



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2014 Through September 30, 2015

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2015

ORDER OF EXHIBITS

Self-Funded Insurance Financial Position	1
Summary of Financial Position and Operations	2
Revenues by Major Classifications: Actual and Projected	3
Departmental Budget Performance Summary	4
Department Budget Performance reports (Detail by Line Item) Following	

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
SELF FUNDED INSURANCE

Summary of Financial Position
October 1, 2014 through September 30, 2015

CASH	
Beginning of Fiscal Year	(949,723)
Increases (Decreases)	949,723
End of Fiscal Year to Date	-
Same Month End, Last Year	(949,723)
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)	(948,072)
End of Fiscal Year to Date	(948,072)
Same Month-End, Last Year	-
FUND EQUITIES	
Revenues:	38,981
Expenditures:	(909,090)
Revenues Over (Under) Expenditures	948,072
Fund Equities, End of Fiscal Year to Date	948,072
Same Month-End, Last Year	(948,072)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations October 1, 2014 through September 30, 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)	(2,800,190)	642,618	203,548	-	-	(1,954,025)
End of Fiscal Year to Date	667,164	(259,932)	(117,799)	(54,902)	-	234,531
Same Month End, Last Year	3,665,588	(1,033,020)	(351,202)	(54,902)	-	2,226,465
INVESTMENTS						
Beginning of Fiscal Year	7,859,873	-	-	10,461	-	7,870,334
Increases (Decreases)	5,414,275	-	-	12	-	5,414,287
End of Fiscal Year to Date	13,274,148	-	-	10,473	-	13,284,621
Same Month End, Last Year	7,770,331	-	-	10,461	-	7,780,793
OTHER ASSETS						
Beginning of Fiscal Year	3,608,398	160,106	82,478	51,620	-	3,902,602
Increases (Decreases)	124,105	-	-	-	-	124,105
End of Fiscal Year to Date	3,732,502	160,106	82,478	51,620	-	4,026,706
Same Month End, Last Year	3,746,432	160,106	82,478	51,620	-	4,040,636
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,251,863)	1,341,420	-	-	-	89,557
Increases (Decreases)	(107,142)	-	-	-	-	(107,142)
End of Fiscal Year to Date	(1,359,005)	1,341,420	-	-	-	(17,585)
Same Month End, Last Year	(1,235,262)	1,215,583	-	-	-	(19,679)
CURRENT PAYABLES						
Beginning of Fiscal Year	6,273,375	149,392	76,687	51,277	-	6,550,731
Increases (Decreases)	1,161,846	136,926	31,942	-	-	1,330,714
End of Fiscal Year to Date	7,435,221	286,318	108,629	51,277	-	7,881,446
Same Month-End, Last Year	8,268,161	152,858	83,869	51,277	-	8,556,166
FUND EQUITIES						
Revenues: All, Including Non-Projected	40,467,223	4,255,638	1,156,814	12	-	45,879,686
Expenditures: Actual, Excluding Encumbrances	37,264,888	3,490,172	948,171	-	-	41,703,232
Revenues Over (Under) Expenditures	3,202,334	765,466	208,643	12	-	4,176,454
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	8,879,588	955,276	(143,950)	(44,086)	-	9,646,828
Same Month-End, Last Year	5,678,927	189,810	(352,593)	(44,097)	-	5,472,047
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	40,452,903	4,255,638	1,156,814	-	-	45,865,354
Projected Year to Date	40,326,221	4,109,201	1,173,333	-	-	45,608,755
Actual Over (Under) Projections	126,682	146,437	(16,519)	-	-	256,599
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	37,264,888	3,490,172	948,171	-	-	41,703,232
Plus: Encumbrances at End of Fiscal Year to Date	8,905	-	(1,793)	-	-	7,112
Less: Encumbrances at Beginning of Fiscal Year	203,375	8,229	4,613	-	-	216,216
Incurred and Encumbered Expenditures	37,070,419	3,481,943	941,766	-	-	41,494,128
Budget: Apportioned Fiscal Year to Date	41,251,431	3,774,398	1,194,115	-	-	46,219,944
Incurred / Encumbered (Over) Under Budget	4,181,012	292,454	252,350	-	-	4,725,816

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2014 through September 30, 2015

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	25,836,904	25,836,904	2,337,117	1,156,539	-	-	29,330,559
Projected: Year to Date	-	26,110,939	26,110,939	2,260,865	1,173,216	-	-	29,545,020
Actual More (Less) than Projected	-	(274,036)	(274,036)	76,252	(16,677)	-	-	(214,461)
SALES TAX								
Actual	-	5,094,120	5,094,120	-	-	-	-	5,094,120
Projected: Year to Date	-	4,150,000	4,150,000	-	-	-	-	4,150,000
Actual More (Less) than Projected	-	944,120	944,120	-	-	-	-	944,120
ALL OTHER REVENUES								
Actual	3,454,774	6,067,105	9,521,879	1,918,521	275	-	-	11,440,675
Projected: Year to Date	5,533,740	4,531,542	10,065,282	1,848,336	117	-	-	11,913,735
Actual More (Less) than Projected	(2,078,966)	1,535,563	(543,403)	70,185	158	-	-	(473,060)
TOTAL COMBINED REVENUES								
Actual	3,454,774	36,998,129	40,452,903	4,255,638	1,156,814	-	-	45,865,354
Projected: Year to Date	5,533,740	34,792,481	40,326,221	4,109,201	1,173,333	-	-	45,608,755
Actual More (Less) than Projected	(2,078,966)	2,205,648	126,682	146,437	(16,519)	-	-	256,599

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 through September 30, 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																				
General Fund - Non Departmental	01		0	0	0	0	=	0	0	0	0	8,126,275	=	8,126,275	0	0	0	(8,126,275)	=	(8,126,275)
Insurance Escrow: Workers' Compensation	01	101	0	0	0	190,000	=	190,000	0	0	0	206,071	=	206,071	0	0	0	(16,071)	=	(16,071)
Insurance Escrow: All Others	01	101	1,348,894	0	0	616,800	=	1,965,694	1,491,098	0	0	460,910	=	1,952,007	(142,204)	0	0	155,890	=	13,687
Commissioners Court	01	103	354,678	200	0	13,379	=	368,257	345,088	82	0	9,363	=	354,534	9,590	118	0	4,016	=	13,723
Management Information Systems	01	105	509,177	104,640	33,648	345,880	=	993,345	497,153	99,638	33,648	301,308	=	931,747	12,024	5,002	0	44,572	=	61,599
County Judge	01	107	192,890	894	0	8,000	=	201,784	186,354	82	0	5,920	=	192,355	6,536	812	0	2,080	=	9,429
County Clerk	01	109	456,153	5,600	160	24,935	=	486,848	429,249	3,362	160	21,954	=	454,725	26,904	2,238	0	2,981	=	32,123
General Miscellaneous: Contingency	01	111	0	0	0	141,937	=	141,937	0	0	0	0	=	0	0	0	0	141,937	=	141,937
General Miscellaneous: All Other	01	111	352,332	110,100	115,745	3,255,334	=	3,833,511	531,703	112,381	115,746	3,096,309	=	3,856,139	(179,371)	(2,281)	(1)	159,024	=	(22,628)
Mail Room	01	113	44,963	1,118	0	5,500	=	51,581	45,142	497	0	2,540	=	48,178	(179)	621	0	2,960	=	3,403
Operations & Maintenance	01	115	575,891	12,250	89	1,055,441	=	1,643,671	564,083	7,175	89	931,458	=	1,502,806	11,808	5,075	0	123,983	=	140,866
Records Preservation	01	117	191,142	10,360	0	7,105	=	208,607	177,789	3,181	0	6,189	=	187,159	13,353	7,179	0	916	=	21,448
Risk Management	01	118	54,245	10,561	0	9,456	=	74,262	61,785	10,365	0	2,068	=	74,219	(7,540)	196	0	7,388	=	43
Human Resources	01	119	198,036	1,600	160	5,265	=	205,061	169,407	1,017	160	4,192	=	174,777	28,629	583	0	1,073	=	30,285
Jury Miscellaneous	01	205	1,615	1,143	0	44,806	=	47,564	1,558	1,112	0	45,251	=	47,921	57	31	0	(445)	=	(357)
128th District Court	01	210	178,556	1,300	3,443	7,485	=	190,784	178,893	859	3,443	5,647	=	188,842	(337)	441	0	1,838	=	1,943
163rd District Court	01	211	186,831	800	0	7,859	=	195,490	184,408	515	0	3,717	=	188,640	2,423	285	0	4,142	=	6,850
260th District Court	01	212	183,532	1,140	1,812	4,410	=	190,894	188,760	507	1,812	2,897	=	193,976	(5,228)	633	0	1,513	=	(3,082)
County Court at Law	01	217	289,582	677	0	7,272	=	297,531	272,643	122	0	1,712	=	274,476	16,939	555	0	5,561	=	23,055
County Court at Law (2)	01	218	273,912	671	0	7,238	=	281,821	252,554	631	0	6,002	=	259,187	21,358	40	0	1,236	=	22,634
District Clerk	01	220	631,452	8,362	1,323	42,205	=	683,342	576,356	5,035	1,323	27,887	=	610,600	55,096	3,328	0	14,318	=	72,742
Justice Court, Precinct One	01	225	229,202	720	0	46,238	=	276,160	219,315	474	0	35,299	=	255,087	9,887	246	0	10,939	=	21,073
Justice Court, Precinct Two	01	226	252,669	2,224	808	48,929	=	304,630	244,856	2,105	808	32,781	=	280,550	7,813	119	0	16,148	=	24,081
Justice Court, Precinct Three	01	227	240,388	984	155	39,529	=	281,056	233,949	852	155	30,204	=	265,161	6,439	132	0	9,325	=	15,895
Justice Court, Precinct Four	01	228	247,385	1,317	0	57,285	=	305,987	249,038	1,019	0	48,061	=	298,118	(1,653)	298	0	9,224	=	7,869
Juvenile Probation	01	230	244,686	1,000	0	143,101	=	388,787	239,077	147	0	99,571	=	338,795	5,609	853	0	43,530	=	49,992
Child Support	01	235	65,469	550	209	4,729	=	70,957	64,808	98	209	2,198	=	67,313	661	452	0	2,531	=	3,644
Court Administrator	01	252	157,335	641	0	6,595	=	164,571	141,789	95	0	6,011	=	147,894	15,546	546	0	584	=	16,677
County Attorney	01	260	1,373,115	6,185	(535)	61,111	=	1,439,876	1,364,093	3,709	(535)	40,522	=	1,407,790	9,022	2,476	0	20,589	=	32,087
County-Paid Adult Probation	01	298	0	0	0	37,400	=	37,400	0	0	0	32,847	=	32,847	0	0	0	4,553	=	4,553
Tax Assessor-Collector	01	301	955,018	2,038	392	59,292	=	1,016,740	929,185	1,767	392	55,671	=	987,014	25,834	271	0	3,621	=	29,726
Auditor	01	303	517,913	1,100	451	14,306	=	533,770	474,991	699	451	11,117	=	487,258	42,922	401	0	3,188	=	46,512
Treasurer	01	305	245,663	1,152	0	8,912	=	255,727	245,592	1,151	0	5,743	=	252,485	71	1	0	3,169	=	3,242
Purchasing	01	309	222,931	1,465	2,295	13,906	=	240,597	222,975	1,178	2,295	7,610	=	234,058	(44)	287	0	6,296	=	6,539
Child Protective Services	01	445	0	56,000	0	1,600	=	57,600	0	49,219	0	265	=	49,484	0	6,781	0	1,335	=	8,116
Social Services	01	450	117,003	360	0	537,485	=	654,848	117,493	317	0	395,191	=	513,001	(490)	43	0	142,294	=	141,847
Waste Disposal	01	470	54,044	0	0	71,224	=	125,268	54,351	0	0	62,914	=	117,265	(307)	0	0	8,310	=	8,003
Transportation	01	601	514,877	2,223	0	170,228	=	687,328	495,159	887	0	142,970	=	639,017	19,718	1,336	0	27,258	=	48,311
Airport	01	610	0	200	84,881	66,561	=	151,642	0	167	84,881	44,193	=	129,242	0	33	0	22,368	=	22,401

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 through September 30, 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 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	223,317	1,926	5,305	29,904	=	260,452	193,668	2,062	5,305	25,008	=	226,042	29,649	(136)	0	4,897	=	34,410
Veterans' Service	01	665	108,589	2,052	574	12,345	=	123,560	104,380	172	574	5,115	=	110,241	4,209	1,880	0	7,230	=	13,319
Parks	01	681	219,786	15,819	199	45,105	=	280,909	224,047	7,713	199	38,483	=	270,442	(4,261)	8,106	0	6,622	=	10,467
Sheriff: General Law Enforcement	01	740	7,411,216	32,700	256,957	480,708	=	8,181,581	7,202,666	28,300	256,957	371,090	=	7,859,014	208,550	4,400	0	109,618	=	322,567
Sheriff: Jail	01	743	4,279,645	178,074	8,442	431,379	=	4,897,539	4,007,957	161,152	8,442	347,125	=	4,524,675	271,688	16,922	0	84,254	=	372,864
Constable, Precinct One	01	775	96,006	1,904	0	2,755	=	100,665	95,906	301	723	179	=	97,109	100	1,603	(723)	2,576	=	3,556
Constable, Precinct Two	01	776	92,900	1,300	8,377	5,080	=	107,657	92,983	1,265	8,377	3,682	=	106,306	(83)	35	0	1,398	=	1,351
Constable, Precinct Three	01	777	99,469	953	1,696	3,597	=	105,715	99,175	64	1,696	1,755	=	102,689	294	889	0	1,842	=	3,025
Constable, Precinct Four	01	778	108,344	810	459	3,330	=	112,943	108,267	667	459	2,864	=	112,257	77	143	0	466	=	685
D. P. S. Clerk	01	787	50,307	0	0	0	=	50,307	50,528	0	0	0	=	50,528	(221)	0	0	0	=	(221)
Emergency Management	01	793	149,459	4,361	0	37,130	=	190,950	122,864	(2,276)	0	24,702	=	145,291	26,595	6,637	0	12,428	=	45,659
Totals: General Fund			24,300,617	589,474	527,045	8,240,070	=	33,657,206	23,753,133	509,862	527,769	15,140,844	=	39,931,608	547,485	79,612	(724)	(6,900,774)	=	(6,274,402)
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	1,000	=	1,000	0	0	0	0	=	0	0	0	0	1,000	=	1,000
Law Library	12	795	0	170	0	5,591	=	5,761	0	0	0	0	=	0	0	170	0	5,591	=	5,761
D. A. Drug Forfeiture	13	796	0	0	0	47,595	=	47,595	0	0	3,382	3,987	=	7,369	0	0	(3,382)	43,608	=	40,226
Hot Check Collections	14	797	0	0	0	5,492	=	5,492	0	0	0	1,139	=	1,139	0	0	0	4,353	=	4,353
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	13,869	=	13,869	0	0	0	3,531	=	3,531	0	0	0	10,338	=	10,338
District Clerk Records Management	17	817	0	0	0	252,000	=	252,000	0	0	0	0	=	0	0	0	0	252,000	=	252,000
District Clerk Records Management-District Clerk	17	818	0	0	0	45,000	=	45,000	0	0	0	5,451	=	5,451	0	0	0	39,549	=	39,549
Federal Drug Seizure Fund	19	902	0	0	269,715	236,088	=	505,803	0	0	269,715	24,888	=	294,603	0	0	0	211,200	=	211,200
Juvenile Probation - TJPC	21	904	242,127	2,550	0	185,775	=	430,451	181,455	1,288	0	230,429	=	413,172	60,672	1,262	0	(44,655)	=	17,280
Juvenile Probation - Community Programs	21	914	0	0	0	0	=	0	3,983	0	0	0	=	3,983	60,672	1,262	0	(44,655)	=	17,280
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	0	=	0	0	0	0	0	=	0	60,672	1,262	0	(44,655)	=	17,280
Juvenile Probation - Commitment Diversion	21	944	0	0	0	0	=	0	0	0	0	0	=	0	60,672	1,262	0	(44,655)	=	17,280
Juvenile Probation - Mental Health Services	21	954	0	0	0	0	=	0	0	0	0	0	=	0	60,672	1,262	0	(44,655)	=	17,280
W.I.C. Grant	22	906	0	0	0	29,645	=	29,645	0	0	0	0	=	0	0	0	0	29,645	=	29,645
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health Non Departmental	25	906	0	0	0	0	=	0	0	0	0	(4,898,411)	=	(4,898,411)	0	0	0	4,898,411	=	4,898,411
Community & Rural Health WIC Grant	25	906	0	0	0	0	=	0	0	0	0	41,665	=	41,665	0	0	0	(41,665)	=	(41,665)
Community & Rural Health Grant	25	908	326,949	1,500	0	26,125	=	354,574	319,176	1,224	0	13,330	=	333,730	7,773	276	0	12,795	=	20,844
TCDP ORCA-1	26	967	0	0	0	(6,575)	=	(6,575)	0	0	0	(6,575)	=	(6,575)	0	0	0	0	=	0
Law Enforcement Training - Sheriff	27	910	0	0	0	8,364	=	8,364	0	0	0	5,954	=	5,954	0	0	0	2,409	=	2,409
Law Enforcement Training - Constable #4	27	912	0	0	0	659	=	659	0	0	0	1,810	=	1,810	0	0	0	(1,151)	=	(1,151)
Law Enforcement Training - Constable #2	27	913	0	0	0	659	=	659	0	0	0	0	=	0	0	0	0	(1,151)	=	(1,151)
Law Enforcement Training - Constable #3	27	964	0	0	0	659	=	659	0	0	0	0	=	0	0	0	0	659	=	659
Law Enforcement Training - Constable #1	27	972	0	0	0	595	=	595	0	0	0	0	=	0	0	0	0	595	=	595
Law Enforcement Training - County Attorney	27	996	0	0	0	722	=	722	0	0	0	0	=	0	0	0	0	722	=	722
Tax A-C VIT Interest	29	299	0	200	0	4,800	=	5,000	0	0	0	3,351	=	3,351	0	200	0	1,449	=	1,649
Bail Bond	30	916	0	0	0	5,000	=	5,000	0	0	0	1,500	=	1,500	0	0	0	3,500	=	3,500
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	33,000	=	33,000	0	0	0	30,736	=	30,736	0	0	0	2,264	=	2,264
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	81,594	557	0	=	82,151	0	(37,379)	557	1,379	=	(35,443)	0	118,973	0	(1,379)	=	117,594
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	70,135	=	70,135	0	0	0	70,135	=	70,135	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	619,490	=	619,490	0	0	0	619,490	=	619,490	0	0	0	0	=	0

