



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2014 Through August 31, 2015

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH AUGUST 31, 2015

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
SELF FUNDED INSURANCE

Summary of Financial Position
October 1, 2014 through August 31, 2015

CASH	
Beginning of Fiscal Year	(949,723)
Increases (Decreases)	73,594
End of Fiscal Year to Date	(876,129)
Same Month End, Last Year	(961,263)

INVESTMENTS	
Beginning of Fiscal Year	1,651
Increases (Decreases)	(1,651)
End of Fiscal Year to Date	-
Same Month End, Last Year	1,651

OTHER ASSETS	
Beginning of Fiscal Year	-
Increases (Decreases)	-
End of Fiscal Year to Date	-
Same Month End, Last Year	-

CURRENT PAYABLES	
Beginning of Fiscal Year	-
Increases (Decreases)	-
End of Fiscal Year to Date	-
Same Month-End, Last Year	172,610

FUND EQUITIES	
Revenues:	38,981
Expenditures:	(32,962)
Revenues Over (Under) Expenditures	71,943
Fund Equities, End of Fiscal Year to Date	(876,129)
Same Month-End, Last Year	(1,132,222)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations October 1, 2014 through August 31, 2015

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	3,467,354	(902,550)	(321,347)	(54,902)	-	2,188,556
Increases (Decreases)	(2,383,025)	1,018,980	313,606	-	-	(1,050,439)
End of Fiscal Year to Date	1,084,329	116,430	(7,741)	(54,902)	-	1,138,117
Same Month End, Last Year	1,662,305	(478,201)	(205,963)	(54,902)	-	923,240
INVESTMENTS						
Beginning of Fiscal Year	7,859,873	-	-	10,461	-	7,870,334
Increases (Decreases)	8,157,362	-	-	11	-	8,157,373
End of Fiscal Year to Date	16,017,235	-	-	10,472	-	16,027,707
Same Month End, Last Year	11,433,418	-	-	10,460	-	11,443,878
OTHER ASSETS						
Beginning of Fiscal Year	3,608,398	160,106	82,478	51,620	-	3,902,602
Increases (Decreases)	87,393	-	-	-	-	87,393
End of Fiscal Year to Date	3,695,790	160,106	82,478	51,620	-	3,989,994
Same Month End, Last Year	3,697,847	160,106	82,478	51,620	-	3,992,051
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,251,863)	1,198,211	-	-	-	(53,652)
Increases (Decreases)	38,200	-	-	-	-	38,200
End of Fiscal Year to Date	(1,213,663)	1,198,211	-	-	-	(15,452)
Same Month End, Last Year	(1,265,837)	1,216,561	-	-	-	(49,276)
CURRENT PAYABLES						
Beginning of Fiscal Year	6,273,375	149,392	76,687	51,277	-	6,550,731
Increases (Decreases)	246,488	-	-	-	-	246,488
End of Fiscal Year to Date	6,519,863	149,392	76,687	51,277	-	6,797,219
Same Month-End, Last Year	6,537,952	149,392	76,687	51,277	-	6,815,308
FUND EQUITIES						
Revenues: All, Including Non-Projected	39,411,856	4,004,355	1,152,557	11	-	44,568,780
Expenditures: Actual, Excluding Encumbrances	32,025,282	2,868,810	801,914	-	-	35,696,005
Revenues Over (Under) Expenditures	7,386,575	1,135,546	350,643	11	-	8,872,774
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,733,132	61,240	37,037	-	-	1,831,410
Balances at Beginning of This Fiscal Year	7,410,386	251,051	(315,556)	(44,097)	-	7,301,783
Fund Equities, End of Fiscal Year to Date	13,063,829	1,325,356	(1,950)	(44,087)	-	14,343,148
Same Month-End, Last Year	8,989,781	749,074	(200,172)	(44,098)	-	9,494,584
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	39,397,537	4,004,355	1,152,557	-	-	44,554,449
Projected Year to Date	39,459,450	3,991,951	1,167,711	-	-	44,619,112
Actual Over (Under) Projections	(61,913)	12,404	(15,154)	-	-	(64,662)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	32,025,282	2,868,810	801,914	-	-	35,696,005
Plus: Encumbrances at End of Fiscal Year to Date	703,780	225,237	42,226	-	-	971,243
Less: Encumbrances at Beginning of Fiscal Year	203,375	8,229	4,613	-	-	216,216
Incurred and Encumbered Expenditures	32,525,687	3,085,818	839,527	-	-	36,451,032
Budget: Apportioned Fiscal Year to Date	38,040,012	3,391,118	1,098,282	-	-	42,529,412
Incurred / Encumbered (Over) Under Budget	5,514,325	305,300	258,754	-	-	6,078,380

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2014 through August 31, 2015

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	25,742,032	25,742,032	2,328,277	1,152,291	-	-	29,222,600
Projected: Year to Date	-	25,985,825	25,985,825	2,249,938	1,167,596	-	-	29,403,359
Actual More (Less) than Projected	-	(243,793)	(243,793)	78,339	(15,305)	-	-	(180,759)
SALES TAX								
Actual	-	4,677,872	4,677,872	-	-	-	-	4,677,872
Projected: Year to Date	-	3,804,167	3,804,167	-	-	-	-	3,804,167
Actual More (Less) than Projected	-	873,705	873,705	-	-	-	-	873,705
ALL OTHER REVENUES								
Actual	3,236,728	5,740,905	8,977,633	1,676,079	266	-	-	10,653,977
Projected: Year to Date	5,429,733	4,239,725	9,669,458	1,742,013	115	-	-	11,411,586
Actual More (Less) than Projected	(2,193,005)	1,501,180	(691,825)	(65,934)	151	-	-	(757,609)
TOTAL COMBINED REVENUES								
Actual	3,236,728	36,160,809	39,397,537	4,004,355	1,152,557	-	-	44,554,449
Projected: Year to Date	5,429,733	34,029,717	39,459,450	3,991,951	1,167,711	-	-	44,619,112
Actual More (Less) than Projected	(2,193,005)	2,131,093	(61,913)	12,404	(15,154)	-	-	(64,662)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 through August 31, 2015

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals			
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay					
GENERAL FUND INCLUDING SUB-FUNDS																				
Insurance Escrow: Workers' Compensation	01	101	0	0	0	174,167	=	174,167	0	0	0	153,381	=	153,381	0	0	0	20,785	=	20,785
Insurance Escrow: All Others	01	101	1,236,486	0	0	565,400	=	1,801,886	1,372,759	0	0	459,200	=	1,831,958	(136,272)	0	0	106,200	=	(30,072)
Commissioners Court	01	103	325,122	183	0	12,264	=	337,569	300,946	82	0	8,742	=	309,770	24,176	101	0	3,522	=	27,799
Management Information Systems	01	105	466,746	95,920	33,648	316,993	=	913,307	433,425	94,094	33,648	288,880	=	850,048	33,320	1,826	0	28,112	=	63,259
County Judge	01	107	176,816	820	0	7,319	=	184,954	163,853	79	0	5,757	=	169,690	12,962	740	0	1,562	=	15,264
County Clerk	01	109	418,140	5,133	160	22,857	=	446,290	373,883	3,014	160	32,458	=	409,514	44,257	2,120	0	(9,601)	=	36,776
General Miscellaneous: Contingency	01	111	0	0	0	130,108	=	130,108	0	0	0	0	=	0	0	0	0	130,108	=	130,108
General Miscellaneous: All Other	01	111	322,971	100,925	115,745	2,985,779	=	3,525,420	442,281	83,796	115,746	2,775,378	=	3,417,201	(119,310)	17,129	(1)	210,400	=	108,218
Mail Room	01	113	41,216	1,025	0	5,042	=	47,283	39,497	497	0	2,622	=	42,616	1,719	528	0	2,419	=	4,667
Operations & Maintenance	01	115	527,900	11,229	89	967,488	=	1,506,706	490,369	6,985	89	794,935	=	1,292,378	37,531	4,244	0	172,553	=	214,329
Records Preservation	01	117	175,214	9,497	0	6,513	=	191,223	155,781	3,158	0	6,100	=	165,039	19,432	6,338	0	413	=	26,184
Risk Management	01	118	49,725	9,681	0	8,668	=	68,074	54,018	7,287	0	1,080	=	62,385	(4,294)	2,394	0	7,588	=	5,689
Human Resources	01	119	181,533	1,467	160	4,826	=	187,986	146,480	907	160	3,383	=	150,930	35,053	560	0	1,444	=	37,056
Jury Miscellaneous	01	205	1,480	1,047	0	41,072	=	43,600	1,345	1,112	0	41,773	=	44,230	135	(64)	0	(701)	=	(629)
128th District Court	01	210	163,676	1,192	3,443	6,861	=	175,173	156,308	815	3,443	5,344	=	165,910	7,368	377	0	1,517	=	9,262
163rd District Court	01	211	171,262	733	0	7,204	=	179,199	160,913	466	0	2,573	=	163,952	10,349	267	0	4,631	=	15,247
260th District Court	01	212	168,238	1,045	1,812	4,043	=	175,137	164,672	507	1,812	2,030	=	169,021	3,566	538	0	2,013	=	6,116
County Court at Law	01	217	265,450	621	0	6,666	=	272,737	253,917	122	0	1,607	=	255,646	11,533	498	0	5,060	=	17,091
County Court at Law (2)	01	218	251,086	615	0	6,703	=	258,404	230,416	631	0	5,911	=	236,958	20,670	(16)	0	792	=	21,446
District Clerk	01	220	578,831	7,665	423	38,688	=	625,607	507,023	3,699	423	27,538	=	538,683	71,808	3,966	0	11,150	=	86,924
Justice Court, Precinct One	01	225	210,102	660	0	42,385	=	253,147	191,567	474	0	37,471	=	229,513	18,535	186	0	4,913	=	23,634
Justice Court, Precinct Two	01	226	231,613	2,039	808	44,852	=	279,312	217,629	1,874	808	30,530	=	250,840	13,985	165	0	14,322	=	28,471
Justice Court, Precinct Three	01	227	220,356	902	155	36,235	=	257,648	204,087	737	155	35,554	=	240,533	16,269	165	0	681	=	17,115
Justice Court, Precinct Four	01	228	226,770	1,207	0	52,511	=	280,488	218,975	995	0	55,306	=	275,275	7,795	212	0	(2,794)	=	5,213
Juvenile Probation	01	230	224,296	917	0	131,176	=	356,388	217,635	147	0	96,106	=	313,888	6,661	770	0	35,070	=	42,500
Child Support	01	235	60,013	504	209	4,335	=	65,062	56,885	98	209	2,083	=	59,274	3,129	407	0	2,252	=	5,787
Court Administrator	01	252	144,224	588	0	6,045	=	150,857	122,152	95	0	5,476	=	127,723	22,072	493	0	569	=	23,134
County Attorney	01	260	1,258,689	5,670	(535)	56,018	=	1,319,842	1,189,712	3,115	(535)	37,329	=	1,229,621	68,977	2,554	0	18,690	=	90,221
County-Paid Adult Probation	01	298	0	0	0	34,283	=	34,283	0	0	0	32,847	=	32,847	0	0	0	1,436	=	1,436
Tax Assessor-Collector	01	301	875,434	1,868	392	54,851	=	932,544	810,536	1,751	392	54,757	=	867,435	64,897	117	0	94	=	65,109
Auditor	01	303	474,754	1,008	451	13,119	=	489,332	417,917	699	451	8,592	=	427,658	56,837	310	0	4,527	=	61,674
Treasurer	01	305	225,191	1,056	0	8,169	=	234,416	214,521	1,151	0	4,621	=	220,292	10,671	(95)	0	3,549	=	14,124
Purchasing	01	309	204,353	1,343	2,295	12,747	=	220,739	194,837	994	2,295	7,438	=	205,563	9,517	349	0	5,309	=	15,175
Child Protective Services	01	445	0	51,333	0	1,467	=	52,800	0	36,626	0	265	=	36,891	0	14,707	0	1,202	=	15,909
Social Services	01	450	107,253	330	0	492,695	=	600,277	102,567	191	0	350,662	=	453,421	4,686	139	0	142,033	=	146,857
Waste Disposal	01	470	49,540	0	0	65,288	=	114,829	47,201	0	0	56,707	=	103,908	2,339	0	0	8,582	=	10,921
Transportation	01	601	471,971	2,038	0	156,042	=	630,051	432,595	725	0	131,912	=	565,232	39,375	1,313	0	24,130	=	64,819
Airport	01	610	0	183	81,958	61,014	=	143,155	0	167	81,958	34,611	=	116,735	0	16	0	26,403	=	26,420

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 through August 31, 2015

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	204,707	1,766	5,305	27,412	=	239,190	166,985	2,016	5,305	23,410	=	197,715	0	0	0	0	=	0
Veterans' Service	01	665	99,540	1,881	574	11,316	=	113,311	90,359	172	574	4,166	=	95,271	37,723	(250)	0	4,002	=	41,475
Parks	01	681	201,471	14,501	199	41,346	=	257,517	195,884	8,022	199	32,067	=	236,172	5,586	6,479	0	9,279	=	21,344
Sheriff: General Law Enforcement	01	740	6,793,615	29,975	253,365	440,649	=	7,517,604	6,317,635	27,096	253,365	327,934	=	6,926,030	475,980	2,879	0	112,715	=	591,574
Sheriff: Jail	01	743	3,923,008	163,235	8,442	395,430	=	4,490,114	3,510,170	148,243	8,442	360,179	=	4,027,034	412,838	14,991	0	35,251	=	463,081
Constable, Precinct One	01	775	88,006	1,745	0	2,525	=	92,276	83,791	0	624	0	=	84,415	4,214	1,745	(624)	2,525	=	7,861
Constable, Precinct Two	01	776	85,158	1,192	8,377	4,657	=	99,383	80,870	1,156	8,377	3,406	=	93,808	4,288	36	0	1,251	=	5,575
Constable, Precinct Three	01	777	91,180	874	1,696	3,297	=	97,046	86,645	64	1,696	1,865	=	90,269	4,535	810	0	1,432	=	6,777
Constable, Precinct Four	01	778	99,315	743	459	3,053	=	103,569	94,569	667	459	2,765	=	98,460	4,746	75	0	288	=	5,109
D. P. S. Clerk	01	787	46,115	0	0	0	=	46,115	44,043	0	0	0	=	44,043	2,072	0	0	0	=	2,072
Emergency Management	01	793	137,004	3,997	0	34,036	=	175,038	106,517	(2,747)	0	23,223	=	126,994	30,487	6,744	0	10,813	=	48,044
Totals: General Fund			22,275,566	540,351	519,629	7,555,616	=	30,891,162	20,864,168	441,777	520,254	6,379,973	=	28,206,172	1,411,398	98,574	(625)	1,175,643	=	2,684,989
Foster Care Reimbursement	04	970	0	0	30,520	0	=	30,520	0	0	30,520	0	=	30,520	0	0	0	0	=	0
Voter Registration	07	120	0	0	0	917	=	917	0	0	0	0	=	0	0	0	0	917	=	917
Law Library	12	795	0	156	0	5,125	=	5,281	0	0	0	0	=	0	0	156	0	5,125	=	5,281
D. A. Drug Forfeiture	13	796	0	0	0	43,629	=	43,629	0	0	3,382	3,973	=	7,355	0	0	(3,382)	39,656	=	36,274
Hot Check Collections	14	797	0	0	0	5,034	=	5,034	0	0	0	1,139	=	1,139	0	0	0	3,895	=	3,895
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Contributions	16	799	0	0	0	12,713	=	12,713	0	0	0	2,238	=	2,238	0	0	0	10,475	=	10,475
District Clerk Records Management	17	817	0	0	0	231,000	=	231,000	0	0	0	0	=	0	0	0	0	231,000	=	231,000
District Clerk Records Management-District Clerk	17	818	0	0	0	41,250	=	41,250	0	0	0	5,451	=	5,451	0	0	0	35,799	=	35,799
Federal Drug Seizure Fund	19	902	0	0	269,715	216,414	=	486,129	0	0	269,715	24,888	=	294,603	0	0	0	191,526	=	191,526
Juvenile Probation - TJPC	21	904	221,950	2,338	0	170,461	=	394,748	169,193	1,383	0	229,884	=	400,459	52,757	955	0	(59,423)	=	(5,711)
Juvenile Probation - Community Programs	21	914	0	0	0	0	=	0	0	0	0	0	=	0	52,757	955	0	(59,423)	=	(5,711)
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	0	=	0	0	0	0	0	=	0	52,757	955	0	(59,423)	=	(5,711)
Juvenile Probation - Commitment Diversion	21	944	0	0	0	0	=	0	0	0	0	0	=	0	52,757	955	0	(59,423)	=	(5,711)
Juvenile Probation - Mental Health Services	21	954	0	0	0	0	=	0	0	0	0	0	=	0	52,757	955	0	(59,423)	=	(5,711)
W.I.C. Grant	22	906	0	0	0	27,175	=	27,175	0	0	0	8,928	=	8,928	0	0	0	18,246	=	18,246
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health WIC Grant	25	906	0	0	0	0	=	0	0	0	0	32,737	=	32,737	0	0	0	(32,737)	=	(32,737)
Community & Rural Health Grant	25	908	299,703	1,375	0	23,948	=	325,026	277,612	1,234	0	14,331	=	293,177	22,091	141	0	9,617	=	31,849
TCDP ORCA-1	26	967	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Law Enforcement Training - Sheriff	27	910	0	0	0	7,667	=	7,667	0	0	0	5,954	=	5,954	0	0	0	1,712	=	1,712
Law Enforcement Training - Constable #4	27	912	0	0	0	604	=	604	0	0	0	1,810	=	1,810	0	0	0	(1,206)	=	(1,206)
Law Enforcement Training - Constable #2	27	913	0	0	0	604	=	604	0	0	0	0	=	0	0	0	0	(1,206)	=	(1,206)
Law Enforcement Training - Constable #3	27	964	0	0	0	604	=	604	0	0	0	0	=	0	0	0	0	604	=	604
Law Enforcement Training - Constable #1	27	972	0	0	0	546	=	546	0	0	0	0	=	0	0	0	0	546	=	546
Law Enforcement Training - County Attorney	27	996	0	0	0	662	=	662	0	0	0	0	=	0	0	0	0	662	=	662
Tax A-C VIT Interest	29	299	0	183	0	4,400	=	4,583	0	0	0	3,351	=	3,351	0	183	0	1,049	=	1,232
Bail Bond	30	916	0	0	0	4,583	=	4,583	0	0	0	1,500	=	1,500	0	0	0	3,083	=	3,083
State Drug Seizure Fund	31	917	0	0	0	0	=	0	0	0	0	3,820	=	3,820	0	0	0	(3,820)	=	(3,820)
Child Welfare Jury Fees	32	801	0	0	0	30,250	=	30,250	0	0	0	30,041	=	30,041	0	0	0	209	=	209
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	11,616	=	11,616	0	0	0	(11,616)	=	(11,616)
Drug Forfeiture - Pct Constable	35	280	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Homeland Security	37	823	0	74,795	557	0	=	75,351	0	(45,518)	557	1,151	=	(43,810)	0	120,313	0	(1,151)	=	119,161
Port Security Grant 2015	37	832	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	60,273	=	60,273	0	0	0	60,273	=	60,273	0	0	0	0	=	0
CDBG On-Site Sewer Grant 2015	39	0	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Coastal Impact Assistance Program	39	925	0	0	0	630,105	=	630,105	0	0	0	630,105	=	630,105	0	0	0	0	=	0

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 through August 31, 2015

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	34,130	0	0	968	=	35,099	0	0	0	968	=	968	34,130	0	0	0	=	34,130
County Clerk Records Management Fund	40	926	90,971	0	0	0	=	90,971	61,664	0	0	0	=	61,664	29,307	0	0	0	=	29,307
County Clerk Digitized	40	932	0	0	0	26,311	=	26,311	0	0	0	0	=	0	0	0	0	26,311	=	26,311
Constable #1 Drug Forfeiture Fund	43	929	0	5,958	0	7,333	=	13,292	0	1,132	0	0	=	1,132	0	4,826	0	7,333	=	12,160
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	10,817	=	10,817	0	0	0	0	=	0	0	0	0	10,817	=	10,817
Indigent Defense Program	46	282	13,168	0	0	0	=	13,168	16,571	0	0	0	=	16,571	(3,404)	0	0	0	=	(3,404)
Courthouse Security Fund	47	945	0	0	14,701	8,915	=	23,615	0	0	14,701	2,931	=	17,632	0	0	0	5,984	=	5,984
Courthouse Security Justice Courts	47	946	0	0	1,810	0	=	1,810	0	0	1,810	0	=	1,810	0	0	0	0	=	0
Probate Education Fund	51	958	0	0	0	15,201	=	15,201	0	0	0	2,208	=	2,208	0	0	0	12,993	=	12,993
Mental Health Services - Grant N	56	957	0	0	0	28,673	=	28,673	0	0	0	31,280	=	31,280	0	0	0	(2,607)	=	(2,607)
Progressive Sanctions C	56	981	0	0	0	81,771	=	81,771	0	0	0	89,205	=	89,205	0	0	0	(7,434)	=	(7,434)
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0	=	0	0	0	1,112	5,637	=	6,749	0	0	(1,112)	(5,637)	=	(6,749)
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Treasury Forfeiture	58	965	0	45,833	601,587	125,484	=	772,905	0	2,550	606,067	34,910	=	643,527	0	43,283	(4,480)	90,574	=	129,378
Economic Development	63	805	0	0	0	0	=	0	(26,255)	0	0	0	=	(26,255)	26,255	0	0	0	=	26,255
J.P. Technology Fund - J.P. #1	64	241	0	183	6,723	7,112	=	14,018	0	99	6,723	4,487	=	11,309	0	84	0	2,624	=	2,708
J.P. Technology Fund - J.P. #2	64	242	0	0	6,802	3,208	=	10,011	0	0	6,802	3,168	=	9,970	0	0	0	40	=	40
J.P. Technology Fund - J.P. #3	64	243	0	0	8,451	9,167	=	17,617	0	0	8,451	3,216	=	11,667	0	0	0	5,950	=	5,950
J.P. Technology Fund - J.P. #4	64	244	0	917	0	9,307	=	10,224	0	0	0	1,565	=	1,565	0	917	0	7,742	=	8,659
District Clerk Technology Fund	64	245	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
County Clerk Technology Fund	64	246	0	0	0	4,759	=	4,759	0	0	0	0	=	0	0	0	0	4,759	=	4,759
Court Reporter Service Fees	66	806	0	0	0	55,000	=	55,000	0	0	0	37,043	=	37,043	0	0	0	17,957	=	17,957
Election Administrator	67	808	172,715	594	0	100,136	=	273,444	165,548	410	0	70,611	=	236,569	7,167	184	0	29,525	=	36,876
Hurricane - Special Budget Ike	70	812	0	0	0	0	=	0	0	0	0	6,289	=	6,289	0	0	0	(6,289)	=	(6,289)
Hotel/Motel Tax Fund	70	813	0	0	(26,911)	183,333	=	156,422	0	0	(26,911)	128,200	=	101,289	0	0	0	55,133	=	55,133
Hurricane Ike - Round 2	73	574	0	0	0	2,475,000	=	2,475,000	0	0	0	699,630	=	699,630	0	0	0	1,775,370	=	1,775,370
Shelter of Last Resort	73	984	0	0	453,054	0	=	453,054	0	0	464,361	0	=	464,361	0	0	(11,307)	0	=	(11,307)
Orange County Expo Center - County Side	74	790	0	917	0	62,975	=	63,892	0	244	0	54,151	=	54,395	0	673	0	8,824	=	9,497
Orange County Expo Center - Convention Side	74	791	57,282	1,690	155	23,395	=	82,522	51,800	1,073	155	4,639	=	57,668	5,481	617	0	18,756	=	24,854
Totals: General Fund Including Sub-Funds			23,165,484	675,290	1,886,792	12,312,446	=	38,040,012	21,580,301	404,384	1,907,698	8,633,303	=	32,525,686	1,796,211	274,724	(20,906)	3,439,642	=	5,489,670
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	2,589,448	8,092	1,445	792,133	=	3,391,118	2,385,856	7,489	1,445	698,573	=	3,093,363	203,592	603	0	93,560	=	297,755
Major Road Construction	02	575	0	0	0	0	=	0	0	0	0	(7,546)	=	(7,546)	0	0	0	7,546	=	7,546
Totals: Road & Bridge Fund			2,589,448	8,092	1,445	792,133	=	3,391,118	2,385,856	7,489	1,445	691,028	=	3,085,818	203,592	603	0	101,105	=	305,300
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	579,634	175,025	44,114	299,509	=	1,098,282	515,247	102,495	44,114	177,671	=	839,527	64,387	72,530	0	121,838	=	258,754
Totals: Mosquito Control Fund			579,634	175,025	44,114	299,509	=	1,098,282	515,247	102,495	44,114	177,671	=	839,527	64,387	72,530	0	121,838	=	258,754
GRAND TOTALS, ALL FUNDS			26,334,566	858,407	1,932,351	13,404,088	=	42,529,412	24,481,404	514,369	1,953,257	9,502,002	=	36,451,031	2,064,189	347,857	(20,906)	3,662,585	=	6,053,725

