



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

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**Orange County, Texas**  
**Unaudited General Governmental Balance Sheet**  
**March 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	2,533,705	3,025,594	419,228	87,733	252,319	6,318,579
	02 - Investments	16,253,738					16,253,738
	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	273,065	101,555				374,620
	08 - Due from other Governments	3,164,923					3,164,923
<b>Assets Total</b>		<b>26,735,514</b>	<b>3,360,513</b>	<b>525,718</b>	<b>116,093</b>	<b>252,319</b>	<b>30,990,157</b>
<b>Liability</b>	09 - Accounts Payable	349,465	340,811	(8,080)		(81,345)	600,851
	10 - Accrued Liabilities	16,346	(0)	(0)			16,345
	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)
<b>Liability Total</b>		<b>(6,471,275)</b>	<b>117,308</b>	<b>(245,692)</b>	<b>(44,282)</b>	<b>(81,345)</b>	<b>(6,725,285)</b>
<b>Equity</b>	16 - Fund Accounts	(2,436,751)	(2,829,353)	(324,669)	15,921	(185,373)	(5,760,226)
<b>Equity Total</b>		<b>(2,436,751)</b>	<b>(2,829,353)</b>	<b>(324,669)</b>	<b>15,921</b>	<b>(185,373)</b>	<b>(5,760,226)</b>
<b>Revenue</b>	16 - Fund Accounts	(34,556,472)	(2,463,252)	(582,167)	(400,713)	(601)	(38,003,206)
<b>Revenue Total</b>		<b>(34,556,472)</b>	<b>(2,463,252)</b>	<b>(582,167)</b>	<b>(400,713)</b>	<b>(601)</b>	<b>(38,003,206)</b>
<b>Expense</b>	16 - Fund Accounts	16,728,985	1,814,784	626,810	312,981	15,000	19,498,561
<b>Expense Total</b>		<b>16,728,985</b>	<b>1,814,784</b>	<b>626,810</b>	<b>312,981</b>	<b>15,000</b>	<b>19,498,561</b>

**Net Fund Balance:**

(24,264,872)

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

Account Type	Account Grouping	GENERAL		Grand Total
		RESTRICTED	RESTRICTED	
<b>Assets</b>	01 - Cash & Cash Equivalents	2,604,809	1,941,208	4,546,017
	02 - Investments		1,598,274	1,598,274
	08 - Due from other Governments	121,449	13,670	135,119
	99 - Cash & Cash Equivalents-Trust		75,480	75,480
	01 - Cash & Cash Equivalents-Trust		47,116	47,116
<b>Assets Total</b>		<b>2,726,258</b>	<b>3,675,747</b>	<b>6,402,006</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		(101,938)	(101,938)
	14 - Unearned Revenue		(1,292,783)	(1,292,783)
	15 - Unavailable Revenue	(45,079)		(45,079)
<b>Liability Total</b>		<b>(127,434)</b>	<b>(1,414,880)</b>	<b>(1,542,314)</b>
<b>Equity</b>	16 - Fund Accounts	(2,337,549)	(2,199,503)	(4,537,052)
<b>Equity Total</b>		<b>(2,337,549)</b>	<b>(2,199,503)</b>	<b>(4,537,052)</b>
<b>Revenue</b>	16 - Fund Accounts	(922,646)	(838,480)	(1,761,126)
<b>Revenue Total</b>		<b>(922,646)</b>	<b>(838,480)</b>	<b>(1,761,126)</b>
<b>Expense</b>	16 - Fund Accounts	661,371	777,115	1,438,486
<b>Expense Total</b>		<b>661,371</b>	<b>777,115</b>	<b>1,438,486</b>
<b>Net Fund Balance:</b>				(4,859,692)

**Orange County, Texas**  
**Unaudited Consolidated Balance Sheet - All Fund Types and Account Groups**  
**March 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	2,533,705	3,025,594	419,228	87,733	252,319	2,604,809	1,941,208	1,510,022	12,374,618
	02 - Investments	16,253,738						1,598,274	104,595	17,956,607
	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							41,552	42,112
	07 - Due from Other Funds	273,065	101,555							374,620
	08 - Due from other Governments	3,164,923					121,449	13,670		3,300,042
	99 - Cash & Cash Equivalents-Trust							75,480		75,480
	01 - Cash & Cash Equivalents-Trust							47,116		47,116
<b>Assets Total</b>		<b>26,735,514</b>	<b>3,360,513</b>	<b>525,718</b>	<b>116,093</b>	<b>252,319</b>	<b>2,726,258</b>	<b>3,675,747</b>	<b>1,656,168</b>	<b>39,048,331</b>
<b>Liability</b>	09 - Accounts Payable	349,465	340,811	(8,080)		(81,345)	(2,039)	(480)	(108,206)	490,127
	10 - Accrued Liabilities	16,346	(0)	(0)			(0)			16,345
	11 - Due to Other Funds			(135,697)	(17,347)		(80,316)	(19,679)	(138,355)	(391,394)
	12 - Due to other Governments	(226,833)							(1,352,855)	(1,579,688)
	13 - Due to Beneficiaries	(413,292)						(101,938)	(57,824)	(573,053)
	14 - Unearned Revenue							(1,292,783)		(1,292,783)
	15 - Unavailable Revenue	(6,196,962)	(223,502)	(101,915)	(26,935)		(45,079)			(6,594,392)
<b>Liability Total</b>		<b>(6,471,275)</b>	<b>117,308</b>	<b>(245,692)</b>	<b>(44,282)</b>	<b>(81,345)</b>	<b>(127,434)</b>	<b>(1,414,880)</b>	<b>(1,657,240)</b>	<b>(9,924,839)</b>
<b>Equity</b>	16 - Fund Accounts	(2,436,751)	(2,829,353)	(324,669)	15,921	(185,373)	(2,337,549)	(2,199,503)	1,072	(10,296,206)
<b>Equity Total</b>		<b>(2,436,751)</b>	<b>(2,829,353)</b>	<b>(324,669)</b>	<b>15,921</b>	<b>(185,373)</b>	<b>(2,337,549)</b>	<b>(2,199,503)</b>	<b>1,072</b>	<b>(10,296,206)</b>
<b>Revenue</b>	16 - Fund Accounts	(34,556,472)	(2,463,252)	(582,167)	(400,713)	(601)	(922,646)	(838,480)		(39,764,332)
<b>Revenue Total</b>		<b>(34,556,472)</b>	<b>(2,463,252)</b>	<b>(582,167)</b>	<b>(400,713)</b>	<b>(601)</b>	<b>(922,646)</b>	<b>(838,480)</b>		<b>(39,764,332)</b>
<b>Expense</b>	16 - Fund Accounts	16,728,985	1,814,784	626,810	312,981	15,000	661,371	777,115		20,937,046
<b>Expense Total</b>		<b>16,728,985</b>	<b>1,814,784</b>	<b>626,810</b>	<b>312,981</b>	<b>15,000</b>	<b>661,371</b>	<b>777,115</b>		<b>20,937,046</b>