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 through September 30, 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	37,233	0	0	968	=	38,201	0	0	0	968	=	968	37,233	0	0	0	=	37,233
County Clerk Records Management Fund	40	926	99,241	0	0	0	=	99,241	70,523	0	0	0	=	70,523	28,718	0	0	0	=	28,718
County Clerk Digitized	40	932	0	0	0	28,703	=	28,703	0	0	0	0	=	0	0	0	0	28,703	=	28,703
Constable #1 Drug Forfeiture Fund	43	929	0	6,500	0	8,000	=	14,500	0	1,132	0	0	=	1,132	0	5,368	0	8,000	=	13,368
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	11,800	=	11,800	0	0	0	898	=	898	0	0	0	10,902	=	10,902
Indigent Defense Program	46	282	14,365	0	0	0	=	14,365	18,133	0	0	0	=	18,133	(3,768)	0	0	0	=	(3,768)
Courthouse Security Fund	47	945	0	0	14,692	9,725	=	24,417	0	0	14,692	3,200	=	17,892	0	0	0	6,525	=	6,525
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	16,583	=	16,583	0	0	0	2,208	=	2,208	0	0	0	14,375	=	14,375
Mental Health Services - Grant N	56	957	0	0	0	31,280	=	31,280	0	0	0	31,280	=	31,280	0	0	0	0	=	0
Progressive Sanctions C	56	981	0	0	0	89,205	=	89,205	0	0	0	89,205	=	89,205	0	0	0	0	=	0
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0	=	0	0	0	1,112	6,616	=	7,728	0	0	(1,112)	(6,616)	=	(7,728)
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	50,000	533,664	136,892	=	720,556	0	2,550	538,144	66,669	=	607,363	0	47,450	(4,480)	70,223	=	113,193
Economic Development	63	805	0	0	0	0	=	0	1,136	0	0	0	=	1,136	(1,136)	0	0	0	=	(1,136)
J.P. Technology Fund - J.P. #1	64	241	0	200	6,723	7,758	=	14,681	0	99	6,723	4,563	=	11,385	0	101	0	3,195	=	3,296
J.P. Technology Fund - J.P. #2	64	242	0	0	6,802	3,500	=	10,302	0	0	6,802	3,244	=	10,046	0	0	0	256	=	256
J.P. Technology Fund - J.P. #3	64	243	0	0	9,122	10,000	=	19,122	0	0	9,122	3,292	=	12,415	0	0	0	6,708	=	6,708
J.P. Technology Fund - J.P. #4	64	244	0	1,000	0	10,153	=	11,153	0	0	0	1,514	=	1,514	0	1,000	0	8,639	=	9,639
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	5,192	=	5,192	0	0	0	0	=	0	0	0	0	5,192	=	5,192
Court Reporter Service Fees	66	806	0	0	0	60,000	=	60,000	0	0	0	40,057	=	40,057	0	0	0	19,943	=	19,943
Election Administrator Non Departmental	67		0	0	0	0	=	0	0	0	0	(2,351,736)	=	(2,351,736)	0	0	0	2,351,736	=	2,351,736
Election Administrator	67	808	188,416	648	0	109,239	=	298,303	186,475	410	0	72,502	=	259,387	1,941	238	0	36,737	=	38,916
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	30,477	200,000	=	230,477	0	0	30,477	128,200	=	158,677	0	0	0	71,800	=	71,800
Hurricane Ike - Round 2	73	574	0	0	0	2,700,000	=	2,700,000	0	0	0	592,319	=	592,319	0	0	0	2,107,681	=	2,107,681
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	1,000	0	68,700	=	69,700	0	244	0	74,688	=	74,932	0	756	0	(5,988)	=	(5,232)
Orange County Expo Center - Convention Side	74	791	62,489	1,844	155	25,522	=	90,010	59,508	1,073	155	5,003	=	65,739	2,981	771	0	20,519	=	24,271
Totals: General Fund Including Sub-Funds			25,271,437	736,680	1,884,336	13,358,978	=	41,251,431	24,593,522	480,504	1,905,341	10,091,052	=	37,070,419	924,587	261,225	(21,005)	3,087,498	=	4,252,305
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	2,824,852	8,828	3,604	937,114	=	3,774,398	2,724,415	7,204	3,604	754,453	=	3,489,676	100,437	1,624	0	182,661	=	284,722
Major Road Construction	02	575	0	0	0	0	=	0	0	0	0	(7,732)	=	(7,732)	0	0	0	7,732	=	7,732
Totals: Road & Bridge Fund			2,824,852	8,828	3,604	937,114	=	3,774,398	2,724,415	7,204	3,604	746,720	=	3,481,943	100,437	1,624	0	190,394	=	292,454
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	632,328	190,936	44,114	326,737	=	1,194,115	591,083	155,220	44,114	151,348	=	941,766	41,245	35,716	0	175,389	=	252,350
Totals: Mosquito Control Fund			632,328	190,936	44,114	326,737	=	1,194,115	591,083	155,220	44,114	151,348	=	941,766	41,245	35,716	0	175,389	=	252,350
GRAND TOTALS, ALL FUNDS			28,728,617	936,444	1,932,054	14,622,829	=	46,219,944	27,909,020	642,929	1,953,059	10,989,120	=	41,494,128	1,066,269	298,565	(21,005)	3,453,280	=	4,797,108

ORANGE COUNTY, TEXAS: GENERAL FUND - NON DEPARTMENTAL
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	LIT	-H- LINE-ITEM TRANSFERS	-J- [After Line Item Transfers]		
					-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
TRANS. FROM GEN. TO SELF-FUNDED INS 59926	N/A		876,129	0	876,129	0	0	0	0	0	(876,129)	(876,129)
TRANS. FROM GEN. TO HEALTH & CODE 59927	N/A		4,898,411	0	4,898,411	0	0	0	0	0	(4,898,411)	(4,898,411)
TRANS. FROM GEN. TO ELECTIONS ADMIN 59928	N/A		2,351,736	0	2,351,736	0	0	0	0	0	(2,351,736)	(2,351,736)
			8,126,275	0	8,126,275	0	0	0	0	0	(8,126,275)	(8,126,275)

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- BEFORE LINE-ITEM TRANSFERS			-F- LIT	-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				"A" x "F"			"A" x "H"									
			"H" Less "E"		"I" Less "E"											
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	1,491,098	0	0	1,491,098	1,348,894	1,348,894	0	1,348,894	1,348,894	0	1,348,894	1,348,894	(142,204)	(142,204)
LIABILITY AUTO	52340	100.00%	82,924	0	0	82,924	150,000	150,000	0	150,000	150,000	0	150,000	150,000	67,076	67,076
LIABILITY D A	52341	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITY GENERAL	52342	100.00%	245,981	0	0	245,981	445,000	445,000	0	445,000	445,000	0	445,000	445,000	199,019	199,019
LIABILITY-NURSES	52343	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLOOD INSURANCE	52344	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WORKERS COMPENSATION	52345	100.00%	206,071	0	0	206,071	190,000	190,000	0	190,000	190,000	0	190,000	190,000	(16,071)	(16,071)
OFFICIALS' LIABILITY INSURANCE	52346	100.00%	122,914	0	0	122,914	9,000	9,000	0	9,000	9,000	0	9,000	9,000	(113,914)	(113,914)
BUILDING & GROUND REPAIRS	52930	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUND	53550	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ERRORS & OMISSIONS	53650	100.00%	0	0	0	0	3,400	3,400	0	3,400	3,400	0	3,400	3,400	3,400	3,400
PRE-EMPLOYMENT PHYSICALS	54125	100.00%	1,928	0	0	1,928	4,000	4,000	0	4,000	4,000	0	4,000	4,000	2,072	2,072
DRUG SCREENS	54192	100.00%	7,163	0	0	7,163	3,000	3,000	2,400	5,400	5,400	0	5,400	5,400	(1,763)	(1,763)
AIRPORT HANGARS	54690	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			2,158,079	0	0	2,158,079	2,153,294	2,153,294	2,400	2,155,694	2,155,694	0	2,155,694	2,155,694	(2,385)	(2,385)

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A- 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		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- This Year			-F- Year to Date			-H- Year to Date			
								-F- Full Year	-G- "A" x "F"		-H- Full Year	-I- "A" x "H"		
DUES & MEMBERSHIPS	51110	100.00%	256,081	0	0	256,081	260,618	260,618	0	260,618	260,618	4,537	4,537	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	19,326	0	0	19,326	19,231	19,231	0	19,231	19,231	(95)	(95)	
RETIREMENT	51230	100.00%	36,681	0	0	36,681	37,719	37,719	0	37,719	37,719	1,038	1,038	
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	33,000	0	0	33,000	37,110	37,110	0	37,110	37,110	4,110	4,110	
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	100.00%	82	0	0	82	200	200	0	200	200	118	118	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	2,892	0	0	2,892	5,760	5,760	0	5,760	5,760	2,868	2,868	
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	100.00%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	3,456	0	0	3,456	4,319	4,319	0	4,319	4,319	863	863	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	1,215	0	0	1,215	1,500	1,500	0	1,500	1,500	285	285	
DUES & MEMBERSHIPS	54595	100.00%	1,800	0	0	1,800	1,325	1,325	475	1,800	1,800	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	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	
			354,534	0	0	354,534	367,782	367,782	475	368,257	368,257	13,723	13,723	

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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 "A" x "F"			Full Year	Year to Date "A" x "H"					
											Full Year	Year to Date		
REGULAR SALARIES	51110	100.00%	357,367	0	0	357,367	364,595	364,595	0	364,595	364,595	7,228	7,228	
OVERTIME SALARIES	51120	100.00%	1,014	0	0	1,014	4,000	4,000	0	4,000	4,000	2,986	2,986	
EXTRA HELP SALARIES	51140	100.00%	3,434	0	0	3,434	3,641	3,641	0	3,641	3,641	207	207	
SOCIAL SECURITY	51210	100.00%	26,603	0	0	26,603	28,260	28,260	0	28,260	28,260	1,657	1,657	
RETIREMENT	51230	100.00%	50,770	0	0	50,770	52,193	52,193	0	52,193	52,193	1,423	1,423	
UNEMPLOYMENT	51250	100.00%	426	0	0	426	428	428	0	428	428	2	2	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	57,538	0	0	57,538	56,060	56,060	0	56,060	56,060	(1,478)	(1,478)	
OFFICE SUPPLIES	52100	100.00%	222	0	0	222	800	800	0	800	800	578	578	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	400	400	0	400	400	400	400	
COMPUTER SUPPLIES	52115	100.00%	99,314	102	0	99,416	73,440	73,440	30,000	103,440	103,440	4,024	4,024	
BOOKS & PUBLICATIONS	52260	100.00%	68	0	0	68	1,500	1,500	0	1,500	1,500	1,432	1,432	
TELEPHONE, FAX & MODEM	52715	100.00%	71,253	0	0	71,253	68,528	68,528	0	68,528	68,528	(2,725)	(2,725)	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	4,379	0	0	4,379	6,000	6,000	0	6,000	6,000	1,621	1,621	
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	100.00%	921	0	0	921	3,500	3,500	0	3,500	3,500	2,580	2,580	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	154,160	0	0	154,160	180,450	180,450	0	180,450	180,450	26,290	26,290	
SOFTWARE & PROGRAMMING	54190	100.00%	37,350	0	0	37,350	47,000	47,000	0	47,000	47,000	9,650	9,650	
PRINTING & BINDING	54200	100.00%	4	0	0	4	1,000	1,000	0	1,000	1,000	996	996	
COMPUTER PHONE SUPPORT	54220	100.00%	0	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	
TRAVEL/GENERAL	54550	100.00%	1,518	0	0	1,518	2,000	2,000	0	2,000	2,000	482	482	
TRAVEL/EDUCATION	54551	100.00%	953	0	0	953	4,000	4,000	0	4,000	4,000	3,047	3,047	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	4,800	0	0	4,800	5,000	5,000	0	5,000	5,000	200	200	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	1,051	0	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	25,902	0	0	25,902	27,000	25,902	0	27,000	25,902	1,098	0	
SPECIAL PROJECTS-SOFTWARE SYST UP	61113	N/A	0	0	0	0	0	0	0	0	0	0	0	
			931,645	102	0	931,747	967,595	963,345	30,000	997,595	993,345	65,848	61,599	

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+ "C"- "D"		-F- LINE-ITEM TRANSFERS Year to Date Full Year		-G- LIT Year to Date Full Year		-H- LINE-ITEM TRANSFERS Year to Date Full Year		-I- Full Year "H" Less "E"		-J- Full Year "I" Less "E"	
			-K- ENCUMBRANCES		-L- ENCUMBRANCES		-M- ENCUMBRANCES		-N- ENCUMBRANCES		-O- ENCUMBRANCES		-P- ENCUMBRANCES		-Q- ENCUMBRANCES		-R- ENCUMBRANCES		-S- ENCUMBRANCES	
			-T- ENCUMBRANCES		-U- ENCUMBRANCES		-V- ENCUMBRANCES		-W- ENCUMBRANCES		-X- ENCUMBRANCES		-Y- ENCUMBRANCES		-Z- ENCUMBRANCES		-AA- ENCUMBRANCES		-AB- ENCUMBRANCES	
JUVENILE COMMITMENTS	50000	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	100.00%	135,112	0	0	135,112	139,009	139,009	0	139,009	139,009	0	139,009	139,009	0	3,897	3,897	0	0	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	2,190	0	0	2,190	2,300	2,300	0	2,300	2,300	0	2,300	2,300	0	110	110	0	0	
SOCIAL SECURITY	51210	100.00%	9,799	0	0	9,799	10,104	10,104	0	10,104	10,104	0	10,104	10,104	0	305	305	0	0	
RETIREMENT	51230	100.00%	19,134	0	0	19,134	19,684	19,684	0	19,684	19,684	0	19,684	19,684	0	550	550	0	0	
UNEMPLOYMENT	51250	100.00%	54	0	0	54	161	161	0	161	161	0	161	161	0	107	107	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	20,065	0	0	20,065	21,632	21,632	0	21,632	21,632	0	21,632	21,632	0	1,567	1,567	0	0	
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	100.00%	82	0	0	82	839	839	0	839	839	0	839	839	0	757	757	0	0	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	55	55	0	55	55	0	55	55	0	55	55	0	0	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	300	300	0	300	300	0	300	300	0	300	300	0	0	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	171	0	0	171	720	720	0	720	720	0	720	720	0	549	549	0	0	
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	100.00%	8	0	0	8	50	50	0	50	50	0	50	50	0	42	42	0	0	
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	100	100	0	100	100	0	100	100	0	100	100	0	0	
TRAVEL/EDUCATION	54551	100.00%	1,023	0	0	1,023	1,752	1,752	0	1,752	1,752	0	1,752	1,752	0	729	729	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	800	0	0	800	800	800	0	800	800	0	800	800	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	100.00%	2,140	0	0	2,140	2,500	2,500	0	2,500	2,500	0	2,500	2,500	0	360	360	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	0	
EQUIPMENT LEASE	57630	N/A	1,778	0	0	1,778	5,000	1,778	0	5,000	1,778	0	5,000	1,778	0	3,222	3,222	0	0	
			192,355	0	0	192,355	205,006	201,784	0	205,006	201,784	0	205,006	201,784	0	12,651	9,429	0	0	

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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				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"
REGULAR SALARIES	51110	100.00%	1,450	0	0	1,450	0	0	0	0	0	(1,450)	(1,450)	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51121	100.00%	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	100.00%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TERMINATION PAY	51150	100.00%	404,987	0	0	404,987	225,000	225,000	78,000	303,000	303,000	(101,987)	(101,987)	
MERIT PAY	51160	100.00%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	30,891	0	0	30,891	17,213	17,213	0	17,213	17,213	(13,678)	(13,678)	
RETIREMENT	51230	100.00%	57,109	0	0	57,109	31,860	31,860	0	31,860	31,860	(25,249)	(25,249)	
UNEMPLOYMENT	51250	100.00%	49,017	0	0	49,017	259	259	0	259	259	(48,758)	(48,758)	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	(12,120)	0	0	(12,120)	0	0	0	0	0	12,120	12,120	
GENERAL MISCELLANEOUS - MISC PAYRC	51300	100.00%	368	0	0	368	0	0	0	0	0	(368)	(368)	
GENERAL FUND - DISCOUNT ON FUEL	52031	100.00%	(5,062)	0	0	(5,062)	0	0	0	0	0	5,062	5,062	
OFFICE SUPPLIES	52100	100.00%	68	0	0	68	0	0	0	0	0	(68)	(68)	
POSTAGE	52105	100.00%	112,313	0	0	112,313	110,000	110,000	0	110,000	110,000	(2,313)	(2,313)	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	100	100	0	100	100	100	100	
ELECTION EXPENSE	52220	100.00%	0	0	0	0	0	0	0	0	0	0	0	
MOTOR POOL CAR COSTS	52420	100.00%	2,619	0	0	2,619	2,200	2,200	0	2,200	2,200	(419)	(419)	
MOTOR POOL CAR COSTS	52430	100.00%	(2,756)	0	0	(2,756)	(2,000)	(2,000)	0	(2,000)	(2,000)	756	756	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	2,625	0	0	2,625	5,000	5,000	0	5,000	5,000	2,375	2,375	
REPAIRS OFFICE MACHINES	52910	100.00%	0	0	0	0	1,855	1,855	0	1,855	1,855	1,855	1,855	
MOTOR VEHICLE REPAIRS	52941	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTIONS	53010	100.00%	77,300	0	0	77,300	46,500	46,500	0	46,500	46,500	(30,800)	(30,800)	
SPECIAL COMMUNITY PROJECTS	53020	100.00%	69,478	0	0	69,478	77,000	77,000	0	77,000	77,000	7,522	7,522	
DRUG DOG/THOR	53065	100.00%	0	0	0	0	0	0	0	0	0	0	0	
RETURNED CHECKS	53090	100.00%	(7,096)	0	0	(7,096)	1,000	1,000	0	1,000	1,000	8,096	8,096	
CENTRAL SUPPLY COST	53180	100.00%	(909)	0	0	(909)	1,500	1,500	0	1,500	1,500	2,409	2,409	
INSURANCE CLAIMS - REPAIRS	53190	100.00%	2,543	0	0	2,543	0	0	0	0	0	(2,543)	(2,543)	
INSURANCE CLAIMS - PAID	53191	100.00%	(16,405)	0	0	(16,405)	0	0	0	0	0	16,405	16,405	
COPY COST CLEARING	53200	100.00%	17,096	0	0	17,096	18,336	18,336	0	18,336	18,336	1,240	1,240	
TAXABLE VEHICLE USE	53201	100.00%	0	0	0	0	0	0	0	0	0	0	0	
DPS/GAME WARDEN REPAIRS	53202	100.00%	0	0	0	0	0	0	0	0	0	0	0	
SHERIFF CRIMINAL BONDS RETURNED	53203	100.00%	201,011	0	0	201,011	0	0	0	0	0	(201,011)	(201,011)	
TAX COLLECTION COST	53490	100.00%	56,746	0	0	56,746	0	0	0	0	0	(56,746)	(56,746)	
RENTALS ALL	53610	100.00%	0	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	
REIMBURSEMENT-CHILD SERVICES	53820	100.00%	0	0	0	0	0	0	0	0	0	0	0	

(continued...)