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]				
							LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	1,372,759	0		1,372,759	1,348,894	1,236,486	0	1,348,894	1,236,486	(23,865)	(136,272)			
LIABILITY AUTO	52340	91.67%	82,924	0		82,924	150,000	137,500	0	150,000	137,500	67,076	54,576			
LIABILITY D A	52341	91.67%	0	0		0	0	0	0	0	0	0	0			
LIABILITY GENERAL	52342	91.67%	245,981	0		245,981	445,000	407,917	0	445,000	407,917	199,019	161,936			
LIABILITY-NURSES	52343	91.67%	0	0		0	0	0	0	0	0	0	0			
FLOOD INSURANCE	52344	91.67%	0	0		0	0	0	0	0	0	0	0			
WORKERS COMPENSATION	52345	91.67%	153,381	0		153,381	190,000	174,167	0	190,000	174,167	36,619	20,785			
OFFICIALS' LIABILITY INSURANCE	52346	91.67%	122,698	0		122,698	9,000	8,250	0	9,000	8,250	(113,698)	(114,448)			
BUILDING & GROUND REPAIRS	52930	91.67%	0	0		0	0	0	0	0	0	0	0			
BUILDING & GROUND	53550	91.67%	0	0		0	0	0	0	0	0	0	0			
ERRORS & OMISSIONS	53650	91.67%	0	0		0	3,400	3,117	0	3,400	3,117	3,400	3,117			
PRE-EMPLOYMENT PHYSICALS	54125	91.67%	1,928	0		1,928	4,000	3,667	0	4,000	3,667	2,072	1,738			
DRUG SCREENS	54192	91.67%	5,536	133		5,669	3,000	2,750	2,400	5,400	4,950	(269)	(719)			
AIRPORT HANGARS	54690	91.67%	0	0		0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	91.67%	0	0		0	0	0	0	0	0	0	0			
			1,985,207	133	0	1,985,340	2,153,294	1,973,853	2,400	2,155,694	1,976,053	170,354	(9,287)			

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date						
											"A" x "F"	"A" x "H"			
DUES & MEMBERSHIPS	51110	91.67%	224,037	0	0	224,037	260,618	238,900	0	260,618	238,900	36,581	14,863		
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	16,934	0	0	16,934	19,231	17,628	0	19,231	17,628	2,297	694		
RETIREMENT	51230	91.67%	32,055	0	0	32,055	37,719	34,576	0	37,719	34,576	5,664	2,521		
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	27,920	0	0	27,920	37,110	34,018	0	37,110	34,018	9,190	6,097		
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	82	0	0	82	200	183	0	200	183	118	101		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	91.67%	2,496	0	0	2,496	5,760	5,280	0	5,760	5,280	3,264	2,784		
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	91.67%	3,456	0	0	3,456	4,319	3,959	0	4,319	3,959	863	503		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	990	0	0	990	1,500	1,375	0	1,500	1,375	510	385		
DUES & MEMBERSHIPS	54595	91.67%	1,800	0	0	1,800	1,325	1,215	475	1,800	1,650	0	(150)		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			309,770	0	0	309,770	367,782	337,134	475	368,257	337,569	58,487	27,799		

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"			Year to Date "A" x "H"			
REGULAR SALARIES	51110	91.67%	312,078	0	0	312,078	364,595	334,212	0	364,595	334,212	52,517	22,134
OVERTIME SALARIES	51120	91.67%	1,014	0	0	1,014	4,000	3,667	0	4,000	3,667	2,986	2,652
EXTRA HELP SALARIES	51140	91.67%	3,434	0	0	3,434	3,641	3,338	0	3,641	3,338	207	(96)
SOCIAL SECURITY	51210	91.67%	23,308	0	0	23,308	28,260	25,905	0	28,260	25,905	4,952	2,597
RETIREMENT	51230	91.67%	44,312	0	0	44,312	52,193	47,844	0	52,193	47,844	7,881	3,532
UNEMPLOYMENT	51250	91.67%	372	0	0	372	428	392	0	428	392	56	21
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	48,907	0	0	48,907	56,060	51,388	0	56,060	51,388	7,153	2,481
OFFICE SUPPLIES	52100	91.67%	36	177	0	214	800	733	0	800	733	586	519
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	400	367	0	400	367	400	367
COMPUTER SUPPLIES	52115	91.67%	86,484	7,397	0	93,881	73,440	67,320	30,000	103,440	94,820	9,559	939
BOOKS & PUBLICATIONS	52260	91.67%	68	0	0	68	1,500	1,375	0	1,500	1,375	1,432	1,307
TELEPHONE, FAX & MODEM	52715	91.67%	64,042	0	0	64,042	68,528	62,817	0	68,528	62,817	4,486	(1,224)
CELL PHONE ALLOWANCE/EXP	52720	91.67%	3,586	0	0	3,586	6,000	5,500	0	6,000	5,500	2,414	1,914
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	91.67%	921	0	0	921	3,500	3,208	0	3,500	3,208	2,580	2,288
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	152,348	0	0	152,348	180,450	165,413	0	180,450	165,413	28,102	13,065
SOFTWARE & PROGRAMMING	54190	91.67%	3,469	33,881	0	37,350	47,000	43,083	0	47,000	43,083	9,650	5,733
PRINTING & BINDING	54200	91.67%	4	0	0	4	1,000	917	0	1,000	917	996	912
COMPUTER PHONE SUPPORT	54220	91.67%	0	0	0	0	1,000	917	0	1,000	917	1,000	917
TRAVEL/GENERAL	54550	91.67%	1,129	0	0	1,129	2,000	1,833	0	2,000	1,833	871	705
TRAVEL/EDUCATION	54551	91.67%	953	0	0	953	4,000	3,667	0	4,000	3,667	3,047	2,713
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	4,800	0	0	4,800	5,000	4,583	0	5,000	4,583	200	(217)
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	642	409	0	1,051	1,250	1,051	0	1,250	1,051	199	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	14,738	0	0	14,738	15,000	14,738	0	15,000	14,738	262	0
MACH & EQUIP < \$5000	57595	N/A	17,860	0	0	17,860	20,550	17,860	0	20,550	17,860	2,690	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	23,680	0	0	23,680	27,000	23,680	0	27,000	23,680	3,320	0
SPECIAL PROJECTS-SOFTWARE SYST UP	61113	N/A	0	0	0	0	0	0	0	0	0	0	0
			808,185	41,864	0	850,048	967,595	885,807	30,000	997,595	913,307	147,547	63,259

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES			-C- ENCUMBRANCES			-D- BUDGET			-E- FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]			BUDGET			BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]			
				Ending This Period	Beginning This Year				Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
JUVENILE COMMITMENTS	50000	91.67%	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	91.67%	119,188	0	119,188	139,009	127,425	0	139,009	127,425	19,821	8,237		
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	91.67%	1,980	0	1,980	2,300	2,108	0	2,300	2,108	320	129		
SOCIAL SECURITY	51210	91.67%	8,669	0	8,669	10,104	9,262	0	10,104	9,262	1,435	593		
RETIREMENT	51230	91.67%	16,861	0	16,861	19,684	18,044	0	19,684	18,044	2,823	1,183		
UNEMPLOYMENT	51250	91.67%	50	0	50	161	148	0	161	148	111	98		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	17,105	0	17,105	21,632	19,829	0	21,632	19,829	4,527	2,724		
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	79	0	79	839	769	0	839	769	760	690		
SPECIAL DELIVERY	52106	91.67%	0	0	0	55	50	0	55	50	55	50		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	300	275	0	300	275	300	275		
CELL PHONE ALLOWANCE/EXP	52720	91.67%	171	0	171	720	660	0	720	660	549	489		
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	91.67%	8	0	8	50	46	0	50	46	42	38		
TRAVEL/GENERAL	54550	91.67%	0	0	0	100	92	0	100	92	100	92		
TRAVEL/EDUCATION	54551	91.67%	1,023	0	1,023	1,752	1,606	0	1,752	1,606	729	583		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	800	0	800	800	733	0	800	733	0	(67)		
DUES & MEMBERSHIPS	54595	91.67%	2,140	0	2,140	2,500	2,292	0	2,500	2,292	360	152		
EQUIPMENT: NON-INVENTORY - UNDER \$57500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	1,616	0	1,616	5,000	1,616	0	5,000	1,616	3,384	0		
			169,690	0	0	169,690	205,006	184,954	0	205,006	184,954	35,316	15,264	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
REGULAR SALARIES	51110	91.67%	260,028	0	260,028	315,404	289,120	0	315,404	289,120	55,376	29,093	
OVERTIME SALARIES	51120	91.67%	711	0	711	1,600	1,467	0	1,600	1,467	889	755	
OVERTIME SALARIES	51121	91.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	18,688	0	18,688	23,249	21,312	0	23,249	21,312	4,561	2,624	
RETIREMENT	51230	91.67%	36,862	0	36,862	44,888	41,147	0	44,888	41,147	8,026	4,285	
UNEMPLOYMENT	51250	91.67%	235	0	235	365	335	0	365	335	130	99	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	57,359	0	57,359	70,647	64,760	0	70,647	64,760	13,288	7,401	
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	91.67%	3,014	0	3,014	5,600	5,133	0	5,600	5,133	2,586	2,120	
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	91.67%	178	0	178	450	413	0	450	413	273	235	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	91.67%	998	0	998	1,305	1,196	0	1,305	1,196	307	198	
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	16,481	10,556	27,037	13,000	11,917	3,000	16,000	14,667	(11,037)	(12,370)	
PRINTING & BINDING	54200	91.67%	1,524	0	1,524	1,555	1,425	0	1,555	1,425	31	(98)	
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	1,942	0	1,942	4,000	3,667	0	4,000	3,667	2,058	1,725	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	605	0	605	1,450	1,329	0	1,450	1,329	845	724	
DUES & MEMBERSHIPS	54595	91.67%	175	0	175	175	160	0	175	160	0	(15)	
MISC. FEES & SERVICES	54950	91.67%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	160	0	160	250	160	0	250	160	90	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			398,958	10,556	0	409,514	483,938	443,540	3,000	486,938	446,290	77,424	36,776

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
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 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-A- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"						
REGULAR SALARIES	51110	91.67%	1,450	0	0	1,450	0	0	0	0	0	(1,450)	(1,450)	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51121	91.67%	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	91.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	
TERMINATION PAY	51150	91.67%	328,454	0	0	328,454	225,000	206,250	78,000	303,000	277,750	(25,454)	(50,704)	
MERIT PAY	51160	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	24,954	0	0	24,954	17,213	15,779	0	17,213	15,779	(7,741)	(9,176)	
RETIREMENT	51230	91.67%	46,196	0	0	46,196	31,860	29,205	0	31,860	29,205	(14,336)	(16,991)	
UNEMPLOYMENT	51250	91.67%	48,926	0	0	48,926	259	237	0	259	237	(48,667)	(48,688)	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	(7,886)	0	0	(7,886)	0	0	0	0	0	7,886	7,886	
GENERAL MISCELLANEOUS - MISC PAYRC	51300	91.67%	188	0	0	188	0	0	0	0	0	(188)	(188)	
GENERAL FUND - DISCOUNT ON FUEL	52031	91.67%	(4,182)	0	0	(4,182)	0	0	0	0	0	4,182	4,182	
OFFICE SUPPLIES	52100	91.67%	68	0	0	68	0	0	0	0	0	(68)	(68)	
POSTAGE	52105	91.67%	83,728	0	0	83,728	110,000	100,833	0	110,000	100,833	26,272	17,105	
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	100	92	0	100	92	100	92	
ELECTION EXPENSE	52220	91.67%	0	0	0	0	0	0	0	0	0	0	0	
MOTOR POOL CAR COSTS	52420	91.67%	2,083	35	0	2,118	2,200	2,017	0	2,200	2,017	82	(101)	
MOTOR POOL CAR COSTS	52430	91.67%	(2,401)	0	0	(2,401)	(2,000)	(1,833)	0	(2,000)	(1,833)	401	568	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	2,453	0	0	2,453	5,000	4,583	0	5,000	4,583	2,547	2,131	
REPAIRS OFFICE MACHINES	52910	91.67%	0	0	0	0	1,855	1,700	0	1,855	1,700	1,855	1,700	
MOTOR VEHICLE REPAIRS	52941	91.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTIONS	53010	91.67%	47,300	0	0	47,300	46,500	42,625	0	46,500	42,625	(800)	(4,675)	
SPECIAL COMMUNITY PROJECTS	53020	91.67%	69,478	0	0	69,478	77,000	70,583	0	77,000	70,583	7,522	1,105	
DRUG DOG/THOR	53065	91.67%	0	0	0	0	0	0	0	0	0	0	0	
RETURNED CHECKS	53090	91.67%	(6,641)	0	0	(6,641)	1,000	917	0	1,000	917	7,641	7,558	
CENTRAL SUPPLY COST	53180	91.67%	(1,019)	218	0	(800)	1,500	1,375	0	1,500	1,375	2,300	2,175	
INSURANCE CLAIMS - REPAIRS	53190	91.67%	2,543	0	0	2,543	0	0	0	0	0	(2,543)	(2,543)	
INSURANCE CLAIMS - PAID	53191	91.67%	(16,405)	0	0	(16,405)	0	0	0	0	0	16,405	16,405	
COPY COST CLEARING	53200	91.67%	17,295	0	0	17,295	18,336	16,808	0	18,336	16,808	1,041	(487)	
TAXABLE VEHICLE USE	53201	91.67%	0	0	0	0	0	0	0	0	0	0	0	
DPS/GAME WARDEN REPAIRS	53202	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SHERIFF CRIMINAL BONDS RETURNED	53203	91.67%	187,123	0	0	187,123	0	0	0	0	0	(187,123)	(187,123)	
TAX COLLECTION COST	53490	91.67%	56,746	0	0	56,746	0	0	0	0	0	(56,746)	(56,746)	
RENTALS ALL	53610	91.67%	0	0	0	0	1,000	917	0	1,000	917	1,000	917	
REIMBURSEMENT-CHILD SERVICES	53820	91.67%	0	0	0	0	0	0	0	0	0	0	0	

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Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
CONTINGENCY	53830	91.67%	0	0	0	200,000	183,333	(124,405)	75,596	69,296	75,596	69,296
FUEL CONTINGENCY	53831	91.67%	0	0	0	0	0	0	0	0	0	0
CONTINGENCY:CAPITAL OUTLAY	53840	91.67%	0	0	0	150,000	137,500	(83,659)	66,341	60,813	66,341	60,813
MISC. STATE FEES	53870	91.67%	816,587	0	816,587	931,168	853,571	0	931,168	853,571	114,581	36,984
SUBSTANCE ABUSE ASSESSMENT	53875	91.67%	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 128TH JU	54080	91.67%	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 163RD JU	54081	91.67%	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 260TH JU	54082	91.67%	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY CCAL JUV	54083	91.67%	9,890	0	9,890	5,000	4,583	0	5,000	4,583	(4,890)	(5,306)
CCAL (2) JUVENILE	54086	91.67%	12,450	0	12,450	25,000	22,917	0	25,000	22,917	12,550	10,467
COURT APPOINTED ATTORNEY 128TH ADI	54090	91.67%	59,855	0	59,855	60,643	55,589	0	60,643	55,589	788	(4,266)
COURT APPOINTED ATTORNEY 163RD ADI	54091	91.67%	72,115	0	72,115	126,018	115,517	0	126,018	115,517	53,903	43,402
COURT APPOINTED ATTORNEY 260TH ADI	54092	91.67%	60,885	0	60,885	90,263	82,741	0	90,263	82,741	29,378	21,856
COURT APPOINTED ATTORNEY CCAL ADU	54093	91.67%	25,666	0	25,666	52,194	47,845	0	52,194	47,845	26,528	22,178
COURT APPOINTED ATTORNEY CPS/OTHE	54094	91.67%	137,867	0	137,867	100,000	91,667	0	100,000	91,667	(37,867)	(46,200)
COURT APPOINTED ATTORNEY JP#1	54095	91.67%	110	0	110	500	458	0	500	458	390	348
CCAL (2) ADULT	54096	91.67%	29,968	0	29,968	60,000	55,000	0	60,000	55,000	30,033	25,033
ADVERTISING EXPENSE	54100	91.67%	6,549	242	6,791	15,582	14,284	0	15,582	14,284	8,791	7,492
AUDIT FEES	54105	91.67%	31,500	0	31,500	40,000	36,667	0	40,000	36,667	8,500	5,167
AUTOPSY FEES	54106	91.67%	147,165	0	147,165	175,000	160,417	0	175,000	160,417	27,835	13,252
APPRAISAL CONTRACT	54110	91.67%	313,959	0	313,959	389,000	356,583	0	389,000	356,583	75,041	42,624
LAWSUITS, CLAIMS & SETTLEMENTS	54122	91.67%	162,892	0	162,892	328,674	301,285	0	328,674	301,285	165,782	138,393
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	924	0	924	2,000	1,833	0	2,000	1,833	1,076	909
PRINTING & BINDING	54200	91.67%	3,446	0	3,446	1,500	1,375	1,924	3,424	3,139	(22)	(307)
U T M B CONTRACT	54235	91.67%	238,181	0	238,181	259,834	238,181	0	259,834	238,181	21,653	0
HEALTH DIRECTOR FEES	54253	91.67%	55,000	0	55,000	63,000	57,750	0	63,000	57,750	8,000	2,750
BURIAL FEES	54290	91.67%	38,150	0	38,150	36,341	33,313	0	36,341	33,313	(1,809)	(4,837)
U.S. GEOLOGICAL SURVEY	54301	91.67%	0	0	0	0	0	0	0	0	0	0
COMMITMENTS	54302	91.67%	111,936	0	111,936	154,739	141,844	0	154,739	141,844	42,803	29,908
PETIT JURY COSTS	54410	91.67%	18,614	0	18,614	44,774	41,043	0	44,774	41,043	26,160	22,429
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	91.67%	34,312	0	34,312	35,000	32,083	0	35,000	32,083	688	(2,229)
CONF.TRAINING EXERCISE & MEETING EX	54597	91.67%	0	0	0	0	0	0	0	0	0	0
BOND PREMIUM	54670	91.67%	18,056	304	18,359	20,000	18,333	0	20,000	18,333	1,641	(26)

(continued...)