**NET FUND BALANCE:**

(29,123,492)



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	0.00	4,012.00	-26,988.00	87.06 %
Property Taxes	25,836,463.00	25,836,463.00	533,414.07	26,497,267.31	660,804.31	2.56 %
Sales Taxes	4,800,000.00	4,800,000.00	397,310.60	2,574,826.69	-2,225,173.31	46.36 %
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	0.00	117,124.82	1,673.82	1.45 %
Other Governmental Support	610,898.00	610,898.00	75,838.04	237,212.82	-373,685.18	61.17 %
Fees of Office	1,947,555.00	1,947,555.00	337,838.95	1,639,100.88	-308,454.12	15.84 %
Interest	50,000.00	50,000.00	42,531.36	115,583.19	65,583.19	131.17 %
Other Revenues	500,000.00	500,000.00	106.09	92,500.52	-407,499.48	81.50 %
Sale of Assets	0.00	0.00	0.00	140,860.04	140,860.04	0.00 %
<b>GENERAL FUND Total:</b>	<b>33,953,367.00</b>	<b>33,953,367.00</b>	<b>1,387,039.11</b>	<b>31,455,218.40</b>	<b>-2,498,148.60</b>	<b>7.36 %</b>
<b>EMERGENCY/DISASTER</b>						
Other Governmental Support	6,837,159.00	10,729,085.26	0.00	3,089,401.88	-7,639,683.38	71.21 %
<b>EMERGENCY/DISASTER Total:</b>	<b>6,837,159.00</b>	<b>10,729,085.26</b>	<b>0.00</b>	<b>3,089,401.88</b>	<b>-7,639,683.38</b>	<b>71.21 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Fees of Office	0.00	0.00	2,295.73	11,852.00	11,852.00	0.00 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,295.73</b>	<b>11,852.00</b>	<b>11,852.00</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>1,389,334.84</b>	<b>34,556,472.28</b>	<b>-10,171,245.98</b>	<b>22.74 %</b>
<b>Expense</b>						
<b>GENERAL FUND</b>						
	350.00	350.00	44.95	97.45	252.55	72.16 %
Salary & Related Expenses	21,388,871.00	21,458,871.00	1,616,047.37	9,976,139.33	11,482,731.67	53.51 %
Group HL&D Insurance	5,408,777.00	5,427,777.00	414,342.05	2,490,235.90	2,937,541.10	54.12 %
General Government	7,255,056.00	7,066,119.36	435,507.55	2,718,775.01	4,347,344.35	61.52 %
Legal	572,239.00	582,979.00	24,943.65	196,533.35	386,445.65	66.29 %
Public Works	195,550.00	195,550.00	9,933.08	49,219.64	146,330.36	74.83 %
Social Services	1,075,710.00	1,102,890.00	21,976.43	311,361.13	791,528.87	71.77 %
Public Safety	1,245,594.00	1,248,225.00	77,813.09	514,498.19	733,726.81	58.78 %
Capital Expenditures	266,925.00	352,780.64	15,002.00	210,711.13	142,069.51	40.27 %
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>2,615,610.17</b>	<b>16,467,571.13</b>	<b>21,018,710.87</b>	<b>56.07 %</b>
<b>EMERGENCY/DISASTER</b>						
Public Works	150,000.00	4,041,926.26	98,561.18	356,395.63	3,685,530.63	91.18 %
<b>EMERGENCY/DISASTER Total:</b>	<b>150,000.00</b>	<b>4,041,926.26</b>	<b>98,561.18</b>	<b>356,395.63</b>	<b>3,685,530.63</b>	<b>91.18 %</b>
<b>COURT REPORTER SERVICE FE</b>						
Legal	50,000.00	50,000.00	8,009.65	15,299.95	34,700.05	69.40 %
<b>COURT REPORTER SERVICE FE Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>8,009.65</b>	<b>15,299.95</b>	<b>34,700.05</b>	<b>69.40 %</b>
<b>ELECTION ADMINISTRATOR</b>						
Capital Expenditures	0.00	0.00	0.00	-110,281.66	110,281.66	0.00 %
<b>ELECTION ADMINISTRATOR Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,281.66</b>	<b>110,281.66</b>	<b>0.00 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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>2,722,181.00</b>	<b>16,728,985.05</b>	<b>24,894,489.21</b>	<b>59.81 %</b>
<b>GENERAL Surplus (Deficit):</b>	<b>3,130,714.00</b>	<b>3,104,244.00</b>	<b>-1,332,846.16</b>	<b>17,827,487.23</b>	<b>14,723,243.23</b>	<b>-474.29 %</b>
<b>MAJOR</b>						
<b>Revenue</b>						
<b>ROAD &amp; BRIDGE</b>						