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

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 LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			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	Year to Date
CONTINGENCY	53830	100.00%	0	0	0	0	200,000	200,000	(124,405)	75,596	75,596	75,596	75,596	
FUEL CONTINGENCY	53831	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY:CAPITAL OUTLAY	53840	100.00%	0	0	0	0	150,000	150,000	(83,659)	66,341	66,341	66,341	66,341	
MISC. STATE FEES	53870	100.00%	825,122	0	0	825,122	931,168	931,168	0	931,168	931,168	106,046	106,046	
SUBSTANCE ABUSE ASSESSMENT	53875	100.00%	0	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 128TH JU	54080	100.00%	0	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 163RD JU	54081	100.00%	0	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 260TH JU	54082	100.00%	0	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY CCAL JUV	54083	100.00%	10,915	0	0	10,915	5,000	5,000	0	5,000	5,000	(5,915)	(5,915)	
CCAL (2) JUVENILE	54086	100.00%	17,275	0	0	17,275	25,000	25,000	0	25,000	25,000	7,725	7,725	
COURT APPOINTED ATTORNEY 128TH ADI	54090	100.00%	69,456	0	0	69,456	60,643	60,643	0	60,643	60,643	(8,813)	(8,813)	
COURT APPOINTED ATTORNEY 163RD ADI	54091	100.00%	82,157	0	0	82,157	126,018	126,018	0	126,018	126,018	43,861	43,861	
COURT APPOINTED ATTORNEY 260TH ADI	54092	100.00%	66,455	0	0	66,455	90,263	90,263	0	90,263	90,263	23,808	23,808	
COURT APPOINTED ATTORNEY CCAL ADL	54093	100.00%	29,116	0	0	29,116	52,194	52,194	0	52,194	52,194	23,078	23,078	
COURT APPOINTED ATTORNEY CPS/OTHE	54094	100.00%	153,584	0	0	153,584	100,000	100,000	0	100,000	100,000	(53,584)	(53,584)	
COURT APPOINTED ATTORNEY JP#1	54095	100.00%	110	0	0	110	500	500	0	500	500	390	390	
CCAL (2) ADULT	54096	100.00%	34,118	0	0	34,118	60,000	60,000	0	60,000	60,000	25,883	25,883	
ADVERTISING EXPENSE	54100	100.00%	8,403	0	0	8,403	15,582	15,582	0	15,582	15,582	7,179	7,179	
AUDIT FEES	54105	100.00%	31,500	0	0	31,500	40,000	40,000	0	40,000	40,000	8,500	8,500	
AUTOPSY FEES	54106	100.00%	157,815	0	0	157,815	175,000	175,000	0	175,000	175,000	17,185	17,185	
APPRAISAL CONTRACT	54110	100.00%	418,612	0	0	418,612	389,000	389,000	0	389,000	389,000	(29,612)	(29,612)	
LAWSUITS, CLAIMS & SETTLEMENTS	54122	100.00%	192,314	0	0	192,314	328,674	328,674	0	328,674	328,674	136,360	136,360	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	2,010	0	0	2,010	2,000	2,000	0	2,000	2,000	(10)	(10)	
PRINTING & BINDING	54200	100.00%	3,446	0	0	3,446	1,500	1,500	1,924	3,424	3,424	(22)	(22)	
U T M B CONTRACT	54235	100.00%	259,834	0	0	259,834	259,834	259,834	0	259,834	259,834	0	0	
HEALTH DIRECTOR FEES	54253	100.00%	69,000	0	0	69,000	63,000	63,000	0	63,000	63,000	(6,000)	(6,000)	
BURIAL FEES	54290	100.00%	45,050	0	0	45,050	36,341	36,341	0	36,341	36,341	(8,709)	(8,709)	
U.S. GEOLOGICAL SURVEY	54301	100.00%	0	0	0	0	0	0	0	0	0	0	0	
COMMITMENTS	54302	100.00%	132,666	0	0	132,666	154,739	154,739	0	154,739	154,739	22,073	22,073	
PETIT JURY COSTS	54410	100.00%	21,782	0	0	21,782	44,774	44,774	0	44,774	44,774	22,992	22,992	
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	100.00%	34,312	0	0	34,312	35,000	35,000	0	35,000	35,000	688	688	
CONF.TRAINING EXERCISE & MEETING EX	54597	100.00%	0	0	0	0	0	0	0	0	0	0	0	
BOND PREMIUM	54670	100.00%	18,932	0	0	18,932	20,000	20,000	0	20,000	20,000	1,068	1,068	

(continued...)

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 through September 30, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-C- BUDGET				-D- FAVORABLE (UNFAVORABLE)		-E- BUDGET VARIANCES		
	Year-to-Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]		[After Line Item Transfers]		
		ENCUMBRANCES			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year		Year to Date		
		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"	"H" Less "E"	"I" Less "E"	
GENERAL FUND - GENERAL MISCELLANEOUS	54851	100.00%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	(10,871)	0	(10,871)	59,257	59,257	0	59,257	59,257	70,128	70,128	
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	
REGIONAL CRIME LAB	57040	N/A	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	
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	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	
CRTHSE RENOV.-FURNISHINGS	57291	N/A	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	
J.P.#3 RENOVATION	57293	N/A	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	
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	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	
J.P. 2 OFFICE RENOVATION	57297	N/A	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	
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	
JASPER LAND	57400	N/A	2,075	0	2,075	1,600	1,600	0	1,600	1,600	(475)	(475)	
EQUIPMENT: NON-INVENTORY - UNDER \$5,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
SHELTER OF LAST RESORT	57511	N/A	115,746	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	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
HAVA	57592	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	
TELEPHONE SYSTEM	57600	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	
FURNITURE & FIXTURE	57620	N/A	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	
INTEREST EXPENSE	57990	N/A	7,935	0	7,935	45,000	7,935	0	45,000	7,935	37,065	0	
BANK SERVICES & FEES	58060	N/A	7,551	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	
UNDERGROUND TANK REMOVAL	60010	N/A	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	
RIGHT OF WAY PURCHASES	60030	N/A	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	
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	
JAIL LAW LIBRARY	60060	N/A	8,445	0	8,445	7,000	7,000	1,450	8,450	8,445	5	0	
			3,856,139	0	0	3,856,139	4,390,101	4,102,142	(126,690)	4,263,412	3,975,447	407,273	119,309

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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
				-C- Ending This Period				-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
REGULAR SALARIES	51110	100.00%	30,643	0	0	30,643	30,530	30,530	0	30,530	30,530	(113)	(113)	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	2,321	0	0	2,321	2,336	2,336	0	2,336	2,336	15	15	
RETIREMENT	51230	100.00%	4,338	0	0	4,338	4,323	4,323	0	4,323	4,323	(15)	(15)	
UNEMPLOYMENT	51250	100.00%	36	0	0	36	35	35	0	35	35	(1)	(1)	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	7,803	0	0	7,803	7,739	7,739	0	7,739	7,739	(64)	(64)	
OFFICE SUPPLIES	52100	100.00%	497	0	0	497	1,118	1,118	0	1,118	1,118	621	621	
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	100.00%	420	0	0	420	1,800	1,800	0	1,800	1,800	1,380	1,380	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	2,120	0	0	2,120	3,700	3,700	0	3,700	3,700	1,580	1,580	
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	
			48,178	0	0	48,178	51,581	51,581	0	51,581	51,581	3,403	3,403	

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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		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		-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
							Year to Date "A" x "F"			Year to Date "A" x "H"					
REGULAR SALARIES	51110	100.00%	381,584	0	381,584	392,514	392,514	0	392,514	392,514	10,930	10,930			
OVERTIME SALARIES	51120	100.00%	7,055	0	7,055	6,000	6,000	0	6,000	6,000	(1,055)	(1,055)			
EXTRA HELP SALARIES	51140	100.00%	1,966	0	1,966	2,000	2,000	0	2,000	2,000	34	34			
SOCIAL SECURITY	51210	100.00%	27,749	0	27,749	29,284	29,284	0	29,284	29,284	1,535	1,535			
RETIREMENT	51230	100.00%	55,022	0	55,022	56,430	56,430	0	56,430	56,430	1,408	1,408			
UNEMPLOYMENT	51250	100.00%	459	0	459	461	461	0	461	461	2	2			
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	90,249	0	90,249	89,202	89,202	0	89,202	89,202	(1,047)	(1,047)			
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	100.00%	371	0	371	450	450	0	450	450	79	79			
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	100.00%	5,916	0	5,916	12,000	12,000	(1,000)	11,000	11,000	5,084	5,084			
ADA EXPENSES	52180	100.00%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	100.00%	12,338	0	12,338	23,400	23,400	(3,000)	20,400	20,400	8,062	8,062			
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	888	0	888	5,400	5,400	(4,600)	800	800	(88)	(88)			
ELECTRICITY	52700	100.00%	386,624	0	386,624	401,921	401,921	0	401,921	401,921	15,297	15,297			
GAS	52705	100.00%	25,700	0	25,700	50,500	50,500	0	50,500	50,500	24,800	24,800			
WATER, SEWER & WASTE	52710	100.00%	126,704	0	126,704	117,000	117,000	0	117,000	117,000	(9,704)	(9,704)			
TELEPHONE, FAX & MODEM	52715	100.00%	86,385	0	86,385	164,000	164,000	0	164,000	164,000	77,615	77,615			
CELL PHONE ALLOWANCE/EXP	52720	100.00%	3,188	0	3,188	4,000	4,000	0	4,000	4,000	812	812			
PAGER FEES	52725	100.00%	35	0	35	270	270	0	270	270	235	235			
MOTOR VEHICLE REPAIRS	52900	100.00%	6,590	0	6,590	5,600	5,600	3,500	9,100	9,100	2,510	2,510			
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUND REPAIRS	52930	100.00%	261,974	11	2,725	259,259	261,500	0	261,500	261,500	2,241	2,241			
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	22,094	0	22,094	15,000	15,000	7,000	22,000	22,000	(94)	(94)			
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	150	150	150	150	150			
UNIFORM CLEANING	54240	100.00%	2,540	0	2,540	3,200	3,200	350	3,550	3,550	1,010	1,010			
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	100.00%	0	0	0	800	800	0	800	800	800	800			
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	250	250	0	250	250	250	250			
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			
			1,505,520	11	2,725	1,502,806	1,643,682	1,641,271	0	1,643,682	1,643,671	140,876	140,866		

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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 This Year			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	100.00%	112,668	0	0	112,668	130,004	130,004	(13,250)	116,754	116,754	4,086	4,086	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP	51140	100.00%	13,170	0	0	13,170	0	0	13,250	13,250	13,250	80	80	
SOCIAL SECURITY	51210	100.00%	9,209	0	0	9,209	9,739	9,739	0	9,739	9,739	530	530	
RETIREMENT	51230	100.00%	17,822	0	0	17,822	18,408	18,408	0	18,408	18,408	586	586	
UNEMPLOYMENT	51250	100.00%	148	0	0	148	149	149	0	149	149	1	1	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	24,772	0	0	24,772	32,842	32,842	0	32,842	32,842	8,070	8,070	
OFFICE SUPPLIES	52100	100.00%	170	0	0	170	475	475	0	475	475	305	305	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0	
MICROFILM SUPPLIES	52116	100.00%	3,011	0	0	3,011	9,885	9,885	0	9,885	9,885	6,874	6,874	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	5,580	0	0	5,580	5,530	5,530	50	5,580	5,580	0	0	
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	100.00%	384	0	0	384	450	450	50	500	500	116	116	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	450	450	-50	400	400	400	400	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	400	400	0	400	400	400	400	
DUES & MEMBERSHIPS	54595	100.00%	225	0	0	225	225	225	0	225	225	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	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	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			187,159	0	0	187,159	208,557	208,557	50	208,607	208,607	21,448	21,448	

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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 "H" Less "E"	-K- Year to Date "I" Less "E"	
								-G- "A" x "F"			-I- "A" x "H"				
REGULAR SALARIES	51110	100.00%	42,647	0	42,647	38,143	38,143	0	38,143	38,143	(4,504)	(4,504)			
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	100.00%	2,871	0	2,871	2,918	2,918	0	2,918	2,918	47	47			
RETIREMENT	51230	100.00%	6,034	0	6,034	5,401	5,401	0	5,401	5,401	(633)	(633)			
UNEMPLOYMENT	51250	100.00%	50	0	50	44	44	0	44	44	(6)	(6)			
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	10,183	0	10,183	7,739	7,739	0	7,739	7,739	(2,444)	(2,444)			
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	100.00%	169	0	169	300	300	0	300	300	131	131			
PUBLIC SAFETY SUPPLIES	52110	100.00%	9,731	465	10,196	10,261	10,261	0	10,261	10,261	65	65			
MEDICAL & DRUG SUPPLIES	52190	100.00%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	300	300	0	300	300	300	300			
FUEL, OIL, GAS & GREASE	52300	100.00%	0	0	0	1,200	1,200	0	1,200	1,200	1,200	1,200			
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	100.00%	144	0	144	800	800	0	800	800	656	656			
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0			
SAFETY AWARDS	53620	100.00%	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	100.00%	2,142	0	2,142	3,356	3,356	0	3,356	3,356	1,214	1,214			
PRINTING & BINDING	54200	100.00%	0	0	0	300	300	0	300	300	300	300			
TRAVEL/EDUCATION	54551	100.00%	(218)	0	(218)	2,500	2,500	0	2,500	2,500	2,718	2,718			
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000			
DUES & MEMBERSHIPS	54595	100.00%	0	0	0	0	0	0	0	0	0	0			
DEFENSIVE DRIVING	57100	N/A	0	0	0	500	0	0	500	0	500	0			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	1,250	0	0	1,250	0	1,250	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			
			73,754	465	0	74,219	76,012	74,262	0	76,012	74,262	1,793	43		

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A- 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				Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	100.00%	122,375	0	122,375	139,406	139,406	0	139,406	139,406	17,031	17,031	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	8,736	0	8,736	10,036	10,036	0	10,036	10,036	1,300	1,300	
RETIREMENT	51230	100.00%	17,309	0	17,309	19,740	19,740	0	19,740	19,740	2,431	2,431	
UNEMPLOYMENT	51250	100.00%	143	0	143	160	160	0	160	160	17	17	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	20,843	0	20,843	28,694	28,694	0	28,694	28,694	7,851	7,851	
OFFICE SUPPLIES	52100	100.00%	1,017	0	1,017	600	600	1,000	1,600	1,600	583	583	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE	52720	100.00%	821	0	821	900	900	200	1,100	1,100	279	279	
RENTALS ALL	53610	100.00%	27	0	27	100	100	0	100	100	73	73	
PRE-EMPLOYMENT PHYSICALS	54125	100.00%	262	0	262	0	0	0	0	0	(262)	(262)	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	1,314	0	1,314	1,195	1,195	(80)	1,115	1,115	(199)	(199)	
DRUG SCREENS	54192	100.00%	387	0	387	0	0	0	0	0	(387)	(387)	
PRINTING & BINDING	54200	100.00%	16	0	16	0	0	0	0	0	(16)	(16)	
TRAVEL/GENERAL	54550	100.00%	20	0	20	0	0	0	0	0	(20)	(20)	
TRAVEL/EDUCATION	54551	100.00%	1,155	0	1,155	2,350	2,350	(1,000)	1,350	1,350	195	195	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	1,700	1,700	(300)	1,400	1,400	1,400	1,400	
DUES & MEMBERSHIPS	54595	100.00%	190	0	190	200	200	0	200	200	10	10	
SERVICE PINS	54680	100.00%	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	
			174,777	0	0	174,777	205,081	205,081	120	205,201	205,061	30,424	30,285

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 September 30, 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"		
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
							Full Year "A" x "F"	Year to Date "A" x "H"		Full Year "A" x "H"	Year to Date "A" x "H"				
REGULAR SALARIES	51110	100.00%	125,045	0	0	125,045	124,555	124,555	0	124,555	124,555	(490)	(490)		
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	100.00%	1,402	0	1,402	1,675	1,675	0	1,675	1,675	273	273			
SOCIAL SECURITY	51210	100.00%	9,298	0	9,298	9,440	9,440	0	9,440	9,440	142	142			
RETIREMENT	51230	100.00%	17,709	0	17,709	17,637	17,637	0	17,637	17,637	(72)	(72)			
UNEMPLOYMENT	51250	100.00%	131	0	131	145	145	0	145	145	14	14			
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	25,308	0	25,308	25,104	25,104	0	25,104	25,104	(204)	(204)			
OFFICE SUPPLIES	52100	100.00%	859	0	859	800	800	500	1,300	1,300	441	441			
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	100.00%	737	0	737	4,515	4,515	(3,361)	1,154	1,154	418	418			
CELL PHONE ALLOWANCE/EXP	52720	100.00%	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	100.00%	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	1,338	0	1,338	1,100	1,100	300	1,400	1,400	62	62			
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	297	297	0	297	297	297	297			
PRINTING & BINDING	54200	100.00%	16	0	16	250	250	0	250	250	234	234			
MISC. JUDICIAL FEES	54415	100.00%	0	0	0	300	300	0	300	300	300	300			
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	100.00%	1,014	0	1,014	2,766	2,766	(1,500)	1,266	1,266	252	252			
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	765	0	765	975	975	0	975	975	210	210			
DUES & MEMBERSHIPS	54595	100.00%	1,778	0	1,778	1,200	1,200	643	1,843	1,843	65	65			
EQUIPMENT: NON-INVENTORY - UNDER \$	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	3,218	0	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			
			188,842	0	0	188,842	190,887	190,887	0	190,887	190,784	2,045	1,943		

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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		Full Year	Year to Date		
								"A" x "F"	"A" x "H"					
REGULAR SALARIES	51110	100.00%	129,765	0	0	129,765	129,256	129,256	0	129,256	129,256	(509)	(509)	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	105	0	105	529	529	529	0	529	529	424	424	
SOCIAL SECURITY	51210	100.00%	9,517	0	9,517	9,222	9,222	9,222	0	9,222	9,222	(295)	(295)	
RETIREMENT	51230	100.00%	18,379	0	18,379	18,303	18,303	18,303	0	18,303	18,303	(76)	(76)	
UNEMPLOYMENT	51250	100.00%	134	0	134	149	149	149	0	149	149	15	15	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	26,508	0	26,508	29,372	29,372	29,372	0	29,372	29,372	2,864	2,864	
OFFICE SUPPLIES	52100	100.00%	515	0	515	600	600	600	200	800	800	285	285	
BOOKS & PUBLICATIONS	52260	100.00%	1,063	0	1,063	1,822	1,822	1,822	0	1,822	1,822	760	760	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	0	
MISC. JUDICIAL FEES	54415	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	1,305	0	1,305	3,774	3,774	(325)	3,449	3,449	2,144	2,144		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	670	0	670	545	545	125	670	670	0	0		
DUES & MEMBERSHIPS	54595	100.00%	680	0	680	918	918	0	918	918	238	238		
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	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	
			188,640	0	0	188,640	195,490	195,490	0	195,490	195,490	6,850	6,850	

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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			"A" x "F"	Full Year		"A" x "H"			
REGULAR SALARIES	51110	100.00%	131,558	0	0	131,558	126,808	126,808	0	126,808	126,808	(4,750)	(4,750)	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	561	0	561	1,213	1,213	0	1,213	1,213	652	652		
SOCIAL SECURITY	51210	100.00%	9,471	0	9,471	9,224	9,224	0	9,224	9,224	(247)	(247)		
RETIREMENT	51230	100.00%	18,629	0	18,629	17,956	17,956	0	17,956	17,956	(673)	(673)		
UNEMPLOYMENT	51250	100.00%	135	0	135	150	150	0	150	150	15	15		
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	28,407	0	28,407	28,181	28,181	0	28,181	28,181	(226)	(226)		
OFFICE SUPPLIES	52100	100.00%	507	0	507	1,140	1,140	0	1,140	1,140	633	633		
BOOKS & PUBLICATIONS	52260	100.00%	149	0	149	814	814	(600)	214	214	65	65		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	775	0	775	1,000	1,000	0	1,000	1,000	225	225		
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	100.00%	16	0	16	516	516	(400)	116	116	100	100		
MISC. JUDICIAL FEES	54415	100.00%	0	0	0	80	80	0	80	80	80	80		
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	100.00%	868	0	868	2,148	2,148	(500)	1,648	1,648	780	780		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	540	0	540	700	700	0	700	700	160	160		
DUES & MEMBERSHIPS	54595	100.00%	550	0	550	1,102	1,102	(450)	652	652	102	102		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	1,812	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		
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		
			192,164	1,812	0	193,976	191,032	191,032	0	191,032	190,894	(2,944)	(3,082)	