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
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Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Year-to-Date Budget Percents	Actually Incurred	ENCUMBRANCES Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-I- Year to Date		"H" Less "E"	"I" Less "E"
						LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Year to Date			
		Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"H" Less "E"	"I" Less "E"					
GENERAL FUND - GENERAL MISCELLANEOUS	54851 91.67%	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950 91.67%	(11,471)	0	0	(11,471)	59,257	54,319	0	59,257	54,319	70,728	65,790	
BRIDGE TENDER	57030 N/A	0	0	0	0	0	0	0	0	0	0	0	
REGIONAL CRIME LAB	57040 N/A	0	0	0	0	246,446	0	0	246,446	0	246,446	0	
BUILDING CONSTRUCTION	57210 N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE CONSTRUCTION & RENOVATIONS	57215 N/A	0	0	0	0	0	0	0	0	0	0	0	
R R RELOCATION OF PCT 2 BARN	57220 N/A	0	0	0	0	0	0	0	0	0	0	0	
CRTHSE RENOV.-FURNISHINGS	57291 N/A	0	0	0	0	0	0	0	0	0	0	0	
COURT HOUSE RENOVATION	57292 N/A	0	0	0	0	0	0	0	0	0	0	0	
J.P.#3 RENOVATION	57293 N/A	0	0	0	0	0	0	0	0	0	0	0	
VIDOR COURTHOUSE	57294 N/A	0	0	0	0	0	0	0	0	0	0	0	
PRECINCT 1 COMMUNITY BUILDING	57295 N/A	0	0	0	0	0	0	0	0	0	0	0	
ADMINISTRATION BUILDING	57296 N/A	0	0	0	0	0	0	0	0	0	0	0	
J.P. 2 OFFICE RENOVATION	57297 N/A	0	0	0	0	0	0	0	0	0	0	0	
PRECINCT 3 BARN RENOVATIONS	57298 N/A	0	0	0	0	0	0	0	0	0	0	0	
COURTHOUSE REROOF PROJECT	57299 N/A	0	0	0	0	0	0	0	0	0	0	0	
JASPER LAND	57400 N/A	2,075	0	0	2,075	1,600	1,600	0	1,600	1,600	(475)	(475)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500 N/A	0	0	0	0	0	0	0	0	0	0	0	
SHELTER OF LAST RESORT	57511 N/A	115,746	0	0	115,746	115,745	115,745	0	115,745	115,745	(1)	(1)	
OFFICE MACHINES	57560 N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590 N/A	0	0	0	0	0	0	0	0	0	0	0	
HAVA	57592 N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595 N/A	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600 N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610 N/A	0	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURE	57620 N/A	0	0	0	0	0	0	0	0	0	0	0	
AG. BUILDING	57711 N/A	0	0	0	0	0	0	0	0	0	0	0	
INTEREST EXPENSE	57990 N/A	7,935	0	0	7,935	45,000	7,935	0	45,000	7,935	37,065	0	
BANK SERVICES & FEES	58060 N/A	7,551	0	0	7,551	12,000	7,551	0	12,000	7,551	4,449	0	
TRANSFERRED TO ROAD CONSTRUCTION	60000 N/A	0	0	0	0	0	0	0	0	0	0	0	
UNDERGROUND TANK REMOVAL	60010 N/A	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECTS:TIRE REMOVAL	60020 N/A	0	0	0	0	0	0	0	0	0	0	0	
RIGHT OF WAY PURCHASES	60030 N/A	0	0	0	0	0	0	0	0	0	0	0	
MISC. RIGHT OF WAY COSTS	60031 N/A	0	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENTS:RIGHT OF WAY	60032 N/A	0	0	0	0	0	0	0	0	0	0	0	
JAIL LAW LIBRARY	60060 N/A	7,215	825	0	8,040	7,000	7,000	1,450	8,450	8,040	410	0	
		3,415,577	1,624	0	3,417,201	4,390,101	3,771,949	(126,690)	4,263,412	3,655,528	846,210	238,327	

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]			
				-K- ENCUMBRANCES				Year to Date			Year to Date		Full Year		Full Year	
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"
REGULAR SALARIES	51110	91.67%	26,913	0	0	26,913	30,530	27,986	0	30,530	27,986	3,617	1,073			
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	91.67%	2,039	0	0	2,039	2,336	2,141	0	2,336	2,141	297	102			
RETIREMENT	51230	91.67%	3,806	0	0	3,806	4,323	3,963	0	4,323	3,963	517	157			
UNEMPLOYMENT	51250	91.67%	32	0	0	32	35	32	0	35	32	3	1			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	6,707	0	0	6,707	7,739	7,094	0	7,739	7,094	1,032	387			
OFFICE SUPPLIES	52100	91.67%	497	0	0	497	1,118	1,025	0	1,118	1,025	621	528			
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	91.67%	420	0	0	420	1,800	1,650	0	1,800	1,650	1,380	1,230			
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	2,120	82	0	2,202	3,700	3,392	0	3,700	3,392	1,498	1,189			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			42,534	82	0	42,616	51,581	47,283	0	51,581	47,283	8,965	4,667			

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
REGULAR SALARIES	51110	91.67%	333,472	0	333,472	392,514	359,805	0	392,514	359,805	59,042	26,333	
OVERTIME SALARIES	51120	91.67%	6,029	0	6,029	6,000	5,500	0	6,000	5,500	(29)	(529)	
EXTRA HELP SALARIES	51140	91.67%	1,437	0	1,437	2,000	1,833	0	2,000	1,833	563	397	
SOCIAL SECURITY	51210	91.67%	24,319	0	24,319	29,284	26,844	0	29,284	26,844	4,965	2,524	
RETIREMENT	51230	91.67%	48,015	0	48,015	56,430	51,728	0	56,430	51,728	8,415	3,712	
UNEMPLOYMENT	51250	91.67%	400	0	400	461	423	0	461	423	61	23	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	76,698	0	76,698	89,202	81,769	0	89,202	81,769	12,504	5,070	
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	91.67%	380	0	380	450	413	0	450	413	70	32	
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	91.67%	2,035	3,881	5,916	12,000	11,000	(1,000)	11,000	10,083	5,084	4,167	
ADA EXPENSES	52180	91.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	91.67%	10,460	0	10,460	23,400	21,450	(3,000)	20,400	18,700	9,940	8,240	
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	688	0	688	5,400	4,950	(4,600)	800	733	112	45	
ELECTRICITY	52700	91.67%	316,098	0	316,098	401,921	368,428	0	401,921	368,428	85,823	52,330	
GAS	52705	91.67%	22,566	0	22,566	50,500	46,292	0	50,500	46,292	27,934	23,726	
WATER, SEWER & WASTE	52710	91.67%	104,488	0	104,488	117,000	107,250	2,600	117,000	107,250	12,513	2,763	
TELEPHONE, FAX & MODEM	52715	91.67%	74,490	0	74,490	164,000	150,333	0	164,000	150,333	89,510	75,843	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	2,625	0	2,625	4,000	3,667	0	4,000	3,667	1,375	1,041	
PAGER FEES	52725	91.67%	35	0	35	270	248	0	270	248	235	213	
MOTOR VEHICLE REPAIRS	52900	91.67%	6,031	1,364	7,395	5,600	5,133	3,500	9,100	8,342	1,705	947	
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	91.67%	218,251	17,837	2,725	233,363	261,500	239,708	0	261,500	239,708	28,137	6,346
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	19,902	0	19,902	15,000	13,750	7,000	22,000	20,167	2,098	264	
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	150	150	138	150	138	
UNIFORM CLEANING	54240	91.67%	2,153	1,361	3,514	3,200	2,933	350	3,550	3,254	36	(259)	
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	0	0	0	800	733	0	800	733	800	733	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	250	229	0	250	229	250	229	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	42	0	42	2,000	42	(1,950)	50	42	8	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	47	0	47	500	47	(450)	50	47	3	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			1,270,660	24,443	2,725	1,292,378	1,643,682	1,504,506	0	1,643,682	1,506,706	351,304	214,329

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
													Full Year	Year to Date
REGULAR SALARIES	51110	91.67%	98,744	0	98,744	130,004	119,170	(13,250)	116,754	107,025	18,010	8,280		
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP	51140	91.67%	11,493	0	11,493	0	0	13,250	13,250	12,146	1,757	653		
SOCIAL SECURITY	51210	91.67%	8,061	0	8,061	9,739	8,927	0	9,739	8,927	1,678	866		
RETIREMENT	51230	91.67%	15,597	0	15,597	18,408	16,874	0	18,408	16,874	2,811	1,277		
UNEMPLOYMENT	51250	91.67%	129	0	129	149	137	0	149	137	20	7		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	21,756	0	21,756	32,842	30,105	0	32,842	30,105	11,086	8,349		
OFFICE SUPPLIES	52100	91.67%	147	0	147	475	435	0	475	435	328	288		
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0		
MICROFILM SUPPLIES	52116	91.67%	3,011	0	3,011	9,885	9,061	0	9,885	9,061	6,874	6,050		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	91.67%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	5,580	0	5,580	5,530	5,069	50	5,580	5,115	0	(465)		
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	91.67%	295	0	295	450	413	50	500	458	205	164		
TRAVEL/EDUCATION	54551	91.67%	0	0	0	450	413	-50	400	367	400	367		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	400	367	0	400	367	400	367		
DUES & MEMBERSHIPS	54595	91.67%	225	0	225	225	206	0	225	206	0	(19)		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			165,039	0	0	165,039	208,557	191,177	50	208,607	191,223	43,568	26,184	

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]			BUDGET							BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"
				Full Year	"A" x "F"		Full Year	"A" x "H"						
REGULAR SALARIES	51110	91.67%	37,353	0	37,353	38,143	34,964	0	38,143	34,964	0	790	(2,389)	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	2,519	0	2,519	2,918	2,675	0	2,918	2,675	0	399	156	
RETIREMENT	51230	91.67%	5,279	0	5,279	5,401	4,951	0	5,401	4,951	0	122	(328)	
UNEMPLOYMENT	51250	91.67%	44	0	44	44	40	0	44	40	0	0	(3)	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	8,823	0	8,823	7,739	7,094	0	7,739	7,094	0	(1,084)	(1,729)	
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	91.67%	106	0	106	300	275	0	300	275	0	194	169	
PUBLIC SAFETY SUPPLIES	52110	91.67%	6,953	228	7,181	10,261	9,406	0	10,261	9,406	0	3,080	2,225	
MEDICAL & DRUG SUPPLIES	52190	91.67%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	300	275	0	300	275	0	300	275	
FUEL, OIL, GAS & GREASE	52300	91.67%	0	0	0	1,200	1,100	0	1,200	1,100	0	1,200	1,100	
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	91.67%	144	0	144	800	733	0	800	733	0	656	589	
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SAFETY AWARDS	53620	91.67%	0	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	91.67%	1,154	0	1,154	3,356	3,076	0	3,356	3,076	0	2,202	1,923	
PRINTING & BINDING	54200	91.67%	0	0	0	300	275	0	300	275	0	300	275	
TRAVEL/EDUCATION	54551	91.67%	(218)	0	(218)	2,500	2,292	0	2,500	2,292	0	2,718	2,510	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	1,000	917	0	1,000	917	0	1,000	917	
DUES & MEMBERSHIPS	54595	91.67%	0	0	0	0	0	0	0	0	0	0	0	
DEFENSIVE DRIVING	57100	N/A	0	0	0	500	0	0	500	0	0	500	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	1,250	0	0	1,250	0	0	1,250	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			62,157	228	0	62,385	76,012	68,074	0	76,012	68,074	13,627	5,689	

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
REGULAR SALARIES	51110	91.67%	106,424	0	0	106,424	139,406	127,789	0	139,406	127,789	32,982	21,364	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	7,605	0	7,605	10,036	9,200	0	10,036	9,200	2,431	1,594		
RETIREMENT	51230	91.67%	15,035	0	15,035	19,740	18,095	0	19,740	18,095	4,705	3,060		
UNEMPLOYMENT	51250	91.67%	124	0	124	160	147	0	160	147	36	22		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	17,291	0	17,291	28,694	26,303	0	28,694	26,303	11,403	9,011		
OFFICE SUPPLIES	52100	91.67%	605	302	907	600	550	1,000	1,600	1,467	693	560		
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE	52720	91.67%	661	0	661	900	825	200	1,100	1,008	439	347		
RENTALS ALL	53610	91.67%	27	0	27	100	92	0	100	92	73	65		
PRE-EMPLOYMENT PHYSICALS	54125	91.67%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	1,314	0	1,314	1,195	1,095	(80)	1,115	1,022	(199)	(292)		
DRUG SCREENS	54192	91.67%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	91.67%	16	0	16	0	0	0	0	0	(16)	(16)		
TRAVEL/GENERAL	54550	91.67%	20	0	20	0	0	0	0	0	(20)	(20)		
TRAVEL/EDUCATION	54551	91.67%	1,155	0	1,155	2,350	2,154	(1,000)	1,350	1,238	195	83		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	1,700	1,558	(300)	1,400	1,283	1,400	1,283		
DUES & MEMBERSHIPS	54595	91.67%	190	0	190	200	183	0	200	183	10	(7)		
SERVICE PINS	54680	91.67%	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	160	0	160	0	0	300	300	160	140	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			150,628	302	0	150,930	205,081	187,991	120	205,201	187,986	54,271	37,056	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-E- Actually Incurred	-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+ "C"- "D"	-H- BEFORE			-I- AFTER			-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date				
							-L- Year to Date "A" x "F"			-M- Year to Date "A" x "H"				
				-N- Full Year			-O- Full Year							
EXTRA HELP SALARIES	51140	91.67%	1,248	0	1,248	1,500	1,375	0	1,500	1,375	252	127		
SOCIAL SECURITY	51210	91.67%	95	0	95	115	105	0	115	105	20	10		
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	91.67%	1	0	1	0	0	0	0	0	(1)	(1)		
OFFICE SUPPLIES	52100	91.67%	1,112	0	1,112	1,173	1,075	(30)	1,143	1,047	31	(64)		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	91.67%	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	91.67%	238	0	238	276	253	0	276	253	38	15		
INDEPENDENT JUDICIAL SERVICES	54401	91.67%	14,208	0	14,208	17,500	16,042	(395)	17,105	15,680	2,897	1,472		
PETIT JURY COSTS	54410	91.67%	14,944	0	14,944	17,500	16,042	0	17,500	16,042	2,556	1,098		
GRAND JURY COST	54411	91.67%	11,520	0	11,520	9,000	8,250	0	9,000	8,250	(2,520)	(3,270)		
MISC. JUDICIAL FEES	54415	91.67%	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	91.67%	810	54	864	500	458	425	925	848	61	(16)		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
			44,176	54	0	44,230	47,564	43,600	0	47,564	43,600	3,334	(629)	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT (Burch-Arkeen) / Fund Number: 01 / Department Number: 210
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
REGULAR SALARIES	51110	91.67%	109,432	0	109,432	124,555	114,175	0	124,555	114,175	15,123	4,743	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	1,367	0	1,367	1,675	1,535	0	1,675	1,535	308	169	
SOCIAL SECURITY	51210	91.67%	8,155	0	8,155	9,440	8,653	0	9,440	8,653	1,285	498	
RETIREMENT	51230	91.67%	15,483	0	15,483	17,637	16,167	0	17,637	16,167	2,154	684	
UNEMPLOYMENT	51250	91.67%	115	0	115	145	133	0	145	133	30	18	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	21,756	0	21,756	25,104	23,012	0	25,104	23,012	3,348	1,256	
OFFICE SUPPLIES	52100	91.67%	815	0	815	800	733	500	1,300	1,192	485	377	
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	91.67%	677	60	737	4,515	4,139	(3,361)	1,154	1,058	418	321	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	1,135	203	1,338	1,100	1,008	300	1,400	1,283	62	(55)	
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	297	272	0	297	272	297	272	
PRINTING & BINDING	54200	91.67%	16	0	16	250	229	0	250	229	234	214	
MISC. JUDICIAL FEES	54415	91.67%	0	0	0	300	275	0	300	275	300	275	
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	711	0	711	2,766	2,536	(1,500)	1,266	1,161	555	450	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	765	0	765	975	894	0	975	894	210	129	
DUES & MEMBERSHIPS	54595	91.67%	1,778	0	1,778	1,200	1,100	643	1,843	1,689	65	(89)	
EQUIPMENT: NON-INVENTORY - UNDER \$57500	57500	N/A	225	0	225	128	128	200	328	225	103	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	3,218	3,218	0	0	3,218	3,218	3,218	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			162,429	3,481	0	165,910	190,887	174,990	0	190,887	175,173	24,977	9,262

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date					
								Full Year	"A" x "F"	Full Year	"A" x "H"			
REGULAR SALARIES	51110	91.67%	113,509	0		113,509	129,256	118,485	0	129,256	118,485	15,747	4,976	
OVERTIME SALARIES	51120	91.67%	0	0		0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	105	0		105	529	485	0	529	485	424	380	
SOCIAL SECURITY	51210	91.67%	8,332	0		8,332	9,222	8,454	0	9,222	8,454	890	122	
RETIREMENT	51230	91.67%	16,061	0		16,061	18,303	16,778	0	18,303	16,778	2,242	717	
UNEMPLOYMENT	51250	91.67%	117	0		117	149	137	0	149	137	32	19	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	22,789	0		22,789	29,372	26,924	0	29,372	26,924	6,583	4,135	
OFFICE SUPPLIES	52100	91.67%	92	374		466	600	550	200	800	733	334	267	
BOOKS & PUBLICATIONS	52260	91.67%	1,063	0		1,063	1,822	1,670	0	1,822	1,670	760	608	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0		0	1,000	917	0	1,000	917	1,000	917	
SOFTWARE & PROGRAMMING	54190	91.67%	0	0		0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	91.67%	0	0		0	0	0	0	0	0	0	0	
MISC. JUDICIAL FEES	54415	91.67%	0	0		0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	91.67%	0	0		0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	161	0		161	3,774	3,460	(325)	3,449	3,162	3,289	3,001	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	670	0		670	545	500	125	670	614	0	(56)	
DUES & MEMBERSHIPS	54595	91.67%	680	0		680	918	842	0	918	842	238	162	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	
			163,578	374	0	163,952	195,490	179,199	0	195,490	179,199	31,538	15,247	

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]				
							Line-Item Transfers	Year to Date		Line-Item Transfers	Year to Date	Full Year	Year to Date			
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"								
REGULAR SALARIES	51110	91.67%	115,008	0	0	115,008	126,808	116,241	0	126,808	116,241	11,800	1,232			
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	91.67%	561	0	0	561	1,213	1,112	0	1,213	1,112	652	551			
SOCIAL SECURITY	51210	91.67%	8,294	0	0	8,294	9,224	8,455	0	9,224	8,455	930	161			
RETIREMENT	51230	91.67%	16,269	0	0	16,269	17,956	16,460	0	17,956	16,460	1,687	191			
UNEMPLOYMENT	51250	91.67%	117	0	0	117	150	138	0	150	138	33	20			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	24,423	0	0	24,423	28,181	25,833	0	28,181	25,833	3,758	1,409			
OFFICE SUPPLIES	52100	91.67%	422	85	0	507	1,140	1,045	0	1,140	1,045	633	538			
BOOKS & PUBLICATIONS	52260	91.67%	149	0	0	149	814	746	(600)	214	196	65	47			
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	775	0	0	775	1,000	917	0	1,000	917	225	142			
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	91.67%	16	0	0	16	516	473	(400)	116	106	100	91			
MISC. JUDICIAL FEES	54415	91.67%	0	0	0	0	80	73	0	80	73	80	73			
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	2,148	1,969	(500)	1,648	1,511	1,648	1,511			
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	540	0	0	540	700	642	0	700	642	160	102			
DUES & MEMBERSHIPS	54595	91.67%	550	0	0	550	1,102	1,010	(450)	652	598	102	48			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	1,812	0	1,812	0	0	1,950	1,950	1,812	138	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			167,124	1,897	0	169,021	191,032	175,113	0	191,032	175,137	22,011	6,116			

ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #1 / Fund Number: 01 / Department Number: 217
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
									-G- Year to Date "A" x "F"			-I- Year to Date "A" x "H"				
JUVENILE COMMITMENTS	50000	91.67%	0	0	0	0	0	0	0	0	0	0	0			
REGULAR SALARIES	51110	91.67%	239,992	0	239,992	273,131	250,370	0	273,131	250,370	33,139	10,378				
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	91.67%	648	0	648	1,700	1,558	0	1,700	1,558	1,052	910				
SOCIAL SECURITY	51210	91.67%	15,697	0	15,697	20,180	18,498	0	20,180	18,498	4,483	2,801				
RETIREMENT	51230	91.67%	33,954	0	33,954	38,675	35,452	0	38,675	35,452	4,721	1,498				
UNEMPLOYMENT	51250	91.67%	123	0	123	316	290	0	316	290	193	167				
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	26,503	0	26,503	30,580	28,032	0	30,580	28,032	4,077	1,529				
SALARY REIMBURSEMENT	51290	91.67%	(63,000)	0	(63,000)	(75,000)	(68,750)	0	(75,000)	(68,750)	(12,000)	(5,750)				
OFFICE SUPPLIES	52100	91.67%	122	0	122	677	621	0	677	621	555	498				
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0				
ELECTION EXPENSE	52220	91.67%	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	91.67%	527	0	527	1,000	917	0	1,000	917	473	390				
CELL PHONE ALLOWANCE/EXP	52720	91.67%	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	331	0	331	1,000	917	0	1,000	917	669	586				
PRINTING & BINDING	54200	91.67%	0	0	0	300	275	0	300	275	300	275				
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	91.67%	0	0	0	2,172	1,991	0	2,172	1,991	2,172	1,991				
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	199	0	199	1,400	1,283	0	1,400	1,283	1,201	1,084				
DUES & MEMBERSHIPS	54595	91.67%	400	150	550	1,400	1,283	0	1,400	1,283	850	733				
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	600	0	0	600	0	600	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	500	0	0	500	0	500	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
			255,496	150	0	255,646	298,631	272,737	0	298,631	272,737	42,985	17,091			

ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #2 / Fund Number: 01 / Department Number: 218
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
-K-														
REGULAR SALARIES	51110	91.67%	229,776	0	0	229,776	262,874	240,968	0	262,874	240,968	33,098	11,192	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	911	0	0	911	1,714	1,571	0	1,714	1,571	803	660	
SOCIAL SECURITY	51210	91.67%	15,035	0	0	15,035	19,808	18,157	0	19,808	18,157	4,773	3,122	
RETIREMENT	51230	91.67%	32,514	0	0	32,514	37,223	34,121	0	37,223	34,121	4,709	1,607	
UNEMPLOYMENT	51250	91.67%	110	0	0	110	303	278	0	303	278	193	167	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	15,070	0	0	15,070	26,990	24,741	0	26,990	24,741	11,920	9,671	
SALARY REIMBURSEMENT	51290	91.67%	(63,000)	0	0	(63,000)	(75,000)	(68,750)	0	(75,000)	(68,750)	(12,000)	(5,750)	
OFFICE SUPPLIES	52100	91.67%	605	25	0	631	680	623	(9)	671	615	40	(16)	
BOOKS & PUBLICATIONS	52260	91.67%	686	91	0	777	1,086	996	(150)	936	858	159	81	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	1,188	0	0	1,188	1,000	917	210	1,210	1,109	22	(79)	
PRINTING & BINDING	54200	91.67%	53	0	0	53	234	215	0	234	215	181	162	
TRAVEL/EDUCATION	54551	91.67%	1,518	0	0	1,518	2,037	1,867	200	2,237	2,050	718	532	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	665	0	0	665	793	727	0	793	727	128	62	
DUES & MEMBERSHIPS	54595	91.67%	890	0	0	890	1,070	981	(100)	970	889	80	(1)	
MISC. FEES & SERVICES	54950	91.67%	0	0	0	0	38	35	0	38	35	38	35	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	291	0	(151)	140	0	140	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	820	0	0	820	2,513	820	0	2,513	820	1,693	0	
			236,842	116	0	236,958	283,654	258,266	0	283,654	258,404	46,696	21,446	

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
REGULAR SALARIES	51110	91.67%	345,884	0	345,884	416,190	381,508	0	416,190	381,508	70,306	35,623	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	3,099	0	3,099	16,103	14,761	0	16,103	14,761	13,004	11,662	
SOCIAL SECURITY	51210	91.67%	24,594	0	24,594	31,578	28,947	0	31,578	28,947	6,984	4,353	
RETIREMENT	51230	91.67%	48,937	0	48,937	61,213	56,112	0	61,213	56,112	12,276	7,175	
UNEMPLOYMENT	51250	91.67%	334	0	334	496	455	0	496	455	162	120	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	84,175	0	84,175	105,872	97,049	0	105,872	97,049	21,697	12,874	
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	91.67%	3,686	13	3,699	8,362	7,665	0	8,362	7,665	4,663	3,966	
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	91.67%	587	0	587	3,012	2,761	0	3,012	2,761	2,425	2,174	
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	91.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	20,841	0	20,841	28,000	25,667	0	28,000	25,667	7,159	4,825	
PRINTING & BINDING	54200	91.67%	4,985	0	4,985	6,721	6,161	(1,000)	5,721	5,244	736	259	
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	0	0	0	3,000	2,750	0	3,000	2,750	3,000	2,750	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	250	0	250	1,600	1,467	0	1,600	1,467	1,350	1,217	
DUES & MEMBERSHIPS	54595	91.67%	175	0	175	272	249	0	272	249	97	74	
MISC. FEES & SERVICES	54950	91.67%	600	100	700	600	550	0	600	550	(100)	(150)	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	423	0	423	500	423	1,000	1,500	423	1,077	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			538,570	113	0	538,683	683,519	626,523	0	683,519	625,607	144,836	86,924

