</b>	<b>434,821</b>	<b>254,338</b>	<b>267,081</b>	<b>23,049,275</b>
<b>Liability</b>	09 - Accounts Payable	346,376	340,811	(8,080)		(81,345)	597,762
	10 - Accrued Liabilities	1,280	(0)	(0)			1,279
	11 - Due to Other Funds			(135,697)	(17,347)		(153,044)
	12 - Due to other Governments	(226,833)					(226,833)
	13 - Due to Beneficiaries	(413,287)					(413,287)
	15 - Unavailable Revenue	(6,196,962)	(223,502)	(101,915)	(26,935)		(6,549,313)
<b>Liability Total</b>		<b>(6,489,426)</b>	<b>117,308</b>	<b>(245,692)</b>	<b>(44,282)</b>	<b>(81,345)</b>	<b>(6,743,436)</b>
<b>Equity</b>	16 - Fund Accounts	(2,437,751)	(2,829,353)	220,687	15,921	(185,373)	(5,215,870)
<b>Equity Total</b>		<b>(2,437,751)</b>	<b>(2,829,353)</b>	<b>220,687</b>	<b>15,921</b>	<b>(185,373)</b>	<b>(5,215,870)</b>
<b>Revenue</b>	16 - Fund Accounts	(21,320,525)	(1,568,604)	(62,642)	(225,977)	(363)	(23,178,110)
<b>Revenue Total</b>		<b>(21,320,525)</b>	<b>(1,568,604)</b>	<b>(62,642)</b>	<b>(225,977)</b>	<b>(363)</b>	<b>(23,178,110)</b>
<b>Expense</b>	16 - Fund Accounts	11,288,039	1,147,275	85,489			12,520,804
<b>Expense Total</b>		<b>11,288,039</b>	<b>1,147,275</b>	<b>85,489</b>			<b>12,520,804</b>

**Net Fund Balance:**

(15,873,176)

**Orange County, Texas**  
**Unaudited Restricted Funds Balance Sheet**  
**January 31, 2019**

<b>Account Type</b>	<b>Account Grouping</b>	<b>GENERAL</b>		<b>Grand Total</b>
		<b>RESTRICTED</b>	<b>RESTRICTED</b>	
<b>Assets</b>	01 - Cash & Cash Equivalents	2,562,029	1,832,103	4,394,132
	02 - Investments		1,522,667	1,522,667
	08 - Due from other Governments	121,449	13,670	135,119
	99 - Cash & Cash Equivalents-Trust		145,312	145,312
<b>Assets Total</b>		<b>2,683,478</b>	<b>3,513,752</b>	<b>6,197,231</b>
<b>Liability</b>	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		(101,439)	(101,439)
	14 - Unearned Revenue		(1,292,783)	(1,292,783)
	15 - Unavailable Revenue	(45,919)		(45,919)
<b>Liability Total</b>		<b>(128,274)</b>	<b>(1,414,381)</b>	<b>(1,542,655)</b>
<b>Equity</b>	16 - Fund Accounts	(2,337,549)	(2,744,859)	(5,082,408)
<b>Equity Total</b>		<b>(2,337,549)</b>	<b>(2,744,859)</b>	<b>(5,082,408)</b>
<b>Revenue</b>	16 - Fund Accounts	(658,298)	(720,617)	(1,378,915)
<b>Revenue Total</b>		<b>(658,298)</b>	<b>(720,617)</b>	<b>(1,378,915)</b>
<b>Expense</b>	16 - Fund Accounts	435,115	938,969	1,374,084
<b>Expense Total</b>		<b>435,115</b>	<b>938,969</b>	<b>1,374,084</b>

**Net Fund Balance:** (5,087,239)

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**January 31, 2019**

Account Type	Account Grouping	GENERAL	MAJOR	NON-MAJOR	DEBT SERVICE	CAPITAL PROJECTS	GENERAL RESTRICTED	RESTRICTED	AGENCY	Grand Total
<b>Assets</b>	01 - Cash & Cash Equivalents	1,820,206	2,531,175	328,331	225,978	267,081	2,562,029	1,832,103	45,444,912	55,011,815
	02 - Investments	9,192,225						1,522,667	9,725	10,724,618
	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							28,686	29,246
	07 - Due from Other Funds	272,226	368,834							641,060
	08 - Due from other Governments	3,164,923					121,449	13,670		3,300,042
	99 - Cash & Cash Equivalents-Trust							145,312		145,312
<b>Assets Total</b>		<b>18,959,662</b>	<b>3,133,373</b>	<b>434,821</b>	<b>254,338</b>	<b>267,081</b>	<b>2,683,478</b>	<b>3,513,752</b>	<b>45,483,323</b>	<b>74,729,829</b>
<b>Liability</b>	09 - Accounts Payable	346,376	340,811	(8,080)		(81,345)	(2,039)	(480)	(13,337)	581,906
	10 - Accrued Liabilities	1,280	(0)	(0)			(0)			1,279
	11 - Due to Other Funds			(135,697)	(17,347)		(80,316)	(19,679)	(3,228,363)	(3,481,402)
	12 - Due to other Governments	(226,833)							(42,170,997)	(42,397,830)
	13 - Due to Beneficiaries	(413,287)						(101,439)	(71,698)	(586,424)
	14 - Unearned Revenue							(1,292,783)		(1,292,783)
	15 - Unavailable Revenue	(6,196,962)	(223,502)	(101,915)	(26,935)		(45,919)			(6,595,232)
<b>Liability Total</b>		<b>(6,489,426)</b>	<b>117,308</b>	<b>(245,692)</b>	<b>(44,282)</b>	<b>(81,345)</b>	<b>(128,274)</b>	<b>(1,414,381)</b>	<b>(45,484,395)</b>	<b>(53,770,485)</b>
<b>Equity</b>	16 - Fund Accounts	(2,437,751)	(2,829,353)	220,687	15,921	(185,373)	(2,337,549)	(2,744,859)	1,072	(10,297,206)
<b>Equity Total</b>		<b>(2,437,751)</b>	<b>(2,829,353)</b>	<b>220,687</b>	<b>15,921</b>	<b>(185,373)</b>	<b>(2,337,549)</b>	<b>(2,744,859)</b>	<b>1,072</b>	<b>(10,297,206)</b>
<b>Revenue</b>	16 - Fund Accounts	(21,320,525)	(1,568,604)	(62,642)	(225,977)	(363)	(658,298)	(720,617)		(24,557,025)
<b>Revenue Total</b>		<b>(21,320,525)</b>	<b>(1,568,604)</b>	<b>(62,642)</b>	<b>(225,977)</b>	<b>(363)</b>	<b>(658,298)</b>	<b>(720,617)</b>		<b>(24,557,025)</b>
<b>Expense</b>	16 - Fund Accounts	11,288,039	1,147,275	85,489			435,115	938,969		13,894,888
<b>Expense Total</b>		<b>11,288,039</b>	<b>1,147,275</b>	<b>85,489</b>			<b>435,115</b>	<b>938,969</b>		<b>13,894,888</b>