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 September 30, 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 "B"+ "C"- "D"			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- Full Year	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year		-K- Year to Date
				-G- Year to Date "A" x "F"				-H- Year to Date "A" x "H"			"H" Less "E"	"I" Less "E"				
						-C- This Year			-F- Year to Date			-H- Year to Date		-J- Year to Date		-K- Year to Date
			-C- This Year			-F- Year to Date			-H- Year to Date		-J- Year to Date		-K- Year to Date			
JUVENILE COMMITMENTS	50000	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	100.00%	270,057	0	270,057	273,131	273,131	0	273,131	273,131	0	3,074	3,074	0	0	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	788	0	788	1,700	1,700	0	1,700	1,700	0	912	912	0	0	
SOCIAL SECURITY	51210	100.00%	17,894	0	17,894	20,180	20,180	0	20,180	20,180	0	2,286	2,286	0	0	
RETIREMENT	51230	100.00%	38,242	0	38,242	38,675	38,675	0	38,675	38,675	0	433	433	0	0	
UNEMPLOYMENT	51250	100.00%	136	0	136	316	316	0	316	316	0	180	180	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	29,526	0	29,526	30,580	30,580	0	30,580	30,580	0	1,054	1,054	0	0	
SALARY REIMBURSEMENT	51290	100.00%	(84,000)	0	(84,000)	(75,000)	(75,000)	0	(75,000)	(75,000)	0	9,000	9,000	0	0	
OFFICE SUPPLIES	52100	100.00%	122	0	122	677	677	0	677	677	0	555	555	0	0	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTION EXPENSE	52220	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	100.00%	632	0	632	1,000	1,000	0	1,000	1,000	0	368	368	0	0	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	331	0	331	1,000	1,000	0	1,000	1,000	0	669	669	0	0	
PRINTING & BINDING	54200	100.00%	0	0	0	300	300	0	300	300	0	300	300	0	0	
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	2,172	2,172	0	2,172	2,172	0	2,172	2,172	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	199	0	199	1,400	1,400	0	1,400	1,400	0	1,201	1,201	0	0	
DUES & MEMBERSHIPS	54595	100.00%	550	0	550	1,400	1,400	0	1,400	1,400	0	850	850	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	600	0	0	600	0	0	600	0	0	0	
OFFICE MACHINES	57560	N/A	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	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	500	0	0	500	0	0	500	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			274,476	0	0	274,476	298,631	297,531	0	298,631	297,531	24,155	23,055			

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 September 30, 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- Year to Date	-K- "H" Less "I"	"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	100.00%	263,023	0	0	263,023	262,874	262,874	0	262,874	262,874		(149)	(149)		
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0		0	0		
EXTRA HELP SALARIES	51140	100.00%	1,156	0	1,156	1,714	1,714	0	1,714	1,714			558	558		
SOCIAL SECURITY	51210	100.00%	17,462	0	17,462	19,808	19,808	0	19,808	19,808			2,346	2,346		
RETIREMENT	51230	100.00%	37,255	0	37,255	37,223	37,223	0	37,223	37,223			(32)	(32)		
UNEMPLOYMENT	51250	100.00%	127	0	127	303	303	0	303	303			176	176		
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	17,530	0	17,530	26,990	26,990	0	26,990	26,990			9,460	9,460		
SALARY REIMBURSEMENT	51290	100.00%	(84,000)	0	(84,000)	(75,000)	(75,000)	0	(75,000)	(75,000)			9,000	9,000		
OFFICE SUPPLIES	52100	100.00%	631	0	631	680	680	(9)	671	671			40	40		
BOOKS & PUBLICATIONS	52260	100.00%	777	91	868	1,086	1,086	(150)	936	936			68	68		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	1,188	0	1,188	1,000	1,000	210	1,210	1,210			22	22		
PRINTING & BINDING	54200	100.00%	53	0	53	234	234	0	234	234			181	181		
TRAVEL/EDUCATION	54551	100.00%	1,518	0	1,518	2,037	2,037	200	2,237	2,237			718	718		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	665	0	665	793	793	0	793	793			128	128		
DUES & MEMBERSHIPS	54595	100.00%	890	0	890	1,070	1,070	(100)	970	970			80	80		
MISC. FEES & SERVICES	54950	100.00%	0	0	0	38	38	0	38	38			38	38		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	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		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0			0	0		
EQUIPMENT LEASE	57630	N/A	820	0	820	2,513	820	0	2,513	820			1,693	0		
			259,096	91	0	259,187	283,654	281,670	0	283,654	281,821			24,467	22,634	

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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"	BEFORE		LIT	AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				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	100.00%	392,512	0	0	392,512	416,190	416,190	0	416,190	416,190	23,678	23,678	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	3,099	0	0	3,099	16,103	16,103	0	16,103	16,103	13,004	13,004	
SOCIAL SECURITY	51210	100.00%	27,822	0	0	27,822	31,578	31,578	0	31,578	31,578	3,756	3,756	
RETIREMENT	51230	100.00%	55,586	0	0	55,586	61,213	61,213	0	61,213	61,213	5,627	5,627	
UNEMPLOYMENT	51250	100.00%	380	0	0	380	496	496	0	496	496	116	116	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	96,957	0	0	96,957	105,872	105,872	0	105,872	105,872	8,915	8,915	
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	100.00%	5,019	16	0	5,035	8,362	8,362	0	8,362	8,362	3,328	3,328	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	100.00%	587	0	0	587	3,012	3,012	0	3,012	3,012	2,425	2,425	
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	20,841	0	0	20,841	28,000	28,000	0	28,000	28,000	7,159	7,159	
PRINTING & BINDING	54200	100.00%	5,334	0	0	5,334	6,721	6,721	(1,000)	5,721	5,721	387	387	
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	3,000	3,000	0	3,000	3,000	3,000	3,000	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	250	0	0	250	1,600	1,600	0	1,600	1,600	1,350	1,350	
DUES & MEMBERSHIPS	54595	100.00%	175	0	0	175	272	272	0	272	272	97	97	
MISC. FEES & SERVICES	54950	100.00%	700	0	0	700	600	600	0	600	600	(100)	(100)	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	1,323	0	0	1,323	500	500	1,000	1,500	1,323	177	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	
			610,584	16	0	610,600	683,519	683,519	0	683,519	683,342	72,919	72,742	

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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)		-F- BUDGET VARIANCES		
			[Adjusted for Budget-Basis Comparisons]			BUDGET			BEFORE		AFTER		[After Line Item Transfers]		[After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES			
				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 "F"
REGULAR SALARIES	51110	100.00%	161,938	0	161,938	162,513	162,513	0	162,513	162,513	575	575	0	0		
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	100.00%	12,150	0	12,150	12,432	12,432	0	12,432	12,432	282	282	0	0		
RETIREMENT	51230	100.00%	23,027	0	23,027	23,114	23,114	0	23,114	23,114	87	87	0	0		
UNEMPLOYMENT	51250	100.00%	114	0	114	187	187	0	187	187	73	73	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	22,086	0	22,086	30,956	30,956	0	30,956	30,956	8,870	8,870	0	0		
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	100.00%	474	0	474	720	720	0	720	720	246	246	0	0		
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	100.00%	330	0	330	575	575	0	575	575	245	245	0	0		
CELL PHONE ALLOWANCE/EXP	52720	100.00%	723	0	723	720	720	0	720	720	(3)	(3)	0	0		
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	100.00%	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	6,860	0	6,860	8,400	8,400	0	8,400	8,400	1,540	1,540	0	0		
PRINTING & BINDING	54200	100.00%	70	0	70	250	250	0	250	250	180	180	0	0		
MISC. JUDICIAL FEES	54415	100.00%	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	100.00%	112	0	112	396	396	0	396	396	284	284	0	0		
TRAVEL/EDUCATION	54551	100.00%	344	0	344	4,157	4,157	0	4,157	4,157	3,813	3,813	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	450	0	450	600	600	0	600	600	150	150	0	0		
DUES & MEMBERSHIPS	54595	100.00%	95	0	95	240	240	0	240	240	145	145	0	0		
GENERAL MISC COLLECTIONS	54851	100.00%	22,469	0	22,469	22,000	22,000	0	22,000	22,000	(469)	(469)	0	0		
MISC. FEES & SERVICES	54950	100.00%	3,846	0	3,846	8,900	8,900	0	8,900	8,900	5,054	5,054	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	570	0	0	570	0	570	0	0	0		
OFFICE MACHINES	57560	N/A	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		
MACH & EQUIP < \$5000	57595	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		
			255,087	0	0	255,087	276,730	276,160	0	276,730	276,160	21,643	21,073			

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year		
REGULAR SALARIES	51110	100.00%	170,262	0	0	170,262	175,288	175,288	0	175,288	175,288	5,026	5,026	
OVERTIME SALARIES	51120	100.00%	1,552	0	0	1,552	1,500	1,500	0	1,500	1,500	(52)	(52)	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	12,093	0	0	12,093	12,738	12,738	0	12,738	12,738	645	645	
RETIREMENT	51230	100.00%	24,429	0	0	24,429	25,135	25,135	0	25,135	25,135	706	706	
UNEMPLOYMENT	51250	100.00%	118	0	0	118	203	203	0	203	203	85	85	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	36,401	0	0	36,401	37,805	37,805	0	37,805	37,805	1,404	1,404	
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	100.00%	1,988	106	0	2,093	1,000	1,000	1,200	2,200	2,200	107	107	
SPECIAL DELIVERY	52106	100.00%	12	0	0	12	25	25	(1)	24	24	13	13	
BOOKS & PUBLICATIONS	52260	100.00%	27	0	0	27	300	300	(250)	50	50	23	23	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	723	0	0	723	720	720	0	720	720	(3)	(3)	
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	100.00%	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	100.00%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	100.00%	113	0	0	113	106	106	7	113	113	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	7,412	0	0	7,412	7,502	7,502	0	7,502	7,502	90	90	
PRINTING & BINDING	54200	100.00%	24	0	0	24	200	200	0	200	200	176	176	
TRAVEL/GENERAL	54550	100.00%	1,271	0	0	1,271	1,500	1,500	0	1,500	1,500	229	229	
TRAVEL/EDUCATION	54551	100.00%	354	0	0	354	1,800	1,800	(1,256)	544	544	190	190	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	450	0	0	450	500	500	0	500	500	50	50	
DUES & MEMBERSHIPS	54595	100.00%	165	0	0	165	400	400	0	400	400	235	235	
GENERAL MISC COLLECTIONS	54851	100.00%	16,530	0	0	16,530	27,000	27,000	0	27,000	27,000	10,470	10,470	
MISC. FEES & SERVICES	54950	100.00%	5,712	0	0	5,712	10,400	10,400	0	10,400	10,400	4,688	4,688	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	808	0	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	
			280,444	106	0	280,550	304,722	304,722	0	304,722	304,630	24,173	24,081	

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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			-H- LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	100.00%	168,082	0	168,082	171,688	171,688	0	171,688	171,688	3,606	3,606	0	0	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	12,576	0	12,576	13,134	13,134	0	13,134	13,134	558	558	0	0	
RETIREMENT	51230	100.00%	23,896	0	23,896	24,413	24,413	0	24,413	24,413	517	517	0	0	
UNEMPLOYMENT	51250	100.00%	118	0	118	197	197	0	197	197	79	79	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	29,277	0	29,277	30,956	30,956	0	30,956	30,956	1,679	1,679	0	0	
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	100.00%	852	0	852	634	634	350	984	984	132	132	0	0	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	100.00%	258	0	258	588	588	0	588	588	330	330	0	0	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	723	0	723	720	720	0	720	720	(3)	(3)	0	0	
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. REPAIRS & MAINTENANCE	52940	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	100.00%	70	0	70	132	132	0	132	132	62	62	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	7,580	0	7,580	8,320	8,320	0	8,320	8,320	740	740	0	0	
PRINTING & BINDING	54200	100.00%	278	0	278	525	525	0	525	525	247	247	0	0	
MISC. JUDICIAL FEES	54415	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	100.00%	1,267	0	1,267	2,700	2,700	(1,125)	1,575	1,575	308	308	0	0	
TRAVEL/EDUCATION	54551	100.00%	1,211	0	1,211	814	814	415	1,229	1,229	18	18	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	100.00%	240	0	240	240	240	0	240	240	0	0	0	0	
GENERAL MISC COLLECTIONS	54851	100.00%	15,197	0	15,197	22,000	22,000	0	22,000	22,000	6,803	6,803	0	0	
MISC. FEES & SERVICES	54950	100.00%	3,380	0	3,380	4,200	4,200	0	4,200	4,200	820	820	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	155	0	155	675	155	(520)	155	155	0	0	0	0	
OFFICE MACHINES	57560	N/A	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	
MACH & EQUIP < \$5000	57595	N/A	550	0	550	0	0	550	550	0	550	0	550	0	
OFFICE FURNISHING	57610	N/A	330	0	330	0	0	330	330	0	330	0	330	0	
			266,041	0	880	265,161	281,936	281,416	0	281,936	281,056	16,775	15,895		

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE			-G- AFTER			-H- Full Year	-I- Full Year	-J- "H" Less "E"	-K- "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS							
							-F- Full Year	-G- Year to Date "A" x "F"	-G- LIT	-G- Full Year	-G- Year to Date "A" x "H"					
REGULAR SALARIES	51110	100.00%	174,294	0	174,294	172,081	172,081	0	172,081	172,081			(2,213)	(2,213)		
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0			0	0		
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0			0	0		
SOCIAL SECURITY	51210	100.00%	11,997	0	11,997	12,319	12,319	0	12,319	12,319			322	322		
RETIREMENT	51230	100.00%	24,783	0	24,783	24,469	24,469	0	24,469	24,469			(314)	(314)		
UNEMPLOYMENT	51250	100.00%	126	0	126	198	198	0	198	198			72	72		
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	37,838	0	37,838	38,318	38,318	0	38,318	38,318			480	480		
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0			0	0		
OFFICE SUPPLIES	52100	100.00%	1,019	0	1,019	1,058	1,058	259	1,317	1,317			298	298		
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0			0	0		
BOOKS & PUBLICATIONS	52260	100.00%	140	0	140	211	211	(72)	140	140			0	0		
CELL PHONE ALLOWANCE/EXP	52720	100.00%	723	0	723	720	720	0	720	720			(3)	(3)		
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0			0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0			0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	7,110	0	7,110	7,900	7,900	0	7,900	7,900			790	790		
PRINTING & BINDING	54200	100.00%	78	0	78	448	448	(370)	78	78			0	0		
MISC. JUDICIAL FEES	54415	100.00%	0	0	0	0	0	0	0	0			0	0		
TRAVEL/GENERAL	54550	100.00%	1,103	0	1,103	856	856	300	1,156	1,156			53	53		
TRAVEL/EDUCATION	54551	100.00%	652	0	652	1,027	1,027	(300)	727	727			75	75		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	300	0	300	117	117	183	300	300			0	0		
DUES & MEMBERSHIPS	54595	100.00%	165	0	165	165	165	0	165	165			0	0		
GENERAL MISC COLLECTIONS	54851	100.00%	30,712	0	30,712	40,000	40,000	(2,000)	38,000	38,000			7,288	7,288		
MISC. FEES & SERVICES	54950	100.00%	7,078	0	7,078	6,100	6,100	2,000	8,100	8,100			1,022	1,022		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	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		
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		
			298,118	0	0	298,118	306,428	305,987	(300)	306,128	305,987			8,010	7,869	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+ "C"- "D"	-C- BEFORE		LIT	-C- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				ENCUMBRANCES			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year		Year to Date "A" x "F"			Year to Date "A" x "H"			
				Full Year		Full Year							
REGULAR SALARIES	51110	100.00%	169,236	0	169,236	162,387	162,387	0	162,387	162,387	(6,849)	(6,849)	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	100.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	12,704	0	12,704	12,770	12,770	0	12,770	12,770	66	66	
RETIREMENT	51230	100.00%	24,583	0	24,583	23,285	23,285	0	23,285	23,285	(1,298)	(1,298)	
UNEMPLOYMENT	51250	100.00%	205	0	205	187	187	0	187	187	(18)	(18)	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	32,348	0	32,348	46,057	46,057	0	46,057	46,057	13,709	13,709	
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	100.00%	147	0	147	1,000	1,000	0	1,000	1,000	853	853	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	
COPY COST CHARGES	52109	100.00%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	100.00%	251	0	251	500	500	0	500	500	249	249	
FUEL, OIL, GAS & GREASE	52300	100.00%	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	100.00%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	100.00%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	100.00%	51	0	51	100	100	0	100	100	49	49	
BOARD/JUVENILES	54420	100.00%	99,010	0	99,010	141,601	141,601	0	141,601	141,601	42,591	42,591	
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	100.00%	210	0	210	500	500	0	500	500	290	290	
MISC. FEES & SERVICES	54950	100.00%	49	0	49	400	400	0	400	400	351	351	
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	
			338,795	0	0	338,795	388,787	388,787	0	388,787	388,787	49,992	49,992

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	100.00%	44,865	0	44,865	44,697	44,697	0	44,697	44,697	(168)	(168)			
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	100.00%	2,165	0	2,165	3,000	3,000	0	3,000	3,000	835	835			
MERIT PAY	51160	100.00%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	100.00%	3,566	0	3,566	3,649	3,649	0	3,649	3,649	83	83			
RETIREMENT	51230	100.00%	6,353	0	6,353	6,329	6,329	0	6,329	6,329	(24)	(24)			
UNEMPLOYMENT	51250	100.00%	55	0	55	55	55	0	55	55	(0)	(0)			
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	7,803	0	7,803	7,739	7,739	0	7,739	7,739	(64)	(64)			
PAYROLL REALLOCATIONS	51280	100.00%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	100.00%	0	0	0	300	300	0	300	300	300	300			
OFFICE SUPPLIES-COLLECTIONS	52101	100.00%	98	0	98	250	250	0	250	250	152	152			
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	50	50	0	50	50	50	50			
RENTALS ALL	53610	100.00%	0	0	0	60	60	0	60	60	60	60			
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	1,517	0	1,517	1,489	1,489	28	1,517	1,517	0	0			
PRINTING & BINDING	54200	100.00%	32	0	32	300	300	0	300	300	268	268			
PRINTING & BINDING - COLLECTIONS	54201	100.00%	0	0	0	350	350	0	350	350	350	350			
TRAVEL/GENERAL	54550	100.00%	0	0	0	300	300	(220)	80	80	80	80			
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION-Collections	54552	100.00%	0	0	0	1,400	1,400	0	1,400	1,400	1,400	1,400			
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONF-Collect	54573	100.00%	0	0	0	300	300	(28)	272	272	272	272			
DUES & MEMBERSHIPS	54595	100.00%	0	0	0	100	100	0	100	100	100	100			
DUES & MEMBERSHIPS - COLLECTIONS	54596	100.00%	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	100.00%	650	0	650	600	600	0	600	600	(50)	(50)			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	209	0	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			
			67,313	0	0	67,313	70,968	70,968	0	70,968	70,957	3,655	3,644		