Property Taxes	1,164,132.00	1,164,132.00	24,616.05	1,201,605.65	37,473.65	3.22 %
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	556,322.16	1,178,825.27	-506,174.73	30.04 %
Interest	6,500.00	6,500.00	1,953.90	4,915.08	-1,584.92	24.38 %
Other Revenues	96,000.00	96,000.00	3,390.00	46,241.37	-49,758.63	51.83 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>2,983,322.00</b>	<b>2,983,322.00</b>	<b>586,282.11</b>	<b>2,463,252.40</b>	<b>-520,069.60</b>	<b>17.43 %</b>
<b>Revenue Total:</b>	<b>2,983,322.00</b>	<b>2,983,322.00</b>	<b>586,282.11</b>	<b>2,463,252.40</b>	<b>-520,069.60</b>	<b>17.43 %</b>
<b>Expense</b>						
<b>ROAD &amp; BRIDGE</b>						
Salary & Related Expenses	2,665,654.00	2,665,654.00	181,239.59	1,186,967.53	1,478,686.47	55.47 %
Group HL&D Insurance	556,607.00	556,607.00	42,117.68	240,351.28	316,255.72	56.82 %
Public Works	1,757,513.00	1,831,043.00	159,708.07	383,535.42	1,447,507.58	79.05 %
Capital Expenditures	122,295.00	122,295.00	3,930.00	3,930.00	118,365.00	96.79 %
<b>ROAD &amp; BRIDGE Total:</b>	<b>5,102,069.00</b>	<b>5,175,599.00</b>	<b>386,995.34</b>	<b>1,814,784.23</b>	<b>3,360,814.77</b>	<b>64.94 %</b>
<b>Expense Total:</b>	<b>5,102,069.00</b>	<b>5,175,599.00</b>	<b>386,995.34</b>	<b>1,814,784.23</b>	<b>3,360,814.77</b>	<b>64.94 %</b>
<b>MAJOR Surplus (Deficit):</b>	<b>-2,118,747.00</b>	<b>-2,192,277.00</b>	<b>199,286.77</b>	<b>648,468.17</b>	<b>2,840,745.17</b>	<b>129.58 %</b>
<b>NON-MAJOR</b>						
<b>Revenue</b>						
<b>MOSQUITO CONTROL</b>						
Property Taxes	473,120.00	473,120.00	9,766.50	485,884.35	12,764.35	2.70 %
Interest	1,800.00	1,800.00	628.95	1,597.93	-202.07	11.23 %
<b>MOSQUITO CONTROL Total:</b>	<b>474,920.00</b>	<b>474,920.00</b>	<b>10,395.45</b>	<b>487,482.28</b>	<b>12,562.28</b>	<b>2.65 %</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	10,473.57	62,860.96	-137,561.04	68.64 %
Other Revenues	53,200.00	53,200.00	9,789.00	31,824.00	-21,376.00	40.18 %
<b>ORANGE COUNTY EXPO CENTER Total:</b>	<b>253,622.00</b>	<b>253,622.00</b>	<b>20,262.57</b>	<b>94,684.96</b>	<b>-158,937.04</b>	<b>62.67 %</b>
<b>Revenue Total:</b>	<b>857,805.00</b>	<b>857,805.00</b>	<b>30,658.02</b>	<b>582,167.24</b>	<b>-275,637.76</b>	<b>32.13 %</b>
<b>Expense</b>						
<b>MOSQUITO CONTROL</b>						
Salary & Related Expenses	606,250.00	606,250.00	32,996.58	250,322.95	355,927.05	58.71 %
Group HL&D Insurance	97,750.00	97,750.00	7,347.30	44,477.99	53,272.01	54.50 %
Social Services	449,240.00	449,240.00	6,988.64	182,161.63	267,078.37	59.45 %
Capital Expenditures	47,400.00	47,400.00	27,742.27	32,642.27	14,757.73	31.13 %
<b>MOSQUITO CONTROL Total:</b>	<b>1,200,640.00</b>	<b>1,200,640.00</b>	<b>75,074.79</b>	<b>509,604.84</b>	<b>691,035.16</b>	<b>57.56 %</b>
<b>O.C. ECONOMIC DEV. CORP.</b>						
Salary & Related Expenses	117,263.00	117,263.00	-15,399.86	-8,262.53	125,525.53	107.05 %
Group HL&D Insurance	0.00	0.00	3.20	18.40	-18.40	0.00 %
General Government	12,000.00	12,000.00	1,000.00	6,000.00	6,000.00	50.00 %
<b>O.C. ECONOMIC DEV. CORP. Total:</b>	<b>129,263.00</b>	<b>129,263.00</b>	<b>-14,396.66</b>	<b>-2,244.13</b>	<b>131,507.13</b>	<b>101.74 %</b>
<b>ORANGE COUNTY EXPO CENTER</b>						
Salary & Related Expenses	103,480.00	103,480.00	8,450.92	51,174.18	52,305.82	50.55 %
Group HL&D Insurance	19,432.00	19,432.00	1,622.56	9,329.72	10,102.28	51.99 %
General Government	135,735.00	135,735.00	8,050.74	58,945.43	76,789.57	56.57 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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>18,124.22</b>	<b>119,449.33</b>	<b>139,197.67</b>	<b>53.82 %</b>