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date					
								"A" x "F"						
REGULAR SALARIES	51110	91.67%	141,878	0	0	141,878	162,513	148,970	0	162,513	148,970	20,635	7,093	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	10,643	0	0	10,643	12,432	11,396	0	12,432	11,396	1,789	753	
RETIREMENT	51230	91.67%	20,152	0	0	20,152	23,114	21,188	0	23,114	21,188	2,962	1,035	
UNEMPLOYMENT	51250	91.67%	99	0	0	99	187	171	0	187	171	88	72	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	18,794	0	0	18,794	30,956	28,376	0	30,956	28,376	12,162	9,582	
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	91.67%	474	0	0	474	720	660	0	720	660	246	186	
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	91.67%	330	0	0	330	575	527	0	575	527	245	197	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	624	0	0	624	720	660	0	720	660	96	36	
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	6,860	0	0	6,860	8,400	7,700	0	8,400	7,700	1,540	840	
PRINTING & BINDING	54200	91.67%	70	0	0	70	250	229	0	250	229	180	159	
MISC. JUDICIAL FEES	54415	91.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	91.67%	86	0	0	86	396	363	0	396	363	310	277	
TRAVEL/EDUCATION	54551	91.67%	344	0	0	344	4,157	3,811	0	4,157	3,811	3,813	3,466	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	450	0	0	450	600	550	0	600	550	150	100	
DUES & MEMBERSHIPS	54595	91.67%	95	0	0	95	240	220	0	240	220	145	125	
GENERAL MISC COLLECTIONS	54851	91.67%	19,868	2,133	0	22,000	22,000	20,167	0	22,000	20,167	0	(1,833)	
MISC. FEES & SERVICES	54950	91.67%	3,140	3,472	0	6,612	8,900	8,158	0	8,900	8,158	2,288	1,546	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	570	0	0	570	0	570	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			223,908	5,605	0	229,513	276,730	253,147	0	276,730	253,147	47,217	23,634	

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period				Year to Date	Year to Date					
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "F"		
REGULAR SALARIES	51110	91.67%	151,117	0	0	151,117	175,288	160,681	0	175,288	160,681	24,171	9,564	
OVERTIME SALARIES	51120	91.67%	1,271	0	0	1,271	1,500	1,375	0	1,500	1,375	229	104	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	10,725	0	0	10,725	12,738	11,677	0	12,738	11,677	2,013	951	
RETIREMENT	51230	91.67%	21,645	0	0	21,645	25,135	23,040	0	25,135	23,040	3,490	1,396	
UNEMPLOYMENT	51250	91.67%	105	0	0	105	203	186	0	203	186	98	81	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	32,765	0	0	32,765	37,805	34,655	0	37,805	34,655	5,040	1,890	
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	91.67%	1,485	377	0	1,862	1,000	917	1,200	2,200	2,017	338	155	
SPECIAL DELIVERY	52106	91.67%	12	0	0	12	25	23	(1)	24	22	13	11	
BOOKS & PUBLICATIONS	52260	91.67%	27	0	0	27	300	275	(250)	50	46	23	19	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	624	0	0	624	720	660	0	720	660	96	36	
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	91.67%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	91.67%	113	0	0	113	106	97	7	113	104	0	(9)	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	7,412	0	0	7,412	7,502	6,877	0	7,502	6,877	90	(535)	
PRINTING & BINDING	54200	91.67%	24	0	0	24	200	183	0	200	183	176	159	
TRAVEL/GENERAL	54550	91.67%	833	0	0	833	1,500	1,375	0	1,500	1,375	667	542	
TRAVEL/EDUCATION	54551	91.67%	354	0	0	354	1,800	1,650	(1,256)	544	499	190	144	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	450	0	0	450	500	458	0	500	458	50	8	
DUES & MEMBERSHIPS	54595	91.67%	165	0	0	165	400	367	0	400	367	235	202	
GENERAL MISC COLLECTIONS	54851	91.67%	14,350	0	0	14,350	27,000	24,750	0	27,000	24,750	12,650	10,400	
MISC. FEES & SERVICES	54950	91.67%	4,119	2,059	0	6,178	10,400	9,533	0	10,400	9,533	4,222	3,355	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	399	409	0	808	600	600	300	900	808	92	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			247,996	2,845	0	250,840	304,722	279,379	0	304,722	279,312	53,882	28,471	

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date		
							Full Year "A" x "F"	Full Year "A" x "H"					
REGULAR SALARIES	51110	91.67%	147,138	0	0	147,138	171,688	157,381	0	171,688	157,381	24,550	10,243
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	91.67%	11,056	0	11,056	13,134	12,040	0	13,134	12,040	2,078	983	
RETIREMENT	51230	91.67%	20,896	0	20,896	24,413	22,379	0	24,413	22,379	3,517	1,483	
UNEMPLOYMENT	51250	91.67%	102	0	102	197	181	0	197	181	95	78	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	24,895	0	24,895	30,956	28,376	0	30,956	28,376	6,061	3,482	
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	91.67%	678	59	737	634	581	350	984	902	247	165	
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	91.67%	258	0	258	588	539	0	588	539	330	281	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	624	0	624	720	660	0	720	660	96	36	
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	91.67%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0	
MISC. REPAIRS & MAINTENANCE	52940	91.67%	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	91.67%	70	0	70	132	121	0	132	121	62	51	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	7,580	0	7,580	8,320	7,627	0	8,320	7,627	740	47	
PRINTING & BINDING	54200	91.67%	198	80	278	525	481	0	525	481	247	203	
MISC. JUDICIAL FEES	54415	91.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	91.67%	1,267	0	1,267	2,700	2,475	(1,125)	1,575	1,444	308	176	
TRAVEL/EDUCATION	54551	91.67%	822	0	822	814	746	415	1,229	1,127	407	305	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	91.67%	240	0	240	240	220	0	240	220	0	(20)	
GENERAL MISC COLLECTIONS	54851	91.67%	12,700	8,100	20,800	22,000	20,167	0	22,000	20,167	1,200	(633)	
MISC. FEES & SERVICES	54950	91.67%	2,582	1,033	3,615	4,200	3,850	0	4,200	3,850	585	235	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	155	0	155	675	155	(520)	155	155	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	550	550	0	0	550	550	0	550	0	
OFFICE FURNISHING	57610	N/A	0	330	330	0	0	330	330	0	330	0	
			231,261	10,152	880	240,533	281,936	257,978	0	281,936	257,648	41,403	17,115

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)					
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis		-F- BEFORE		-G- BUDGET		-H- AFTER		-I- BUDGET VARIANCES	
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+ "C"- "D"	This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
																		-J- [After Line Item Transfers]
REGULAR SALARIES	51110	91.67%	153,301	0	0	153,301	172,081	157,741	0	172,081	157,741	18,780	4,440					
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0					
SOCIAL SECURITY	51210	91.67%	10,578	0	0	10,578	12,319	11,292	0	12,319	11,292	1,741	714					
RETIREMENT	51230	91.67%	21,775	0	0	21,775	24,469	22,430	0	24,469	22,430	2,694	655					
UNEMPLOYMENT	51250	91.67%	111	0	0	111	198	182	0	198	182	87	71					
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	33,210	0	0	33,210	38,318	35,125	0	38,318	35,125	5,108	1,915					
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	91.67%	995	0	0	995	1,058	970	259	1,317	1,207	322	212					
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	91.67%	140	0	0	140	211	193	(72)	140	128	0	(12)					
CELL PHONE ALLOWANCE/EXP	52720	91.67%	624	0	0	624	720	660	0	720	660	96	36					
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	0					
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	7,110	0	0	7,110	7,900	7,242	0	7,900	7,242	790	132					
PRINTING & BINDING	54200	91.67%	78	0	0	78	448	411	(370)	78	71	0	(6)					
MISC. JUDICIAL FEES	54415	91.67%	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	91.67%	887	0	0	887	856	785	300	1,156	1,060	269	172					
TRAVEL/EDUCATION	54551	91.67%	652	0	0	652	1,027	941	(300)	727	666	75	14					
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	300	0	0	300	117	107	183	300	275	0	(25)					
DUES & MEMBERSHIPS	54595	91.67%	165	0	0	165	165	151	0	165	151	0	(14)					
GENERAL MISC COLLECTIONS	54851	91.67%	27,102	10,898	0	38,000	40,000	36,667	(2,000)	38,000	34,833	0	(3,167)					
MISC. FEES & SERVICES	54950	91.67%	5,672	1,678	0	7,350	6,100	5,592	2,000	8,100	7,425	750	75					
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	441	0	(300)	141	0	141	0					
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0					
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0					
			262,700	12,576	0	275,275	306,428	280,488	(300)	306,128	280,488	30,853	5,213					

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET		-F- LIT		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"						
															BEFORE		AFTER			
			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS															
REGULAR SALARIES	51110	91.67%	154,223	0	0	154,223	162,387	148,855	0	162,387	148,855	8,164	(5,368)							
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0							
MERIT PAY	51160	91.67%	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	91.67%	11,600	0	11,600	12,770	11,706	0	12,770	11,706	1,170	106								
RETIREMENT	51230	91.67%	22,442	0	22,442	23,285	21,345	0	23,285	21,345	843	(1,098)								
UNEMPLOYMENT	51250	91.67%	187	0	187	187	171	0	187	171	(0)	(16)								
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	29,183	0	29,183	46,057	42,219	0	46,057	42,219	16,874	13,036								
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0								
OFFICE SUPPLIES	52100	91.67%	147	0	147	1,000	917	0	1,000	917	853	770								
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0								
COPY COST CHARGES	52109	91.67%	0	0	0	0	0	0	0	0	0	0								
BOOKS & PUBLICATIONS	52260	91.67%	251	0	251	500	458	0	500	458	249	207								
FUEL, OIL, GAS & GREASE	52300	91.67%	0	0	0	0	0	0	0	0	0	0								
TELEPHONE, FAX & MODEM	52715	91.67%	0	0	0	0	0	0	0	0	0	0								
CELL PHONE ALLOWANCE/EXP	52720	91.67%	0	0	0	0	0	0	0	0	0	0								
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0								
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0								
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0								
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	0	0	0	0	0	0								
PRINTING & BINDING	54200	91.67%	51	0	51	100	92	0	100	92	49	41								
BOARD/JUVENILES	54420	91.67%	90,190	5,355	95,545	141,601	129,801	0	141,601	129,801	46,056	34,256								
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0								
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0								
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	0	0	0	0	0	0								
DUES & MEMBERSHIPS	54595	91.67%	210	0	210	500	458	0	500	458	290	248								
MISC. FEES & SERVICES	54950	91.67%	49	0	49	400	367	0	400	367	351	317								
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0								
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0								
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0								
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0								
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0								
			308,533	5,355	0	313,888	388,787	356,388	0	388,787	356,388	74,899	42,500							

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Full Year	Year to Date	
														Full Year
REGULAR SALARIES	51110	91.67%	39,315	0	0	39,315	44,697	40,972	0	44,697	40,972	5,382	1,657	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	2,109	0	2,109	3,000	2,750	0	3,000	2,750	891	641		
MERIT PAY	51160	91.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	3,142	0	3,142	3,649	3,345	0	3,649	3,345	507	203		
RETIREMENT	51230	91.67%	5,561	0	5,561	6,329	5,802	0	6,329	5,802	768	240		
UNEMPLOYMENT	51250	91.67%	49	0	49	55	50	0	55	50	6	2		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	6,707	0	6,707	7,739	7,094	0	7,739	7,094	1,032	387		
PAYROLL REALLOCATIONS	51280	91.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	0	0	0	300	275	0	300	275	300	275		
OFFICE SUPPLIES-COLLECTIONS	52101	91.67%	0	98	98	250	229	0	250	229	152	132		
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	50	46	0	50	46	50	46		
RENTALS ALL	53610	91.67%	0	0	0	60	55	0	60	55	60	55		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	1,517	0	1,517	1,489	1,365	28	1,517	1,391	0	(126)		
PRINTING & BINDING	54200	91.67%	32	0	32	300	275	0	300	275	268	243		
PRINTING & BINDING - COLLECTIONS	54201	91.67%	0	0	0	350	321	0	350	321	350	321		
TRAVEL/GENERAL	54550	91.67%	0	0	0	300	275	(220)	80	73	80	73		
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION-Collections	54552	91.67%	0	0	0	1,400	1,283	0	1,400	1,283	1,400	1,283		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONF-Collect	54573	91.67%	0	0	0	300	275	(28)	272	249	272	249		
DUES & MEMBERSHIPS	54595	91.67%	0	0	0	100	92	0	100	92	100	92		
DUES & MEMBERSHIPS - COLLECTIONS	54596	91.67%	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	91.67%	534	0	534	600	550	0	600	550	66	16		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	209	209	0	0	220	220	209	11	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL FUND - CHILD SUPPORT - SPEC	61111	N/A	0	0	0	0	0	0	0	0	0	0		
			58,967	307	0	59,274	70,968	65,054	0	70,968	65,062	11,694	5,787	

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
													-J-	-K-
REGULAR SALARIES	51110	91.67%	77,184	0		77,184	100,306	91,947	0	100,306	91,947	23,122	14,763	
OVERTIME SALARIES	51120	91.67%	0	0		0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	491	0		491	3,387	3,105	0	3,387	3,105	2,896	2,614	
SOCIAL SECURITY	51210	91.67%	5,019	0		5,019	6,873	6,300	0	6,873	6,300	1,854	1,282	
RETIREMENT	51230	91.67%	11,229	0		11,229	14,204	13,020	0	14,204	13,020	2,975	1,791	
UNEMPLOYMENT	51250	91.67%	108	0		108	116	106	0	116	106	8	(1)	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	28,122	0		28,122	32,449	29,745	0	32,449	29,745	4,327	1,622	
OFFICE SUPPLIES	52100	91.67%	95	0		95	641	588	0	641	588	546	493	
SPECIAL DELIVERY	52106	91.67%	0	0		0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	91.67%	85	0		85	204	187	0	204	187	120	103	
PAGER FEES	52725	91.67%	0	0		0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	4,476	916		5,392	3,400	3,117	2,703	6,103	5,594	711	203	
SOFTWARE & PROGRAMMING	54190	91.67%	0	0		0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	91.67%	0	0		0	288	264	0	288	264	288	264	
TRAVEL/GENERAL	54550	91.67%	0	0		0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	0	0		0	638	585	(638)	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0		0	370	339	(370)	0	0	0	0	
DUES & MEMBERSHIPS	54595	91.67%	0	0		0	235	215	(235)	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	
			126,807	916	0	127,723	163,111	149,518	1,460	164,571	150,857	36,848	23,134	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	91.67%	860,151	0	0	860,151	986,166	903,986	0	986,166	903,986	126,015	43,835
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	91.67%	64,044	0	64,044	73,538	67,410	0	73,538	67,410	9,494	3,366	3,366
RETIREMENT	51230	91.67%	122,841	0	122,841	140,954	129,208	0	140,954	129,208	18,113	6,367	6,367
UNEMPLOYMENT	51250	91.67%	1,001	0	1,001	1,119	1,026	0	1,119	1,026	118	25	25
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	133,641	0	133,641	162,068	148,562	0	162,068	148,562	28,427	14,921	14,921
SALARY REIMBURSEMENT	51290	91.67%	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	91.67%	8,034	0	8,034	9,270	8,498	0	9,270	8,498	1,236	464	464
OFFICE SUPPLIES	52100	91.67%	3,115	0	3,115	7,700	7,058	(2,000)	5,700	5,225	2,585	2,110	2,110
SPECIAL DELIVERY	52106	91.67%	0	0	0	485	445	0	485	445	485	445	445
BOOKS & PUBLICATIONS	52260	91.67%	12,556	1,771	14,327	12,610	11,559	2,000	14,610	13,393	283	(934)	(934)
CELL PHONE ALLOWANCE/EXP	52720	91.67%	1,588	0	1,588	3,500	3,208	0	3,500	3,208	1,912	1,620	1,620
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSE & FEES	53900	91.67%	3,166	0	3,166	3,000	2,750	0	3,000	2,750	(166)	(416)	(416)
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	7,348	0	7,348	11,000	10,083	0	11,000	10,083	3,652	2,735	2,735
PRINTING & BINDING	54200	91.67%	1,591	0	1,591	3,490	3,199	0	3,490	3,199	1,899	1,608	1,608
TRAVEL/GENERAL	54550	91.67%	1,432	0	1,432	2,000	1,833	0	2,000	1,833	568	401	401
TRAVEL/EDUCATION	54551	91.67%	2,380	0	2,380	7,950	7,288	0	7,950	7,288	5,570	4,908	4,908
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	1,050	0	1,050	4,850	4,446	0	4,850	4,446	3,800	3,396	3,396
DUES & MEMBERSHIPS	54595	91.67%	4,447	0	4,447	6,820	6,252	0	6,820	6,252	2,373	1,805	1,805
SPECIAL WITNESS FEES	54770	91.67%	0	0	0	3,891	3,567	0	3,891	3,567	3,891	3,567	3,567
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	(535)	0	(535)	0	(535)	0	0	(535)	535	0	0
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0
			1,227,850	1,771	0	1,229,621	1,440,411	1,319,842	0	1,440,411	1,319,842	210,790	90,221

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXP. / Fund Number: 01 / Department Number: 298
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D'	-F- BUDGET			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-F- Full Year	-G- Year to Date "A" x "F"	LIT			-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"					
									-G- BEFORE LINE-ITEM TRANSFERS						-H- AFTER LINE-ITEM TRANSFERS				
OFFICE SUPPLIES	52100	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	30,548	2,299	0	32,847	37,400	34,283	0	37,400	34,283	0	37,400	34,283	4,553	1,436	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$57500		N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			30,548	2,299	0	32,847	37,400	34,283	0	37,400	34,283	0	37,400	34,283	4,553	1,436			

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"	
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS				
								Year to Date	"A" x "F"		Year to Date	"A" x "H"			
Full Year			Full Year												
REGULAR SALARIES	51110	91.67%	586,602	0	0	586,602	677,849	621,362	0	677,849	621,362	91,247	34,759		
OVERTIME SALARIES	51120	91.67%	2,024	0	0	2,024	1,770	1,623	254	2,024	1,856	0	(169)		
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	44,121	0	0	44,121	51,342	47,064	0	51,342	47,064	7,221	2,942		
RETIREMENT	51230	91.67%	83,245	0	0	83,245	96,235	88,215	0	96,235	88,215	12,990	4,971		
UNEMPLOYMENT	51250	91.67%	614	0	0	614	780	715	0	780	715	166	101		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	124,778	0	0	124,778	160,440	147,070	0	160,440	147,070	35,662	22,292		
SALARY REIMBURSEMENT	51290	91.67%	(30,848)	0	0	(30,848)	(33,652)	(30,848)	0	(33,652)	(30,848)	(2,804)	1		
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	1,649	101	0	1,751	2,052	1,881	(14)	2,038	1,868	287	117		
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0	0		
VOTER REGISTRATION SUPPLIES	52160	91.67%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	270	248	0	270	248	270	248		
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	91.67%	204	0	0	204	190	174	14	204	187	0	(17)		
OTHER EXPENSE & FEES	53900	91.67%	4,983	0	0	4,983	5,770	5,289	0	5,770	5,289	787	306		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	36,193	0	0	36,193	37,465	34,343	0	37,465	34,343	1,272	(1,850)		
PRINTING & BINDING	54200	91.67%	2,608	0	0	2,608	2,936	2,691	0	2,936	2,691	328	83		
TRAVEL/GENERAL	54550	91.67%	568	0	0	568	712	653	0	712	653	144	84		
TRAVEL/EDUCATION	54551	91.67%	3,055	0	0	3,055	3,945	3,616	0	3,945	3,616	890	561		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	900	0	0	900	1,785	1,636	0	1,785	1,636	885	736		
DUES & MEMBERSHIPS	54595	91.67%	205	40	0	245	205	188	0	205	188	(40)	(57)		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	392	0	0	392	800	392	(254)	546	392	154	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	6,000	0	0	6,000	6,000	6,000	0	6,000	6,000	0	0		
			867,294	141	0	867,435	1,016,894	932,311	0	1,016,894	932,544	149,459	65,109		

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
									"A" x "F"			"A" x "H"		
REGULAR SALARIES	51110	91.67%	297,163	0	0	297,163	358,293	328,435	0	358,293	328,435	61,130	31,272	
OVERTIME SALARIES	51120	91.67%	96	0	0	96	1,500	1,375	0	1,500	1,375	1,404	1,279	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	3,000	2,750	0	3,000	2,750	3,000	2,750	
MERIT PAY	51160	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	21,259	0	0	21,259	25,927	23,766	0	25,927	23,766	4,668	2,508	
RETIREMENT	51230	91.67%	42,035	0	0	42,035	50,947	46,701	0	50,947	46,701	8,912	4,666	
UNEMPLOYMENT	51250	91.67%	348	0	0	348	417	382	0	417	382	69	34	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	57,015	0	0	57,015	77,829	71,343	0	77,829	71,343	20,814	14,328	
OFFICE SUPPLIES	52100	91.67%	582	117	0	699	500	458	600	1,100	1,008	401	310	
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	50	46	0	50	46	50	46	
AIR CARDS & DATA PLANS	52721	91.67%	380	0	0	380	460	422	0	460	422	80	42	
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	375	0	0	375	400	367	0	400	367	25	(8)	
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	91.67%	0	0	0	0	75	69	0	75	69	75	69	
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	50	46	0	50	46	50	46	
TRAVEL/EDUCATION	54551	91.67%	3,617	0	0	3,617	5,090	4,666	(100)	4,990	4,574	1,373	957	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	75	0	0	75	3,600	3,300	(500)	3,100	2,842	3,025	2,767	
DUES & MEMBERSHIPS	54595	91.67%	397	0	0	397	1,098	1,007	0	1,098	1,007	701	610	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	225	225	0	451	500	451	0	500	451	49	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	3,748	0	0	3,748	4,500	3,748	0	4,500	3,748	752	0	
			427,316	342	0	427,658	534,236	489,332	0	534,236	489,332	106,578	61,674	

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	91.67%	152,235	0	0	152,235	173,359	158,912	0	173,359	158,912	21,124	6,678	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	10,534	0	10,534	12,829	11,760	0	12,829	11,760	2,295	1,226	1,226	
RETIREMENT	51230	91.67%	21,541	0	21,541	24,548	22,502	0	24,548	22,502	3,007	962	962	
UNEMPLOYMENT	51250	91.67%	113	0	113	199	182	0	199	182	86	69	69	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	30,098	0	30,098	34,728	31,834	0	34,728	31,834	4,630	1,736	1,736	
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	91.67%	901	250	1,151	1,152	1,056	0	1,152	1,056	1	(95)	(95)	
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	400	367	0	400	367	400	367	367	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	930	0	930	1,450	1,329	0	1,450	1,329	520	399	399	
PRINTING & BINDING	54200	91.67%	865	0	865	1,100	1,008	0	1,100	1,008	235	143	143	
TRAVEL/GENERAL	54550	91.67%	55	0	55	238	218	0	238	218	183	163	163	
TRAVEL/EDUCATION	54551	91.67%	1,796	0	1,796	4,200	3,850	0	4,200	3,850	2,404	2,054	2,054	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	555	0	555	795	729	0	795	729	240	174	174	
DUES & MEMBERSHIPS	54595	91.67%	419	0	419	729	668	0	729	668	310	249	249	
EQUIPMENT: NON-INVENTORY - UNDER \$57500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	85	0	0	85	0	85	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			220,042	250	0	220,292	255,812	234,416	0	255,812	234,416	35,520	14,124	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]				
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
			Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year		
REGULAR SALARIES	51110	91.67%	136,566	0	0	136,566	153,138	140,377	0	153,138	140,377	16,572	3,811			
OVERTIME SALARIES	51120	91.67%	0	0	0	0	714	655	0	714	655	714	655			
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	91.67%	9,998	0	0	9,998	11,200	10,267	0	11,200	10,267	1,202	269			
RETIREMENT	51230	91.67%	18,586	0	0	18,586	21,786	19,971	0	21,786	19,971	3,200	1,384			
UNEMPLOYMENT	51250	91.67%	160	0	0	160	174	160	0	174	160	14	(1)			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	29,526	0	0	29,526	35,919	32,926	0	35,919	32,926	6,393	3,399			
OFFICE SUPPLIES	52100	91.67%	921	73	0	994	1,500	1,375	(35)	1,465	1,343	471	349			
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	91.67%	181	0	0	181	195	179	0	195	179	14	(2)			
CELL PHONE	52720	91.67%	698	0	0	698	765	701	0	765	701	67	3			
REPAIRS OFFICE MACHINES	52910	91.67%	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	91.67%	712	0	0	712	330	303	385	715	655	3	(57)			
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	4,230	0	0	4,230	0	0	4,230	4,230	3,878	0	(353)			
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	91.67%	0	0	0	0	197	181	0	197	181	197	181			
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	2,285	2,095	0	2,285	2,095	2,285	2,095			
TRAVEL/EDUCATION	54551	91.67%	199	0	0	199	2,620	2,402	0	2,620	2,402	2,421	2,203			
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	1,105	0	0	1,105	2,320	2,127	0	2,320	2,127	1,215	1,022			
DUES & MEMBERSHIPS	54595	91.67%	0	313	0	313	579	531	0	579	531	266	218			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,295	0	0	2,295	2,852	2,295	(556)	2,296	2,295	1	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			205,178	386	0	205,563	236,574	216,540	4,024	240,598	220,739	35,035	15,175			