NET FUND BALANCE:

(20,959,343)



# Budget Report Group Summary

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>GENERAL</b>						
<b>Revenue</b>						
<b>GENERAL FUND</b>						
	31,000.00	31,000.00	4,012.00	4,012.00	-26,988.00	87.06 %
Property Taxes	25,836,463.00	25,836,463.00	11,549,976.19	14,942,903.60	-10,893,559.40	42.16 %
Sales Taxes	4,800,000.00	4,800,000.00	455,945.99	1,691,373.15	-3,108,626.85	64.76 %
Miscellaneous Taxes	62,000.00	62,000.00	18,203.93	36,730.13	-25,269.87	40.76 %
Payments in Lieu of Taxes	115,451.00	115,451.00	113,300.00	113,300.00	-2,151.00	1.86 %
Other Governmental Support	610,898.00	610,898.00	34,710.94	123,150.82	-487,747.18	79.84 %
Fees of Office	1,947,555.00	1,947,555.00	239,086.01	1,087,652.32	-859,902.68	44.15 %
Interest	50,000.00	50,000.00	16,290.71	41,407.83	-8,592.17	17.18 %
Other Revenues	500,000.00	500,000.00	59,598.43	144,521.68	-355,478.32	71.10 %
Sale of Assets	0.00	0.00	0.00	95,506.37	95,506.37	0.00 %
<b>GENERAL FUND Total:</b>	<b>33,953,367.00</b>	<b>33,953,367.00</b>	<b>12,491,124.20</b>	<b>18,280,557.90</b>	<b>-15,672,809.10</b>	<b>46.16 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	6,837,159.00	10,729,085.26	2,517,528.87	3,032,041.59	-7,697,043.67	71.74 %
<b>EMERGENCY/DISASTER Total:</b>	<b>6,837,159.00</b>	<b>10,729,085.26</b>	<b>2,517,528.87</b>	<b>3,032,041.59</b>	<b>-7,697,043.67</b>	<b>71.74 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	0.00	0.00	1,888.25	7,925.23	7,925.23	0.00 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,888.25</b>	<b>7,925.23</b>	<b>7,925.23</b>	<b>0.00 %</b>
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Other Governmental Support	45,266.00	45,266.00	0.00	0.00	-45,266.00	100.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>45,266.00</b>	<b>45,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,266.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>40,835,792.00</b>	<b>44,727,718.26</b>	<b>15,010,541.32</b>	<b>21,320,524.72</b>	<b>-23,407,193.54</b>	<b>52.33 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
	350.00	350.00	0.00	0.00	350.00	100.00 %
Salary & Related Expenses	21,388,871.00	21,458,871.00	2,414,297.44	6,853,519.89	14,605,351.11	68.06 %
Group HL&D Insurance	5,408,777.00	5,427,777.00	333,392.37	1,592,181.89	3,835,595.11	70.67 %
General Government	7,255,056.00	7,066,119.36	984,340.70	2,029,718.63	5,036,400.73	71.28 %
Legal	572,239.00	582,979.00	37,655.38	133,039.44	449,939.56	77.18 %
Public Works	195,550.00	195,550.00	9,511.83	31,382.82	164,167.18	83.95 %
Social Services	1,075,710.00	1,102,890.00	75,779.51	241,581.90	861,308.10	78.10 %
Public Safety	1,245,594.00	1,248,225.00	159,827.12	316,848.64	931,376.36	74.62 %
Capital Expenditures	266,925.00	352,780.64	15,481.13	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 %
<b>GENERAL FUND Total:</b>	<b>37,459,812.00</b>	<b>37,486,282.00</b>	<b>4,030,285.48</b>	<b>11,393,982.34</b>	<b>26,092,299.66</b>	<b>69.60 %</b>
<b>EMERGENCY/DISASTER</b>						
Public Works	150,000.00	4,041,926.26	0.00	0.00	4,041,926.26	100.00 %
<b>EMERGENCY/DISASTER Total:</b>	<b>150,000.00</b>	<b>4,041,926.26</b>	<b>0.00</b>	<b>0.00</b>	<b>4,041,926.26</b>	<b>100.00 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	50,000.00	50,000.00	1,231.10	4,338.80	45,661.20	91.32 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,231.10</b>	<b>4,338.80</b>	<b>45,661.20</b>	<b>91.32 %</b>
<b>ELECTION ADMINISTRATOR</b>						
Capital Expenditures	0.00	0.00	110,281.66	-110,281.66	110,281.66	0.00 %
<b>ELECTION ADMINISTRATOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>110,281.66</b>	<b>-110,281.66</b>	<b>110,281.66</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>TDRA / GLO / RECOVERY GRANTS</b>						
Public Works	45,266.00	45,266.00	0.00	0.00	45,266.00	100.00 %
<b>TDRA / GLO / RECOVERY GRANTS Total:</b>	<b>45,266.00</b>	<b>45,266.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,266.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>37,705,078.00</b>	<b>41,623,474.26</b>	<b>4,141,798.24</b>	<b>11,288,039.48</b>	<b>30,335,434.78</b>	<b>72.88 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>3,130,714.00</b>	<b>3,104,244.00</b>	<b>10,868,743.08</b>	<b>10,032,485.24</b>	<b>6,928,241.24</b>	<b>-223.19 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	1,164,132.00	1,164,132.00	521,144.42	680,953.61	-483,178.39	41.51 %
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	425,430.16	814,021.83	-870,978.17	51.69 %
Interest	6,500.00	6,500.00	227.61	1,781.92	-4,718.08	72.59 %
Other Revenues	96,000.00	96,000.00	2,050.00	40,181.37	-55,818.63	58.14 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>2,983,322.00</b>	<b>2,983,322.00</b>	<b>948,852.19</b>	<b>1,568,603.76</b>	<b>-1,414,718.24</b>	<b>47.42 %</b>
<b>Revenue Total:</b>	<b>2,983,322.00</b>	<b>2,983,322.00</b>	<b>948,852.19</b>	<b>1,568,603.76</b>	<b>-1,414,718.24</b>	<b>47.42 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,665,654.00	2,665,654.00	271,616.39	825,533.27	1,840,120.73	69.03 %
Group HL&D Insurance	556,607.00	556,607.00	41,306.40	156,927.20	399,679.80	71.81 %
Public Works	1,757,513.00	1,831,043.00	20,007.36	164,814.96	1,666,228.04	91.00 %
Capital Expenditures	122,295.00	122,295.00	0.00	0.00	122,295.00	100.00 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>5,102,069.00</b>	<b>5,175,599.00</b>	<b>332,930.15</b>	<b>1,147,275.43</b>	<b>4,028,323.57</b>	<b>77.83 %</b>
<b>Expense Total:</b>	<b>5,102,069.00</b>	<b>5,175,599.00</b>	<b>332,930.15</b>	<b>1,147,275.43</b>	<b>4,028,323.57</b>	<b>77.83 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-2,118,747.00</b>	<b>-2,192,277.00</b>	<b>615,922.04</b>	<b>421,328.33</b>	<b>2,613,605.33</b>	<b>119.22 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	473,120.00	473,120.00	211,473.62	274,330.00	-198,790.00	42.02 %
Interest	1,800.00	1,800.00	70.52	611.02	-1,188.98	66.05 %
<b>MOSQUITO CONTROL Total:</b>	<b>474,920.00</b>	<b>474,920.00</b>	<b>211,544.14</b>	<b>274,941.02</b>	<b>-199,978.98</b>	<b>42.11 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Other Revenues	129,263.00	129,263.00	0.00	0.00	-129,263.00	100.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>129,263.00</b>	<b>129,263.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-129,263.00</b>	<b>100.00 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Miscellaneous Taxes	200,422.00	200,422.00	14,533.99	41,937.11	-158,484.89	79.08 %
Other Revenues	53,200.00	53,200.00	6,230.50	20,705.00	-32,495.00	61.08 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>253,622.00</b>	<b>253,622.00</b>	<b>20,764.49</b>	<b>62,642.11</b>	<b>-190,979.89</b>	<b>75.30 %</b>
<b>Revenue Total:</b>	<b>857,805.00</b>	<b>857,805.00</b>	<b>232,308.63</b>	<b>337,583.13</b>	<b>-520,221.87</b>	<b>60.65 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	606,250.00	606,250.00	52,855.67	184,364.67	421,885.33	69.59 %
Group HL&D Insurance	97,750.00	97,750.00	7,347.30	29,783.39	67,966.61	69.53 %
Social Services	449,240.00	449,240.00	17,774.80	173,486.25	275,753.75	61.38 %
Capital Expenditures	47,400.00	47,400.00	0.00	0.00	47,400.00	100.00 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,200,640.00</b>	<b>1,200,640.00</b>	<b>77,977.77</b>	<b>387,634.31</b>	<b>813,005.69</b>	<b>67.71 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	117,263.00	117,263.00	3,390.23	-1,869.19	119,132.19	101.59 %
Group HL&D Insurance	0.00	0.00	3.20	12.00	-12.00	0.00 %
General Government	12,000.00	12,000.00	1,000.00	4,000.00	8,000.00	66.67 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>129,263.00</b>	<b>129,263.00</b>	<b>4,393.43</b>	<b>2,142.81</b>	<b>127,120.19</b>	<b>98.34 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	103,480.00	103,480.00	12,182.46	34,444.82	69,035.18	66.71 %
Group HL&D Insurance	19,432.00	19,432.00	1,622.56	6,084.60	13,347.40	68.69 %
General Government	135,735.00	135,735.00	11,667.34	42,816.77	92,918.23	68.46 %

## Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>258,647.00</b>	<b>258,647.00</b>	<b>25,472.36</b>	<b>83,346.19</b>	<b>175,300.81</b>	<b>67.78 %</b>
<b>Expense Total:</b>	<b>1,588,550.00</b>	<b>1,588,550.00</b>	<b>107,843.56</b>	<b>473,123.31</b>	<b>1,115,426.69</b>	<b>70.22 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-730,745.00</b>	<b>-730,745.00</b>	<b>124,465.07</b>	<b>-135,540.18</b>	<b>595,204.82</b>	<b>81.45 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	390,838.00	390,838.00	174,657.78	225,966.49	-164,871.51	42.18 %
Interest	0.00	0.00	2.69	10.65	10.65	0.00 %
<b>DEBT SERVICE Total:</b>	<b>390,838.00</b>	<b>390,838.00</b>	<b>174,660.47</b>	<b>225,977.14</b>	<b>-164,860.86</b>	<b>42.18 %</b>
<b>Revenue Total:</b>	<b>390,838.00</b>	<b>390,838.00</b>	<b>174,660.47</b>	<b>225,977.14</b>	<b>-164,860.86</b>	<b>42.18 %</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	363,363.00	363,363.00	0.00	0.00	363,363.00	100.00 %
<b>DEBT SERVICE Total:</b>	<b>363,363.00</b>	<b>363,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,363.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>363,363.00</b>	<b>363,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>363,363.00</b>	<b>100.00 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>27,475.00</b>	<b>27,475.00</b>	<b>174,660.47</b>	<b>225,977.14</b>	<b>198,502.14</b>	<b>-722.48 %</b>
<b>CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
Interest	0.00	0.00	110.31	362.50	362.50	0.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>110.31</b>	<b>362.50</b>	<b>362.50</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>110.31</b>	<b>362.50</b>	<b>362.50</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
General Government	0.00	175,000.00	0.00	0.00	175,000.00	100.00 %
Capital Expenditures	142,549.00	142,549.00	0.00	0.00	142,549.00	100.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>142,549.00</b>	<b>317,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,549.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>142,549.00</b>	<b>317,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317,549.00</b>	<b>100.00 %</b>
<b>CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-142,549.00</b>	<b>-317,549.00</b>	<b>110.31</b>	<b>362.50</b>	<b>317,911.50</b>	<b>100.11 %</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>COUNTY STATE DRUG SEIZURE</b>						
Forfeitures	0.00	0.00	19,195.00	19,195.00	19,195.00	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,195.00</b>	<b>19,195.00</b>	<b>19,195.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,195.00</b>	<b>19,195.00</b>	<b>19,195.00</b>	<b>0.00 %</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>19,195.00</b>	<b>19,195.00</b>	<b>19,195.00</b>	<b>0.00 %</b>
<b>GENERAL RESTRICTED</b>						
<b>Revenue</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Interest	580.00	580.00	103.68	437.61	-142.39	24.55 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>580.00</b>	<b>580.00</b>	<b>103.68</b>	<b>437.61</b>	<b>-142.39</b>	<b>24.55 %</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	610.00	610.00	0.00	21.20	-588.80	96.52 %
<b>VOTER REGISTRATION Total:</b>	<b>610.00</b>	<b>610.00</b>	<b>0.00</b>	<b>21.20</b>	<b>-588.80</b>	<b>96.52 %</b>
<b>LAW LIBRARY</b>						
Fees of Office	29,000.00	29,000.00	2,457.66	10,511.51	-18,488.49	63.75 %
Interest	1,160.00	1,160.00	192.01	826.18	-333.82	28.78 %
<b>LAW LIBRARY Total:</b>	<b>30,160.00</b>	<b>30,160.00</b>	<b>2,649.67</b>	<b>11,337.69</b>	<b>-18,822.31</b>	<b>62.41 %</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	3,750.00	3,750.00	1,240.00	1,855.70	-1,894.30	50.51 %
<b>CONTRIBUTIONS Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>1,240.00</b>	<b>1,855.70</b>	<b>-1,894.30</b>	<b>50.51 %</b>



Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>DISTRICT CLERK RECORDS MA</b>						
Fees of Office	48,300.00	48,300.00	4,013.21	16,398.49	-31,901.51	66.05 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>4,013.21</b>	<b>16,398.49</b>	<b>-31,901.51</b>	<b>66.05 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	517,500.00	527,291.00	45,762.00	274,571.00	-252,720.00	47.93 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>517,500.00</b>	<b>527,291.00</b>	<b>45,762.00</b>	<b>274,571.00</b>	<b>-252,720.00</b>	<b>47.93 %</b>
<b>COMMUNITY &amp; RURAL HEALTH/</b>						
Other Governmental Support	38,713.00	42,413.00	0.00	11,928.28	-30,484.72	71.88 %
<b>COMMUNITY &amp; RURAL HEALTH/ Total:</b>	<b>38,713.00</b>	<b>42,413.00</b>	<b>0.00</b>	<b>11,928.28</b>	<b>-30,484.72</b>	<b>71.88 %</b>
<b>TCDP ORCA-1</b>						
Other Governmental Support	2,275.00	2,275.00	0.00	0.00	-2,275.00	100.00 %
<b>TCDP ORCA-1 Total:</b>	<b>2,275.00</b>	<b>2,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,275.00</b>	<b>100.00 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Other Governmental Support	10,750.00	10,750.00	0.00	0.00	-10,750.00	100.00 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,750.00</b>	<b>100.00 %</b>
<b>TAX A-C VIT INTEREST</b>						
Interest	775.00	775.00	147.13	562.62	-212.38	27.40 %
Other Revenues	0.00	0.00	614.83	614.83	614.83	0.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>761.96</b>	<b>1,177.45</b>	<b>402.45</b>	<b>51.93 %</b>
<b>BAIL BOND</b>						
Fees of Office	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
Interest	245.00	245.00	43.30	183.36	-61.64	25.16 %
<b>BAIL BOND Total:</b>	<b>1,745.00</b>	<b>1,745.00</b>	<b>43.30</b>	<b>183.36</b>	<b>-1,561.64</b>	<b>89.49 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Other Governmental Support	4,500.00	4,500.00	112.31	112.31	-4,387.69	97.50 %
Other Revenues	17,000.00	17,000.00	1,638.00	10,794.00	-6,206.00	36.51 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>1,750.31</b>	<b>10,906.31</b>	<b>-10,593.69</b>	<b>49.27 %</b>
<b>AIRPORT</b>						
Other Governmental Support	0.00	0.00	0.00	10,121.69	10,121.69	0.00 %
Fees of Office	0.00	0.00	9,109.13	24,637.83	24,637.83	0.00 %
<b>AIRPORT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>9,109.13</b>	<b>34,759.52</b>	<b>34,759.52</b>	<b>0.00 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	176,559.00	292,049.75	14,877.63	167,252.67	-124,797.08	42.73 %
<b>NON RECURRING GRANTS Total:</b>	<b>176,559.00</b>	<b>292,049.75</b>	<b>14,877.63</b>	<b>167,252.67</b>	<b>-124,797.08</b>	<b>42.73 %</b>
<b>COMMISSARY OPERATIONS &amp; I</b>						
Fees of Office	80,000.00	80,000.00	0.00	0.00	-80,000.00	100.00 %
<b>COMMISSARY OPERATIONS &amp; I Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,000.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	311,100.00	311,100.00	23,037.50	101,252.52	-209,847.48	67.45 %
<b>RECORDS MANAGEMENT Total:</b>	<b>311,100.00</b>	<b>311,100.00</b>	<b>23,037.50</b>	<b>101,252.52</b>	<b>-209,847.48</b>	<b>67.45 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	10,200.00	10,200.00	670.66	3,157.23	-7,042.77	69.05 %
<b>RECORDS MANAGEMENT Total:</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>670.66</b>	<b>3,157.23</b>	<b>-7,042.77</b>	<b>69.05 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	24,650.00	24,650.00	3,001.04	11,907.24	-12,742.76	51.69 %
<b>COURTHOUSE SECURITY Total:</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>3,001.04</b>	<b>11,907.24</b>	<b>-12,742.76</b>	<b>51.69 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	1,445.00	1,445.00	120.00	405.00	-1,040.00	71.97 %
<b>PROBATE EDUCATION Total:</b>	<b>1,445.00</b>	<b>1,445.00</b>	<b>120.00</b>	<b>405.00</b>	<b>-1,040.00</b>	<b>71.97 %</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	17,000.00	17,000.00	2,279.98	9,111.59	-7,888.41	46.40 %
<b>TECHNOLOGY FUND Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>2,279.98</b>	<b>9,111.59</b>	<b>-7,888.41</b>	<b>46.40 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>FAMILY PROTECTION FEES</b>						
Fees of Office	5,700.00	5,700.00	448.25	1,812.57	-3,887.43	68.20 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>448.25</b>	<b>1,812.57</b>	<b>-3,887.43</b>	<b>68.20 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	1,500.00	1,500.00	500.00	1,000.00	-500.00	33.33 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>500.00</b>	<b>1,000.00</b>	<b>-500.00</b>	<b>33.33 %</b>
<b>Revenue Total:</b>	<b>1,304,812.00</b>	<b>1,433,793.75</b>	<b>110,368.32</b>	<b>659,475.43</b>	<b>-774,318.32</b>	<b>54.00 %</b>
<b>Expense</b>						
<b>TITLE IV E FOSTER CARE RE</b>						
Social Services	167,794.00	167,794.00	0.00	0.00	167,794.00	100.00 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>167,794.00</b>	<b>167,794.00</b>	<b>0.00</b>	<b>0.00</b>	<b>167,794.00</b>	<b>100.00 %</b>
<b>VOTER REGISTRATION</b>						
Legal	5,270.00	5,270.00	0.00	0.00	5,270.00	100.00 %
<b>VOTER REGISTRATION Total:</b>	<b>5,270.00</b>	<b>5,270.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,270.00</b>	<b>100.00 %</b>
<b>LAW LIBRARY</b>						
Legal	58,000.00	58,000.00	4,126.77	19,761.33	38,238.67	65.93 %
<b>LAW LIBRARY Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>4,126.77</b>	<b>19,761.33</b>	<b>38,238.67</b>	<b>65.93 %</b>
<b>CONTRIBUTIONS</b>						
Social Services	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<b>CONTRIBUTIONS Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>100.00 %</b>
<b>DISTRICT CLERK RECORDS MA</b>						
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 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>525,600.00</b>	<b>525,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525,600.00</b>	<b>100.00 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Salary & Related Expenses	165,501.00	165,501.15	18,967.90	54,759.62	110,741.53	66.91 %
Group HL&D Insurance	22,366.00	22,366.81	1,864.56	6,992.06	15,374.75	68.74 %
Legal	361,273.00	339,423.04	34,415.42	112,150.78	227,272.26	66.96 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>549,140.00</b>	<b>527,291.00</b>	<b>55,247.88</b>	<b>173,902.46</b>	<b>353,388.54</b>	<b>67.02 %</b>
<b>COMMUNITY &amp; RURAL HEALTH/</b>						
Social Services	41,213.00	44,913.00	3,124.23	10,564.95	34,348.05	76.48 %
<b>COMMUNITY &amp; RURAL HEALTH/ Total:</b>	<b>41,213.00</b>	<b>44,913.00</b>	<b>3,124.23</b>	<b>10,564.95</b>	<b>34,348.05</b>	<b>76.48 %</b>
<b>TCDP ORCA-1</b>						
Social Services	2,275.00	2,275.00	0.00	0.00	2,275.00	100.00 %
<b>TCDP ORCA-1 Total:</b>	<b>2,275.00</b>	<b>2,275.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,275.00</b>	<b>100.00 %</b>
<b>LAW ENFORCEMENT TRAINING</b>						
Public Safety	25,350.00	25,350.00	-455.00	2,530.00	22,820.00	90.02 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>25,350.00</b>	<b>25,350.00</b>	<b>-455.00</b>	<b>2,530.00</b>	<b>22,820.00</b>	<b>90.02 %</b>
<b>TAX A-C VIT INTEREST</b>						
Group HL&D Insurance	3,239.00	3,239.00	267.73	937.06	2,301.94	71.07 %
Public Safety	1,097.00	1,097.00	0.00	0.00	1,097.00	100.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>4,336.00</b>	<b>4,336.00</b>	<b>267.73</b>	<b>937.06</b>	<b>3,398.94</b>	<b>78.39 %</b>
<b>BAIL BOND</b>						
Public Safety	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>BAIL BOND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Social Services	24,225.00	24,225.00	125.00	22,175.00	2,050.00	8.46 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>24,225.00</b>	<b>24,225.00</b>	<b>125.00</b>	<b>22,175.00</b>	<b>2,050.00</b>	<b>8.46 %</b>
<b>AIRPORT</b>						
Salary & Related Expenses	114,520.00	114,520.00	11,131.88	28,341.52	86,178.48	75.25 %
Group HL&D Insurance	21,087.00	21,087.00	1,760.42	4,538.91	16,548.09	78.48 %
Public Works	161,263.00	263,263.00	1,756.11	53,133.10	210,129.90	79.82 %
Capital Expenditures	102,000.00	102,000.00	3,950.53	7,333.38	94,666.62	92.81 %

## Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>AIRPORT Total:</b>	<b>398,870.00</b>	<b>500,870.00</b>	<b>18,598.94</b>	<b>93,346.91</b>	<b>407,523.09</b>	<b>81.36 %</b>
<b>NON RECURRING GRANTS</b>						
General Government	0.00	14,000.00	0.00	0.00	14,000.00	100.00 %
Social Services	82,140.00	169,507.00	16,820.00	0.00	169,507.00	100.00 %
Public Safety	94,419.00	157,192.02	985.31	25,284.90	131,907.12	83.91 %
Capital Expenditures	0.00	42,123.75	0.00	0.00	42,123.75	100.00 %
<b>NON RECURRING GRANTS Total:</b>	<b>176,559.00</b>	<b>382,822.77</b>	<b>17,805.31</b>	<b>25,284.90</b>	<b>357,537.87</b>	<b>93.40 %</b>
<b>COMMISSARY OPERATIONS &amp; I</b>						
Public Safety	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<b>COMMISSARY OPERATIONS &amp; I Total:</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>100.00 %</b>
<b>RECORDS MANAGEMENT</b>						
Salary & Related Expenses	123,141.00	123,141.00	11,398.08	32,738.47	90,402.53	73.41 %
Group HL&D Insurance	19,432.00	19,432.00	1,622.56	4,664.86	14,767.14	75.99 %
General Government	1,212,476.00	1,212,476.00	3,807.20	3,807.20	1,208,668.80	99.69 %
<b>RECORDS MANAGEMENT Total:</b>	<b>1,355,049.00</b>	<b>1,355,049.00</b>	<b>16,827.84</b>	<b>41,210.53</b>	<b>1,313,838.47</b>	<b>96.96 %</b>
<b>RECORDS MANAGEMENT</b>						
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 %
<b>RECORDS MANAGEMENT Total:</b>	<b>53,597.00</b>	<b>53,597.00</b>	<b>0.00</b>	<b>400.00</b>	<b>53,197.00</b>	<b>99.25 %</b>
<b>COURTHOUSE SECURITY</b>						
General Government	244,000.00	244,000.00	0.00	2,584.09	241,415.91	98.94 %
<b>COURTHOUSE SECURITY Total:</b>	<b>244,000.00</b>	<b>244,000.00</b>	<b>0.00</b>	<b>2,584.09</b>	<b>241,415.91</b>	<b>98.94 %</b>
<b>PROBATE EDUCATION</b>						
Legal	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<b>PROBATE EDUCATION Total:</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>100.00 %</b>
<b>VETERANS DONATIONS</b>						
General Government	864.00	864.00	0.00	0.00	864.00	100.00 %
<b>VETERANS DONATIONS Total:</b>	<b>864.00</b>	<b>864.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864.00</b>	<b>100.00 %</b>
<b>TECHNOLOGY FUND</b>						
Legal	52,586.00	52,586.00	1,256.95	1,554.79	51,031.21	97.04 %
Capital Expenditures	5,333.00	5,333.00	0.00	0.00	5,333.00	100.00 %
<b>TECHNOLOGY FUND Total:</b>	<b>57,919.00</b>	<b>57,919.00</b>	<b>1,256.95</b>	<b>1,554.79</b>	<b>56,364.21</b>	<b>97.32 %</b>
<b>FAMILY PROTECTION FEES</b>						
Social Services	41,800.00	41,800.00	0.00	41,800.00	0.00	0.00 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>0.00</b>	<b>41,800.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>FORFEITURE PROCEEDS</b>						
Public Safety	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
<b>FORFEITURE PROCEEDS Total:</b>	<b>22,500.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,500.00</b>	<b>100.00 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Legal	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>3,871,861.00</b>	<b>4,161,975.77</b>	<b>116,925.65</b>	<b>436,052.02</b>	<b>3,725,923.75</b>	<b>89.52 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-2,567,049.00</b>	<b>-2,728,182.02</b>	<b>-6,557.33</b>	<b>223,423.41</b>	<b>2,951,605.43</b>	<b>108.19 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
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	39,891.31	197,270.34	-432,529.66	68.68 %
Interest	0.00	5,800.00	733.53	2,571.31	-3,228.69	55.67 %
Other Revenues	0.00	1,500.00	0.00	1,779.98	279.98	18.67 %
<b>ADULT PROBATION Total:</b>	<b>0.00</b>	<b>1,327,759.00</b>	<b>40,624.84</b>	<b>378,108.63</b>	<b>-949,650.37</b>	<b>71.52 %</b>
<b>D.A. DRUG FORFEITURE</b>						
Forfeitures	0.00	0.00	0.00	-3,186.00	-3,186.00	0.00 %

## Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	1,000.00	1,000.00	183.09	777.26	-222.74	22.27 %
<b>D.A. DRUG FORFEITURE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>183.09</b>	<b>-2,408.74</b>	<b>-3,408.74</b>	<b>340.87 %</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	1,435.00	1,435.00	0.00	359.95	-1,075.05	74.92 %
Interest	0.00	0.00	3.77	16.37	16.37	0.00 %
<b>HOT CHECK COLLECTION Total:</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>3.77</b>	<b>376.32</b>	<b>-1,058.68</b>	<b>73.78 %</b>
<b>DWI AUDIO FUND</b>						
Fees of Office	2,300.00	2,300.00	179.74	696.35	-1,603.65	69.72 %
Interest	275.00	275.00	57.39	238.86	-36.14	13.14 %
<b>DWI AUDIO FUND Total:</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>237.13</b>	<b>935.21</b>	<b>-1,639.79</b>	<b>63.68 %</b>
<b>ORANGE COUNTY FEDERAL DRU</b>						
Forfeitures	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
Interest	3,000.00	3,000.00	889.19	3,321.30	321.30	10.71 %
<b>ORANGE COUNTY FEDERAL DRU Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>889.19</b>	<b>3,321.30</b>	<b>-99,678.70</b>	<b>96.78 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	0.00	0.00	6.81	27.01	27.01	0.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>27.01</b>	<b>27.01</b>	<b>0.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	0.00	0.00	0.33	1.60	1.60	0.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.33</b>	<b>1.60</b>	<b>1.60</b>	<b>0.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	0.00	0.00	4.15	9.96	9.96	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>4.15</b>	<b>9.96</b>	<b>9.96</b>	<b>0.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Interest	0.00	0.00	0.56	2.49	2.49	0.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.56</b>	<b>2.49</b>	<b>2.49</b>	<b>0.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Interest	0.00	0.00	44.96	167.73	167.73	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44.96</b>	<b>167.73</b>	<b>167.73</b>	<b>0.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Other Governmental Support	52,500.00	52,500.00	0.00	9,170.50	-43,329.50	82.53 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>52,500.00</b>	<b>52,500.00</b>	<b>0.00</b>	<b>9,170.50</b>	<b>-43,329.50</b>	<b>82.53 %</b>
<b>GAMBLING &amp; CHILD PORN FOR</b>						
Interest	320.00	320.00	56.20	235.75	-84.25	26.33 %
<b>GAMBLING &amp; CHILD PORN FOR Total:</b>	<b>320.00</b>	<b>320.00</b>	<b>56.20</b>	<b>235.75</b>	<b>-84.25</b>	<b>26.33 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	859.18	12,974.99	12,974.99	0.00 %
Interest	2,500.00	2,500.00	1,644.64	6,151.58	3,651.58	146.06 %
<b>TREASURY FORFEITURE Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,503.82</b>	<b>19,126.57</b>	<b>16,626.57</b>	<b>665.06 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	120,000.00	120,000.00	-14,533.99	16,226.59	-103,773.41	86.48 %
Interest	0.00	0.00	0.00	-0.30	-0.30	0.00 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>120,000.00</b>	<b>120,000.00</b>	<b>-14,533.99</b>	<b>16,226.29</b>	<b>-103,773.71</b>	<b>86.48 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Interest	0.00	0.00	0.68	2.73	2.73	0.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.68</b>	<b>2.73</b>	<b>2.73</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>283,330.00</b>	<b>1,611,089.00</b>	<b>30,021.54</b>	<b>425,303.35</b>	<b>-1,185,785.65</b>	<b>73.60 %</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	0.00	1,206,932.00	125,072.57	381,892.66	825,039.34	68.36 %
Group HL&D Insurance	0.00	7,700.00	0.00	0.00	7,700.00	100.00 %
Legal	0.00	368,704.00	22,804.13	62,693.63	306,010.37	83.00 %
<b>ADULT PROBATION Total:</b>	<b>0.00</b>	<b>1,583,336.00</b>	<b>147,876.70</b>	<b>444,586.29</b>	<b>1,138,749.71</b>	<b>71.92 %</b>