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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 "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
							Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	100.00%	89,844	0	0	89,844	100,306	100,306	0	100,306	100,306	10,462	10,462		
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	100.00%	596	0	0	596	3,387	3,387	0	3,387	3,387	2,791	2,791		
SOCIAL SECURITY	51210	100.00%	5,887	0	0	5,887	6,873	6,873	0	6,873	6,873	986	986		
RETIREMENT	51230	100.00%	13,064	0	0	13,064	14,204	14,204	0	14,204	14,204	1,140	1,140		
UNEMPLOYMENT	51250	100.00%	125	0	0	125	116	116	0	116	116	(9)	(9)		
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	32,273	0	0	32,273	32,449	32,449	0	32,449	32,449	176	176		
OFFICE SUPPLIES	52100	100.00%	95	0	0	95	641	641	0	641	641	546	546		
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	100.00%	85	0	0	85	204	204	0	204	204	120	120		
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	5,926	0	0	5,926	3,400	3,400	2,703	6,103	6,103	177	177		
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	100.00%	0	0	0	0	288	288	0	288	288	288	288		
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	638	638	(638)	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	370	370	(370)	0	0	0	0		
DUES & MEMBERSHIPS	54595	100.00%	0	0	0	0	235	235	(235)	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	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			147,894	0	0	147,894	163,111	163,111	1,460	164,571	164,571	16,677	16,677		

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"-D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- Full Year "H" Less "E"	-I- Full Year "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS			
							-E- Full Year	-E- Year to Date "A" x "F"		-G- Full Year	-G- Year to Date "A" x "H"		
REGULAR SALARIES	51110	100.00%	984,081	0	984,081	986,166	986,166	0	986,166	986,166	2,085	2,085	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	73,264	0	73,264	73,538	73,538	0	73,538	73,538	274	274	
RETIREMENT	51230	100.00%	140,695	0	140,695	140,954	140,954	0	140,954	140,954	259	259	
UNEMPLOYMENT	51250	100.00%	1,149	0	1,149	1,119	1,119	0	1,119	1,119	(30)	(30)	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	155,595	0	155,595	162,068	162,068	0	162,068	162,068	6,473	6,473	
SALARY REIMBURSEMENT	51290	100.00%	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	100.00%	9,309	0	9,309	9,270	9,270	0	9,270	9,270	(39)	(39)	
OFFICE SUPPLIES	52100	100.00%	3,709	0	3,709	7,700	7,700	(2,000)	5,700	5,700	1,991	1,991	
SPECIAL DELIVERY	52106	100.00%	0	0	0	485	485	0	485	485	485	485	
BOOKS & PUBLICATIONS	52260	100.00%	16,144	0	16,144	12,610	12,610	2,000	14,610	14,610	(1,534)	(1,534)	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	1,916	0	1,916	3,500	3,500	0	3,500	3,500	1,584	1,584	
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	
OTHER EXPENSE & FEES	53900	100.00%	3,285	0	3,285	3,000	3,000	0	3,000	3,000	(285)	(285)	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	7,956	0	7,956	11,000	11,000	0	11,000	11,000	3,044	3,044	
PRINTING & BINDING	54200	100.00%	1,591	0	1,591	3,490	3,490	0	3,490	3,490	1,899	1,899	
TRAVEL/GENERAL	54550	100.00%	1,454	0	1,454	2,000	2,000	0	2,000	2,000	546	546	
TRAVEL/EDUCATION	54551	100.00%	2,380	0	2,380	7,950	7,950	0	7,950	7,950	5,570	5,570	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	1,400	0	1,400	4,850	4,850	0	4,850	4,850	3,450	3,450	
DUES & MEMBERSHIPS	54595	100.00%	4,397	0	4,397	6,820	6,820	0	6,820	6,820	2,423	2,423	
SPECIAL WITNESS FEES	54770	100.00%	0	0	0	3,891	3,891	0	3,891	3,891	3,891	3,891	
EQUIPMENT NON-INVENTORY	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	(535)	0	(535)	0	(535)	0	0	(535)	535	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
			1,407,790	0	0	1,407,790	1,440,411	1,439,876	0	1,440,411	1,439,876	32,621	32,087

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 September 30, 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- AFTER		-H- FAVORABLE (UNFAVORABLE)	
			Actually Incurred	Ending This Period	Beginning This Year	-I- Year to Date		Full Year	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"						
						-J- BUDGET														
OFFICE SUPPLIES	52100	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ELECTRICITY	52700	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	32,847	0	0	32,847	37,400	37,400	0	37,400	37,400	4,553	4,553	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$57500		N/A	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			
GENERAL MACHINERY & EQUIPMENT	57590	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	0	0	0	0	0	0	0	0	0	0	0	0			
			32,847	0	0	32,847	37,400	37,400	0	37,400	37,400	4,553	4,553							

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- LIT	-I- AFTER		-K- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	100.00%	668,694	0	668,694	677,849	677,849	0	677,849	677,849	9,155	9,155			
OVERTIME SALARIES	51120	100.00%	2,024	0	2,024	1,770	1,770	254	2,024	2,024	0	0			
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	100.00%	50,172	0	50,172	51,342	51,342	0	51,342	51,342	1,170	1,170			
RETIREMENT	51230	100.00%	94,951	0	94,951	96,235	96,235	0	96,235	96,235	1,284	1,284			
UNEMPLOYMENT	51250	100.00%	702	0	702	780	780	0	780	780	78	78			
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	146,293	0	146,293	160,440	160,440	0	160,440	160,440	14,147	14,147			
SALARY REIMBURSEMENT	51290	100.00%	(33,653)	0	(33,653)	(33,652)	(33,652)	0	(33,652)	(33,652)	1	1			
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	100.00%	1,767	0	1,767	2,052	2,052	(14)	2,038	2,038	271	271			
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0			
VOTER REGISTRATION SUPPLIES	52160	100.00%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	270	270	0	270	270	270	270			
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	100.00%	204	0	204	190	190	14	204	204	0	0			
OTHER EXPENSE & FEES	53900	100.00%	4,983	0	4,983	5,770	5,770	0	5,770	5,770	787	787			
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	36,193	0	36,193	37,465	37,465	0	37,465	37,465	1,272	1,272			
PRINTING & BINDING	54200	100.00%	2,608	0	2,608	2,936	2,936	0	2,936	2,936	328	328			
TRAVEL/GENERAL	54550	100.00%	697	0	697	712	712	0	712	712	15	15			
TRAVEL/EDUCATION	54551	100.00%	3,055	0	3,055	3,945	3,945	0	3,945	3,945	890	890			
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	1,725	0	1,725	1,785	1,785	0	1,785	1,785	60	60			
DUES & MEMBERSHIPS	54595	100.00%	205	0	205	205	205	0	205	205	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	392	0	392	800	392	(254)	546	392	154	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			
EQUIPMENT LEASE	57630	N/A	6,000	0	6,000	6,000	6,000	0	6,000	6,000	0	0			
			987,014	0	0	987,014	1,016,894	1,016,486	0	1,016,894	1,016,740	29,880	29,726		

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures		-E- BEFORE LINE-ITEM TRANSFERS		-F- LIT		-G- AFTER LINE-ITEM TRANSFERS		-H- [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"				
															-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
REGULAR SALARIES	51110	100.00%	337,315	0	337,315	358,293	358,293	0	358,293	358,293	20,978	20,978						
OVERTIME SALARIES	51120	100.00%	96	0	96	1,500	1,500	0	1,500	1,500	1,404	1,404						
EXTRA HELP SALARIES	51140	100.00%	0	0	0	3,000	3,000	0	3,000	3,000	3,000	3,000						
MERIT PAY	51160	100.00%	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	100.00%	24,208	0	24,208	25,927	25,927	0	25,927	25,927	1,719	1,719						
RETIREMENT	51230	100.00%	47,761	0	47,761	50,947	50,947	0	50,947	50,947	3,186	3,186						
UNEMPLOYMENT	51250	100.00%	396	0	396	417	417	0	417	417	21	21						
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	65,215	0	65,215	77,829	77,829	0	77,829	77,829	12,614	12,614						
OFFICE SUPPLIES	52100	100.00%	699	0	699	500	500	600	1,100	1,100	401	401						
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	50	50	0	50	50	50	50						
AIR CARDS & DATA PLANS	52721	100.00%	456	0	456	460	460	0	460	460	4	4						
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	375	0	375	400	400	0	400	400	25	25						
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	0	0	0	0	0	0	0						
PRINTING & BINDING	54200	100.00%	0	0	0	75	75	0	75	75	75	75						
TRAVEL/GENERAL	54550	100.00%	0	0	0	50	50	0	50	50	50	50						
TRAVEL/EDUCATION	54551	100.00%	4,442	0	4,442	5,090	5,090	(100)	4,990	4,990	548	548						
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	1,365	0	1,365	3,600	3,600	(500)	3,100	3,100	1,735	1,735						
DUES & MEMBERSHIPS	54595	100.00%	397	0	397	1,098	1,098	0	1,098	1,098	701	701						
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	451	0	451	500	451	0	500	451	49	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						
EQUIPMENT LEASE	57630	N/A	4,083	0	4,083	4,500	4,083	0	4,500	4,083	417	0						
			487,258	0	0	487,258	534,236	533,770	0	534,236	533,770	46,978	46,512					

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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"											
REGULAR SALARIES	51110	100.00%	174,019	0	0	174,019	173,359	173,359	0	173,359	173,359									(660)	(660)		
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0									0	0		
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0									0	0		
SOCIAL SECURITY	51210	100.00%	12,051	0	0	12,051	12,829	12,829	0	12,829	12,829									778	778		
RETIREMENT	51230	100.00%	24,647	0	0	24,647	24,548	24,548	0	24,548	24,548									(99)	(99)		
UNEMPLOYMENT	51250	100.00%	130	0	0	130	199	199	0	199	199									69	69		
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	34,746	0	0	34,746	34,728	34,728	0	34,728	34,728									(18)	(18)		
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0									0	0		
OFFICE SUPPLIES	52100	100.00%	1,151	0	0	1,151	1,152	1,152	0	1,152	1,152									1	1		
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	400	400	0	400	400									400	400		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	930	0	0	930	1,450	1,450	0	1,450	1,450									520	520		
PRINTING & BINDING	54200	100.00%	865	0	0	865	1,100	1,100	0	1,100	1,100									235	235		
TRAVEL/GENERAL	54550	100.00%	86	0	0	86	238	238	0	238	238									152	152		
TRAVEL/EDUCATION	54551	100.00%	2,887	0	0	2,887	4,200	4,200	0	4,200	4,200									1,313	1,313		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	555	0	0	555	795	795	0	795	795									240	240		
DUES & MEMBERSHIPS	54595	100.00%	419	0	0	419	729	729	0	729	729									310	310		
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	0	0	0	0	0	0	0	0	0									0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	85	0	0	85	0									85	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0									0	0		
			252,485	0	0	252,485	255,812	255,727	0	255,812	255,727									3,327	3,242		

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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 "A" x "F"			Full Year	Year to Date "A" x "H"					
											Full Year	Year to Date		
REGULAR SALARIES	51110	100.00%	155,719	0	0	155,719	153,138	153,138	0	153,138	153,138	(2,581)	(2,581)	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	714	714	0	714	714	714	714	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	11,414	0	0	11,414	11,200	11,200	0	11,200	11,200	(214)	(214)	
RETIREMENT	51230	100.00%	21,317	0	0	21,317	21,786	21,786	0	21,786	21,786	469	469	
UNEMPLOYMENT	51250	100.00%	183	0	0	183	174	174	0	174	174	(9)	(9)	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	34,341	0	0	34,341	35,919	35,919	0	35,919	35,919	1,578	1,578	
OFFICE SUPPLIES	52100	100.00%	1,163	15	0	1,178	1,500	1,500	(35)	1,465	1,465	287	287	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	100.00%	181	0	0	181	195	195	0	195	195	14	14	
CELL PHONE	52720	100.00%	826	0	0	826	765	765	0	765	765	(61)	(61)	
REPAIRS OFFICE MACHINES	52910	100.00%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	100.00%	712	0	0	712	330	330	385	715	715	3	3	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	4,230	0	0	4,230	0	0	4,230	4,230	4,230	0	0	
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	100.00%	0	0	0	0	197	197	0	197	197	197	197	
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	2,285	2,285	0	2,285	2,285	2,285	2,285	
TRAVEL/EDUCATION	54551	100.00%	244	0	0	244	2,620	2,620	0	2,620	2,620	2,376	2,376	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	1,105	0	0	1,105	2,320	2,320	0	2,320	2,320	1,215	1,215	
DUES & MEMBERSHIPS	54595	100.00%	313	0	0	313	579	579	0	579	579	266	266	
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	
			234,043	15	0	234,058	236,574	236,017	4,024	240,598	240,597	6,540	6,539	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES			-C- [Adjusted for Budget-Basis Comparisons]			-D- BUDGET			-E- FAVORABLE (UNFAVORABLE)	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE)		
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS		-F- LINE-ITEM TRANSFERS		-G- [After Line Item Transfers]		
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- "H" Less "E"	-K- "I" Less "E"	
OFFICE SUPPLIES	52100	100.00%	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	100.00%	43,277	0	43,277	41,000	41,000	6,000	47,000	47,000	3,723	3,723	
MEDICAL & DRUG SUPPLIES	52190	100.00%	5,942	0	5,942	15,000	15,000	(6,000)	9,000	9,000	3,058	3,058	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES/SERVICES	54124	100.00%	0	0	0	0	0	0	0	0	0	0	
BOARD/JUVENILES	54420	100.00%	0	0	0	500	500	0	500	500	500	500	
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	265	0	265	1,100	1,100	0	1,100	1,100	835	835	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			49,484	0	0	49,484	57,600	57,600	0	57,600	57,600	8,116	8,116

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	Ac- count Num- bers	-A- 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"	Full Year	Year to Date	"H" Less "E"	Year to Date	"I" Less "E"		
																	-I- LINE-ITEM TRANSFERS	
JUVENILE COMMITMENTS	50000	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	100.00%	83,585	0	83,585	83,268	83,268	0	83,268	83,268	83,268	0	83,268	83,268	(317)	(317)		
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	100.00%	6,366	0	6,366	6,370	6,370	0	6,370	6,370	6,370	0	6,370	6,370	4	4		
RETIREMENT	51230	100.00%	11,838	0	11,838	11,791	11,791	0	11,791	11,791	11,791	0	11,791	11,791	(47)	(47)		
UNEMPLOYMENT	51250	100.00%	98	0	98	96	96	0	96	96	96	0	96	96	(2)	(2)		
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	15,606	0	15,606	15,478	15,478	0	15,478	15,478	15,478	0	15,478	15,478	(128)	(128)		
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	100.00%	317	0	317	350	350	0	350	350	350	0	350	350	33	33		
SPECIAL DELIVERY	52106	100.00%	0	0	0	10	10	0	10	10	10	0	10	10	10	10		
JANITORIAL SUPPLIES	52150	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	400	400	0	400	400	400	0	400	400	400	400		
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	100.00%	154	0	154	520	520	0	520	520	520	0	520	520	366	366		
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	100.00%	0	0	0	50	50	0	50	50	50	0	50	50	50	50		
PHARMACY (SSI)	53060	100.00%	69,206	0	69,206	89,000	89,000	0	89,000	89,000	89,000	0	89,000	89,000	19,794	19,794		
MEDICAL (SSI)	53070	100.00%	196,702	0	196,702	258,240	258,240	0	258,240	258,240	258,240	0	258,240	258,240	61,538	61,538		
MEDICAL (MAP)	53100	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL (IHC)	53110	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PHARMACY (IHC)	53120	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
HOSPITAL CHARGES	53130	100.00%	75,954	0	75,954	187,375	187,375	0	187,375	187,375	187,375	0	187,375	187,375	111,421	111,421		
THIRD PARTY ADMINISTRATORS	53160	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHERS	53170	100.00%	0	0	0	50	50	0	50	50	50	0	50	50	50	50		
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SERVICES	53810	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHER EXPENSE & FEES	53900	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	100.00%	237	0	237	450	450	0	450	450	450	0	450	450	213	213		

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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"		
JUVENILE COMMITMENTS	50000	100.00%			0	0	0			0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	288	0	288	650	650	0	650	650	362	362	
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	100.00%	0	0	0	150	150	(100)	50	50	50	50	
UNIFORM CLEANING	54240	100.00%	0	0	0	0	0	0	0	0	0	0	
WASTE DISPOSAL FEES	54250	100.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	100.00%	0	0	0	200	200	(200)	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	672	0	672	200	200	500	700	700	28	28	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	200	200	(200)	0	0	0	0	
PPH Grant	54880	100.00%	51,978	0	51,978	0	0	0	0	0	(51,978)	(51,978)	
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	
			513,001	0	0	513,001	655,248	654,848	0	655,248	654,848	142,247	141,847

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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		Full Year	Full Year			Year to Date
REGULAR SALARIES	51110	100.00%	36,794	0	0	36,794	36,610	36,610	0	36,610	36,610		(184)	(184)	
OVERTIME SALARIES	51120	100.00%	27	0	0	27	0	0	0	0	0		(27)	(27)	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0		0	0	
SOCIAL SECURITY	51210	100.00%	2,570	0	0	2,570	2,584	2,584	0	2,584	2,584		14	14	
RETIREMENT	51230	100.00%	5,215	0	0	5,215	5,184	5,184	0	5,184	5,184		(31)	(31)	
UNEMPLOYMENT	51250	100.00%	43	0	0	43	41	41	0	41	41		(2)	(2)	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	9,702	0	0	9,702	9,625	9,625	0	9,625	9,625		(77)	(77)	
VEGETATION	52080	100.00%	0	0	0	0	0	0	0	0	0		0	0	
OFFICE SUPPLIES	52100	100.00%	0	0	0	0	190	190	(190)	0	0		0	0	
FUEL, OIL, GAS & GREASE	52300	100.00%	0	0	0	0	0	0	0	0	0		0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	0	0	0	0	0	0	0	0	0		0	0	
ROAD MATERIALS	52500	100.00%	0	0	0	0	0	0	0	0	0		0	0	
ELECTRICITY	52700	100.00%	457	0	0	457	500	500	0	500	500		43	43	
GAS	52705	100.00%	0	0	0	0	0	0	0	0	0		0	0	
RENTALS ALL	53610	100.00%	14,475	0	0	14,475	7,200	7,200	9,396	16,596	16,596		2,121	2,121	
ENGINEERING & LAB FEES	54120	100.00%	0	0	0	0	0	0	0	0	0		0	0	
GROUNDWATER TESTING	54121	100.00%	0	0	0	0	0	0	0	0	0		0	0	
PRINTING & BINDING	54200	100.00%	951	0	0	951	3,000	3,000	(2,050)	951	951		0	0	
WASTE DISPOSAL FEES	54250	100.00%	47,031	0	0	47,031	43,500	43,500	9,677	53,177	53,177		6,146	6,146	
WASTE DISPOSAL-DEMOLITION GRANT	54251	100.00%	0	0	0	0	0	0	0	0	0		0	0	
CLOSURE COSTS	54254	100.00%	0	0	0	0	0	0	0	0	0		0	0	
LANDFILL CLOSURE	54524	100.00%	0	0	0	0	0	0	0	0	0		0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	16,499	0	(874)	15,626	0		15,626	0	
			117,265	0	0	117,265	124,933	108,434	15,960	140,893	125,268		23,628	8,003	