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-G- LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-F- BEFORE		-H- LINE-ITEM TRANSFERS			-J- Full Year	-K- Year to Date	-L- "H" Less "E"		-M- "I" Less "E"			
						-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"									
						-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date	-L- "H" Less "E"	-M- "I" Less "E"					
OFFICE SUPPLIES	52100	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	91.67%	31,492	0	31,492	41,000	37,583	6,000	47,000	43,083	15,508	11,591						
MEDICAL & DRUG SUPPLIES	52190	91.67%	5,134	0	5,134	15,000	13,750	(6,000)	9,000	8,250	3,866	3,116						
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0						
LEGAL FEES/SERVICES	54124	91.67%	0	0	0	0	0	0	0	0	0	0						
BOARD/JUVENILES	54420	91.67%	0	0	0	500	458	0	500	458	500	458						
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0						
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	0	0	0	0	0	0						
MISC. FEES & SERVICES	54950	91.67%	265	0	265	1,100	1,008	0	1,100	1,008	835	743						
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0						
			36,891	0	0	36,891	57,600	52,800	0	57,600	52,800	20,709	15,909					

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]								BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		Year to Date "A" x "F"			Year to Date "A" x "H"				
							Full Year			Full Year				
JUVENILE COMMITMENTS	50000	91.67%	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	91.67%	73,146	0	73,146	83,268	76,329	0	83,268	76,329	10,122	3,183		
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	5,571	0	5,571	6,370	5,839	0	6,370	5,839	799	268		
RETIREMENT	51230	91.67%	10,349	0	10,349	11,791	10,808	0	11,791	10,808	1,442	459		
UNEMPLOYMENT	51250	91.67%	86	0	86	96	88	0	96	88	10	2		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	13,415	0	13,415	15,478	14,188	0	15,478	14,188	2,063	773		
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	191	0	191	350	321	0	350	321	159	129		
SPECIAL DELIVERY	52106	91.67%	0	0	0	10	9	0	10	9	10	9		
JANITORIAL SUPPLIES	52150	91.67%	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	91.67%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	400	367	0	400	367	400	367		
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	91.67%	154	0	154	520	477	0	520	477	366	323		
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	91.67%	0	0	0	50	46	0	50	46	50	46		
PHARMACY (SSI)	53060	91.67%	60,136	0	60,136	89,000	81,583	0	89,000	81,583	28,864	21,447		
MEDICAL (SSI)	53070	91.67%	166,311	0	166,311	258,240	236,720	0	258,240	236,720	91,929	70,409		
MEDICAL (MAP)	53100	91.67%	0	0	0	0	0	0	0	0	0	0		
MEDICAL (IHC)	53110	91.67%	0	0	0	0	0	0	0	0	0	0		
PHARMACY (IHC)	53120	91.67%	0	0	0	0	0	0	0	0	0	0		
HOSPITAL CHARGES	53130	91.67%	75,954	0	75,954	187,375	171,760	0	187,375	171,760	111,421	95,806		
THIRD PARTY ADMINISTRATORS	53160	91.67%	0	0	0	0	0	0	0	0	0	0		
OTHERS	53170	91.67%	0	0	0	50	46	0	50	46	50	46		
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SERVICES	53810	91.67%	0	0	0	0	0	0	0	0	0	0		
OTHER EXPENSE & FEES	53900	91.67%	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	91.67%	0	0	0	450	413	0	450	413	450	413		

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date						
					Full Year			"A" x "F"	Full Year		"A" x "H"			
JUVENILE COMMITMENTS	50000	91.67%			0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	288	0	288	650	596	0	650	596	362	308		
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	91.67%	0	0	0	150	138	(100)	50	46	50	46		
UNIFORM CLEANING	54240	91.67%	0	0	0	0	0	0	0	0	0	0		
WASTE DISPOSAL FEES	54250	91.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	91.67%	0	0	0	200	183	(200)	0	0	0	0		
TRAVEL/EDUCATION	54551	91.67%	0	0	0	200	183	500	700	642	700	642		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	200	183	(200)	0	0	0	0		
PPH Grant	54880	91.67%	47,819	0	47,819	0	0	0	0	0	(47,819)	(47,819)		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	400	0	0	400	0	400	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			453,421	0	0	453,421	655,248	600,277	0	655,248	600,277	201,827	146,857	

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date This Year			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	91.67%	32,021	0	32,021	36,610	33,559	0	36,610	33,559	4,589	1,538		
OVERTIME SALARIES	51120	91.67%	27	0	27	0	0	0	0	0	(27)	(27)		
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	2,239	0	2,239	2,584	2,369	0	2,584	2,369	345	129		
RETIREMENT	51230	91.67%	4,534	0	4,534	5,184	4,752	0	5,184	4,752	650	218		
UNEMPLOYMENT	51250	91.67%	38	0	38	41	38	0	41	38	3	(0)		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	8,342	0	8,342	9,625	8,823	0	9,625	8,823	1,283	481		
VEGETATION	52080	91.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	0	0	0	190	174	(190)	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	91.67%	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	0	0	0	0	0	0	0	0	0	0		
ROAD MATERIALS	52500	91.67%	0	0	0	0	0	0	0	0	0	0		
ELECTRICITY	52700	91.67%	361	0	361	500	458	0	500	458	139	97		
GAS	52705	91.67%	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	91.67%	12,950	100	13,050	7,200	6,600	9,396	16,596	15,213	3,546	2,163		
ENGINEERING & LAB FEES	54120	91.67%	0	0	0	0	0	0	0	0	0	0		
GROUNDWATER TESTING	54121	91.67%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	91.67%	951	0	951	3,000	2,750	(2,050)	951	871	0	(79)		
WASTE DISPOSAL FEES	54250	91.67%	42,345	0	42,345	43,500	39,875	9,677	53,177	48,746	10,832	6,400		
WASTE DISPOSAL-DEMOLITION GRANT	54251	91.67%	0	0	0	0	0	0	0	0	0	0		
CLOSURE COSTS	54254	91.67%	0	0	0	0	0	0	0	0	0	0		
LANDFILL CLOSURE	54524	91.67%	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	16,499	0	(874)	15,626	0	15,626	0		
			103,808	100	0	103,908	124,933	99,398	15,960	140,893	114,829	36,985	10,921	

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- "A" x "H"	-J- Full Year	-K- Year to Date
							-E- Year to Date "A" x "F"			-G- Year to Date					
REGULAR SALARIES	51110	91.67%	145,615	0	145,615	176,407	161,706	0	176,407	161,706	30,792	16,091			
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	91.67%	184,156	0	184,156	220,505	202,130	0	220,505	202,130	36,349	17,973			
SOCIAL SECURITY	51210	91.67%	25,105	0	25,105	30,364	27,834	0	30,364	27,834	5,259	2,728			
RETIREMENT	51230	91.67%	46,633	0	46,633	56,203	51,519	0	56,203	51,519	9,570	4,887			
UNEMPLOYMENT	51250	91.67%	386	0	386	442	405	0	442	405	56	19			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	30,699	0	30,699	30,956	28,376	0	30,956	28,376	257	(2,323)			
OFFICE SUPPLIES	52100	91.67%	643	81	725	573	525	1,300	1,873	1,717	1,149	992			
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	91.67%	85,178	10,976	96,154	132,668	121,612	(18,300)	114,368	104,837	18,214	8,683			
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	0	0	0	350	321	0	350	321	350	321			
MOTOR VEHICLE REPAIRS	52900	91.67%	17,934	15,864	33,798	35,050	32,129	17,000	52,050	47,713	18,252	13,914			
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0			
RADIO TRUNK LINE	53600	91.67%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	420	0	420	1,200	1,100	0	1,200	1,100	780	680			
ENGINEERING FEES	54152	91.67%	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	91.67%	304	96	400	400	367	0	400	367	0	(33)			
TRAVEL/GENERAL	54550	91.67%	1,140	0	1,140	2,200	2,017	0	2,200	2,017	1,060	877			
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	91.67%	0	0	0	10	9	0	10	9	10	9			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			538,214	27,017	0	565,232	687,328	630,051	0	687,328	630,051	122,096	64,819		

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)					
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis		-F- BEFORE		-G- BUDGET		-H- AFTER		-I- BUDGET VARIANCES	
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+ "C" - "D"	Year to Date	LIT	-J- LINE-ITEM TRANSFERS		-K- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
									Full Year	"A" x "F"	Full Year	"A" x "H"						
REGULAR SALARIES	51110	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	167	0	0	167	200	183	0	200	183	33	16					
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	150	138	0	150	138	150	138			138		
FUEL, OIL, GAS & GREASE	52300	91.67%	0	0	0	0	0	0	0	0	0	0	0			0		
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	0	0	0	0	0	0	0	0	0	0	0			0		
ROAD MATERIALS	52500	91.67%	0	0	0	0	0	0	0	0	0	0	0			0		
ELECTRICITY	52700	91.67%	15,503	0	0	15,503	11,746	10,767	6,000	17,746	16,267	2,243	764					
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	499	0	0	499	1,654	1,516	0	1,654	1,516	1,155	1,017					
BUILDING & GROUNDS MAINTENANCE/REI	52930	91.67%	1,565	0	0	1,565	28,082	25,742	(6,000)	22,082	20,242	20,517	18,677					
CONSTRUCTION & RELATED	53800	91.67%	0	0	0	0	0	0	0	0	0	0	0			0		
ENGINEERING FEES	54152	91.67%	0	0	0	0	0	0	0	0	0	0	0			0		
PRINTING & BINDING	54200	91.67%	0	0	0	0	100	92	0	100	92	100	92			92		
CONTRACT LABOR	54399	91.67%	15,583	0	0	15,583	17,000	15,583	0	17,000	15,583	1,417	(0)					
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0	0			0		
TRAVEL/EDUCATION	54551	91.67%	299	0	0	299	2,500	2,292	0	2,500	2,292	2,201	1,993					
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	200	0	0	200	750	688	0	750	688	550	488					
DUES & MEMBERSHIPS	54595	91.67%	29	0	0	29	400	367	0	400	367	371	338					
AIRPORT HANGARS OPERATIONS	54690	91.67%	0	0	0	0	0	0	0	0	0	0	0			0		
MISC. FEES & SERVICES	54950	91.67%	835	97	0	932	4,179	3,831	0	4,179	3,831	3,247	2,899					
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	750	0	0	750	0	750	0			0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0			0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	28,970	52,987	0	81,958	100,000	81,958	0	100,000	81,958	18,042	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			0		
			63,651	53,084	0	116,735	167,511	143,155	0	167,511	143,155	50,776	26,420					

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- BUDGET VARIANCES		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-C- ENCUMBRANCES								
REGULAR SALARIES	51110	91.67%	125,057	0	125,057	157,212	144,111	0	157,212	144,111	32,155	19,054	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	10,036	0	10,036	12,701	11,643	0	12,701	11,643	2,665	1,607	
RETIREMENT	51230	91.67%	8,373	0	8,373	24,216	22,198	0	24,216	22,198	15,843	13,825	
UNEMPLOYMENT	51250	91.67%	158	0	158	181	166	0	181	166	23	8	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	15,049	0	15,049	17,364	15,917	0	17,364	15,917	2,315	868	
AUTO ALLOWANCE	51530	91.67%	8,312	0	8,312	11,643	10,673	0	11,643	10,673	3,331	2,361	
OFFICE SUPPLIES	52100	91.67%	1,769	208	1,977	1,905	1,746	0	1,905	1,746	(72)	(230)	
POSTAGE	52105	91.67%	39	0	39	156	143	(135)	21	20	(18)	(20)	
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	91.67%	823	0	823	1,200	1,100	(362)	838	769	15	(55)	
AG. SUPPLIES	52270	91.67%	1,482	285	1,767	2,400	2,200	0	2,400	2,200	633	433	
4 H SUPPLIES	52280	91.67%	2,389	0	2,389	2,400	2,200	0	2,400	2,200	11	(189)	
HOME ECONOMIC SUPPLIES	52290	91.67%	2,657	34	2,564	2,400	2,200	1,038	3,438	3,152	874	588	
FUEL, OIL, GAS & GREASE	52300	91.67%	957	0	957	1,150	1,054	500	1,650	1,513	693	556	
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	1,542	0	1,542	3,960	3,630	0	3,960	3,630	2,418	2,088	
PROGRAM & EVENT EXPENSE	52820	91.67%	(142)	0	(142)	0	0	0	0	0	142	142	
MOTOR VEHICLE REPAIRS	52900	91.67%	8	0	8	1,080	990	(1,080)	0	0	(8)	(8)	
REPAIRS OFFICE MACHINES	52910	91.67%	0	0	0	300	275	(300)	0	0	0	0	
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	2,706	0	2,706	2,460	2,255	246	2,706	2,481	0	(225)	
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	91.67%	3,167	0	3,167	4,599	4,216	(751)	3,848	3,527	681	360	
TRAVEL/EDUCATION	54551	91.67%	5,396	0	5,396	5,050	4,629	1,044	6,094	5,586	698	191	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	1,860	0	1,860	1,800	1,650	170	1,970	1,806	110	(54)	
DUES & MEMBERSHIPS	54595	91.67%	375	0	375	600	550	0	600	550	225	175	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	575	0	575	700	575	(125)	575	575	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	4,729	0	4,729	6,726	4,729	0	6,726	4,729	1,997	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			197,315	528	127	197,715	262,203	238,850	246	262,449	239,190	64,734	41,475

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		LIT	-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"		
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
							Year to Date "A" x "F"			Year to Date "A" x "H"					
REGULAR SALARIES	51110	91.67%	55,598	0	55,598	66,480	60,940	0	66,480	60,940	10,882	5,342			
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	91.67%	2,420	0	2,420	3,500	3,208	0	3,500	3,208	1,080	789			
SOCIAL SECURITY	51210	91.67%	4,467	0	4,467	5,284	4,844	0	5,284	4,844	817	377			
RETIREMENT	51230	91.67%	8,506	0	8,506	10,638	9,752	0	10,638	9,752	2,133	1,246			
UNEMPLOYMENT	51250	91.67%	74	0	74	80	73	0	80	73	6	(0)			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	16,082	0	16,082	18,899	17,324	0	18,899	17,324	2,817	1,243			
AUTO ALLOWANCE	51530	91.67%	3,214	0	3,214	3,708	3,399	0	3,708	3,399	494	185			
OFFICE SUPPLIES	52100	91.67%	131	41	172	2,052	1,881	0	2,052	1,881	1,880	1,709			
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	91.67%	50	0	50	1,040	953	0	1,040	953	990	903			
CELL PHONE ALLOWANCE/EXP	52720	91.67%	1,164	0	1,164	1,440	1,320	0	1,440	1,320	276	156			
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	1,750	0	1,750	1,750	1,604	0	1,750	1,604	0	(146)			
PRINTING & BINDING	54200	91.67%	0	0	0	1,175	1,077	0	1,175	1,077	1,175	1,077			
TRAVEL/GENERAL	54550	91.67%	0	0	0	2,022	1,854	0	2,022	1,854	2,022	1,854			
TRAVEL/EDUCATION	54551	91.67%	1,202	0	1,202	4,498	4,123	0	4,498	4,123	3,296	2,921			
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	420	385	0	420	385	420	385			
DUES & MEMBERSHIPS	54595	91.67%	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	574	0	574	2,055	574	0	2,055	574	1,481	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			95,230	41	0	95,271	125,041	113,311	0	125,041	113,311	29,770	18,040		

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET				-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "F"				
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Full Year	Year to Date						
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date								
REGULAR SALARIES	51110	91.67%	111,520	0	0	111,520	126,746	116,184	0	126,746	116,184	15,226	4,664					
OVERTIME SALARIES	51120	91.67%	0	0	0	500	458	0	500	458	500	458	0					
EXTRA HELP SALARIES	51140	91.67%	31,183	0	0	31,183	35,911	32,918	0	35,911	32,918	4,728	1,735					
SOCIAL SECURITY	51210	91.67%	10,534	0	0	10,534	12,128	11,117	0	12,128	11,117	1,594	583					
RETIREMENT	51230	91.67%	19,692	0	0	19,692	18,018	16,517	0	18,018	16,517	(1,674)	(3,175)					
UNEMPLOYMENT	51250	91.67%	167	0	0	167	188	172	0	188	172	21	5					
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	22,789	0	0	22,789	26,295	24,104	0	26,295	24,104	3,506	1,315					
OFFICE SUPPLIES	52100	91.67%	103	0	0	103	200	183	0	200	183	97	80					
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0	0					
CLOTHING, DRYGOODS & NOTIONS	52130	91.67%	97	0	0	97	100	92	0	100	92	3	(5)					
JANITORIAL SUPPLIES	52150	91.67%	2,408	742	0	3,149	5,151	4,722	0	5,151	4,722	2,002	1,573					
CHEMICAL & LAB SUPPLIES	52170	91.67%	65	0	0	65	1,000	917	0	1,000	917	935	851					
MEDICAL & DRUG SUPPLIES	52190	91.67%	0	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0	0					
FUEL, OIL, GAS & GREASE	52300	91.67%	4,300	4,968	0	9,269	9,600	8,800	0	9,600	8,800	332	(469)					
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	3,496	1,112	0	4,608	9,368	8,587	0	9,368	8,587	4,760	3,980					
ROAD MATERIALS	52500	91.67%	0	0	0	0	0	0	0	0	0	0	0					
WATER, SEWER & WASTE	52710	91.67%	12,243	650	0	12,893	16,400	15,033	0	16,400	15,033	3,507	2,140					
CELL PHONE ALLOWANCE/EXP	52720	91.67%	540	0	0	540	850	779	0	850	779	310	239					
AIR CARDS & DATA PLANS	52721	91.67%	0	0	0	0	0	0	0	0	0	0	0					
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	0					
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0	0					
MOTOR VEHICLE REPAIRS	52900	91.67%	2,890	316	0	3,206	4,020	3,685	0	4,020	3,685	814	479					
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0	0					
BUILDING & GROUND REPAIRS	52930	91.67%	1,690	425	0	2,115	4,900	4,492	0	4,900	4,492	2,785	2,377					
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0	0					
UNIFORM CLEANING	54240	91.67%	0	0	0	0	0	0	0	0	0	0	0					
CLEANING/LAW ENFORCEMENT UNIFORM	54241	91.67%	910	290	0	1,200	1,200	1,100	0	1,200	1,100	0	(100)					

(continued...)

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
								-F- Year to Date			-H- Year to Date			
		-F- "A" x "F"		-H- "A" x "H"		-J- Full Year	-K- Year to Date	-J- "H" Less "E"	-K- "I" Less "E"					
CONTRACT LABOR	54399	91.67%	900	0	0	900	5,000	4,583	0	5,000	4,583	4,100	3,683	
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	50	0	50	75	69	0	75	69	25	19	19	
DUES & MEMBERSHIPS	54595	91.67%	42	102	144	200	183	0	200	183	56	39	39	
MISC. FEES & SERVICES	54950	91.67%	1,750	0	1,750	2,860	2,622	0	2,860	2,622	1,110	872	872	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	199	0	199	500	199	0	500	199	301	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			227,567	8,605	0	236,172	281,210	257,517	0	281,210	257,517	45,038	21,344	

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
REGULAR SALARIES	51110	91.67%	4,378,817	0	4,378,817	5,086,624	4,662,739	0	5,086,624	4,662,739	707,807	283,922	
OVERTIME SALARIES	51120	91.67%	116,070	0	116,070	164,000	150,333	0	164,000	150,333	47,930	34,264	
OVERTIME SALARIES-Training Fac	51121	91.67%	0	0	0	0	0	0	0	0	0	0	
SCHEDULE OVERTIME	51130	91.67%	98,166	0	98,166	88,110	80,768	0	88,110	80,768	(10,056)	(17,399)	
EXTRA HELP SALARIES	51140	91.67%	8,991	0	8,991	16,745	15,350	0	16,745	15,350	7,754	6,358	
SOCIAL SECURITY	51210	91.67%	336,806	0	336,806	397,795	364,645	0	397,795	364,645	60,989	27,840	
RETIREMENT	51230	91.67%	651,072	0	651,072	758,335	695,140	0	758,335	695,140	107,263	44,068	
UNEMPLOYMENT	51250	91.67%	5,296	0	5,296	6,147	5,635	0	6,147	5,635	851	339	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	722,417	0	722,417	893,460	819,005	0	893,460	819,005	171,043	96,588	
PAYROLL REALLOCATIONS	51280	91.67%	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	91.67%	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	91.67%	1,773	0	1,773	4,000	3,667	0	4,000	3,667	2,227	1,894	
OFFICE SUPPLIES	52100	91.67%	4,050	1,211	5,261	8,500	7,792	(1,000)	7,500	6,875	2,239	1,614	
SPECIAL DELIVERY	52106	91.67%	0	0	0	400	367	0	400	367	400	367	
PUBLIC SAFETY SUPPLIES	52110	91.67%	6,486	14	6,500	7,000	6,417	0	7,000	6,417	500	(83)	
PUBLIC SAFETY SUPPLIES	52111	91.67%	103	10,735	10,838	12,000	11,000	0	12,000	11,000	1,162	162	
ANIMAL CONTROL SUPPLIES	52112	91.67%	0	0	0	0	0	0	0	0	0	0	
D.A.R.E. SUPPLIES	52120	91.67%	0	0	0	0	0	0	0	0	0	0	
CHEMICAL & LAB SUPPLIES	52170	91.67%	2,637	0	2,637	6,300	5,775	(2,500)	3,800	3,483	1,163	847	
RESERVE OFFICER EQUIPMENT	52221	91.67%	0	0	0	1,000	917	0	1,000	917	1,000	917	
PUBLIC SAFETY UNIFORMS	52250	91.67%	7,478	104	7,582	8,000	7,333	0	8,000	7,333	418	(249)	
BULLET PROOF VESTS	52251	91.67%	925	4,020	4,165	6,000	5,500	0	6,000	5,500	1,835	1,335	
BOOKS & PUBLICATIONS	52260	91.67%	1,401	0	1,401	2,290	2,099	0	2,290	2,099	889	698	
FUEL, OIL, GAS & GREASE	52300	91.67%	156,599	0	156,599	220,877	202,471	0	220,877	202,471	64,278	45,872	
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	1,860	0	1,860	2,000	1,833	0	2,000	1,833	140	(27)	
ELECTRICITY	52700	91.67%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	29,061	0	29,061	34,326	31,466	4,000	38,326	35,132	9,265	6,071	
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0	