## Budget Report

For Fiscal: 2018-2019 Period Ending: 01/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>D.A. DRUG FORFEITURE</b>						
Legal	164,383.00	156,383.00	631.28	1,067.71	155,315.29	99.32 %
Capital Expenditures	0.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<b>D.A. DRUG FORFEITURE Total:</b>	<b>164,383.00</b>	<b>164,383.00</b>	<b>631.28</b>	<b>1,067.71</b>	<b>163,315.29</b>	<b>99.35 %</b>
<b>HOT CHECK COLLECTION</b>						
Legal	8,000.00	8,000.00	0.00	380.16	7,619.84	95.25 %
<b>HOT CHECK COLLECTION Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>380.16</b>	<b>7,619.84</b>	<b>95.25 %</b>
<b>DWI AUDIO FUND</b>						
Legal	72,980.00	72,980.00	0.00	0.00	72,980.00	100.00 %
<b>DWI AUDIO FUND Total:</b>	<b>72,980.00</b>	<b>72,980.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,980.00</b>	<b>100.00 %</b>
<b>ORANGE COUNTY FEDERAL DRU</b>						
Public Safety	360,000.00	360,000.00	479.40	958.90	359,041.10	99.73 %
Capital Expenditures	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Sale of Assets	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>ORANGE COUNTY FEDERAL DRU Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>479.40</b>	<b>958.90</b>	<b>419,041.10</b>	<b>99.77 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Legal	37,000.00	37,000.00	0.00	0.00	37,000.00	100.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>100.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Public Safety	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>5,550.00</b>	<b>5,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,550.00</b>	<b>100.00 %</b>
<b>TAX A-C VIT INTEREST</b>						
Salary & Related Expenses	19,964.00	19,964.00	2,163.99	5,767.87	14,196.13	71.11 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>19,964.00</b>	<b>19,964.00</b>	<b>2,163.99</b>	<b>5,767.87</b>	<b>14,196.13</b>	<b>71.11 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	6,400.00	6,400.00	2,577.20	2,577.20	3,822.80	59.73 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>2,577.20</b>	<b>2,577.20</b>	<b>3,822.80</b>	<b>59.73 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Public Safety	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,400.00</b>	<b>100.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Public Safety	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>100.00 %</b>
<b>INDIGENT DEFENSE PROGRAM</b>						
Salary & Related Expenses	0.00	0.00	2,973.20	11,245.18	-11,245.18	0.00 %
Legal	580,000.00	580,000.00	0.00	0.00	580,000.00	100.00 %
<b>INDIGENT DEFENSE PROGRAM Total:</b>	<b>580,000.00</b>	<b>580,000.00</b>	<b>2,973.20</b>	<b>11,245.18</b>	<b>568,754.82</b>	<b>98.06 %</b>
<b>GAMBLING &amp; CHILD PORN FOR</b>						
Salary & Related Expenses	0.00	6,513.00	0.00	0.00	6,513.00	100.00 %
Legal	84,250.00	37,737.00	413.40	1,081.18	36,655.82	97.13 %
Capital Expenditures	0.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>GAMBLING &amp; CHILD PORN FOR Total:</b>	<b>84,250.00</b>	<b>84,250.00</b>	<b>413.40</b>	<b>1,081.18</b>	<b>83,168.82</b>	<b>98.72 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	396,500.00	395,190.00	42,965.79	72,732.95	322,457.05	81.60 %
Capital Expenditures	30,000.00	31,310.00	0.00	0.00	31,310.00	100.00 %
<b>TREASURY FORFEITURE Total:</b>	<b>426,500.00</b>	<b>426,500.00</b>	<b>42,965.79</b>	<b>72,732.95</b>	<b>353,767.05</b>	<b>82.95 %</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	825,422.00	825,422.00	10,000.00	10,000.00	815,422.00	98.79 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>825,422.00</b>	<b>825,422.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>815,422.00</b>	<b>98.79 %</b>

**Budget Report**

**For Fiscal: 2018-2019 Period Ending: 01/31/2019**

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>CONST. 2 TREASURY FORFEIT</b>						
Public Safety	2,699.00	2,699.00	0.00	0.00	2,699.00	100.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>2,699.00</b>	<b>2,699.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,699.00</b>	<b>100.00 %</b>
<b>Expense Total:</b>	<b>2,679,548.00</b>	<b>4,262,884.00</b>	<b>210,080.96</b>	<b>550,397.44</b>	<b>3,712,486.56</b>	<b>87.09 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-2,396,218.00</b>	<b>-2,651,795.00</b>	<b>-180,059.42</b>	<b>-125,094.09</b>	<b>2,526,700.91</b>	<b>95.28 %</b>
<b>Report Surplus (Deficit):</b>	<b>-4,797,119.00</b>	<b>-5,488,829.02</b>	<b>11,616,479.22</b>	<b>10,662,137.35</b>	<b>16,150,966.37</b>	<b>294.25 %</b>