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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 "F"
				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	100.00%	166,821	0	0	166,821	176,407	176,407	0	176,407	176,407	9,586	9,586	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	209,744	0	0	209,744	220,505	220,505	0	220,505	220,505	10,761	10,761	
SOCIAL SECURITY	51210	100.00%	28,668	0	0	28,668	30,364	30,364	0	30,364	30,364	1,696	1,696	
RETIREMENT	51230	100.00%	53,305	0	0	53,305	56,203	56,203	0	56,203	56,203	2,898	2,898	
UNEMPLOYMENT	51250	100.00%	443	0	0	443	442	442	0	442	442	(1)	(1)	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	36,178	0	0	36,178	30,956	30,956	0	30,956	30,956	(5,222)	(5,222)	
OFFICE SUPPLIES	52100	100.00%	725	0	0	725	573	573	1,300	1,873	1,873	1,149	1,149	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	100.00%	96,722	0	0	96,722	132,668	132,668	(18,300)	114,368	114,368	17,646	17,646	
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	68	95	0	163	350	350	0	350	350	187	187	
MOTOR VEHICLE REPAIRS	52900	100.00%	43,991	0	0	43,991	35,050	35,050	17,000	52,050	52,050	8,059	8,059	
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0	0	
RADIO TRUNK LINE	53600	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	420	0	0	420	1,200	1,200	0	1,200	1,200	780	780	
ENGINEERING FEES	54152	100.00%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	100.00%	366	0	0	366	400	400	0	400	400	34	34	
TRAVEL/GENERAL	54550	100.00%	1,471	0	0	1,471	2,200	2,200	0	2,200	2,200	729	729	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	0	0	0	0	10	10	0	10	10	10	10	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	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	
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	
			638,922	95	0	639,017	687,328	687,328	0	687,328	687,328	48,311	48,311	

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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		Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		LIT	-H- 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"				
														Full Year	Year to Date
REGULAR SALARIES	51110	100.00%	144,845	0	144,845	157,212	157,212	0	157,212	157,212	12,367	12,367			
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	11,648	0	11,648	12,701	12,701	0	12,701	12,701	1,053	1,053			
RETIREMENT	51230	100.00%	9,572	0	9,572	24,216	24,216	0	24,216	24,216	14,644	14,644			
UNEMPLOYMENT	51250	100.00%	184	0	184	181	181	0	181	181	(3)	(3)			
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	17,505	0	17,505	17,364	17,364	0	17,364	17,364	(141)	(141)			
AUTO ALLOWANCE	51530	100.00%	9,913	0	9,913	11,643	11,643	0	11,643	11,643	1,730	1,730			
OFFICE SUPPLIES	52100	100.00%	1,994	29	2,023	1,905	1,905	0	1,905	1,905	(118)	(118)			
POSTAGE	52105	100.00%	39	0	39	156	156	(135)	21	21	(18)	(18)			
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	100.00%	823	0	823	1,200	1,200	(362)	838	838	15	15			
AG. SUPPLIES	52270	100.00%	2,024	0	2,024	2,400	2,400	0	2,400	2,400	376	376			
4 H SUPPLIES	52280	100.00%	2,389	0	2,389	2,400	2,400	0	2,400	2,400	11	11			
HOME ECONOMIC SUPPLIES	52290	100.00%	3,136	0	3,136	2,400	2,400	1,038	3,438	3,438	430	430			
FUEL, OIL, GAS & GREASE	52300	100.00%	1,058	0	1,058	1,150	1,150	500	1,650	1,650	592	592			
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	1,839	0	1,839	3,960	3,960	0	3,960	3,960	2,121	2,121			
PROGRAM & EVENT EXPENSE	52820	100.00%	(142)	0	(142)	0	0	0	0	0	142	142			
MOTOR VEHICLE REPAIRS	52900	100.00%	8	0	8	1,080	1,080	(1,080)	0	0	(8)	(8)			
REPAIRS OFFICE MACHINES	52910	100.00%	0	0	0	300	300	(300)	0	0	0	0	0	0	
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	2,706	0	2,706	2,460	2,460	246	2,706	2,706	0	0	0	0	
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	100.00%	3,141	0	3,141	4,599	4,599	(751)	3,848	3,848	707	707			
TRAVEL/EDUCATION	54551	100.00%	5,921	0	5,921	5,050	5,050	1,044	6,094	6,094	173	173			
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	1,860	0	1,860	1,800	1,800	170	1,970	1,970	110	110			
DUES & MEMBERSHIPS	54595	100.00%	375	0	375	600	600	0	600	600	225	225			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	575	0	575	700	575	(125)	575	575	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	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	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	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	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			226,141	29	127	226,042	262,203	260,082	246	262,449	260,452	36,407	34,410		

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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 [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		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
							-F- Full Year	-F- Full Year		-H- Full Year	-H- Full Year		
REGULAR SALARIES	51110	100.00%	64,434	0	64,434	66,480	66,480	0	66,480	66,480	2,046	2,046	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	2,420	0	2,420	3,500	3,500	0	3,500	3,500	1,080	1,080	
SOCIAL SECURITY	51210	100.00%	5,148	0	5,148	5,284	5,284	0	5,284	5,284	136	136	
RETIREMENT	51230	100.00%	9,866	0	9,866	10,638	10,638	0	10,638	10,638	772	772	
UNEMPLOYMENT	51250	100.00%	85	0	85	80	80	0	80	80	(5)	(5)	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	18,705	0	18,705	18,899	18,899	0	18,899	18,899	194	194	
AUTO ALLOWANCE	51530	100.00%	3,723	0	3,723	3,708	3,708	0	3,708	3,708	(15)	(15)	
OFFICE SUPPLIES	52100	100.00%	172	0	172	2,052	2,052	0	2,052	2,052	1,880	1,880	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	100.00%	50	0	50	1,040	1,040	0	1,040	1,040	990	990	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	1,362	0	1,362	1,440	1,440	0	1,440	1,440	78	78	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	1,750	0	1,750	1,750	1,750	0	1,750	1,750	0	0	
PRINTING & BINDING	54200	100.00%	0	0	0	1,175	1,175	0	1,175	1,175	1,175	1,175	
TRAVEL/GENERAL	54550	100.00%	0	0	0	2,022	2,022	0	2,022	2,022	2,022	2,022	
TRAVEL/EDUCATION	54551	100.00%	1,953	0	1,953	4,498	4,498	0	4,498	4,498	2,545	2,545	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	420	420	0	420	420	420	420	
DUES & MEMBERSHIPS	54595	100.00%	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	
			110,241	0	0	110,241	125,041	123,560	0	125,041	123,560	14,800	13,319

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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		-G- AFTER		-H- LIT		-I- AFTER	
				-J- Ending This Period	-K- Year to Date "A" x "F"			-L- Full Year	-M- Year to Date "A" x "H"	-N- Full Year	-O- Year to Date "A" x "H"	-P- Full Year	-Q- Year to Date "A" x "H"		
														-R- Full Year	-S- Year to Date
-V- Full Year	-W- Year to Date	-X- Full Year	-Y- Year to Date	-Z- Full Year	-AA- Year to Date	-AB- Full Year	-AC- Year to Date								
REGULAR SALARIES	51110	100.00%	127,222	0	0	127,222	126,746	126,746	0	126,746	126,746	(476)	(476)		
OVERTIME SALARIES	51120	100.00%	0	0	0	500	500	500	0	500	500	500	500		
EXTRA HELP SALARIES	51140	100.00%	35,747	0	0	35,747	35,911	35,911	0	35,911	35,911	164	164		
SOCIAL SECURITY	51210	100.00%	12,022	0	0	12,022	12,128	12,128	0	12,128	12,128	106	106		
RETIREMENT	51230	100.00%	22,356	0	0	22,356	18,018	18,018	0	18,018	18,018	(4,338)	(4,338)		
UNEMPLOYMENT	51250	100.00%	191	0	0	191	188	188	0	188	188	(3)	(3)		
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	26,508	0	0	26,508	26,295	26,295	0	26,295	26,295	(213)	(213)		
OFFICE SUPPLIES	52100	100.00%	133	0	0	133	200	200	0	200	200	67	67		
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0		
CLOTHING, DRYGOODS & NOTIONS	52130	100.00%	97	0	0	97	100	100	0	100	100	3	3		
JANITORIAL SUPPLIES	52150	100.00%	2,856	0	0	2,856	5,151	5,151	0	5,151	5,151	2,295	2,295		
CHEMICAL & LAB SUPPLIES	52170	100.00%	65	0	0	65	1,000	1,000	0	1,000	1,000	935	935		
MEDICAL & DRUG SUPPLIES	52190	100.00%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	100.00%	6,961	0	0	6,961	9,600	9,600	0	9,600	9,600	2,639	2,639		
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	4,562	0	0	4,562	9,368	9,368	0	9,368	9,368	4,806	4,806		
ROAD MATERIALS	52500	100.00%	0	0	0	0	0	0	0	0	0	0	0		
WATER, SEWER & WASTE	52710	100.00%	20,458	0	0	20,458	16,400	16,400	0	16,400	16,400	(4,058)	(4,058)		
CELL PHONE ALLOWANCE/EXP	52720	100.00%	720	0	0	720	850	850	0	850	850	130	130		
AIR CARDS & DATA PLANS	52721	100.00%	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	100.00%	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	100.00%	3,006	0	0	3,006	4,020	4,020	0	4,020	4,020	1,014	1,014		
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUND REPAIRS	52930	100.00%	2,965	0	0	2,965	4,900	4,900	0	4,900	4,900	1,935	1,935		
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	100.00%	84	0	0	84	0	0	0	0	0	(84)	(84)		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	100.00%	1,021	0	0	1,021	1,200	1,200	0	1,200	1,200	179	179		

(continued...)

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A- 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+C-D"	-F- LINE-ITEM TRANSFERS		LIT	-H- LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				-E- Ending This Period	-E- Beginning This Year		-G- Year to Date "A" x "F"	-G- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
CONTRACT LABOR	54399	100.00%	1,337	0	1,337	5,000	5,000	0	5,000	5,000	3,663	3,663	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	50	0	50	75	75	0	75	75	25	25	
DUES & MEMBERSHIPS	54595	100.00%	132	0	132	200	200	0	200	200	68	68	
MISC. FEES & SERVICES	54950	100.00%	1,750	0	1,750	2,860	2,860	0	2,860	2,860	1,110	1,110	
BUILDING CONSTRUCTION	57210	N/A	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	
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	
SHELTER/BOAT RAMP CONSTRUCTION	57580	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	
			270,442	0	0	270,442	281,210	280,909	0	281,210	280,909	10,768	10,467

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	AFTER		[After Line Item Transfers]	
				-C- Ending This Period	-C- Beginning This Year			LINE-ITEM TRANSFERS					LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
REGULAR SALARIES	51110	100.00%	4,991,119	0		4,991,119	5,086,624	5,086,624	0	5,086,624	5,086,624	95,505	95,505			
OVERTIME SALARIES	51120	100.00%	132,231	0		132,231	164,000	164,000	0	164,000	164,000	31,769	31,769			
OVERTIME SALARIES-Training Fac	51121	100.00%	0	0		0	0	0	0	0	0	0	0			
SCHEDULE OVERTIME	51130	100.00%	103,236	0		103,236	88,110	88,110	0	88,110	88,110	(15,126)	(15,126)			
EXTRA HELP SALARIES	51140	100.00%	10,526	0		10,526	16,745	16,745	0	16,745	16,745	6,219	6,219			
SOCIAL SECURITY	51210	100.00%	382,888	0		382,888	397,795	397,795	0	397,795	397,795	14,907	14,907			
RETIREMENT	51230	100.00%	741,633	0		741,633	758,335	758,335	0	758,335	758,335	16,702	16,702			
UNEMPLOYMENT	51250	100.00%	6,043	0		6,043	6,147	6,147	0	6,147	6,147	104	104			
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	839,522	0		839,522	893,460	893,460	0	893,460	893,460	53,938	53,938			
PAYROLL REALLOCATIONS	51280	100.00%	0	0		0	0	0	0	0	0	0	0			
SALARY REIMBURSEMENT	51290	100.00%	(4,532)	0		(4,532)	0	0	0	0	0	4,532	4,532			
AUTO ALLOWANCE	51530	100.00%	0	0		0	0	0	0	0	0	0	0			
CRIME PREVENTION SUPPLIES	52020	100.00%	1,773	0		1,773	4,000	4,000	0	4,000	4,000	2,227	2,227			
OFFICE SUPPLIES	52100	100.00%	6,422	44		6,466	8,500	8,500	(1,000)	7,500	7,500	1,034	1,034			
SPECIAL DELIVERY	52106	100.00%	0	0		0	400	400	0	400	400	400	400			
PUBLIC SAFETY SUPPLIES	52110	100.00%	6,500	0		6,500	7,000	7,000	0	7,000	7,000	500	500			
PUBLIC SAFETY SUPPLIES	52111	100.00%	10,578	260		10,838	12,000	12,000	0	12,000	12,000	1,162	1,162			
ANIMAL CONTROL SUPPLIES	52112	100.00%	0	0		0	0	0	0	0	0	0	0			
D.A.R.E. SUPPLIES	52120	100.00%	0	0		0	0	0	0	0	0	0	0			
CHEMICAL & LAB SUPPLIES	52170	100.00%	2,637	0		2,637	6,300	6,300	(2,500)	3,800	3,800	1,163	1,163			
RESERVE OFFICER EQUIPMENT	52221	100.00%	0	0		0	1,000	1,000	0	1,000	1,000	1,000	1,000			
PUBLIC SAFETY UNIFORMS	52250	100.00%	7,646	0		7,646	8,000	8,000	0	8,000	8,000	354	354			
BULLET PROOF VESTS	52251	100.00%	4,945	0	780	4,165	6,000	6,000	0	6,000	6,000	1,835	1,835			
BOOKS & PUBLICATIONS	52260	100.00%	1,401	0		1,401	2,290	2,290	0	2,290	2,290	889	889			
FUEL, OIL, GAS & GREASE	52300	100.00%	185,723	0		185,723	220,877	220,877	0	220,877	220,877	35,154	35,154			
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	1,860	0		1,860	2,000	2,000	0	2,000	2,000	140	140			
ELECTRICITY	52700	100.00%	0	0		0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	100.00%	37,683	0		37,683	34,326	34,326	4,000	38,326	38,326	643	643			
PAGER FEES	52725	100.00%	0	0		0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	100.00%	0	0		0	0	0	0	0	0	0	0			

(continued...)

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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- Full Year Year to Date "H" Less "E" "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"		Full Year	Full Year	Year to Date		
														Year to Date	
MOTOR VEHICLE REPAIRS	52900	100.00%	61,148	891	62,039	50,000	50,000	11,300	61,300	61,300	(739)	(739)			
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	2,758	0	2,758	7,175	7,175	(2,000)	5,175	5,175	2,417	2,417			
RENTALS ALL	53610	100.00%	462	0	462	600	600	0	600	600	138	138			
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	18,706	1,853	20,559	62,000	62,000	0	62,000	62,000	41,441	41,441			
PRINTING & BINDING	54200	100.00%	1,405	0	1,405	1,500	1,500	0	1,500	1,500	95	95			
TESTING & LAB FEES	54230	100.00%	8,587	0	8,587	7,000	7,000	2,000	9,000	9,000	413	413			
SANE EXAMINATIONS	54231	100.00%	1,567	0	1,567	21,000	21,000	(5,000)	16,000	16,000	14,433	14,433			
CLEANING/LAW ENFORCEMENT UNIFORM	54241	100.00%	11,034	0	11,034	15,300	15,300	(2,000)	13,300	13,300	2,266	2,266			
TRAVEL/GENERAL	54550	100.00%	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000			
TRAVEL/EDUCATION	54551	100.00%	10,848	0	10,848	12,000	12,000	0	12,000	12,000	1,152	1,152			
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	5,672	0	5,672	6,800	6,800	0	6,800	6,800	1,128	1,128			
DUES & MEMBERSHIPS	54595	100.00%	1,351	0	1,351	2,000	2,000	0	2,000	2,000	649	649			
SPECIAL INVESTIGATION	54790	100.00%	261	0	261	1,000	1,000	0	1,000	1,000	739	739			
POUND FEES	54840	100.00%	1,174	0	1,174	3,300	3,300	(1,000)	2,300	2,300	1,127	1,127			
MISC. FEES & SERVICES	54950	100.00%	4,982	0	4,982	8,240	8,240	(2,000)	6,240	6,240	1,258	1,258			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	8,236	0	8,236	10,695	8,236	(2,000)	8,695	8,236	459	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	0	247,471	248,430	247,471	0	248,430	247,471	959	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			
			7,856,746	3,048	780	7,859,014	8,183,049	8,179,631	0	8,183,049	8,181,581	324,035	322,567		

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	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	LIT	[After Line Item Transfers]	
				Ending This Period	Beginning This Year						Full Year	Year to Date "A" x "F"
REGULAR SALARIES	51110	100.00%	2,709,135	0	2,709,135	2,899,849	2,899,849	0	2,899,849	2,899,849	190,714	190,714
OVERTIME SALARIES	51120	100.00%	75,306	0	75,306	100,000	100,000	0	100,000	100,000	24,694	24,694
SCHEDULE OVERTIME	51130	100.00%	118,349	0	118,349	110,197	110,197	0	110,197	110,197	(8,152)	(8,152)
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	100.00%	213,595	0	213,595	232,970	232,970	0	232,970	232,970	19,375	19,375
RETIREMENT	51230	100.00%	411,080	0	411,080	440,383	440,383	0	440,383	440,383	29,303	29,303
UNEMPLOYMENT	51250	100.00%	3,415	0	3,415	3,547	3,547	0	3,547	3,547	132	132
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	480,431	0	480,431	492,699	492,699	0	492,699	492,699	12,268	12,268
SALARY REIMBURSEMENT	51290	100.00%	(3,355)	0	(3,355)	0	0	0	0	0	3,355	3,355
OFFICE SUPPLIES	52100	100.00%	2,358	0	2,358	3,050	3,050	0	3,050	3,050	692	692
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	100.00%	2,441	0	2,441	3,300	3,300	0	3,300	3,300	859	859
CLOTHING, DRYGOODS & NOTIONS	52130	100.00%	7,109	0	4,352	2,757	11,400	0	11,400	11,400	8,643	8,643
JANITORIAL SUPPLIES	52150	100.00%	33,211	0	1,533	31,678	41,800	(5,000)	36,800	36,800	5,122	5,122
CHEMICAL & LAB SUPPLIES	52170	100.00%	494	0	494	1,000	1,000	0	1,000	1,000	506	506
MEDICAL & DRUG SUPPLIES	52190	100.00%	117,424	0	117,424	104,000	104,000	15,000	119,000	119,000	1,576	1,576
PUBLIC SAFETY UNIFORMS	52250	100.00%	7,146	523	7,669	10,000	10,000	(1,000)	9,000	9,000	1,331	1,331
BOOKS & PUBLICATIONS	52260	100.00%	227	0	227	1,100	1,100	0	1,100	1,100	873	873
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	4,000	0	4,000	3,524	3,524	0	3,524	3,524	(476)	(476)
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	739	0	739	1,700	1,700	0	1,700	1,700	961	961
IHC JAIL PHYSICIANS	53210	100.00%	97,484	0	97,484	34,200	34,200	66,935	101,135	101,135	3,650	3,650
IHC JAIL PHARMACY	53220	100.00%	0	0	0	0	0	0	0	0	0	0
TRANSPORT OF PRISONERS	53511	100.00%	21,814	0	21,814	37,690	37,690	(9,000)	28,690	28,690	6,876	6,876
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	1,419	0	1,419	8,850	8,850	0	8,850	8,850	7,431	7,431
PRINTING & BINDING	54200	100.00%	1,908	0	1,908	2,300	2,300	0	2,300	2,300	392	392
CLEANING/LAW ENFORCEMENT UNIFORM	54241	100.00%	3,190	0	3,190	14,200	14,200	0	14,200	14,200	11,010	11,010
BOARD/PRISONERS	54421	100.00%	207,067	0	207,067	253,194	253,194	0	253,194	253,194	46,127	46,127
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	100.00%	98	0	98	4,000	4,000	0	4,000	4,000	3,902	3,902

(continued...)