<b>Expense Total:</b>	<b>1,588,550.00</b>	<b>1,588,550.00</b>	<b>78,802.35</b>	<b>626,810.04</b>	<b>961,739.96</b>	<b>60.54 %</b>
<b>NON-MAJOR Surplus (Deficit):</b>	<b>-730,745.00</b>	<b>-730,745.00</b>	<b>-48,144.33</b>	<b>-44,642.80</b>	<b>686,102.20</b>	<b>93.89 %</b>
<b>DEBT SERVICE</b>						
<b>Revenue</b>						
<b>DEBT SERVICE</b>						
Property Taxes	390,838.00	390,838.00	8,066.20	400,697.69	9,859.69	2.52 %
Interest	0.00	0.00	2.69	15.76	15.76	0.00 %
<b>DEBT SERVICE Total:</b>	<b>390,838.00</b>	<b>390,838.00</b>	<b>8,068.89</b>	<b>400,713.45</b>	<b>9,875.45</b>	<b>2.53 %</b>
<b>Revenue Total:</b>	<b>390,838.00</b>	<b>390,838.00</b>	<b>8,068.89</b>	<b>400,713.45</b>	<b>9,875.45</b>	<b>2.53 %</b>
<b>Expense</b>						
<b>DEBT SERVICE</b>						
Principle / Interest and Other Debt Charges	363,363.00	363,363.00	0.00	312,981.25	50,381.75	13.87 %
<b>DEBT SERVICE Total:</b>	<b>363,363.00</b>	<b>363,363.00</b>	<b>0.00</b>	<b>312,981.25</b>	<b>50,381.75</b>	<b>13.87 %</b>
<b>Expense Total:</b>	<b>363,363.00</b>	<b>363,363.00</b>	<b>0.00</b>	<b>312,981.25</b>	<b>50,381.75</b>	<b>13.87 %</b>
<b>DEBT SERVICE Surplus (Deficit):</b>	<b>27,475.00</b>	<b>27,475.00</b>	<b>8,068.89</b>	<b>87,732.20</b>	<b>60,257.20</b>	<b>-219.32 %</b>
<b>CAPITAL PROJECTS</b>						
<b>Revenue</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
Interest	0.00	0.00	92.56	601.01	601.01	0.00 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92.56</b>	<b>601.01</b>	<b>601.01</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>92.56</b>	<b>601.01</b>	<b>601.01</b>	<b>0.00 %</b>
<b>Expense</b>						
<b>CONTRACTUAL OBLIGATIONS SERIES 2016</b>						
General Government	0.00	175,000.00	0.00	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 %
<b>CONTRACTUAL OBLIGATIONS SERIES 2016 Total:</b>	<b>142,549.00</b>	<b>317,549.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>302,549.00</b>	<b>95.28 %</b>
<b>Expense Total:</b>	<b>142,549.00</b>	<b>317,549.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>302,549.00</b>	<b>95.28 %</b>
<b>CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-142,549.00</b>	<b>-317,549.00</b>	<b>92.56</b>	<b>-14,398.99</b>	<b>303,150.01</b>	<b>95.47 %</b>
<b>TRUST</b>						
<b>Revenue</b>						
<b>COUNTY STATE DRUG SEIZURE</b>						
Forfeitures	0.00	0.00	0.00	21,158.00	21,158.00	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,158.00</b>	<b>21,158.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,158.00</b>	<b>21,158.00</b>	<b>0.00 %</b>
<b>TRUST Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,158.00</b>	<b>21,158.00</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	245.13	825.83	245.83	42.38 %
<b>TITLE IV E FOSTER CARE RE Total:</b>	<b>580.00</b>	<b>580.00</b>	<b>245.13</b>	<b>825.83</b>	<b>245.83</b>	<b>42.38 %</b>
<b>VOTER REGISTRATION</b>						
Other Revenues	610.00	610.00	91.80	173.00	-437.00	71.64 %
<b>VOTER REGISTRATION Total:</b>	<b>610.00</b>	<b>610.00</b>	<b>91.80</b>	<b>173.00</b>	<b>-437.00</b>	<b>71.64 %</b>
<b>LAW LIBRARY</b>						
Fees of Office	29,000.00	29,000.00	2,960.98	15,767.21	-13,232.79	45.63 %
Interest	1,160.00	1,160.00	467.20	1,578.84	418.84	36.11 %
<b>LAW LIBRARY Total:</b>	<b>30,160.00</b>	<b>30,160.00</b>	<b>3,428.18</b>	<b>17,346.05</b>	<b>-12,813.95</b>	<b>42.49 %</b>
<b>CONTRIBUTIONS</b>						
Other Revenues	3,750.00	3,750.00	110.00	2,071.70	-1,678.30	44.75 %
<b>CONTRIBUTIONS Total:</b>	<b>3,750.00</b>	<b>3,750.00</b>	<b>110.00</b>	<b>2,071.70</b>	<b>-1,678.30</b>	<b>44.75 %</b>



## Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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	4,463.67	24,561.34	-23,738.66	49.15 %
<b>DISTRICT CLERK RECORDS MA Total:</b>	<b>48,300.00</b>	<b>48,300.00</b>	<b>4,463.67</b>	<b>24,561.34</b>	<b>-23,738.66</b>	<b>49.15 %</b>
<b>TEXAS JUVENILE PROBATION</b>						
Other Governmental Support	517,500.00	527,291.00	45,760.00	366,093.00	-161,198.00	30.57 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>517,500.00</b>	<b>527,291.00</b>	<b>45,760.00</b>	<b>366,093.00</b>	<b>-161,198.00</b>	<b>30.57 %</b>
<b>COMMUNITY &amp; RURAL HEALTH/</b>						
Other Governmental Support	38,713.00	42,413.00	2,976.08	17,880.44	-24,532.56	57.84 %
<b>COMMUNITY &amp; RURAL HEALTH/ Total:</b>	<b>38,713.00</b>	<b>42,413.00</b>	<b>2,976.08</b>	<b>17,880.44</b>	<b>-24,532.56</b>	<b>57.84 %</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	11,002.78	252.78	2.35 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>10,750.00</b>	<b>10,750.00</b>	<b>0.00</b>	<b>11,002.78</b>	<b>252.78</b>	<b>2.35 %</b>
<b>TAX A-C VIT INTEREST</b>						
Interest	775.00	775.00	66.39	665.14	-109.86	14.18 %
Other Revenues	0.00	0.00	0.00	614.83	614.83	0.00 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>775.00</b>	<b>775.00</b>	<b>66.39</b>	<b>1,279.97</b>	<b>504.97</b>	<b>65.16 %</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	103.16	348.33	103.33	42.18 %
<b>BAIL BOND Total:</b>	<b>1,745.00</b>	<b>1,745.00</b>	<b>103.16</b>	<b>348.33</b>	<b>-1,396.67</b>	<b>80.04 %</b>
<b>CHILD WELFARE JURY FEES</b>						
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	1,996.00	15,650.00	-1,350.00	7.94 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>1,996.00</b>	<b>15,762.31</b>	<b>-5,737.69</b>	<b>26.69 %</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	12,624.49	49,539.61	49,539.61	0.00 %
<b>AIRPORT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>12,624.49</b>	<b>59,661.30</b>	<b>59,661.30</b>	<b>0.00 %</b>
<b>NON RECURRING GRANTS</b>						
Other Governmental Support	176,559.00	292,049.75	0.00	209,376.42	-82,673.33	28.31 %
<b>NON RECURRING GRANTS Total:</b>	<b>176,559.00</b>	<b>292,049.75</b>	<b>0.00</b>	<b>209,376.42</b>	<b>-82,673.33</b>	<b>28.31 %</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	30,855.96	151,909.13	-159,190.87	51.17 %
<b>RECORDS MANAGEMENT Total:</b>	<b>311,100.00</b>	<b>311,100.00</b>	<b>30,855.96</b>	<b>151,909.13</b>	<b>-159,190.87</b>	<b>51.17 %</b>
<b>RECORDS MANAGEMENT</b>						
Fees of Office	10,200.00	10,200.00	939.14	4,703.02	-5,496.98	53.89 %
<b>RECORDS MANAGEMENT Total:</b>	<b>10,200.00</b>	<b>10,200.00</b>	<b>939.14</b>	<b>4,703.02</b>	<b>-5,496.98</b>	<b>53.89 %</b>
<b>COURTHOUSE SECURITY</b>						
Fees of Office	24,650.00	24,650.00	4,434.33	19,358.36	-5,291.64	21.47 %
<b>COURTHOUSE SECURITY Total:</b>	<b>24,650.00</b>	<b>24,650.00</b>	<b>4,434.33</b>	<b>19,358.36</b>	<b>-5,291.64</b>	<b>21.47 %</b>
<b>PROBATE EDUCATION</b>						
Fees of Office	1,445.00	1,445.00	115.00	625.00	-820.00	56.75 %
<b>PROBATE EDUCATION Total:</b>	<b>1,445.00</b>	<b>1,445.00</b>	<b>115.00</b>	<b>625.00</b>	<b>-820.00</b>	<b>56.75 %</b>
<b>TECHNOLOGY FUND</b>						
Fees of Office	17,000.00	17,000.00	3,662.36	15,155.75	-1,844.25	10.85 %
<b>TECHNOLOGY FUND Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>3,662.36</b>	<b>15,155.75</b>	<b>-1,844.25</b>	<b>10.85 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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	646.75	3,012.57	-2,687.43	47.15 %
<b>FAMILY PROTECTION FEES Total:</b>	<b>5,700.00</b>	<b>5,700.00</b>	<b>646.75</b>	<b>3,012.57</b>	<b>-2,687.43</b>	<b>47.15 %</b>
<b>D.A. PRETRIAL INTERVENTION PROGRAM</b>						
Fees of Office	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00 %
<b>D.A. PRETRIAL INTERVENTION PROGRAM Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>1,304,812.00</b>	<b>1,433,793.75</b>	<b>112,518.44</b>	<b>922,646.30</b>	<b>-511,147.45</b>	<b>35.65 %</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	2,379.71	24,466.25	33,533.75	57.82 %
<b>LAW LIBRARY Total:</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>2,379.71</b>	<b>24,466.25</b>	<b>33,533.75</b>	<b>57.82 %</b>