## 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	8,460,838.72	6,886,575.56	10,419,490.56
002 - ROAD & BRIDGE	-2,118,747.00	-2,192,277.00	615,922.04	421,328.33	2,613,605.33
003 - MOSQUITO CONTROL	-725,720.00	-725,720.00	133,566.37	-112,693.29	613,026.71
004 - TITLE IV E FOSTER CARE RE	-167,214.00	-167,214.00	103.68	437.61	167,651.61
005 - DEBT SERVICE	27,475.00	27,475.00	174,660.47	225,977.14	198,502.14
006 - ADULT PROBATION	0.00	-255,577.00	-107,251.86	-66,477.66	189,099.34
007 - VOTER REGISTRATION	-4,660.00	-4,660.00	0.00	21.20	4,681.20
012 - LAW LIBRARY	-27,840.00	-27,840.00	-1,477.10	-8,423.64	19,416.36
013 - D.A. DRUG FORFEITURE	-163,383.00	-163,383.00	-448.19	-3,476.45	159,906.55
014 - HOT CHECK COLLECTION	-6,565.00	-6,565.00	3.77	-3.84	6,561.16
015 - DWI AUDIO FUND	-70,405.00	-70,405.00	237.13	935.21	71,340.21
016 - CONTRIBUTIONS	-10,250.00	-10,250.00	1,240.00	1,855.70	12,105.70
017 - DISTRICT CLERK RECORDS M	-477,300.00	-477,300.00	4,013.21	16,398.49	493,698.49
019 - ORANGE COUNTY FEDERAL I	-317,000.00	-317,000.00	409.79	2,362.40	319,362.40
020 - D.A. FEDERAL DRUG FORFEI	-37,000.00	-37,000.00	6.81	27.01	37,027.01
021 - TEXAS JUVENILE PROBATION	-31,640.00	0.00	-9,485.88	100,668.54	100,668.54
024 - CONSTABLE #2 STATE FORFE	-5,550.00	-5,550.00	0.33	1.60	5,551.60
025 - COMMUNITY & RURAL HEAL	-2,500.00	-2,500.00	-3,124.23	1,363.33	3,863.33
026 - TCDP ORCA-1	0.00	0.00	0.00	0.00	0.00
027 - LAW ENFORCEMENT TRAINI	-14,600.00	-14,600.00	455.00	-2,530.00	12,070.00
029 - TAX A-C VIT INTEREST	-23,525.00	-23,525.00	-1,669.76	-5,527.48	17,997.52
030 - BAIL BOND	-8,255.00	-8,255.00	43.30	183.36	8,438.36
031 - COUNTY STATE DRUG SEIZU	-6,400.00	-6,400.00	16,621.95	16,627.76	23,027.76
032 - CHILD WELFARE JURY FEES	-2,725.00	-2,725.00	1,625.31	-11,268.69	-8,543.69
034 - AIRPORT	-398,870.00	-500,870.00	-9,489.81	-58,587.39	442,282.61
035 - DRUG FORFEITURE: PCT 2 CC	-6,400.00	-6,400.00	0.56	2.49	6,402.49
036 - EMERGENCY/DISASTER	6,687,159.00	6,687,159.00	2,517,528.87	3,032,041.59	-3,655,117.41
037 - NON RECURRING GRANTS	0.00	-90,773.02	-2,927.68	141,967.77	232,740.79
038 - COMMISSARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEMENT	-1,043,949.00	-1,043,949.00	6,209.66	60,041.99	1,103,990.99
043 - DRUG SEIZURE: PCT. 1 CONS	-20,000.00	-20,000.00	44.96	167.73	20,167.73
044 - RECORDS MANAGEMENT	-43,397.00	-43,397.00	670.66	2,757.23	46,154.23
046 - INDIGENT DEFENSE PROGRA	-527,500.00	-527,500.00	-2,973.20	-2,074.68	525,425.32
047 - COURTHOUSE SECURITY	-219,350.00	-219,350.00	3,001.04	9,323.15	228,673.15
051 - PROBATE EDUCATION	-10,555.00	-10,555.00	120.00	405.00	10,960.00
057 - GAMBLING & CHILD PORN F	-83,930.00	-83,930.00	-357.20	-845.43	83,084.57
058 - TREASURY FORFEITURE	-424,000.00	-424,000.00	-40,461.97	-53,606.38	370,393.62
062 - VETERANS DONATIONS	-864.00	-864.00	0.00	0.00	864.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	-4,393.43	-2,142.81	-2,142.81
064 - TECHNOLOGY FUND	-40,919.00	-40,919.00	1,023.03	7,556.80	48,475.80
066 - COURT REPORTER SERVICE F	-50,000.00	-50,000.00	657.15	3,586.43	53,586.43
067 - ELECTION ADMINISTRATOR	0.00	0.00	-110,281.66	110,281.66	110,281.66
068 - FAMILY PROTECTION FEES	-36,100.00	-36,100.00	448.25	-39,987.43	-3,887.43
070 - HOTEL/MOTEL TAX	-705,422.00	-705,422.00	-24,533.99	6,226.29	711,648.29
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	0.68	2.73	2,701.73
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	-4,707.87	-20,704.08	-15,679.08
076 - CONTRACTUAL OBLIGATION	-142,549.00	-317,549.00	110.31	362.50	317,911.50
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	500.00	1,000.00	1,000.00
<b>Report Surplus (Deficit):</b>	<b>-4,797,119.00</b>	<b>-5,488,829.02</b>	<b>11,616,479.22</b>	<b>10,662,137.35</b>	<b>16,150,966.37</b>

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

**Public Property Finance Contractual Obligations, Series 2016**

<b>Period Ending</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Debt Service</b>	<b>Annual Debt Service</b>
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
	<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 January 31, 2019

5,687,543.75