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ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-G- AFTER LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
MOTOR VEHICLE REPAIRS	52900	91.67%	52,788	1,419	54,207	50,000	45,833	11,300	61,300	56,192	7,093	1,984	
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	2,707	1,493	4,200	7,175	6,577	(2,000)	5,175	4,744	975	544	
RENTALS ALL	53610	91.67%	256	0	256	600	550	0	600	550	344	294	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	18,706	1,853	20,559	62,000	56,833	0	62,000	56,833	41,441	36,274	
PRINTING & BINDING	54200	91.67%	982	423	1,405	1,500	1,375	0	1,500	1,375	95	(30)	
TESTING & LAB FEES	54230	91.67%	6,887	1,152	8,039	7,000	6,417	2,000	9,000	8,250	961	211	
SANE EXAMINATIONS	54231	91.67%	518	1,912	2,430	21,000	19,250	(5,000)	16,000	14,667	13,570	12,237	
CLEANING/LAW ENFORCEMENT UNIFORM	54241	91.67%	9,318	2,982	12,300	15,300	14,025	(2,000)	13,300	12,192	1,000	(108)	
TRAVEL/GENERAL	54550	91.67%	0	0	0	1,000	917	0	1,000	917	1,000	917	
TRAVEL/EDUCATION	54551	91.67%	10,798	0	10,798	12,000	11,000	0	12,000	11,000	1,202	202	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	5,391	0	5,391	6,800	6,233	0	6,800	6,233	1,409	843	
DUES & MEMBERSHIPS	54595	91.67%	1,351	0	1,351	2,000	1,833	0	2,000	1,833	649	482	
SPECIAL INVESTIGATION	54790	91.67%	261	0	261	1,000	917	0	1,000	917	739	656	
POUND FEES	54840	91.67%	1,139	955	2,094	3,300	3,025	(1,000)	2,300	2,108	207	15	
MISC. FEES & SERVICES	54950	91.67%	3,743	320	4,063	8,240	7,553	(2,000)	6,240	5,720	2,177	1,657	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	8,144	0	8,144	10,695	8,144	(2,000)	8,695	8,144	551	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	247,471	(3,500)	243,971	248,430	243,971	0	248,430	243,971	4,459	0	
SHERIFF'S RECORDS MGMT SYSTEM - GE	57591	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	1,250	0	1,250	1,100	1,100	200	1,300	1,250	50	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			6,901,717	25,093	780	6,926,030	8,183,049	7,515,804	0	8,183,049	7,517,604	1,257,019	591,574

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		Full Year Full Year	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"			
REGULAR SALARIES	51110	91.67%	2,370,786	0	2,370,786	2,899,849	2,658,195	0	2,899,849	2,658,195	529,063	287,409		
OVERTIME SALARIES	51120	91.67%	64,925	0	64,925	100,000	91,667	0	100,000	91,667	35,075	26,742		
SCHEDULE OVERTIME	51130	91.67%	111,597	0	111,597	110,197	101,014	0	110,197	101,014	(1,400)	(10,583)		
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	187,559	0	187,559	232,970	213,556	0	232,970	213,556	45,411	25,997		
RETIREMENT	51230	91.67%	360,389	0	360,389	440,383	403,684	0	440,383	403,684	79,994	43,296		
UNEMPLOYMENT	51250	91.67%	2,989	0	2,989	3,547	3,251	0	3,547	3,251	558	263		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	411,924	0	411,924	492,699	451,641	0	492,699	451,641	80,775	39,716		
SALARY REIMBURSEMENT	51290	91.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	2,263	0	2,263	3,050	2,796	0	3,050	2,796	787	533		
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	91.67%	1,675	766	2,441	3,300	3,025	0	3,300	3,025	859	584		
CLOTHING, DRYGOODS & NOTIONS	52130	91.67%	7,109	0	4,352	2,757	11,400	10,450	0	11,400	10,450	8,643	7,693	
JANITORIAL SUPPLIES	52150	91.67%	27,868	4,606	1,533	30,942	41,800	38,317	(5,000)	36,800	33,733	5,858	2,792	
CHEMICAL & LAB SUPPLIES	52170	91.67%	322	179	500	1,000	917	0	1,000	917	500	417		
MEDICAL & DRUG SUPPLIES	52190	91.67%	97,306	8,035	105,340	104,000	95,333	15,000	119,000	109,083	13,660	3,743		
PUBLIC SAFETY UNIFORMS	52250	91.67%	1,957	1,635	3,592	10,000	9,167	(1,000)	9,000	8,250	5,408	4,658		
BOOKS & PUBLICATIONS	52260	91.67%	227	0	227	1,100	1,008	0	1,100	1,008	873	782		
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	4,000	0	4,000	3,524	3,230	0	3,524	3,230	(476)	(770)		
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	739	242	981	1,700	1,558	0	1,700	1,558	719	578		
IHC JAIL PHYSICIANS	53210	91.67%	90,144	676	90,820	34,200	31,350	66,935	101,135	92,707	10,314	1,886		
IHC JAIL PHARMACY	53220	91.67%	0	0	0	0	0	0	0	0	0	0		
TRANSPORT OF PRISONERS	53511	91.67%	17,325	388	17,713	37,690	34,549	(9,000)	28,690	26,299	10,977	8,586		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	1,419	0	1,419	8,850	8,113	0	8,850	8,113	7,431	6,694		
PRINTING & BINDING	54200	91.67%	1,794	0	1,794	2,300	2,108	0	2,300	2,108	506	315		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	91.67%	2,613	288	2,902	14,200	13,017	0	14,200	13,017	11,298	10,115		
BOARD/PRISONERS	54421	91.67%	180,765	54,877	235,643	253,194	232,095	0	253,194	232,095	17,551	(3,548)		
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	91.67%	98	0	98	4,000	3,667	0	4,000	3,667	3,902	3,568		

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ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
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 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"						
									Full Year		Full Year			
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	1,725	0	0	1,725	3,500	3,208	0	3,500	3,208	1,775	1,483	
MISC. FEES & SERVICES	54950	91.67%	447	15	0	462	650	596	0	650	596	188	134	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	4,868	0	0	4,868	3,400	3,400	1,800	5,200	4,868	332	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	3,574	0	0	3,574	7,015	3,574	(1,800)	5,215	3,574	1,642	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	2,805	0	0	2,805	4,100	2,805	0	4,100	2,805	1,295	0	
			3,961,212	71,707	5,885	4,027,034	4,833,618	4,427,290	66,935	4,900,553	4,490,114	873,519	463,081	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "F"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		Full Year	"A" x "H"	Full Year	"A" x "H"		
REGULAR SALARIES	51110	91.67%	59,172	0	0	59,172	67,300	61,692	0	0	67,300	61,692	8,128	2,520		
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	4,606	0	4,606	5,216	4,781	0	5,216	4,781	610	175				
RETIREMENT	51230	91.67%	8,459	0	8,459	10,157	9,311	0	10,157	9,311	1,698	852				
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	8,342	0	8,342	9,625	8,823	0	9,625	8,823	1,283	481				
AUTO ALLOWANCE/DEPUTIES	51520	91.67%	3,214	0	3,214	3,708	3,399	0	3,708	3,399	494	185				
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	91.67%	0	0	0	100	92	0	100	92	100	92				
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	91.67%	0	0	0	1,804	1,654	0	1,804	1,654	1,804	1,654				
PUBLIC SAFETY UNIFORMS	52250	91.67%	0	0	0	1,106	1,014	0	1,106	1,014	1,106	1,014				
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0				
TELEPHONE, FAX & MODEM	52715	91.67%	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	91.67%	0	0	0	720	660	0	720	660	720	660				
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0				
CLEANING/LAW ENFORCEMENT UNIFORM	54241	91.67%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	91.67%	0	0	0	529	485	0	529	485	529	485				
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	400	367	0	400	367	400	367				
DUES & MEMBERSHIPS	54595	91.67%	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	91.67%	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	350	0	0	350	0	350	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	624	0	624	0	0	0	0	0	(624)	(624)				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
			84,415	0	0	84,415	101,015	92,276	0	101,015	92,276	16,600	7,861			

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]			BUDGET							BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"
					Full Year	"A" x "F"	Full Year	"A" x "H"						
REGULAR SALARIES	51110	91.67%	57,993	0	57,993	66,121	60,611	0	66,121	60,611	8,128	2,618		
SOCIAL SECURITY	51210	91.67%	4,661	0	4,661	5,342	4,897	0	5,342	4,897	681	236		
RETIREMENT	51230	91.67%	8,295	0	8,295	9,990	9,158	0	9,990	9,158	1,695	862		
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	6,707	0	6,707	7,739	7,094	0	7,739	7,094	1,032	387		
AUTO ALLOWANCE/DEPUTIES	51520	91.67%	3,213	0	3,213	3,708	3,399	0	3,708	3,399	495	186		
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	0	0	0	100	92	0	100	92	100	92		
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	91.67%	1,007	149	1,156	1,200	1,100	0	1,200	1,100	44	(56)		
PUBLIC SAFETY UNIFORMS	52250	91.67%	872	0	872	900	825	0	900	825	28	(47)		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	100	92	0	100	92	100	92		
TELEPHONE, FAX & MODEM	52715	91.67%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	91.67%	624	0	624	720	660	0	720	660	96	36		
AIR CARDS & DATA PLANS	52721	91.67%	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	500	458	(320)	180	165	180	165		
RENTALS ALL	53610	91.67%	250	0	250	300	275	0	300	275	50	25		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	91.67%	217	0	217	250	229	0	250	229	33	12		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	91.67%	47	153	200	460	422	0	460	422	260	222		
TRAVEL/EDUCATION	54551	91.67%	971	0	971	1,600	1,467	(197)	1,403	1,286	432	316		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	272	0	272	100	92	197	297	272	25	0		
DUES & MEMBERSHIPS	54595	91.67%	0	0	0	50	46	320	370	339	370	339		
MISC. FEES & SERVICES	54950	91.67%	0	0	0	100	92	0	100	92	100	92		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	8,377	0	8,377	8,463	8,377	0	8,463	8,377	86	0		
			93,506	302	0	93,808	107,743	99,383	0	107,743	99,383	13,935	5,575	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-I- Ending This Period	-K- Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
REGULAR SALARIES	51110	91.67%	59,406	0	59,406	67,534	61,906	0	67,534	61,906	8,128	2,500		
SOCIAL SECURITY	51210	91.67%	4,081	0	4,081	4,822	4,420	0	4,822	4,420	741	339		
RETIREMENT	51230	91.67%	8,491	0	8,491	10,190	9,341	0	10,190	9,341	1,699	850		
UNEMPLOYMENT	51250	91.67%	0	0	0	13,215	12,114	0	13,215	12,114	13,215	12,114		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	11,454	0	11,454	0	0	0	0	0	(11,454)	(11,454)		
AUTO ALLOWANCE/DEPUTIES	51520	91.67%	3,214	0	3,214	3,708	3,399	0	3,708	3,399	494	185		
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	2	0	2	108	99	0	108	99	106	97		
PUBLIC SAFETY SUPPLIES	52110	91.67%	61	0	61	1,245	1,141	(400)	845	775	784	713		
PUBLIC SAFETY UNIFORMS	52250	91.67%	342	0	342	895	820	0	895	820	553	478		
TELEPHONE, FAX & MODEM	52715	91.67%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	91.67%	624	0	624	720	660	0	720	660	96	36		
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	315	289	0	315	289	315	289		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	190	0	190	0	0	190	190	174	0	(16)		
PRINTING & BINDING	54200	91.67%	0	0	0	250	229	0	250	229	250	229		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	91.67%	284	280	564	602	552	(150)	452	414	(112)	(150)		
TRAVEL/EDUCATION	54551	91.67%	0	0	0	100	92	0	100	92	100	92		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	50	46	0	50	46	50	46		
DUES & MEMBERSHIPS	54595	91.67%	0	0	0	50	46	0	50	46	50	46		
MISC. FEES & SERVICES	54950	91.67%	145	0	145	25	23	550	575	527	430	382		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	96	0	96	200	96	0	200	96	104	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	1,600	0	1,600	0	0	1,600	1,600	1,600	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			89,990	280	0	90,269	104,029	95,272	1,790	105,819	97,046	15,550	6,777	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]										BUDGET		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE			AFTER			Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date						
			"A" x "F"			"A" x "H"										
			Full Year	Year to Date			Full Year	Year to Date								
REGULAR SALARIES	51110	91.67%	65,783	0	0	65,783	74,820	68,585	0	74,820	68,585	9,037	2,802			
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	91.67%	4,725	0	4,725	5,379	4,931	0	5,379	4,931	654	206				
RETIREMENT	51230	91.67%	9,394	0	9,394	11,222	10,287	0	11,222	10,287	1,828	893				
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	11,454	0	11,454	13,215	12,114	0	13,215	12,114	1,761	660				
AUTO ALLOWANCE/DEPUTIES	51520	91.67%	3,214	0	3,214	3,708	3,399	0	3,708	3,399	494	185				
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	91.67%	34	0	34	100	92	0	100	92	66	58				
PUBLIC SAFETY SUPPLIES	52110	91.67%	633	0	633	1,200	1,100	(490)	710	651	77	17				
COMPUTER SUPPLIES	52115	91.67%	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY UNIFORMS	52250	91.67%	769	0	769	1,075	985	0	1,075	985	306	217				
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	95	87	0	95	87	95	87				
TELEPHONE, FAX & MODEM	52715	91.67%	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	91.67%	624	0	624	720	660	0	720	660	96	36				
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	694	0	694	695	637	0	695	637	1	(57)				
PRINTING & BINDING	54200	91.67%	0	0	0	90	83	(55)	35	32	35	32				
CLEANING/LAW ENFORCEMENT UNIFORM	54241	91.67%	618	0	618	600	550	50	650	596	32	(22)				
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0				
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	0	0	0	0	0	0				
DUES & MEMBERSHIPS	54595	91.67%	60	0	60	55	50	5	60	55	0	(5)				
MISC. FEES & SERVICES	54950	91.67%	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	459	0	459	0	0	490	490	459	31	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
			98,460	0	0	98,460	112,974	103,560	0	112,974	103,569	14,514	5,109			

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			[After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"					
REGULAR SALARIES	51110	91.67%	30,623	0	30,623	34,916	32,006	0	34,916	32,006	4,293	1,383	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	2,343	0	2,343	2,671	2,448	0	2,671	2,448	328	106	
RETIREMENT	51230	91.67%	4,334	0	4,334	4,944	4,532	0	4,944	4,532	610	198	
UNEMPLOYMENT	51250	91.67%	36	0	36	37	34	0	37	34	1	(2)	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	6,707	0	6,707	7,739	7,094	0	7,739	7,094	1,032	387	
			44,043	0	0	44,043	50,307	46,115	0	50,307	46,115	6,264	2,072

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]			BUDGET							BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE			AFTER				[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
			"A" x "F"			"A" x "H"									
			Full Year	Full Year			Full Year								
REGULAR SALARIES	51110	91.67%	78,874	0	78,874	105,289	96,515	0	105,289	96,515	26,415	17,641			
OVERTIME SALARIES	51120	91.67%	285	0	285	623	571	0	623	571	338	286			
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	91.67%	6,024	0	6,024	7,474	6,851	0	7,474	6,851	1,450	827			
RETIREMENT	51230	91.67%	11,194	0	11,194	14,997	13,747	0	14,997	13,747	3,803	2,553			
UNEMPLOYMENT	51250	91.67%	93	0	93	122	112	0	122	112	29	19			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	10,046	0	10,046	20,954	19,208	0	20,954	19,208	10,908	9,162			
SALARY REIMBURSEMENT	51290	91.67%	0	0	0	0	0	0	0	0	0	0			
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	91.67%	260	16	276	400	367	155	555	509	279	233			
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	91.67%	102	0	3,125	(3,023)	1,000	917	2,388	3,106	6,411	6,128			
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	91.67%	2,799	0	2,799	6,500	5,958	0	6,500	5,958	3,701	3,160			
MAPS & BLUE PRINTS	52310	91.67%	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	0	0	0	418	383	0	418	383	418	383			
CELL PHONE ALLOWANCE/EXP	52720	91.67%	0	0	0	1,641	1,504	0	1,641	1,504	1,641	1,504			
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	91.67%	3,081	0	3,081	5,295	4,854	0	5,295	4,854	2,214	1,773			
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	5,714	0	5,714	12,000	11,000	(2,500)	9,500	8,708	3,786	2,995			
PRINTING & BINDING	54200	91.67%	0	0	0	64	59	0	64	59	64	59			
CONTRACT LABOR	54399	91.67%	0	0	0	0	0	2,500	2,500	2,292	2,500	2,292			
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	91.67%	8,830	0	8,830	8,350	7,654	480	8,830	8,094	0	(736)			
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	1,150	0	1,150	2,500	2,292	(1,350)	1,150	1,054	0	(96)			
DUES & MEMBERSHIPS	54595	91.67%	750	0	750	1,323	1,213	(573)	750	688	0	(63)			
CONF.TRAINING EXERCISE & MEETING EX	54597	91.67%	900	0	900	2,000	1,833	(1,100)	900	825	0	(75)			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	500	0	0	500	0	500	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			130,103	16	3,125	126,994	191,450	175,038	0	191,450	175,038	64,456	48,044		

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		LIT	-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	Full Year	Year to Date
				Ending This Period	Beginning This Year		-E- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
							Full Year "A" x "F"	Year to Date "A" x "H"		Full Year	Year to Date				
REGULAR SALARIES	51110	91.67%	1,641,583	0	1,641,583	1,886,059	1,728,887	0	1,886,059	1,728,887	244,476	87,304			
OVERTIME SALARIES	51120	91.67%	11,810	0	11,810	35,000	32,083	0	35,000	32,083	23,190	20,273			
ROAD & BRIDGE - OVERTIME REIMBURSE	51129	91.67%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	91.67%	19,929	0	19,929	50,000	45,833	0	50,000	45,833	30,071	25,904			
SOCIAL SECURITY	51210	91.67%	120,281	0	120,281	143,365	131,418	0	143,365	131,418	23,084	11,137			
RETIREMENT	51230	91.67%	233,868	0	233,868	272,022	249,354	0	272,022	249,354	38,154	15,486			
UNEMPLOYMENT	51250	91.67%	1,963	0	1,963	2,259	2,071	0	2,259	2,071	296	108			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	356,422	0	356,422	436,147	399,801	0	436,147	399,801	79,725	43,380			
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0			
SPECIAL GRANT	52071	91.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	91.67%	201	486	688	750	688	0	750	688	62	(0)			
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	91.67%	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	91.67%	2,997	0	2,997	3,500	3,208	0	3,500	3,208	503	212			
CHEMICAL & LAB SUPPLIES	52170	91.67%	0	0	0	0	0	0	0	0	0	0			
MEDICAL & DRUG SUPPLIES	52190	91.67%	1,482	96	1,578	1,500	1,375	78	1,578	1,447	0	(132)			
PUBLIC SAFETY UNIFORMS	52250	91.67%	11,754	2,438	14,192	16,000	14,667	0	16,000	14,667	1,808	475			
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	50	46	(50)	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	91.67%	156,535	89,062	245,597	290,000	265,833	(31,000)	259,000	237,417	13,403	(8,180)			
LATERAL ROAD FUNDS	52351	91.67%	0	0	0	35,000	32,083	0	35,000	32,083	35,000	32,083			
FARM TO MARKET FUNDS	52360	91.67%	83,721	70,095	153,816	135,000	123,750	40,000	175,000	160,417	21,184	6,601			
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	1,824	403	2,227	3,000	2,750	0	3,000	2,750	773	523			
ROAD MATERIALS	52500	91.67%	7,154	3,284	10,438	12,500	11,458	(2,000)	10,500	9,625	62	(813)			
CULVERTS	52505	91.67%	1,185	1,488	2,673	3,500	3,208	5,500	9,000	8,250	6,327	5,577			
BRIDGE REPAIRS & MATERIAL	52515	91.67%	4,572	0	4,572	6,000	5,500	0	6,000	5,500	1,428	928			
ELECTRICITY	52700	91.67%	9,852	0	9,852	13,000	11,917	0	13,000	11,917	3,148	2,064			
GAS	52705	91.67%	0	0	0	0	0	0	0	0	0	0			
WATER, SEWER & WASTE	52710	91.67%	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	91.67%	3,419	0	3,419	5,200	4,767	0	5,200	4,767	1,781	1,348			
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0			

(continued...)