<b>CONTRIBUTIONS</b>						
Social Services	14,000.00	14,000.00	0.00	1,400.00	12,600.00	90.00 %
<b>CONTRIBUTIONS Total:</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>12,600.00</b>	<b>90.00 %</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	12,641.75	80,043.14	85,458.01	51.64 %
Group HL&D Insurance	22,366.00	22,366.81	1,864.58	10,721.20	11,645.61	52.07 %
Legal	361,273.00	339,423.04	23,502.92	161,006.74	178,416.30	52.56 %
<b>TEXAS JUVENILE PROBATION Total:</b>	<b>549,140.00</b>	<b>527,291.00</b>	<b>38,009.25</b>	<b>251,771.08</b>	<b>275,519.92</b>	<b>52.25 %</b>
<b>COMMUNITY &amp; RURAL HEALTH/</b>						
Social Services	41,213.00	44,913.00	6,468.96	17,837.95	27,075.05	60.28 %
<b>COMMUNITY &amp; RURAL HEALTH/ Total:</b>	<b>41,213.00</b>	<b>44,913.00</b>	<b>6,468.96</b>	<b>17,837.95</b>	<b>27,075.05</b>	<b>60.28 %</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	4,071.68	21,278.32	83.94 %
<b>LAW ENFORCEMENT TRAINING Total:</b>	<b>25,350.00</b>	<b>25,350.00</b>	<b>455.00</b>	<b>4,071.68</b>	<b>21,278.32</b>	<b>83.94 %</b>
<b>TAX A-C VIT INTEREST</b>						
Group HL&D Insurance	3,239.00	3,239.00	267.74	1,472.53	1,766.47	54.54 %
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>267.74</b>	<b>1,472.53</b>	<b>2,863.47</b>	<b>66.04 %</b>
<b>BAIL BOND</b>						
Public Safety	10,000.00	10,000.00	150.00	150.00	9,850.00	98.50 %
<b>BAIL BOND Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>150.00</b>	<b>150.00</b>	<b>9,850.00</b>	<b>98.50 %</b>
<b>CHILD WELFARE JURY FEES</b>						
Social Services	24,225.00	24,225.00	175.00	22,475.00	1,750.00	7.22 %
<b>CHILD WELFARE JURY FEES Total:</b>	<b>24,225.00</b>	<b>24,225.00</b>	<b>175.00</b>	<b>22,475.00</b>	<b>1,750.00</b>	<b>7.22 %</b>
<b>AIRPORT</b>						
Salary & Related Expenses	114,520.00	114,520.00	7,747.10	43,503.08	71,016.92	62.01 %
Group HL&D Insurance	21,087.00	21,087.00	1,760.42	8,059.75	13,027.25	61.78 %
Public Works	161,263.00	263,263.00	3,690.42	42,692.70	220,570.30	83.78 %
Capital Expenditures	102,000.00	102,000.00	13,042.95	26,084.83	75,915.17	74.43 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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>26,240.89</b>	<b>120,340.36</b>	<b>380,529.64</b>	<b>75.97 %</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	852.30	6,291.09	163,215.91	96.29 %
Public Safety	94,419.00	157,192.02	55,665.05	81,025.93	76,166.09	48.45 %
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>56,517.35</b>	<b>87,317.02</b>	<b>295,505.75</b>	<b>77.19 %</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	8,892.38	49,667.50	73,473.50	59.67 %
Group HL&D Insurance	19,432.00	19,432.00	1,622.56	7,909.98	11,522.02	59.29 %
General Government	1,212,476.00	1,212,476.00	10,000.00	13,807.20	1,198,668.80	98.86 %
<b>RECORDS MANAGEMENT Total:</b>	<b>1,355,049.00</b>	<b>1,355,049.00</b>	<b>20,514.94</b>	<b>71,384.68</b>	<b>1,283,664.32</b>	<b>94.73 %</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	2,276.30	4,860.39	239,139.61	98.01 %
<b>COURTHOUSE SECURITY Total:</b>	<b>244,000.00</b>	<b>244,000.00</b>	<b>2,276.30</b>	<b>4,860.39</b>	<b>239,139.61</b>	<b>98.01 %</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	929.13	2,970.63	49,615.37	94.35 %
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>929.13</b>	<b>2,970.63</b>	<b>54,948.37</b>	<b>94.87 %</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>154,384.27</b>	<b>652,717.57</b>	<b>3,509,258.20</b>	<b>84.32 %</b>
<b>GENERAL RESTRICTED Surplus (Deficit):</b>	<b>-2,567,049.00</b>	<b>-2,728,182.02</b>	<b>-41,865.83</b>	<b>269,928.73</b>	<b>2,998,110.75</b>	<b>109.89 %</b>
<b>RESTRICTED</b>						
<b>Revenue</b>						
<b>ADULT PROBATION</b>						
Other Governmental Support	0.00	690,659.00	169,109.00	345,596.00	-345,063.00	49.96 %
Fees of Office	0.00	629,800.00	58,906.78	308,094.44	-321,705.56	51.08 %
Interest	0.00	5,800.00	788.91	3,921.21	-1,878.79	32.39 %
Other Revenues	0.00	1,500.00	202.83	1,982.81	482.81	32.19 %
<b>ADULT PROBATION Total:</b>	<b>0.00</b>	<b>1,327,759.00</b>	<b>229,007.52</b>	<b>659,594.46</b>	<b>-668,164.54</b>	<b>50.32 %</b>
<b>D.A. DRUG FORFEITURE</b>						
Forfeitures	0.00	0.00	3,500.00	1,261.20	1,261.20	0.00 %

## Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

ExpCategory;RevCategory	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Interest	1,000.00	1,000.00	415.59	1,446.75	446.75	44.68 %
<b>D.A. DRUG FORFEITURE Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>3,915.59</b>	<b>2,707.95</b>	<b>1,707.95</b>	<b>170.80 %</b>
<b>HOT CHECK COLLECTION</b>						
Fees of Office	1,435.00	1,435.00	80.00	731.11	-703.89	49.05 %
Interest	0.00	0.00	6.73	29.86	29.86	0.00 %
<b>HOT CHECK COLLECTION Total:</b>	<b>1,435.00</b>	<b>1,435.00</b>	<b>86.73</b>	<b>760.97</b>	<b>-674.03</b>	<b>46.97 %</b>
<b>DWI AUDIO FUND</b>						
Fees of Office	2,300.00	2,300.00	124.72	944.14	-1,355.86	58.95 %
Interest	275.00	275.00	116.87	432.37	157.37	57.23 %
<b>DWI AUDIO FUND Total:</b>	<b>2,575.00</b>	<b>2,575.00</b>	<b>241.59</b>	<b>1,376.51</b>	<b>-1,198.49</b>	<b>46.54 %</b>
<b>ORANGE COUNTY FEDERAL DRU</b>						
Forfeitures	100,000.00	100,000.00	0.00	3,120.00	-96,880.00	96.88 %
Interest	3,000.00	3,000.00	895.03	5,028.49	2,028.49	67.62 %
<b>ORANGE COUNTY FEDERAL DRU Total:</b>	<b>103,000.00</b>	<b>103,000.00</b>	<b>895.03</b>	<b>8,148.49</b>	<b>-94,851.51</b>	<b>92.09 %</b>
<b>D.A. FEDERAL DRUG FORFEIT</b>						
Interest	0.00	0.00	6.81	39.98	39.98	0.00 %
<b>D.A. FEDERAL DRUG FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>6.81</b>	<b>39.98</b>	<b>39.98</b>	<b>0.00 %</b>
<b>CONSTABLE #2 STATE FORFEI</b>						
Interest	0.00	0.00	0.34	2.24	2.24	0.00 %
<b>CONSTABLE #2 STATE FORFEI Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.34</b>	<b>2.24</b>	<b>2.24</b>	<b>0.00 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Interest	0.00	0.00	8.10	23.12	23.12	0.00 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>8.10</b>	<b>23.12</b>	<b>23.12</b>	<b>0.00 %</b>
<b>DRUG FORFEITURE: PCT 2 CO</b>						
Interest	0.00	0.00	0.55	3.54	3.54	0.00 %
<b>DRUG FORFEITURE: PCT 2 CO Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.55</b>	<b>3.54</b>	<b>3.54</b>	<b>0.00 %</b>
<b>DRUG SEIZURE: PCT. 1 CONS</b>						
Interest	0.00	0.00	44.95	253.52	253.52	0.00 %
<b>DRUG SEIZURE: PCT. 1 CONS Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>44.95</b>	<b>253.52</b>	<b>253.52</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	130.13	436.02	116.02	36.26 %
<b>GAMBLING &amp; CHILD PORN FOR Total:</b>	<b>320.00</b>	<b>320.00</b>	<b>130.13</b>	<b>436.02</b>	<b>116.02</b>	<b>36.26 %</b>
<b>TREASURY FORFEITURE</b>						
Forfeitures	0.00	0.00	64,176.15	77,151.14	77,151.14	0.00 %
Interest	2,500.00	2,500.00	1,638.33	9,274.49	6,774.49	270.98 %
<b>TREASURY FORFEITURE Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>65,814.48</b>	<b>86,425.63</b>	<b>83,925.63</b>	<b>3,357.03 %</b>
<b>HOTEL/MOTEL TAX</b>						
Miscellaneous Taxes	120,000.00	120,000.00	7,820.22	48,375.07	-71,624.93	59.69 %
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>7,820.22</b>	<b>48,374.77</b>	<b>-71,625.23</b>	<b>59.69 %</b>
<b>CONST. 2 TREASURY FORFEIT</b>						
Interest	0.00	0.00	0.69	4.05	4.05	0.00 %
<b>CONST. 2 TREASURY FORFEIT Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.69</b>	<b>4.05</b>	<b>4.05</b>	<b>0.00 %</b>
<b>Revenue Total:</b>	<b>283,330.00</b>	<b>1,611,089.00</b>	<b>307,972.73</b>	<b>817,321.75</b>	<b>-793,767.25</b>	<b>49.27 %</b>
<b>Expense</b>						
<b>ADULT PROBATION</b>						
Salary & Related Expenses	0.00	1,206,932.00	81,400.90	556,511.63	650,420.37	53.89 %
Group HL&D Insurance	0.00	7,700.00	0.00	0.00	7,700.00	100.00 %
Legal	0.00	368,704.00	12,328.80	89,913.34	278,790.66	75.61 %
<b>ADULT PROBATION Total:</b>	<b>0.00</b>	<b>1,583,336.00</b>	<b>93,729.70</b>	<b>646,424.97</b>	<b>936,911.03</b>	<b>59.17 %</b>

## Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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	0.00	1,938.21	154,444.79	98.76 %
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>0.00</b>	<b>1,938.21</b>	<b>162,444.79</b>	<b>98.82 %</b>
<b>HOT CHECK COLLECTION</b>						
Legal	8,000.00	8,000.00	0.00	411.84	7,588.16	94.85 %
<b>HOT CHECK COLLECTION Total:</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>411.84</b>	<b>7,588.16</b>	<b>94.85 %</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	0.00	2,458.90	357,541.10	99.32 %
Capital Expenditures	50,000.00	50,000.00	0.00	-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 %
<b>ORANGE COUNTY FEDERAL DRU Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>-20,916.10</b>	<b>440,916.10</b>	<b>104.98 %</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	1,442.61	8,653.10	11,310.90	56.66 %
<b>TAX A-C VIT INTEREST Total:</b>	<b>19,964.00</b>	<b>19,964.00</b>	<b>1,442.61</b>	<b>8,653.10</b>	<b>11,310.90</b>	<b>56.66 %</b>
<b>COUNTY STATE DRUG SEIZURE</b>						
Public Safety	6,400.00	6,400.00	0.00	6,604.20	-204.20	-3.19 %
<b>COUNTY STATE DRUG SEIZURE Total:</b>	<b>6,400.00</b>	<b>6,400.00</b>	<b>0.00</b>	<b>6,604.20</b>	<b>-204.20</b>	<b>-3.19 %</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	2,914.33	16,867.77	-16,867.77	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>2,914.33</b>	<b>16,867.77</b>	<b>563,132.23</b>	<b>97.09 %</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	182.35	1,263.53	36,473.47	96.65 %
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>182.35</b>	<b>1,263.53</b>	<b>82,986.47</b>	<b>98.50 %</b>
<b>TREASURY FORFEITURE</b>						
Public Safety	396,500.00	395,190.00	45,271.77	120,519.72	274,670.28	69.50 %
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>45,271.77</b>	<b>120,519.72</b>	<b>305,980.28</b>	<b>71.74 %</b>
<b>HOTEL/MOTEL TAX</b>						
General Government	825,422.00	825,422.00	0.00	4,001.00	821,421.00	99.52 %
<b>HOTEL/MOTEL TAX Total:</b>	<b>825,422.00</b>	<b>825,422.00</b>	<b>0.00</b>	<b>4,001.00</b>	<b>821,421.00</b>	<b>99.52 %</b>