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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- Full Year "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"		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	1,950	0	0	1,950	3,500	3,500	0	3,500	3,500	1,550	1,550	
MISC. FEES & SERVICES	54950	100.00%	500	0	0	500	650	650	0	650	650	150	150	
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	3,060	0	0	3,060	4,100	3,060	0	4,100	3,060	1,040	0	
			4,530,037	523	5,885	4,524,675	4,833,618	4,829,137	66,935	4,900,553	4,897,539	375,877	372,864	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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	100.00%	67,554	0	0	67,554	67,300	67,300	0	67,300	67,300	(254)	(254)	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	5,259	0	0	5,259	5,216	5,216	0	5,216	5,216	(43)	(43)	
RETIREMENT	51230	100.00%	9,668	0	0	9,668	10,157	10,157	0	10,157	10,157	489	489	
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	9,702	0	0	9,702	9,625	9,625	0	9,625	9,625	(77)	(77)	
AUTO ALLOWANCE/DEPUTIES	51520	100.00%	3,723	0	0	3,723	3,708	3,708	0	3,708	3,708	(15)	(15)	
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	100.00%	0	0	0	0	100	100	0	100	100	100	100	
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	100.00%	301	0	0	301	1,804	1,804	0	1,804	1,804	1,503	1,503	
PUBLIC SAFETY UNIFORMS	52250	100.00%	179	0	0	179	1,106	1,106	0	1,106	1,106	927	927	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	0	0	0	0	720	720	0	720	720	720	720	
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CLEANING/LAW ENFORCEMENT UNIFORM	54241	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	529	529	0	529	529	529	529	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	400	400	0	400	400	400	400	
DUES & MEMBERSHIPS	54595	100.00%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT NON-INVENTORY	57500	N/A	0	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	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	723	0	0	723	0	0	0	0	0	(723)	(723)	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			97,109	0	0	97,109	101,015	100,665	0	101,015	100,665	3,906	3,556	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	-I- [After Line Item Transfers]				
																Full Year	Year to Date			
																		Full Year	Year to Date	Full Year
															Full Year	Year to Date	Full Year	Year to Date		
REGULAR SALARIES	51110	100.00%	66,375	0	66,375	66,121	66,121	0	66,121	66,121	(254)	(254)								
SOCIAL SECURITY	51210	100.00%	5,312	0	5,312	5,342	5,342	0	5,342	5,342	30	30								
RETIREMENT	51230	100.00%	9,505	0	9,505	9,990	9,990	0	9,990	9,990	485	485								
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0								
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	8,068	0	8,068	7,739	7,739	0	7,739	7,739	(329)	(329)								
AUTO ALLOWANCE/DEPUTIES	51520	100.00%	3,723	0	3,723	3,708	3,708	0	3,708	3,708	(15)	(15)								
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0								
OFFICE SUPPLIES	52100	100.00%	109	0	109	100	100	0	100	100	(9)	(9)								
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0								
PUBLIC SAFETY SUPPLIES	52110	100.00%	1,156	0	1,156	1,200	1,200	0	1,200	1,200	44	44								
PUBLIC SAFETY UNIFORMS	52250	100.00%	872	0	872	900	900	0	900	900	28	28								
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	100	100	0	100	100	100	100								
TELEPHONE, FAX & MODEM	52715	100.00%	0	0	0	0	0	0	0	0	0	0								
CELL PHONE ALLOWANCE/EXP	52720	100.00%	723	0	723	720	720	0	720	720	(3)	(3)								
AIR CARDS & DATA PLANS	52721	100.00%	0	0	0	0	0	0	0	0	0	0								
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0								
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	500	500	(320)	180	180	180	180								
RENTALS ALL	53610	100.00%	250	0	250	300	300	0	300	300	50	50								
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	0	0	0	0	0	0								
PRINTING & BINDING	54200	100.00%	217	0	217	250	250	0	250	250	33	33								
CLEANING/LAW ENFORCEMENT UNIFORM	54241	100.00%	60	0	60	460	460	0	460	460	400	400								
TRAVEL/EDUCATION	54551	100.00%	971	0	971	1,600	1,600	(197)	1,403	1,403	432	432								
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	272	0	272	100	100	197	297	297	25	25								
DUES & MEMBERSHIPS	54595	100.00%	317	0	317	50	50	320	370	370	53	53								
MISC. FEES & SERVICES	54950	100.00%	0	0	0	100	100	0	100	100	100	100								
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								
			106,306	0	0	106,306	107,743	107,657	0	107,743	107,657	1,437	1,351							

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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		-H- AFTER		-I- 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	-L- Year to Date	-M- "H" Less "E"	-N- "I" Less "E"		
									-G- LINE-ITEM TRANSFERS									-H- LINE-ITEM TRANSFERS	
REGULAR SALARIES	51110	100.00%	67,788	0	0	67,788	67,534	67,534	0	67,534	67,534	(254)	(254)						
SOCIAL SECURITY	51210	100.00%	4,645	0	0	4,645	4,822	4,822	0	4,822	4,822	177	177						
RETIREMENT	51230	100.00%	9,700	0	0	9,700	10,190	10,190	0	10,190	10,190	490	490						
UNEMPLOYMENT	51250	100.00%	0	0	0	0	13,215	13,215	0	13,215	13,215	13,215	13,215						
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	13,318	0	0	13,318	0	0	0	0	0	(13,318)	(13,318)						
AUTO ALLOWANCE/DEPUTIES	51520	100.00%	3,723	0	0	3,723	3,708	3,708	0	3,708	3,708	(15)	(15)						
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0						
OFFICE SUPPLIES	52100	100.00%	2	0	0	2	108	108	0	108	108	106	106						
PUBLIC SAFETY SUPPLIES	52110	100.00%	61	0	0	61	1,245	1,245	(400)	845	845	784	784						
PUBLIC SAFETY UNIFORMS	52250	100.00%	342	0	0	342	895	895	0	895	895	553	553						
TELEPHONE, FAX & MODEM	52715	100.00%	0	0	0	0	0	0	0	0	0	0	0						
CELL PHONE ALLOWANCE/EXP	52720	100.00%	723	0	0	723	720	720	0	720	720	(3)	(3)						
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0						
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	315	315	0	315	315	315	315						
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	190	0	0	190	0	0	190	190	190	0	0						
PRINTING & BINDING	54200	100.00%	0	0	0	0	250	250	0	250	250	250	250						
CLEANING/LAW ENFORCEMENT UNIFORM	54241	100.00%	355	0	0	355	602	602	(150)	452	452	97	97						
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	100	100	0	100	100	100	100						
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	50	50	0	50	50	50	50						
DUES & MEMBERSHIPS	54595	100.00%	0	0	0	0	50	50	0	50	50	50	50						
MISC. FEES & SERVICES	54950	100.00%	145	0	0	145	25	25	550	575	575	430	430						
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	96	0	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	0						
MACH & EQUIP < \$5000	57595	N/A	1,600	0	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	0						
			102,689	0	0	102,689	104,029	103,925	1,790	105,819	105,715	3,130	3,025						

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- Actually Incurred	-G- ENCUMBRANCES		-H- Budget-Basis Expenditures "B" + "C" - "D"	-I- BEFORE		-J- LIT	-K- AFTER		-L- Full Year "H" Less "E"	-M- Year to Date "I" Less "E"
				-N- Ending This Period	-O- Beginning This Year		-P- LINE-ITEM TRANSFERS			-Q- LINE-ITEM TRANSFERS			
							-R- Full Year	-S- Year to Date "A" x "F"		-T- Full Year	-U- Year to Date "A" x "H"		
REGULAR SALARIES	51110	100.00%	75,102	0	75,102	74,820	74,820	0	74,820	74,820	(282)	(282)	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	5,386	0	5,386	5,379	5,379	0	5,379	5,379	(7)	(7)	
RETIREMENT	51230	100.00%	10,737	0	10,737	11,222	11,222	0	11,222	11,222	485	485	
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	13,318	0	13,318	13,215	13,215	0	13,215	13,215	(103)	(103)	
AUTO ALLOWANCE/DEPUTIES	51520	100.00%	3,723	0	3,723	3,708	3,708	0	3,708	3,708	(15)	(15)	
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	100.00%	34	0	34	100	100	0	100	100	66	66	
PUBLIC SAFETY SUPPLIES	52110	100.00%	633	0	633	1,200	1,200	(490)	710	710	77	77	
COMPUTER SUPPLIES	52115	100.00%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	100.00%	769	0	769	1,075	1,075	0	1,075	1,075	306	306	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	95	95	0	95	95	95	95	
TELEPHONE, FAX & MODEM	52715	100.00%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	723	0	723	720	720	0	720	720	(3)	(3)	
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	694	0	694	695	695	0	695	695	1	1	
PRINTING & BINDING	54200	100.00%	0	0	0	90	90	(55)	35	35	35	35	
CLEANING/LAW ENFORCEMENT UNIFORM	54241	100.00%	618	0	618	600	600	50	650	650	32	32	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	100.00%	60	0	60	55	55	5	60	60	0	0	
MISC. FEES & SERVICES	54950	100.00%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	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	
			112,257	0	0	112,257	112,974	112,974	0	112,974	112,943	717	685

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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			LINE-ITEM TRANSFERS	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	100.00%	35,040	0	35,040	34,916	34,916	0	34,916	34,916		(124)	(124)	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0		0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0		0	0	
SOCIAL SECURITY	51210	100.00%	2,681	0	2,681	2,671	2,671	0	2,671	2,671		(10)	(10)	
RETIREMENT	51230	100.00%	4,964	0	4,964	4,944	4,944	0	4,944	4,944		(20)	(20)	
UNEMPLOYMENT	51250	100.00%	41	0	41	37	37	0	37	37		(4)	(4)	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	7,803	0	7,803	7,739	7,739	0	7,739	7,739		(64)	(64)	
			50,528	0	0	50,528	50,307	50,307	0	50,307	50,307		(221)	(221)

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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- 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			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
															Full Year
REGULAR SALARIES	51110	100.00%	91,087	0	0	91,087	105,289	105,289	0	105,289	105,289	14,202	14,202		
OVERTIME SALARIES	51120	100.00%	571	0	0	571	623	623	0	623	623	52	52		
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	100.00%	6,980	0	0	6,980	7,474	7,474	0	7,474	7,474	494	494		
RETIREMENT	51230	100.00%	12,976	0	0	12,976	14,997	14,997	0	14,997	14,997	2,021	2,021		
UNEMPLOYMENT	51250	100.00%	108	0	0	108	122	122	0	122	122	14	14		
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	11,142	0	0	11,142	20,954	20,954	0	20,954	20,954	9,812	9,812		
SALARY REIMBURSEMENT	51290	100.00%	0	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	100.00%	498	222	0	721	400	400	155	555	555	(166)	(166)		
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	100.00%	128	0	3,125	(2,997)	1,000	1,000	2,388	3,388	3,388	6,385	6,385		
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	100.00%	3,362	0	0	3,362	6,500	6,500	0	6,500	6,500	3,138	3,138		
MAPS & BLUE PRINTS	52310	100.00%	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	0	0	0	0	418	418	0	418	418	418	418		
CELL PHONE ALLOWANCE/EXP	52720	100.00%	367	367	0	735	1,641	1,641	0	1,641	1,641	906	906		
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	100.00%	3,081	0	0	3,081	5,295	5,295	0	5,295	5,295	2,214	2,214		
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	5,714	0	0	5,714	12,000	12,000	(2,500)	9,500	9,500	3,786	3,786		
PRINTING & BINDING	54200	100.00%	0	0	0	0	64	64	0	64	64	64	64		
CONTRACT LABOR	54399	100.00%	181	0	0	181	0	0	2,500	2,500	2,500	2,319	2,319		
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	100.00%	8,830	0	0	8,830	8,350	8,350	480	8,830	8,830	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	1,150	0	0	1,150	2,500	2,500	(1,350)	1,150	1,150	0	0		
DUES & MEMBERSHIPS	54595	100.00%	750	0	0	750	1,323	1,323	(573)	750	750	0	0		
CONF. TRAINING EXERCISE & MEETING EX	54597	100.00%	900	0	0	900	2,000	2,000	(1,100)	900	900	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	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	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		
			147,826	590	3,125	145,291	191,450	190,950	0	191,450	190,950	46,159	45,659		

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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	
			-G- Actually Incurred	-H- Ending This Period	-I- Beginning This Year	-J- Full Year	-K- Year to Date "A" x "F"	-L- LIT	-M- Full Year	-N- Year to Date "A" x "H"	-O- [After Line Item Transfers]					
											-P- Full Year	-Q- Year to Date				
														-R- "H" Less "E"	-S- "I" Less "E"	
											-T- Full Year	-U- Year to Date				
REGULAR SALARIES	51110	100.00%	1,866,100	0	0	1,866,100	1,886,059	1,886,059	0	1,886,059	1,886,059	19,959	19,959			
OVERTIME SALARIES	51120	100.00%	20,175	0	0	20,175	35,000	35,000	0	35,000	35,000	14,825	14,825			
ROAD & BRIDGE - OVERTIME REIMBURSE	51129	100.00%	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	100.00%	21,471	0	0	21,471	50,000	50,000	0	50,000	50,000	28,529	28,529			
SOCIAL SECURITY	51210	100.00%	137,073	0	0	137,073	143,365	143,365	0	143,365	143,365	6,292	6,292			
RETIREMENT	51230	100.00%	267,116	0	0	267,116	272,022	272,022	0	272,022	272,022	4,906	4,906			
UNEMPLOYMENT	51250	100.00%	2,245	0	0	2,245	2,259	2,259	0	2,259	2,259	14	14			
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	410,235	0	0	410,235	436,147	436,147	0	436,147	436,147	25,912	25,912			
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	0			
SPECIAL GRANT	52071	100.00%	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	100.00%	688	0	0	688	750	750	0	750	750	62	62			
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	100.00%	0	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	100.00%	2,997	0	0	2,997	3,500	3,500	0	3,500	3,500	503	503			
CHEMICAL & LAB SUPPLIES	52170	100.00%	0	0	0	0	0	0	0	0	0	0	0			
MEDICAL & DRUG SUPPLIES	52190	100.00%	1,578	0	0	1,578	1,500	1,500	78	1,578	1,578	0	0			
PUBLIC SAFETY UNIFORMS	52250	100.00%	14,680	0	0	14,680	16,000	16,000	0	16,000	16,000	1,320	1,320			
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	50	50	(50)	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	100.00%	196,497	0	0	196,497	290,000	290,000	(31,000)	259,000	259,000	62,503	62,503			
LATERAL ROAD FUNDS	52351	100.00%	35,051	0	0	35,051	35,000	35,000	0	35,000	35,000	(51)	(51)			
FARM TO MARKET FUNDS	52360	100.00%	138,713	0	0	138,713	135,000	135,000	40,000	175,000	175,000	36,287	36,287			
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	1,942	0	0	1,942	3,000	3,000	0	3,000	3,000	1,058	1,058			
ROAD MATERIALS	52500	100.00%	10,457	0	0	10,457	12,500	12,500	(2,000)	10,500	10,500	43	43			
CULVERTS	52505	100.00%	8,878	0	0	8,878	3,500	3,500	5,500	9,000	9,000	122	122			
BRIDGE REPAIRS & MATERIAL	52515	100.00%	4,572	0	0	4,572	6,000	6,000	0	6,000	6,000	1,428	1,428			
ELECTRICITY	52700	100.00%	11,963	0	0	11,963	13,000	13,000	0	13,000	13,000	1,037	1,037			
GAS	52705	100.00%	0	0	0	0	0	0	0	0	0	0	0			
WATER, SEWER & WASTE	52710	100.00%	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	100.00%	4,098	0	0	4,098	5,200	5,200	0	5,200	5,200	1,102	1,102			
PAGER FEES	52725	100.00%	0	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 September 30, 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	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]				
							-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]				
			-F- LIT		-G- LIT		-H- LIT		-I- LIT		-J- LIT				
-F- Year to Date		-G- Year to Date		-H- Year to Date		-I- Year to Date		-J- Year to Date							
-F- Full Year		-G- Full Year		-H- Full Year		-I- Full Year		-J- Full Year							
-F- "A" x "F"		-G- "A" x "H"		-H- "H" Less "E"		-I- "I" Less "E"		-J- "I" Less "E"							
CELLULAR TELEPHONE EXPENSE	52730	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	100.00%	224,973	0	224,973	180,000	180,000	79,922	259,922	259,922	34,949	34,949	0	34,949	0
MISC. REPAIRS & MAINTENANCE	52940	100.00%	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	1,000	0
MASTER DRAINAGE PLAN	53520	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	100.00%	2,012	0	2,012	1,800	1,800	300	2,100	2,100	88	88	0	88	0
ENGINEERING & LAB FEES	54120	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	22,985	0	8,229	14,756	100,000	100,000	(42,848)	57,152	57,152	42,396	42,396	0	42,396
SOFTWARE & PROGRAMMING	54190	100.00%	5,584	0	5,584	5,000	5,000	1,000	6,000	6,000	416	416	0	416	0
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
TESTING & LAB FEES	54230	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	100.00%	0	0	0	100	100	(100)	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	100.00%	502	0	502	700	700	(197)	503	503	1	1	0	1	0
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	295	0	295	700	700	(405)	295	295	0	0	0	0	0
DUES & MEMBERSHIPS	54595	100.00%	180	0	180	400	400	(200)	200	200	20	20	0	20	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	1,455	0	1,455	5,000	1,455	0	5,000	1,455	3,545	3,545	0	3,545	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,149	0	2,149	35,000	2,149	0	35,000	2,149	32,851	32,851	0	32,851	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
EXCESS REGISTRATION FEES	57680	N/A	81,242	0	81,242	143,000	81,242	(50,000)	93,000	81,242	11,758	11,758	0	11,758	0
			3,497,905	0	8,229	3,489,676	3,822,552	3,724,398	0	3,822,552	3,774,398	332,876	284,722	332,876	284,722

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES								
							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							
		"H" Less "E"			"I" Less "E"																	
ROAD MATERIALS	52500	100.00%	(7,732)	0	0	(7,732)	0	0	0	0	0	0	0	0	0	7,732	7,732	0	0			
TRANSFER GENERAL FUND	59901	N/A	0	0	0	0	0	0	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	0	0	0	0	0	0			
			(7,732)	0	0	(7,732)	0	0	0	0	0	0	0	0	0	7,732	7,732	0	0			