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
				Ending This Period	Beginning This Year				Year to Date	Year to Date	Full Year	Year to Date	Full Year
					"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"			
CELLULAR TELEPHONE EXPENSE	52730	91.67%	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	91.67%	175,431	53,516	228,948	180,000	165,000	79,922	259,922	238,262	30,974	9,314	
MISC. REPAIRS & MAINTENANCE	52940	91.67%	0	0	0	1,000	917	0	1,000	917	1,000	917	
MASTER DRAINAGE PLAN	53520	91.67%	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	91.67%	1,676	326	2,002	1,800	1,650	300	2,100	1,925	98	(77)	
ENGINEERING & LAB FEES	54120	91.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	17,190	0	8,229	8,961	100,000	91,667	(42,848)	57,152	52,389	48,191	43,429
SOFTWARE & PROGRAMMING	54190	91.67%	5,396	188	5,584	5,000	4,583	1,000	6,000	5,500	416	(84)	
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0	
TESTING & LAB FEES	54230	91.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	91.67%	0	0	0	100	92	(100)	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	502	0	502	700	642	(197)	503	461	1	(41)	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	295	0	295	700	642	(405)	295	270	0	(25)	
DUES & MEMBERSHIPS	54595	91.67%	140	0	140	400	367	(200)	200	183	60	43	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	1,139	306	1,445	5,000	1,445	0	5,000	1,445	3,555	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	35,000	0	0	35,000	0	35,000	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS REGISTRATION FEES	57680	N/A	4,035	3,548	7,584	143,000	7,584	(50,000)	93,000	7,584	85,416	0	
			2,876,355	225,237	8,229	3,093,363	3,822,552	3,345,285	0	3,822,552	3,391,118	729,189	297,755

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE			AFTER		BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES	Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]	Full Year	Year to Date	Full Year	Year to Date
	Ending This Period	Beginning This Year	Year to Date "B" + "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"				
ROAD MATERIALS	52500	91.67%	(7,546)	0	(7,546)	0	0	0	0	0	0	7,546	7,546
TRANSFER GENERAL FUND	59901	N/A	0	0	0	0	0	0	0	0	0	0	0
TRANSFER GENERAL FUND	59922	N/A	0	0	0	0	0	0	0	0	0	0	0
			(7,546)	0	0	(7,546)	0	0	0	0	0	7,546	7,546

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Full Year			Full Year	Year to Date "A" x "H"						
REGULAR SALARIES	51110	91.67%	318,136	0	318,136	370,020	339,185	0	370,020	339,185	51,884	21,049	
OVERTIME SALARIES	51120	91.67%	9,380	0	9,380	16,000	14,667	0	16,000	14,667	6,620	5,286	
EXTRA HELP SALARIES	51140	91.67%	47,151	0	47,151	75,000	68,750	0	75,000	68,750	27,849	21,599	
SOCIAL SECURITY	51210	91.67%	26,836	0	26,836	32,813	30,079	0	32,813	30,079	5,977	3,242	
RETIREMENT	51230	91.67%	46,320	0	46,320	54,660	50,105	0	54,660	50,105	8,340	3,785	
UNEMPLOYMENT	51250	91.67%	439	0	439	530	486	0	530	486	91	47	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	66,985	0	66,985	83,305	76,363	0	83,305	76,363	16,320	9,378	
OFFICE SUPPLIES	52100	91.67%	593	0	593	700	642	0	700	642	107	49	
SPECIAL DELIVERY	52106	91.67%	647	0	647	700	642	500	1,200	1,100	554	454	
CHEMICAL & LAB SUPPLIES	52170	91.67%	95,916	0	95,916	183,036	167,783	0	183,036	167,783	87,120	71,867	
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	200	183	0	200	183	200	183	
FUEL, OIL, GAS & GREASE	52300	91.67%	15,791	24,080	39,871	40,000	36,667	(2,000)	38,000	34,833	(1,871)	(5,037)	
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	4,389	951	5,340	6,000	5,500	0	6,000	5,500	660	160	
MOTOR VEHICLE REPAIRS	52900	91.67%	12,171	2,021	4,613	9,580	20,000	18,333	1,500	21,500	19,708	11,920	10,129
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	1,000	917	0	1,000	917	1,000	917	
BUILDING & GROUND REPAIRS	52930	91.67%	1,286	2,639	3,925	4,700	4,308	0	4,700	4,308	775	384	
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	91.67%	11,000	0	11,000	12,000	11,000	0	12,000	11,000	1,000	0	
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	91.67%	8,144	11,263	19,406	23,340	21,395	0	23,340	21,395	3,934	1,989	
AERIAL SPRAYING-CHEMICALS	53452	91.67%	80,358	0	80,358	205,272	188,166	0	205,272	188,166	124,914	107,808	
RENTALS ALL	53610	91.67%	1,164	550	1,714	293	269	3,207	3,500	3,208	1,786	1,494	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	1,395	0	1,395	117	107	1,283	1,400	1,283	5	(112)	
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	91.67%	0	0	0	15	14	160	175	160	175	160	
TESTING & LAB FEES	54230	91.67%	1,370	0	1,370	184	169	2,016	2,200	2,017	830	647	
UNIFORM CLEANING	54240	91.67%	1,678	722	2,400	201	184	2,199	2,400	2,200	0	(200)	
CONTRACTED AERIAL SPRAYING	54252	91.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	91.67%	33	0	33	8	8	92	100	92	67	59	
TRAVEL/EDUCATION	54551	91.67%	737	0	737	167	153	1,833	2,000	1,833	1,263	1,097	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	25	23	275	300	275	300	275	
DUES & MEMBERSHIPS	54595	91.67%	0	0	0	13	12	137	150	138	150	138	

(continued...)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES											
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
			ENCUMBRANCES		Budget-Basis		BEFORE		AFTER		LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		[After Line Item Transfers]		[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
		"B" + "C" - "D"		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"												
MISC. FEES & SERVICES	54950	91.67%	5,882	0		5,882	8,500	7,792	0	8,500	7,792	2,618	1,910									
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	530	0		530	754	530	0	754	530	224	0									
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0									
GENERAL MACHINERY & EQUIPMENT	57590	N/A	38,073	0		38,073	38,200	38,073	0	38,200	38,073	127	0									
MACH & EQUIP < \$5000	57595	N/A	5,511	0		5,511	7,935	5,511	0	7,935	5,511	2,424	0									
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0									
			801,914	42,226	4,613	839,527	1,185,688	1,088,014	11,202	1,196,890	1,098,282	357,363	258,754									

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES	Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]			
		Ending This Period	Beginning This Year	"B"+ "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date		
									"H" Less "E"	"I" Less "E"		
COMPUTER SUPPLIES	52115	91.67%	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	91.67%	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	91.67%	0	0	0	0	0	0	0	0	0	
TITLE IV E FOSTER CARE REIMBURSEMEN	54130	91.67%	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	
TITLE IV E FOSTER CARE REIMBURSEMEN	54700	91.67%	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	91.67%	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS	54950	91.67%	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	30,520	0	30,520	198,000	30,520	0	198,000	30,520	167,480	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	
			30,520	0	0	30,520	198,000	30,520	0	198,000	30,520	167,480
											0	

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Full Year	Year to Date					
											"A" x "F"	"A" x "H"		
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	91.67%	0	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	91.67%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	91.67%	0	0	0	1,000	917	0	1,000	917	1,000	917	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	1,000	917	0	1,000	917	1,000	917	0	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date						
					Full Year			"A" x "F"	Full Year		"A" x "H"			
REGULAR SALARIES	51110	91.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	0	0	0	170	156	0	170	156	170	156		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	3,500	3,208	0	3,500	3,208	3,500	3,208		
SPECIAL INTERNET LINE	52716	91.67%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	1,100	1,008	0	1,100	1,008	1,100	1,008		
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	500	458	0	500	458	500	458		
MISC. FEES & SERVICES	54950	91.67%	0	0	0	491	450	0	491	450	491	450		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
			0	0	0	5,761	5,281	0	5,761	5,281	5,761	5,281		

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		[After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+C-D"	-F- LINE-ITEM TRANSFERS Full Year	-G- LIT Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year								
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	91.67%	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	91.67%	0	0	7,595	6,962	0	7,595	6,962	7,595	6,962		
SPECIAL WITNESS FEES	54770	91.67%	0	0	5,000	4,583	0	5,000	4,583	5,000	4,583		
MISC. FEES & SERVICES	54950	91.67%	3,973	0	3,973	32,083	0	35,000	32,083	31,027	28,111		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	681	310	991	0	0	0	0	(991)	(991)		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	2,392	0	2,392	0	0	0	0	(2,392)	(2,392)		
			7,045	310	0	7,355	47,595	43,629	0	47,595	43,629	40,240	36,274

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES	Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	[After Line Item Transfers]	Full Year	Year to Date	
		Ending This Period	Beginning This Year	"B"+ "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	91.67%	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0		
SPECIAL WITNESS FEES	54770	91.67%	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	91.67%	1,139	0	1,139	5,492	5,034	0	5,492	5,034	4,353	3,895	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	2,000	0	0	2,000	0	2,000	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			1,139	0	0	1,139	7,492	5,034	0	7,492	5,034	6,353	3,895

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]			
		Ending This Period	Beginning This Year	"B" + "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date			
									"H" Less "E"	"I" Less "E"			
MISC. FEES & SERVICES	54950	91.67%	2,238	0	2,238	13,869	12,713	0	13,869	12,713	11,631	10,475	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
		91.67%	2,238	0	0	2,238	13,869	12,713	0	13,869	12,713	11,631	10,475

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-		-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]		
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
MISC. FEES & SERVICES	54950	91.67%	0	0	0	252,000	231,000	0	252,000	231,000	252,000	231,000	252,000	231,000
DISTRICT CLERK RECORDS MANAGEMEN	56640	N/A	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	252,000	231,000	0	252,000	231,000	252,000	231,000	252,000	231,000

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 17 / Department Number: 818
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES						BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES			
			[Adjusted for Budget-Basis Comparisons]						BEFORE		AFTER		[After Line Item Transfers]				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]					
		Ending This Period	Beginning This Year			Year to Date			Year to Date			Full Year	Year to Date	Full Year	Year to Date		
				"B" + "C" - "D"		"A" x "F"				"A" x "H"		"H" Less "E"		"I" Less "E"			
MISC. FEES & SERVICES	54950	91.67%	5,451	0	0	5,451	45,000	41,250	0	45,000	41,250	39,549	35,799				
			5,451	0	0	5,451	45,000	41,250	0	45,000	41,250	39,549	35,799				

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C" - "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	-I- [After Line Item Transfers]							
												Full Year	Year to Date	"H" Less "E"	"I" Less "E"				
REGULAR SALARIES	51110	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	91.67%	0	0	0	0	10,000	9,167	0	10,000	9,167	0	10,000	9,167	10,000	9,167	10,000	9,167	
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	10,000	9,167	0	10,000	9,167	0	10,000	9,167	10,000	9,167	10,000	9,167	
DRUG BUY MONEY	53430	91.67%	0	0	0	0	26,000	23,833	0	26,000	23,833	0	26,000	23,833	26,000	23,833	26,000	23,833	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	15,088	13,831	0	15,088	13,831	0	15,088	13,831	15,088	13,831	15,088	13,831	
DWI AUDIO EXPENSES	54860	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	91.67%	24,888	0	0	24,888	175,000	160,417	0	175,000	160,417	0	175,000	160,417	150,112	135,529	150,112	135,529	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	744	0	0	744	175,160	744	0	175,160	744	0	175,160	744	174,416	0	174,416	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	10,000	0	0	10,000	0	0	10,000	0	10,000	0	10,000	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	268,972	0	0	268,972	591,752	268,972	0	591,752	268,972	0	591,752	268,972	322,780	0	322,780	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			294,603	0	0	294,603	1,013,000	486,129	0	1,013,000	486,129	0	1,013,000	486,129	718,397	191,526	718,397	191,526	

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]				
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	91.67%	121,385	0	0	121,385	168,430	154,394	3,521	171,951	157,622	50,566	36,237		
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0		
MERIT PAY	51160	91.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	8,793	0	8,793	12,786	11,721	385	13,171	12,073	4,378	3,280			
RETIREMENT	51230	91.67%	17,154	0	17,154	23,850	21,863	500	24,350	22,321	7,197	5,167			
UNEMPLOYMENT	51250	91.67%	142	0	142	194	178	0	194	178	52	36			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	21,719	0	21,719	19,250	17,646	13,211	32,461	29,756	10,742	8,037			
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	91.67%	1,288	95	1,383	1,700	1,558	0	1,700	1,558	317	175			
COMPUTER SUPPLIES	52115	91.67%	0	0	0	0	0	0	0	0	0	0			
JUVENILE CLOTHING/HYGIENE	52131	91.67%	0	0	0	1,000	917	(150)	850	779	850	779			
MEDICAL & DENTAL	52347	91.67%	8,343	0	8,343	3,000	2,750	5,697	8,697	7,972	354	(371)			
CELL PHONE ALLOWANCE/EXP	52720	91.67%	3,590	0	3,590	7,000	6,417	0	7,000	6,417	3,410	2,826			
ELECTRONIC EQUIPMENT REPAIR	52920	91.67%	447	0	447	2,000	1,833	0	2,000	1,833	1,553	1,386			
TRANSPORTATION OF JUVENILE	53940	91.67%	0	0	0	0	0	0	0	0	0	0			
AUDIT FEES	54105	91.67%	4,000	0	4,000	3,900	3,575	100	4,000	3,667	0	(333)			
PSYCHOLOGICAL EXAMS	54126	91.67%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	0	0	0	0	0	0			
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	0	0	0	0	0	0	0			
NON-RESIDENTIAL SERVICE	54422	91.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	91.67%	17,936	1,785	1,185	18,536	26,000	23,833	(4,273)	21,727	19,916	3,191	1,381		
REGISTRATION/SEMINAR/CONF-TJPC	54570	91.67%	1,685	0	1,685	3,500	3,208	(537)	2,963	2,716	1,278	1,031			
DETENTION COSTS	54651	91.67%	9,135	0	9,135	34,000	31,167	(19,721)	14,279	13,089	5,144	3,954			
RESIDENTIAL PLACEMENT SERVICE	54760	91.67%	74,044	0	74,044	101,259	92,821	(10,392)	90,867	83,295	16,824	9,251			
CONTRACT SERVICES	54890	91.67%	27,243	900	28,143	42,588	39,039	(10,357)	32,231	29,545	4,088	1,402			
MISC. FEES & SERVICES	54950	91.67%	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$57500	57500	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	2,011	0	2,011	3,200	2,011	0	3,200	2,011	1,189	0			
EXCESS OF FUNDS	59600	N/A	79,950	0	79,950	0	0	0	0	0	(79,950)	(79,950)			
			398,864	2,780	1,185	400,459	453,657	414,930	(22,017)	431,640	394,748	31,181	(5,711)		

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES		
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS			
		Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
W.I.C. GRANT - WIC GRANT - PASS THROU 53000	91.67%	8,928	0	0	8,928	29,645	27,175	0	29,645	27,175	20,717	18,246	
		8,928	0	0	8,928	29,645	27,175	0	29,645	27,175	20,717	18,246	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)		
		[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES		
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date
RLSS GRANT EXPENDITURES	53000	91.67%	0	0	32,737	0	0	0	0	0	(32,737)	(32,737)
			0	0	32,737	0	0	0	0	0	(32,737)	(32,737)

ORANGE COUNTY, TEXAS: C & R H/CODE COMPLIANCE / Fund Number: 25 / Department Number: 908
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B" + "C" - "D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
							-E- Year to Date "A" x "F"			-G- Year to Date "A" x "H"					
REGULAR SALARIES	51110	91.67%	200,406	0	200,406	235,918	216,258	0	235,918	216,258	35,512	15,852			
OVERTIME SALARIES	51120	91.67%	97	0	97	500	458	0	500	458	403	361			
SOCIAL SECURITY	51210	91.67%	15,225	0	15,225	18,086	16,579	0	18,086	16,579	2,861	1,354			
RETIREMENT	51230	91.67%	28,370	0	28,370	33,477	30,687	0	33,477	30,687	5,107	2,318			
UNEMPLOYMENT	51250	91.67%	235	0	235	272	249	0	272	249	37	14			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	33,279	0	33,279	38,696	35,471	0	38,696	35,471	5,417	2,192			
AUTO ALLOWANCE	51530	91.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	91.67%	670	239	909	700	642	300	1,000	917	91	8			
SPECIAL DELIVERY	52106	91.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	500	458	(300)	200	183	200	183			
FUEL, OIL, GAS & GREASE	52300	91.67%	4,072	0	4,072	10,400	9,533	0	10,400	9,533	6,328	5,461			
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	4	320	325	500	458	0	500	458	175	134			
CELL PHONE ALLOWANCE/EXP	52720	91.67%	1,253	0	1,253	2,880	2,640	0	2,880	2,640	1,627	1,387			
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	91.67%	609	1,997	2,606	5,000	4,583	0	5,000	4,583	2,394	1,977			
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0			
ENGINEERING & LAB FEES	54120	91.67%	0	0	0	400	367	0	400	367	400	367			
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	285	0	285	363	333	0	363	333	78	48			
PRINTING & BINDING	54200	91.67%	425	0	425	500	458	300	800	733	375	308			
TRAVEL/GENERAL	54550	91.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	91.67%	3,178	0	3,178	3,500	3,208	(250)	3,250	2,979	72	(199)			
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	2,015	0	2,015	1,800	1,650	250	2,050	1,879	35	(136)			
DUES & MEMBERSHIPS	54595	91.67%	401	0	401	570	523	0	570	523	169	122			
MISC. FEES & SERVICES	54950	91.67%	96	0	96	212	194	0	212	194	116	98			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	500	0	(300)	200	0	200	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			290,620	2,556	0	293,177	354,774	324,751	0	354,774	325,026	61,597	31,849		

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 967
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year	Year to Date
		"H" Less "E"			"I" Less "E"							
TCDP TXCDBG DISASTER RECOVERY GR# 57061	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL PROJECT COST	57063	0	0	0	0	13,750	0	0	13,750	0	13,750	0
		0	0	0	0	13,750	0	0	13,750	0	13,750	0

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]											
			-B- Actually Incurred		-C- ENCUMBRANCES Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"-D"		-F- BEFORE LINE-ITEM TRANSFERS Year to Date Full Year		-G- LIT Year to Date Full Year		-H- AFTER LINE-ITEM TRANSFERS Year to Date Full Year		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"	
PUBLIC SAFETY SUPPLIES	52110	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	91.67%	3,389	0	0	3,389	0	0	8,364	8,364	7,667	4,974	4,277									
SHERIFF REGISTRATION/SEMINARS & COI	54571	91.67%	2,565	0	0	2,565	0	0	0	0	0	(2,565)	(2,565)									
			5,954	0	0	5,954	0	0	8,364	8,364	7,667	2,409	1,712									

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #2 / Fund Number: 27 / Department Number: 913
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				Budget-Basis Expenditures	BEFORE		LIT	AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							"B"+ "C"- "D"	Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
TRAVEL/EDUCATION #2	54551	91.67%	0	0	0	0	0	0	0	659	659	604	659	604	659	604
			0	0	0	0	0	0	0	659	659	604	659	604		

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINNG - CONSTABLE #3 / Fund Number: 27 / Department Number: 964
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
- L.E.T. CONSTABLE #3	53011	91.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	659	659	604	659	604	604	
DUES & MEMBERSHIPS	54595	91.67%	0	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & COI	54695	91.67%	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	659	659	604	659	604	604	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING CONSTABLE #1 / Fund Number: 27 / Department Number: 972
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]	
		Ending This Period	Beginning This Year	<i>"B" + "C" - "D"</i>	Full Year	Year to Date <i>"A" x "F"</i>	Full Year	Year to Date <i>"A" x "H"</i>	Full Year	Year to Date	
									<i>"H" Less "E"</i>	<i>"I" Less "E"</i>	
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	595	595	546	595	546
LET #1 REG/SEMINARS & CONFERENCES	54693	91.67%	0	0	0	0	0	0	0	0	0
			0	0	0	0	595	595	546	595	546

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		
				Ending This Period			Year to Date "A" x "F"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	722	722	662	722	662
LET CO ATTY REG/SEMINARS & CONFERE	54694	91.67%	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	722	722	662	722	662

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
OFFICE SUPPLIES	52100	91.67%	0	0	0	500	458	(300)	200	183		200	183		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	527	0	527	740	678	0	740	678		213	151		
TRAVEL EDUCATION	54551	91.67%	2,524	0	2,524	2,400	2,200	550	2,950	2,704		426	180		
REGISTRATION/SEMINARS	54570	91.67%	300	0	300	750	688	0	750	688		450	388		
TAX A-C VIT INTEREST - VIT ESCROW - MI	54855	91.67%	0	0	0	610	559	(250)	360	330		360	330		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0		0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0		0	0		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0		0	0		
			3,351	0	0	3,351	5,000	4,583	0	5,000	4,583	1,649	1,232		

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)									
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES				-D- Budget-Basis Expenditures			-E- LIT		-F- BUDGET		-G- BEFORE		-H- AFTER		-I- BUDGET VARIANCES	
			-J- Actually Incurred	-K- Ending This Period	-L- Beginning This Year	-M- "B"+ "C" - "D"		-N- Full Year	-O- Year to Date "A" x "F"	-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "H" Less "E"	-T- Full Year	-U- Year to Date "I" Less "E"	-V- [After Line Item Transfers]						
						-W- Full Year	-X- Year to Date									-Y- Full Year	-Z- Year to Date					
REGULAR SALARIES	51110	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	91.67%	0	0	0	4,000	3,667	0	4,000	3,667	4,000	3,667	4,000	3,667	4,000	3,667	4,000	3,667	4,000	3,667		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	1,000	917	0	1,000	917	1,000	917	1,000	917	1,000	917	1,000	917	1,000	917		
MISC. FEES & SERVICES	54950	91.67%	1,500	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			1,500	0	0	1,500	5,000	4,583	0	5,000	4,583	3,500	3,083	3,500	3,083	3,500	3,083	3,500	3,083	3,083		

ORANGE COUNTY, TEXAS: ORANGE COUNTY STATE DRUG SEIZURE / Fund Number: 31 / Department Number: 917
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date						
					Full Year			"A" x "F"	Full Year		"A" x "H"			
PUBLIC SAFETY UNIFORMS	52250	91.67%	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	0	0	0	0	0	0	0	0	0	0		
DWI AUDIO EXPENSES	53860	91.67%	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	91.67%	3,820	0	3,820	0	0	0	0	0	(3,820)	(3,820)		
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
			3,820	0	0	3,820	0	0	0	0	0	(3,820)	(3,820)	

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES											FAVORABLE (UNFAVORABLE)							
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Budget-Basis	-E- Expenditures			-F- BUDGET		-G- LIT		-H- AFTER		-I- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE)	
			Actually Incurred	Ending This		Beginning This Year	Expenditures	Full Year	Year to Date		Full Year	Year to Date		Full Year	Year to Date		Full Year	Year to Date			
				Period					"A" x "F"			"A" x "H"	"H" Less "E"					"I" Less "E"			
REGULAR SALARIES	51110	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CLOTHING, DRYGOODS & NOTIONS	52130	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DENTAL	52347	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CHILDREN'S GIFTS	53811	91.67%	19,300	0	19,300	20,275	18,585	0	20,275	18,585	975	0	0	0	0	0	0	0	0		
REIMBURSEMENT-CHILD SERVICES	53820	91.67%	0	0	0	1,000	917	0	1,000	917	1,000	917	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	91.67%	10,741	0	10,741	11,725	10,748	0	11,725	10,748	984	0	0	0	0	0	0	0	0		
			30,041	0	0	30,041	33,000	30,250	0	33,000	30,250	2,959	0	0	0	0	0	0	0		

ORANGE COUNTY, TEXAS: AIR RESCUE MECHANICS HANGAR / Fund Number: 34 / Department Number: 921
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date						
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
CONSTRUCTION COSTS	52140	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	
ARCHITECTS/ENGINEERING FEES	54151	91.67%	11,616	0	11,616	0	0	0	0	0	0	(11,616)	(11,616)		
			11,616	0	0	11,616	0	0	0	0	0	(11,616)	(11,616)		

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			[After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
				Ending This Period	Beginning This Year				Year to Date	Year to Date				
					"A" x "F"				"H" Less "E"		"I" Less "E"			
PUBLIC SAFETY SUPPLIES	52110	91.67%	2,719	1,499	49,736	(45,518)	0	0	81,594	81,594	74,795	127,112	120,313	
TELEPHONE, FAX & MODEM	52715	91.67%	1,151	0		1,151	0	0	0	0	0	(1,151)	(1,151)	
SOFTWARE & PROGRAMMING	54190	91.67%	0	0		0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	0	0		0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0		0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	91.67%	0	0		0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	2,656	0		2,656	0	0	4,500	4,500	2,656	1,844	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	(2,659)	0		(2,659)	0	(2,659)	0	0	(2,659)	2,659	0	
MACH & EQUIP < \$5000	57595	N/A	559	0		559	15,316	559	(8,300)	7,016	559	6,457	0	
			4,427	1,499	49,736	(43,810)	15,316	(2,100)	77,794	93,110	75,351	136,920	119,161	

ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date					
							Full Year	"A" x "F"		Full Year	"A" x "H"		
INMATE BENEFITS FUND	57010	N/A	60,273	0	0	60,273	75,000	60,273	0	75,000	60,273	14,727	0
COMMISSARY OPERATIONS & INMATE EXI 60061		N/A	0	0	0	0	0	0	0	0	0	0	0
			60,273	0	0	60,273	75,000	60,273	0	75,000	60,273	14,727	0