Budget Report

For Fiscal: 2018-2019 Period Ending: 03/31/2019

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>143,540.76</b>	<b>785,768.24</b>	<b>3,477,115.76</b>	<b>81.57 %</b>
<b>RESTRICTED Surplus (Deficit):</b>	<b>-2,396,218.00</b>	<b>-2,651,795.00</b>	<b>164,431.97</b>	<b>31,553.51</b>	<b>2,683,348.51</b>	<b>101.19 %</b>
<b>Report Surplus (Deficit):</b>	<b>-4,797,119.00</b>	<b>-5,488,829.02</b>	<b>-1,050,976.13</b>	<b>18,827,286.05</b>	<b>24,316,115.07</b>	<b>443.01 %</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	-1,228,571.06	14,987,647.27	18,520,562.27
002 - ROAD & BRIDGE	-2,118,747.00	-2,192,277.00	199,286.77	648,468.17	2,840,745.17
003 - MOSQUITO CONTROL	-725,720.00	-725,720.00	-64,679.34	-22,122.56	703,597.44
004 - TITLE IV E FOSTER CARE RE	-167,214.00	-167,214.00	245.13	825.83	168,039.83
005 - DEBT SERVICE	27,475.00	27,475.00	8,068.89	87,732.20	60,257.20
006 - ADULT PROBATION	0.00	-255,577.00	135,277.82	13,169.49	268,746.49
007 - VOTER REGISTRATION	-4,660.00	-4,660.00	91.80	173.00	4,833.00
012 - LAW LIBRARY	-27,840.00	-27,840.00	1,048.47	-7,120.20	20,719.80
013 - D.A. DRUG FORFEITURE	-163,383.00	-163,383.00	3,915.59	769.74	164,152.74
014 - HOT CHECK COLLECTION	-6,565.00	-6,565.00	86.73	349.13	6,914.13
015 - DWI AUDIO FUND	-70,405.00	-70,405.00	241.59	1,376.51	71,781.51
016 - CONTRIBUTIONS	-10,250.00	-10,250.00	110.00	671.70	10,921.70
017 - DISTRICT CLERK RECORDS M	-477,300.00	-477,300.00	4,463.67	24,561.34	501,861.34
019 - ORANGE COUNTY FEDERAL I	-317,000.00	-317,000.00	895.03	29,064.59	346,064.59
020 - D.A. FEDERAL DRUG FORFEI	-37,000.00	-37,000.00	6.81	39.98	37,039.98
021 - TEXAS JUVENILE PROBATION	-31,640.00	0.00	7,750.75	114,321.92	114,321.92
024 - CONSTABLE #2 STATE FORFE	-5,550.00	-5,550.00	0.34	2.24	5,552.24
025 - COMMUNITY & RURAL HEAL	-2,500.00	-2,500.00	-3,492.88	42.49	2,542.49
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	6,931.10	21,531.10
029 - TAX A-C VIT INTEREST	-23,525.00	-23,525.00	-1,643.96	-8,845.66	14,679.34
030 - BAIL BOND	-8,255.00	-8,255.00	-46.84	198.33	8,453.33
031 - COUNTY STATE DRUG SEIZU	-6,400.00	-6,400.00	8.10	14,576.92	20,976.92
032 - CHILD WELFARE JURY FEES	-2,725.00	-2,725.00	1,821.00	-6,712.69	-3,987.69
034 - AIRPORT	-398,870.00	-500,870.00	-13,616.40	-60,679.06	440,190.94
035 - DRUG FORFEITURE: PCT 2 CC	-6,400.00	-6,400.00	0.55	3.54	6,403.54
036 - EMERGENCY/DISASTER	6,687,159.00	6,687,159.00	-98,561.18	2,733,006.25	-3,954,152.75
037 - NON RECURRING GRANTS	0.00	-90,773.02	-56,517.35	122,059.40	212,832.42
038 - COMMISSARY OPERATIONS	0.00	0.00	0.00	0.00	0.00
040 - RECORDS MANAGEMENT	-1,043,949.00	-1,043,949.00	10,341.02	80,524.45	1,124,473.45
043 - DRUG SEIZURE: PCT. 1 CONS	-20,000.00	-20,000.00	44.95	253.52	20,253.52
044 - RECORDS MANAGEMENT	-43,397.00	-43,397.00	939.14	4,303.02	47,700.02
046 - INDIGENT DEFENSE PROGRA	-527,500.00	-527,500.00	-2,914.33	-7,697.27	519,802.73
047 - COURTHOUSE SECURITY	-219,350.00	-219,350.00	2,158.03	14,497.97	233,847.97
051 - PROBATE EDUCATION	-10,555.00	-10,555.00	115.00	625.00	11,180.00
057 - GAMBLING & CHILD PORN F	-83,930.00	-83,930.00	-52.22	-827.51	83,102.49
058 - TREASURY FORFEITURE	-424,000.00	-424,000.00	20,542.71	-34,094.09	389,905.91
062 - VETERANS DONATIONS	-864.00	-864.00	0.00	0.00	864.00
063 - O.C. ECONOMIC DEV. CORP.	0.00	0.00	14,396.66	2,244.13	2,244.13
064 - TECHNOLOGY FUND	-40,919.00	-40,919.00	2,733.23	12,185.12	53,104.12
066 - COURT REPORTER SERVICE F	-50,000.00	-50,000.00	-5,713.92	-3,447.95	46,552.05
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	646.75	-38,787.43	-2,687.43
070 - HOTEL/MOTEL TAX	-705,422.00	-705,422.00	7,820.22	44,373.77	749,795.77
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	0.69	4.05	2,703.05
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	2,138.35	-24,764.37	-19,739.37
076 - CONTRACTUAL OBLIGATION	-142,549.00	-317,549.00	92.56	-14,398.99	303,150.01
077 - D.A. PRETRIAL INTERVENTIO	0.00	0.00	0.00	1,500.00	1,500.00
<b>Report Surplus (Deficit):</b>	<b>-4,797,119.00</b>	<b>-5,488,829.02</b>	<b>-1,050,976.13</b>	<b>18,827,286.05</b>	<b>24,316,115.07</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
	<b>5,375,000</b>		<b>1,011,406.25</b>	<b>6,386,406.25</b>	<b>6,386,406.25</b>

Debt Service Remaining as of March 31, 2019

5,374,562.50