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)								
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES				-D- Budget-Basis Expenditures			-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE)	
			-I- Actually Incurred	-J- Ending This Period		-K- Beginning This Year	-L- Budget-Basis Expenditures "B"+"C"-D"	-M- Full Year	-N- Year to Date		-O- LIT	-P- Full Year	-Q- Year to Date		-R- Full Year	-S- Full Year	-T- Full Year	-U- Year to Date			
				-V- "A" x "F"					-W- "A" x "H"				-X- "H" Less "E"	-Y- "I" Less "E"							
REGULAR SALARIES	51110	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CLEANING/LAW ENFORCEMENT UNIFORM	54241	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CIAP FY 2007 GRANT EXPENDITURES	70011	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CIAP FY 2008 GRANT EXPENDITURES	70021	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CIAP FY 2009/10 GRANT EXPENDITURES	70022	N/A	611,605	18,500	630,105	56,904	56,904	622,947	679,851	630,105	49,746	0	0	0	0	0	0	0			
			611,605	18,500	0	630,105	56,904	56,904	622,947	679,851	630,105	49,746	0	0	0	0	0	0			

ORANGE COUNTY, TEXAS: CC SPECIAL PROJECT-IMAGING FEE / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- BUDGET			-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+C-D"	-F- Full Year	-G- BEFORE LINE-ITEM TRANSFERS		LIT	-H- Full Year	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Full Year		-L- Year to Date	-M- Year to Date	
				Ending This Period	Beginning This Year			Year to Date "A" x "F"				Year to Date "A" x "H"			"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	91.67%	0	0	0	24,190	22,174	0	24,190	22,174	0	24,190	22,174	0	0	0	0		
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	91.67%	0	0	0	1,851	1,697	0	1,851	1,697	0	1,851	1,697	0	0	0	1,697		
RETIREMENT	51230	91.67%	0	0	0	3,425	3,140	0	3,425	3,140	0	3,425	3,140	0	0	0	3,140		
UNEMPLOYMENT	51250	91.67%	0	0	0	28	26	0	28	26	0	28	26	0	0	0	26		
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	7,739	7,094	0	7,739	7,094	0	7,739	7,094	0	0	0	7,094		
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	30,000	0	0	30,000	0	0	30,000	0	0	0	0	0		
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	968	0	968	200,408	968	0	200,408	968	0	200,408	968	0	0	0	0		
			968	0	0	267,641	35,099	0	267,641	35,099	0	266,673	34,130	0	0	0	34,130		

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date	Full Year					
							Full Year	"A" x "F"		Full Year	"A" x "H"			
REGULAR SALARIES	51110	91.67%	45,078	0	0	45,078	51,248	46,977	0	51,248	46,977	6,170	1,899	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	800	733	0	800	733	800	733	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	1,925	1,765	21,075	23,000	21,083	23,000	21,083	
SOCIAL SECURITY	51210	91.67%	3,449	0	0	3,449	481	441	5,260	5,741	5,263	2,292	1,814	
RETIREMENT	51230	91.67%	6,376	0	0	6,376	890	815	9,737	10,627	9,741	4,251	3,365	
UNEMPLOYMENT	51250	91.67%	53	0	0	53	7	7	79	86	79	33	26	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	6,707	0	0	6,707	648	594	7,091	7,739	7,094	1,032	387	
OFFICE SUPPLIES	52100	91.67%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	91.67%	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECT	61112	N/A	0	0	0	0	6,523	0	71,405	77,928	0	77,928	0	
			61,664	0	0	61,664	62,521	51,332	114,648	177,169	90,971	115,505	29,307	

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		
	Ac- count Num- bers	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
MISC. FEES & SERVICES	54950	0	0	0	0	28,703	26,311	0	28,703	26,311	28,703	26,311
EQUIPMENT: NON-INVENTORY - UNDER \$57500	N/A	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	28,703	26,311	0	28,703	26,311	28,703	26,311

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year								
PUBLIC SAFETY SUPPLIES	52110	91.67%	1,132	0	1,132	6,500	5,958	0	6,500	5,958	5,368	4,826	
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	0	0	0	4,000	3,667	0	4,000	3,667	4,000	3,667	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	4,000	3,667	0	4,000	3,667	4,000	3,667	
SPECIAL INVESTIGATION	54790	91.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	91.67%	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			1,132	0	0	1,132	14,500	13,292	0	14,500	13,292	13,368	12,160

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date			Year to Date			
							Full Year	"A" x "F"		Full Year	"A" x "H"		
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	91.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	7,800	7,150	0	7,800	7,150	7,800	7,150	
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	91.67%	0	0	0	4,000	3,667	0	4,000	3,667	4,000	3,667	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	31,216	0	0	31,216	0	31,216	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	43,016	10,817	0	43,016	10,817	43,016	10,817	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"		
REGULAR SALARIES	51110	91.67%	13,849	0	13,849	11,782	10,800	0	11,782	10,800	(2,067)	(3,049)	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	1,059	0	1,059	901	826	0	901	826	(158)	(234)	
RETIREMENT	51230	91.67%	1,663	0	1,663	1,668	1,529	0	1,668	1,529	5	(134)	
UNEMPLOYMENT	51250	91.67%	0	0	0	14	13	0	14	13	14	13	
OFFICE SUPPLIES	52100	91.67%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	91.67%	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	0	0	0	0	0	0	0	0	0	0	
INDIGENT DEFENSE PROGRAM - INDIGEN	53530	91.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	91.67%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			16,571	0	0	16,571	14,365	13,168	0	14,365	13,168	(2,206)	(3,404)

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)								
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES				-D- Budget-Basis Expenditures			-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE)	
			-I- Actually Incurred	-J- Ending This Period		-K- Beginning This Year		-L- Expenditures "B"+"C"- "D"	-M- Full Year	-N- Year to Date		-O- LIT	-P- Full Year	-Q- Year to Date		-R- Full Year	-S- Full Year	-T- Full Year	-U- Year to Date		
				-V- "A" x "F"		-W- "A" x "H"				-X- "H" Less "E"	-Y- "I" Less "E"										
REGULAR SALARIES	51110	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY UNIFORMS	52250	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	91.67%	2,512	0	0	2,512	0	0	9,305	9,305	8,530	6,793	6,018	0	0	0	0	0			
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	91.67%	419	0	0	419	0	0	420	420	385	1	(34)	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	7,825	0	0	7,825	35,000	7,825	(13,651)	21,349	7,825	13,524	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	6,867	9	0	6,876	5,000	5,000	1,876	6,876	6,876	0	0	0	0	0	0	0			
			17,623	9	0	17,632	40,000	12,825	(2,050)	37,950	23,615	20,318	5,984	0	0	0	0	0			

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
		[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		[After Line Item Transfers]			
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	
	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
TRAVEL/EDUCATION	54551	91.67%	1,458	0	1,458	13,583	12,451	0	13,583	12,451	12,125	10,993	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	750	0	750	3,000	2,750	0	3,000	2,750	2,250	2,000	
			2,208	0	0	2,208	16,583	15,201	0	16,583	15,201	14,375	12,993

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES - GRANT N / Fund Number: 56 / Department Number: 957
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date		
PSYCHOLOGICAL EXAMS	54126	91.67%	4,800	0	4,800	6,800	6,233	0	6,800	6,233	2,000	1,433	
RESIDENTIAL PLACEMENT SERVICE	54760	91.67%	0	0	0	30,733	28,172	(6,253)	24,480	22,440	24,480	22,440	
CONTRACT SERVICES	54890	91.67%	0	0	0	0	0	0	0	0	0	0	
EXCESS FUNDS	59600	N/A	26,480	0	26,480	0	0	0	0	0	(26,480)	(26,480)	
			31,280	0	0	31,280	37,533	34,405	(6,253)	31,280	28,673	0	(2,607)

ORANGE COUNTY, TEXAS: COMMITMENT REDUCTION PROG. - GRANT C / Fund Number: 56 / Department Number: 981
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Year-to-Date Budget Percents	-C- ENCUMBRANCES		Budget-Basis Expenditures	-G- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
RESIDENTIAL PLACEMENT SERVICE	54760	89,205	0	0	89,205	89,205	81,771	0	89,205	81,771	0	(7,434)
EXCESS OF FUNDS	59600	0	0	0	0	0	0	0	0	0	0	0
		89,205	0	0	89,205	89,205	81,771	0	89,205	81,771	0	(7,434)

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURES/D.A. / Fund Number: 57 / Department Number: 963
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LIT	Year to Date						
					"A" x "F"				"A" x "H"						
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0		
CRIME PREVENTION SUPPLIES	52020	91.67%	0	0	0	0	0	0	0	0	0	0	0		
RETURN TO DEFENDANT/D.A.	54402	91.67%	0	0	0	0	0	0	0	0	0	0	0		
OTHER AGENCIES SHARE/ D.A.	54405	91.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	91.67%	2,452	0	2,452	0	0	0	0	0	(2,452)	(2,452)			
TRAVEL/EDUCATION	54551	91.67%	2,980	0	2,980	0	0	0	0	0	(2,980)	(2,980)			
SPECIAL WITNESS FEES	54770	91.67%	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	91.67%	205	0	205	0	0	0	0	0	(205)	(205)			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	322	0	322	0	0	0	0	0	(322)	(322)			
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	790	0	790	0	0	0	0	0	(790)	(790)			
			6,749	0	0	6,749	0	0	0	0	0	(6,749)	(6,749)		

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures		-E- BUDGET			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
														-N- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
																-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
REGULAR SALARIES	51110	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	91.67%	2,550	0	0	2,550	0	0	50,000	50,000	45,833	47,450	43,283						
MISC. SUPPLIES	52199	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	91.67%	5,000	0	0	5,000	50,000	45,833	0	50,000	45,833	45,000	40,833						
TRAVEL/EDUCATION	54551	91.67%	2,640	0	0	2,640	25,000	22,917	0	25,000	22,917	22,360	20,277						
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	2,470	0	0	2,470	10,000	9,167	0	10,000	9,167	7,530	6,697						
MISC. FEES & SERVICES	54950	91.67%	24,800	0	0	24,800	4,892	4,484	47,000	51,892	47,568	27,092	22,767						
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0						
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	39,672	0	0	39,672	100,000	39,672	0	100,000	39,672	60,328	0						
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	4,480	0	4,480	0	0	0	0	0	(4,480)	(4,480)						
GENERAL MACHINERY & EQUIPMENT	57590	N/A	564,080	74,701	81,543	557,238	995,000	557,238	(100,000)	895,000	557,238	337,762	0						
MACH & EQUIP < \$5000	57595	N/A	2,412	2,265	0	4,677	6,000	4,677	0	6,000	4,677	1,323	0						
			643,624	81,446	81,543	643,527	1,190,892	683,988	(3,000)	1,187,892	772,905	544,365	129,378						

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-I- Ending This Period	-K- Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"		Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	91.67%	131,012	0	0	131,012	148,034	135,698	0	148,034	135,698	17,022	4,686	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	91.67%	10,354	0	0	10,354	11,798	10,815	0	11,798	10,815	1,444	461	
RETIREMENT	51230	91.67%	19,866	0	0	19,866	22,491	20,617	0	22,491	20,617	2,625	751	
UNEMPLOYMENT	51250	91.67%	165	0	0	165	170	156	0	170	156	5	(9)	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	16,082	0	0	16,082	18,555	17,009	0	18,555	17,009	2,473	927	
SALARY REIMBURSEMENT	51290	91.67%	(213,093)	0	0	(213,093)	(211,848)	(194,194)	0	(211,848)	(194,194)	1,245	18,899	
AUTO ALLOWANCE	51530	91.67%	9,360	0	0	9,360	10,800	9,900	0	10,800	9,900	1,440	540	
OFFICE SUPPLIES	52100	91.67%	0	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	91.67%	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	91.67%	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	91.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY	53830	91.67%	0	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	91.67%	0	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES	54123	91.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	91.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	91.67%	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	91.67%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	91.67%	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			(26,255)	0	0	(26,255)	0	0	0	0	0	26,255	26,255	

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#1 / Fund Number: 64 / Department Number: 241
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			[Adjusted for Budget-Basis Comparisons]			BEFORE			AFTER			[After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- Full Year	-G- LINE-ITEM TRANSFERS		LIT	-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	
				Ending This Period					Year to Date "A" x "F"			Year to Date "A" x "H"			Full Year	Year to Date
												-K- "H" Less "E"	"I" Less "E"			
OFFICE SUPPLIES	52100	91.67%	99	0	99	4,500	4,125	(4,300)	200	183	101	84				
AIR CARDS & DATA PLANS	52721	91.67%	380	0	380	500	458	0	500	458	120	78				
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	95	0	95	3,000	2,750	0	3,000	2,750	2,905	2,655				
TRAVEL/EDUCATION	54551	91.67%	3,272	0	3,272	0	0	3,518	3,518	3,225	246	(47)				
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	740	0	740	1,458	1,337	(718)	740	678	0	(62)				
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	169	0	169	5,542	169	(5,055)	487	169	318	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	6,554	0	6,554	0	0	6,555	6,555	6,554	1	0				
			11,309	0	0	11,309	15,000	8,839	0	15,000	14,018	3,691	2,708			

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#2 / Fund Number: 64 / Department Number: 242
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES			-C- ENCUMBRANCES			-D- BUDGET			-E- FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]			BUDGET			BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+C-D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]			
				Ending This Period	Beginning This Year				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
OFFICE SUPPLIES	52100	91.67%	0	0	0	500	458	(500)	0	0	0	0		
AIR CARDS & DATA PLANS	52721	91.67%	418	0	418	500	458	0	500	458	82	40		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	500	458	(500)	0	0	0	0		
TRAVEL/EDUCATION	54551	91.67%	2,450	0	2,450	3,500	3,208	(1,000)	2,500	2,292	50	(158)		
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	300	0	300	500	458	0	500	458	200	158		
MISC. FEES & SERVICES	54950	91.67%	0	0	0	500	458	(500)	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	281	0	281	4,500	281	(4,219)	281	281	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	6,522	0	6,522	0	0	6,719	6,719	6,522	198	0		
			9,970	0	0	9,970	10,500	5,781	0	10,500	10,011	530	40	

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#3 / Fund Number: 64 / Department Number: 243
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date						
								Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
AIR CARDS & DATA PLANS	52721	91.67%	342	0	0	342	500	458	0	500	458	158	116		
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	2,000	1,833	0	2,000	1,833	2,000	1,833		
SOFTWARE & PROGRAMMING	54190	91.67%	0	0	0	0	2,000	1,833	0	2,000	1,833	2,000	1,833		
TRAVEL/EDUCATION	54551	91.67%	2,725	0	0	2,725	5,000	4,583	0	5,000	4,583	2,275	1,859		
REGISTRATION/SEMINARS & CONF	54570	91.67%	150	0	0	150	500	458	0	500	458	350	308		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	143	0	0	143	6,000	143	(3,000)	3,000	143	2,857	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	6,000	0	0	6,000	0	6,000	0		
MACH & EQUIP < \$5000	57595	N/A	8,308	0	0	8,308	6,000	6,000	3,000	9,000	8,308	692	0		
			11,667	0	0	11,667	28,000	15,310	0	28,000	17,617	16,333	5,950		

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#4 / Fund Number: 64 / Department Number: 244
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		[After Line Item Transfers]				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year										
OFFICE SUPPLIES	52100	91.67%	0	0	0	1,000	917	0	1,000	917	1,000	917			
BOOKS & PUBLICATIONS	52260	91.67%	531	169	700	1,000	917	0	1,000	917	300	217			
AIR CARDS & DATA PLANS	52721	91.67%	380	0	380	500	458	0	500	458	120	78			
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	500	458	0	500	458	500	458			
TRAVEL/EDUCATION	54551	91.67%	0	0	0	2,000	1,833	0	2,000	1,833	2,000	1,833			
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	0	0	0	1,500	1,375	0	1,500	1,375	1,500	1,375			
MISC. FEES & SERVICES	54950	91.67%	384	101	485	4,653	4,265	0	4,653	4,265	4,168	3,780			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	5,000	0	0	5,000	0	5,000	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	5,000	0	0	5,000	0	5,000	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	5,000	0	0	5,000	0	5,000	0			
			1,295	270	0	1,565	26,153	10,224	0	26,153	10,224	24,588	8,659		

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-E-	-G- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures	BEFORE		LIT	AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		[After Line Item Transfers]			
				Ending This Period	Beginning This Year					Year to Date	Year to Date	Full Year	Year to Date
MISC. FEES & SERVICES	54950	91.67%	0	0	0	5,192	4,759	0	5,192	4,759	5,192	4,759	
EQUIPMENT: NON-INVENTORY - UNDER \$ 57500		N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	5,192	4,759	0	5,192	4,759	5,192	4,759	

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]												
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES								
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			Year to Date	LINE-ITEM TRANSFERS		[After Line Item Transfers]									
		Full Year	"A" x "F"		Full Year		"A" x "H"		Full Year		Year to Date	"H" Less "E"	Year to Date	"I" Less "E"								
COURT REPORTER SERVICES	54400	91.67%	37,043	0	0	37,043	60,000	55,000	0	60,000	55,000	22,957	17,957									
DUES & MEMBERSHIPS	54595	91.67%	0	0	0	0	0	0	0	0	0	0	0									
			37,043	0	0	37,043	60,000	55,000	0	60,000	55,000	22,957	17,957									

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER			-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
										-I- Year to Date				
		-C- "A" x "F"		-G- "A" x "H"		-H- "H" Less "E"		-I- "I" Less "E"						
REGULAR SALARIES	51110	91.67%	109,988	0	0	109,988	125,035	114,615	0	125,035	114,615	15,047	4,628	
OVERTIME SALARIES	51120	91.67%	0	0	0	0	5,484	5,027	0	5,484	5,027	5,484	5,027	
OVERTIME SALARIES	51122	91.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	91.67%	2,190	0	0	2,190	0	0	0	0	0	(2,190)	(2,190)	
SOCIAL SECURITY	51210	91.67%	10,780	0	0	10,780	9,199	8,432	0	9,199	8,432	(1,581)	(2,348)	
RETIREMENT	51230	91.67%	16,561	0	0	16,561	18,481	16,941	0	18,481	16,941	1,920	380	
UNEMPLOYMENT	51250	91.67%	139	0	0	139	150	138	0	150	138	11	(2)	
GROUP HEALTH, LIFE & DENTAL	51270	91.67%	25,889	0	0	25,889	30,067	27,561	0	30,067	27,561	4,178	1,672	
OFFICE SUPPLIES	52100	91.67%	410	0	0	410	648	594	0	648	594	238	184	
ELECTION EXPENSE	52220	91.67%	38,947	4,352	0	43,300	75,339	69,061	(50)	75,289	69,015	31,989	25,715	
BOOKS & PUBLICATIONS	52260	91.67%	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	91.67%	(120)	0	0	(120)	0	0	0	0	0	120	120	
CELL PHONE ALLOWANCE/EXP	52720	91.67%	(2,496)	0	0	(2,496)	350	321	0	350	321	2,846	2,816	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	29,045	0	0	29,045	29,000	26,583	50	29,050	26,629	5	(2,416)	
PRINTING & BINDING	54200	91.67%	0	0	0	0	600	550	0	600	550	600	550	
TRAVEL/EDUCATION	54551	91.67%	481	0	0	481	2,500	2,292	0	2,500	2,292	2,019	1,810	
REGISTRATION/SEMINARS & CONFERENC	54570	91.67%	300	0	0	300	1,100	1,008	0	1,100	1,008	800	708	
DUES & MEMBERSHIPS	54595	91.67%	100	0	0	100	350	321	0	350	321	250	221	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	500	0	0	500	0	500	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
			232,216	4,352	0	236,569	298,803	273,444	0	298,803	273,444	62,234	36,876	

ORANGE COUNTY, TEXAS: HURRICANE SPECIAL BUDGET-IKE / Fund Number: 70 / Department Number: 812
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				Budget-Basis	BEFORE		LIT	AFTER		BUDGET VARIANCES		Full Year	Year to Date	
			Actually Incurred	ENCUMBRANCES		Expenditures	Line-Item	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers
				Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"					
TRAVEL AND TOURISM	52240	91.67%	6,289	0	0	6,289	0	0	0	0	0	0	0	(6,289)	(6,289)		
			6,289	0	0	6,289	0	0	0	0	0	0	0	(6,289)	(6,289)		

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			[After Line Item Transfers]				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year				Year to Date "A" x "F"	Year to Date "A" x "H"						
TRAVEL AND TOURISM	52240	91.67%	128,200	0	128,200	200,000	183,333	0	200,000	183,333	71,800	55,133				
EQUIPMENT < \$500	57500	N/A	11,949	0	11,949	11,596	11,596	400	11,996	11,949	47	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	30,040	50,000	(30,040)	0	50,000	(30,040)	80,040	0				
GENERAL EQUIP. > \$5,000	57590	N/A	0	8,996	27,347	78,000	(18,352)	0	78,000	(18,352)	96,352	0				
EQUIPMENT < \$5,000	57595	N/A	8,567	0	8,567	14,876	8,567	(400)	14,476	8,567	5,909	0				
FURNITURE & FIXTURES	57620	N/A	0	965	965	12,300	965	0	12,300	965	11,335	0				
			148,716	9,961	57,388	101,289	366,772	156,069	0	366,772	156,422	265,483	55,133			

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LIT	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	[After Line Item Transfers] Full Year	Year to Date "I" Less "E"
ROAD MATERIALS	52500	91.67%	432,667	266,963	699,630	2,300,000	2,108,333	0	2,300,000	2,108,333	1,600,370	1,408,703	
RENTALS ALL	53610	91.67%	0	0	0	400,000	366,667	0	400,000	366,667	400,000	366,667	
FORCE ACCOUNT LABOR	60070	N/A	0	0	0	0	0	0	0	0	0	0	
			432,667	266,963	0	699,630	2,700,000	2,475,000	0	2,700,000	2,475,000	2,000,370	1,775,370

ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
SHELTER OF LAST RESORT	57511	N/A	464,361	0	464,361	453,054	453,054	0	453,054	453,054	(11,307)	(11,307)
			464,361	0	464,361	453,054	453,054	0	453,054	453,054	(11,307)	(11,307)

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through August 31, 2015

Account Titles	-A-		-B-		-C-		-D-		-E-		-F-			-G-		-H-		-I-		-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										BUDGET						FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]										BEFORE			AFTER			BUDGET VARIANCES				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]											
Ending This Period	Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"	Full Year		Year to Date	"H" Less "E"	"I" Less "E"											
JANITORIAL SUPPLIES	52150	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	91.67%	244	0	244	1,000	917	0	1,000	917	0	0	0	0	0	0	0	0	0	756	673	0	
ELECTRICITY	52700	91.67%	45,828	0	45,828	60,000	55,000	0	60,000	55,000	0	0	0	0	0	0	0	0	0	14,172	9,172	0	
GAS	52705	91.67%	1,019	0	1,019	4,000	3,667	0	4,000	3,667	0	0	0	0	0	0	0	0	0	2,981	2,648	0	
WATER, SEWER & WASTE	52710	91.67%	7,301	0	7,301	4,700	4,308	0	4,700	4,308	0	0	0	0	0	0	0	0	0	(2,601)	(2,992)	0	
TELEPHONE, FAX & MODEM	52715	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS REPAIRS	52930	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	91.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	91.67%	4	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(4)	(4)	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5,000	57500	N/A	0	0	0	300	0	0	300	0	0	0	0	0	0	0	0	0	0	300	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			54,395	0	0	54,395	70,000	63,892	0	70,000	63,892	0	70,000	63,892	15,605	9,497							