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-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"		
			Ending This Period											
REGULAR SALARIES	51110	100.00%	359,028	0		359,028	370,020	370,020	0	370,020	370,020	10,992	10,992	
OVERTIME SALARIES	51120	100.00%	10,562	0		10,562	16,000	16,000	0	16,000	16,000	5,438	5,438	
EXTRA HELP SALARIES	51140	100.00%	60,572	0		60,572	75,000	75,000	0	75,000	75,000	14,428	14,428	
SOCIAL SECURITY	51210	100.00%	30,802	0		30,802	32,813	32,813	0	32,813	32,813	2,011	2,011	
RETIREMENT	51230	100.00%	52,320	0		52,320	54,660	54,660	0	54,660	54,660	2,340	2,340	
UNEMPLOYMENT	51250	100.00%	505	0		505	530	530	0	530	530	25	25	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	77,293	0		77,293	83,305	83,305	0	83,305	83,305	6,012	6,012	
OFFICE SUPPLIES	52100	100.00%	637	0		637	700	700	0	700	700	63	63	
SPECIAL DELIVERY	52106	100.00%	858	0		858	700	700	500	1,200	1,200	342	342	
CHEMICAL & LAB SUPPLIES	52170	100.00%	148,217	0		148,217	183,036	183,036	0	183,036	183,036	34,819	34,819	
BOOKS & PUBLICATIONS	52260	100.00%	0	0		0	200	200	0	200	200	200	200	
FUEL, OIL, GAS & GREASE	52300	100.00%	21,528	(2,314)		19,214	40,000	40,000	(2,000)	38,000	38,000	18,786	18,786	
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	5,136	373		5,509	6,000	6,000	0	6,000	6,000	491	491	
MOTOR VEHICLE REPAIRS	52900	100.00%	16,757	0	4,613	12,145	20,000	20,000	1,500	21,500	21,500	9,355	9,355	
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0		0	1,000	1,000	0	1,000	1,000	1,000	1,000	
BUILDING & GROUND REPAIRS	52930	100.00%	4,231	149		4,379	4,700	4,700	0	4,700	4,700	321	321	
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	100.00%	11,000	0		11,000	12,000	12,000	0	12,000	12,000	1,000	1,000	
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	100.00%	9,661	0		9,661	23,340	23,340	0	23,340	23,340	13,679	13,679	
AERIAL SPRAYING-CHEMICALS	53452	100.00%	80,358	0		80,358	205,272	205,272	0	205,272	205,272	124,914	124,914	
RENTALS ALL	53610	100.00%	1,714	0		1,714	0	0	3,500	3,500	3,500	1,786	1,786	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	1,395	0		1,395	0	0	1,400	1,400	1,400	5	5	
SOFTWARE & PROGRAMMING	54190	100.00%	0	0		0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	100.00%	0	0		0	0	0	175	175	175	175	175	
TESTING & LAB FEES	54230	100.00%	1,370	0		1,370	0	0	2,200	2,200	2,200	830	830	
UNIFORM CLEANING	54240	100.00%	2,272	0		2,272	0	0	2,400	2,400	2,400	128	128	
CONTRACTED AERIAL SPRAYING	54252	100.00%	0	0		0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	100.00%	33	0		33	0	0	100	100	100	67	67	
TRAVEL/EDUCATION	54551	100.00%	737	0		737	0	0	2,000	2,000	2,000	1,263	1,263	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0		0	0	0	300	300	300	300	300	
DUES & MEMBERSHIPS	54595	100.00%	0	0		0	0	0	150	150	150	150	150	

(continued...)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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-	
			ENCUMBRANCES		Budget-Basis		BEFORE		AFTER		LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES			
			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		
MISC. FEES & SERVICES	54950	100.00%	7,070	0	7,070	8,500	8,500	0	8,500	8,500	0	8,500	8,500	1,430	1,430							
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	530	0	530	754	530	0	754	530	0	754	530	224	0							
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	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	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	0	7,935	5,511	2,424	0							
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0							
			948,171	(1,793)	4,613	941,766	1,184,665	1,181,890	12,225	1,196,890	1,194,115	255,124	252,350									

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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"												
REGULAR SALARIES	51110	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	100.00%	0	0	0	170	170	0	170	0	170	170	170	0	170	170	0	170	170	0	170	170	170	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	3,500	3,500	0	3,500	0	3,500	3,500	3,500	0	3,500	3,500	0	3,500	3,500	0	3,500	3,500		
SPECIAL INTERNET LINE	52716	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	1,100	1,100	0	1,100	0	1,100	1,100	1,100	0	1,100	1,100	0	1,100	1,100	0	1,100	1,100		
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	500	500	0	500	0	500	500	500	0	500	500	0	500	500	0	500	500		
MISC. FEES & SERVICES	54950	100.00%	0	0	0	491	491	0	491	0	491	491	491	0	491	491	0	491	491	0	491	491		
EQUIPMENT: NON-INVENTORY - UNDER \$5,000	57500	N/A	0	0	0	0	0	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	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	0	0	0	0	0	
			0	0	0	0	0	0	5,761	5,761	0	5,761	5,761	0	5,761	5,761	0	5,761	5,761	0	5,761	5,761		

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A-		YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)		
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES		
			-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"	[After Line Item Transfers]		
				Ending This Period	Beginning This Year						-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	100.00%	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	100.00%	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	100.00%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	1,139	0	1,139	5,492	5,492	0	5,492	5,492	4,353	4,353	
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	5,492	0	7,492	5,492	6,353	4,353

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	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	Full Year	Year to Date	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"			
MISC. FEES & SERVICES	54950	100.00%	3,531	0	3,531	13,869	13,869	0	13,869	13,869	10,338	10,338	
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	
		100.00%	3,531	0	0	3,531	13,869	13,869	0	13,869	13,869	10,338	10,338

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 17 / Department Number: 818
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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			
MISC. FEES & SERVICES	54950	100.00%	5,451	0	5,451	45,000	45,000	0	45,000	45,000	39,549	39,549	
			5,451	0	0	5,451	45,000	45,000	0	45,000	45,000	39,549	39,549

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	100.00%	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	100.00%	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	100.00%	0	0	0	10,000	10,000	0	10,000	10,000	10,000	10,000	
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	10,000	10,000	0	10,000	10,000	10,000	10,000	
DRUG BUY MONEY	53430	100.00%	0	0	0	26,000	26,000	0	26,000	26,000	26,000	26,000	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	15,088	15,088	0	15,088	15,088	15,088	15,088	
DWI AUDIO EXPENSES	54860	100.00%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	24,888	0	24,888	175,000	175,000	0	175,000	175,000	150,112	150,112	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	744	0	744	175,160	744	0	175,160	744	174,416	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	10,000	0	0	10,000	0	10,000	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	268,972	0	268,972	591,752	268,972	0	591,752	268,972	322,780	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			294,603	0	0	294,603	1,013,000	505,803	0	1,013,000	505,803	718,397	211,200

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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				
			-E- Actually Incurred	-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B" + "C" - "D"	-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]				
				-K- Ending This Period	-L- Beginning This Year		-M- LINE-ITEM TRANSFERS	-N- LIT	-O- LINE-ITEM TRANSFERS	-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "A" x "H"	-T- Full Year	-U- Year to Date
REGULAR SALARIES	51110	100.00%	129,929	0	129,929	168,430	168,430	3,521	171,951	171,951	42,022	42,022			
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0			
MERIT PAY	51160	100.00%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	100.00%	9,412	0	9,412	12,786	12,786	385	13,171	13,171	3,758	3,758			
RETIREMENT	51230	100.00%	18,372	0	18,372	23,850	23,850	500	24,350	24,350	5,978	5,978			
UNEMPLOYMENT	51250	100.00%	152	0	152	194	194	0	194	194	42	42			
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	23,589	0	23,589	19,250	19,250	13,211	32,461	32,461	8,871	8,871			
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	100.00%	1,288	0	1,288	1,700	1,700	0	1,700	1,700	412	412			
COMPUTER SUPPLIES	52115	100.00%	0	0	0	0	0	0	0	0	0	0			
JUVENILE CLOTHING/HYGIENE	52131	100.00%	0	0	0	1,000	1,000	(150)	850	850	850	850			
MEDICAL & DENTAL	52347	100.00%	8,418	0	8,418	3,000	3,000	5,697	8,697	8,697	279	279			
CELL PHONE ALLOWANCE/EXP	52720	100.00%	3,590	0	3,590	7,000	7,000	0	7,000	7,000	3,410	3,410			
ELECTRONIC EQUIPMENT REPAIR	52920	100.00%	447	0	447	2,000	2,000	0	2,000	2,000	1,553	1,553			
TRANSPORTATION OF JUVENILE	53940	100.00%	0	0	0	0	0	0	0	0	0	0			
AUDIT FEES	54105	100.00%	4,000	0	4,000	3,900	3,900	100	4,000	4,000	0	0			
PSYCHOLOGICAL EXAMS	54126	100.00%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	200	0	200	0	0	0	0	0	(200)	(200)			
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	0	0	0	0	0	0	0			
NON-RESIDENTIAL SERVICE	54422	100.00%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	100.00%	20,266	0	1,185	19,081	26,000	(4,273)	21,727	21,727	2,645	2,645			
REGISTRATION/SEMINAR/CONF-TJPC	54570	100.00%	2,310	0	2,310	3,500	3,500	(537)	2,963	2,963	653	653			
DETENTION COSTS	54651	100.00%	9,135	0	9,135	34,000	34,000	(19,721)	14,279	14,279	5,144	5,144			
RESIDENTIAL PLACEMENT SERVICE	54760	100.00%	74,044	0	74,044	101,259	101,259	(10,392)	90,867	90,867	16,824	16,824			
CONTRACT SERVICES	54890	100.00%	27,243	0	27,243	42,588	42,588	(10,357)	32,231	32,231	4,988	4,988			
MISC. FEES & SERVICES	54950	100.00%	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)			
			414,357	0	1,185	413,172	453,657	452,468	(22,017)	431,640	430,451	18,468	17,280		

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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	"A" x "F"		Full Year	"A" x "H"		
REGULAR SALARIES	51110	100.00%	2,774	0		2,774	0	0	0	0	0	0	(2,774)	(2,774)
SOCIAL SECURITY	51210	100.00%	203	0		203	0	0	0	0	0	0	(203)	(203)
RETIREMENT	51230	100.00%	396	0		396	0	0	0	0	0	0	(396)	(396)
UNEMPLOYMENT	51250	100.00%	3	0		3	0	0	0	0	0	0	(3)	(3)
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	607	0		607	0	0	0	0	0	0	(607)	(607)
OFFICE SUPPLIES	52100	100.00%	0	0		0	0	0	0	0	0	0	0	0
JUVENILE CLOTHING/HYGIENE	52131	100.00%	0	0		0	0	0	0	0	0	0	0	0
MEDICAL & DENTAL	52347	100.00%	0	0		0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	100.00%	0	0		0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0		0	0	0	0	0	0	0	0	0
AUDIT FEES	54105	100.00%	0	0		0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0		0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	100.00%	0	0		0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0		0	0	0	0	0	0	0	0	0
CONTRACT SERVICES	54890	100.00%	0	0		0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	100.00%	0	0		0	0	0	0	0	0	0	0	0
			3,983	0	0	3,983	0	0	0	0	0	0	(3,983)	(3,983)

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-E-	-F- 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		Year to Date		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	[After Line Item Transfers]		
				Ending This Period	Beginning This Year							"B" + "C" - "D"	Full Year	"A" x "F"
W.I.C. GRANT - WIC GRANT - PASS THROU 53000	100.00%	0	0	0	0	0	29,645	29,645	0	29,645	29,645	29,645	29,645	29,645
		0	0	0	0	0	29,645	29,645	0	29,645	29,645	29,645	29,645	29,645

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 September 30, 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			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]		-L- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS		-J- Full Year		-L- Full Year	
					-G- Year to Date "A" x "F"				-H- Year to Date "A" x "H"		-J- "H" Less "E"		-L- "I" Less "E"	
REGULAR SALARIES	51110	100.00%	229,990	0	229,990	235,918	235,918	0	235,918	235,918	5,928	5,928		
OVERTIME SALARIES	51120	100.00%	97	0	97	500	500	0	500	500	403	403		
SOCIAL SECURITY	51210	100.00%	17,473	0	17,473	18,086	18,086	0	18,086	18,086	613	613		
RETIREMENT	51230	100.00%	32,588	0	32,588	33,477	33,477	0	33,477	33,477	889	889		
UNEMPLOYMENT	51250	100.00%	271	0	271	272	272	0	272	272	1	1		
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	38,757	0	38,757	38,696	38,696	0	38,696	38,696	(61)	(61)		
AUTO ALLOWANCE	51530	100.00%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	100.00%	900	0	900	700	700	300	1,000	1,000	100	100		
SPECIAL DELIVERY	52106	100.00%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	500	500	(300)	200	200	200	200		
FUEL, OIL, GAS & GREASE	52300	100.00%	4,898	0	4,898	10,400	10,400	0	10,400	10,400	5,502	5,502		
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	325	0	325	500	500	0	500	500	175	175		
CELL PHONE ALLOWANCE/EXP	52720	100.00%	1,383	0	1,383	2,880	2,880	0	2,880	2,880	1,497	1,497		
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	100.00%	664	0	664	5,000	5,000	0	5,000	5,000	4,336	4,336		
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0		
ENGINEERING & LAB FEES	54120	100.00%	0	0	0	400	400	0	400	400	400	400		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	285	0	285	363	363	0	363	363	78	78		
PRINTING & BINDING	54200	100.00%	425	0	425	500	500	300	800	800	375	375		
TRAVEL/GENERAL	54550	100.00%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	100.00%	3,163	0	3,163	3,500	3,500	(250)	3,250	3,250	87	87		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	2,015	0	2,015	1,800	1,800	250	2,050	2,050	35	35		
DUES & MEMBERSHIPS	54595	100.00%	401	0	401	570	570	0	570	570	169	169		
MISC. FEES & SERVICES	54950	100.00%	96	0	96	212	212	0	212	212	116	116		
EQUIPMENT: NON-INVENTORY - UNDER \$	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		
			333,730	0	0	333,730	354,774	354,274	0	354,774	354,574	21,044	20,844	

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966 & 967
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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	
TCDP TXCDBG DISASTER RECOVERY GR#	57061	N/A	0	0	0	0	0	0	0	0	0	
GENERAL PROJECT COST	57063	N/A	0	0	0	13,750	0	0	13,750	0	13,750	
TCDP ORCA2	57064	N/A	0	(6,575)	(6,575)	0	(6,575)	0	(6,575)	6,575	0	
			0	(6,575)	0	(6,575)	13,750	(6,575)	0	13,750	(6,575)	20,325

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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]		
			ENCUMBRANCES		Budget-Basis	BEFORE		AFTER					
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS			Full Year	Year to Date	
			Incurred	Period	This Year	Expenditures	Year to Date	Year to Date	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
			"B" + "C" - "D"	Full Year	"A" x "F"								
PUBLIC SAFETY SUPPLIES	52110	100.00%	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	100.00%	3,389	0	3,389	0	0	8,364	8,364	8,364	4,974	4,974	4,974
SHERIFF REGISTRATION/SEMINARS & COI	54571	100.00%	2,565	0	2,565	0	0	0	0	0	(2,565)	(2,565)	(2,565)
			5,954	0	0	5,954	0	0	8,364	8,364	8,364	2,409	2,409

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING-CONSTABLE #4 / Fund Number: 27 / Department Number: 912
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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- Full Year "H" Less "E"		-J- Year to Date "I" Less "E"	
LAW ENFORCEMENT TRAINING #4	53012	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	100.00%	1,493	0	1,493	0	0	339	339	339	339	339	339	339	339	(1,154)	(1,154)			
LAW ENFORCEMENT TRAINING - LAW ENF	54692	100.00%	317	0	317	0	0	320	320	320	320	320	320	320	320	3	3			
EQUIPMENT: NON-INVENTORY - UNDER \$57500		N/A	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			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			1,810	0	0	1,810	0	0	659	659	659	659	659	659	659	(1,151)	(1,151)			

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 September 30, 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 [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Ending This Period	Beginning This Year	Year to Date "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"
TRAVEL/EDUCATION #2	54551	100.00%	0	0	0	0	0	659	659	659	659	659
			0	0	0	0	0	659	659	659	659	659

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 September 30, 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 $"A" \times "F"$	Full Year	Year to Date $"A" \times "H"$	Full Year	Year to Date	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	595	595	595	595	595
LET #1 REG/SEMINARS & CONFERENCES	54693	100.00%	0	0	0	0	0	0	0	0	0
			0	0	0	0	595	595	595	595	595

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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 Full Year	LIT	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year								
OFFICE SUPPLIES	52100	100.00%	0	0	0	500	500	(300)	200	200	200	200	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	527	0	527	740	740	0	740	740	213	213	
TRAVEL EDUCATION	54551	100.00%	2,524	0	2,524	2,400	2,400	550	2,950	2,950	426	426	
REGISTRATION/SEMINARS	54570	100.00%	300	0	300	750	750	0	750	750	450	450	
TAX A-C VIT INTEREST - VIT ESCROW - MI	54855	100.00%	0	0	0	610	610	(250)	360	360	360	360	
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	5,000	0	5,000	5,000	1,649	1,649

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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- 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 "A" x "F"	LIT	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	-J- [After Line Item Transfers]					
													Full Year	Full Year	Full Year	Year to Date		
											-K- "H" Less "E"	-L- "I" Less "E"						
REGULAR SALARIES	51110	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	4,000	4,000	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
MISC. FEES & SERVICES	54950	100.00%	1,500	0	0	1,500	0	0	0	0	0	0	0	0	0	(1,500)	(1,500)	
			1,500	0	0	1,500	5,000	5,000	0	5,000	5,000	3,500	3,500					

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 September 30, 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	100.00%	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	0	0	0	0	0	0	0	0	0	0		
DWI AUDIO EXPENSES	53860	100.00%	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	100.00%	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 September 30, 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					
			ENCUMBRANCES		Budget-Basis		LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		[After Line Item Transfers]											
Actually	Ending This	Beginning	Budget-Basis	Line-Item	Year to Date	Line-Item	Year to Date	Line-Item	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	
Incurred	Period	This Year	Expenditures	Transfers	Transfers	Transfers	Transfers	Transfers	Transfers	"B" + "C" - "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DENTAL	52347	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S GIFTS	53811	100.00%	19,475	0	0	19,475	0	20,275	20,275	0	20,275	20,275	800	800	0	20,275	20,275	800	800	0	800	800	0	800
REIMBURSEMENT-CHILD SERVICES	53820	100.00%	0	0	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000	1,000	0	1,000	1,000	0	1,000
MISC. FEES & SERVICES	54950	100.00%	11,261	0	0	11,261	0	11,725	11,725	0	11,725	11,725	464	464	0	11,725	11,725	464	464	0	464	464	0	464
			30,736	0	0	30,736	0	33,000	33,000	0	33,000	33,000	2,264	2,264	0	33,000	33,000	2,264	2,264	0	2,264	2,264	0	2,264

ORANGE COUNTY, TEXAS: AIR RESCUE MECHANICS HANGAR / Fund Number: 34 / Department Number: 921
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	
ARCHITECTS/ENGINEERING FEES	54151	100.00%	11,616	0	11,616	0	0	0	0	0	0	0	(11,616)	(11,616)	
			11,616	0	0	11,616	0	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 September 30, 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	Full Year	Year to Date
				Ending This Period	Beginning This Year					"A" x "F"	"A" x "H"				
PUBLIC SAFETY SUPPLIES	52110	100.00%	12,358	0	49,736	(37,379)	0	0	81,594	81,594	81,594	81,594	118,973	118,973	
TELEPHONE, FAX & MODEM	52715	100.00%	1,379	0		1,379	0	0	0	0	0	0	(1,379)	(1,379)	
SOFTWARE & PROGRAMMING	54190	100.00%	0	0		0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	0	0		0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0		0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	0	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	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	2,659	0	
MACH & EQUIP < \$5000	57595	N/A	559	0		559	15,316	559	(8,300)	7,016	559	559	6,457	0	
			14,294	0	49,736	(35,443)	15,316	(2,100)	77,794	93,110	82,151	128,553	117,594		

ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
INMATE BENEFITS FUND	57010	N/A	70,135	0	0	70,135	75,000	0	70,135	0	75,000	70,135	4,865	0
COMMISSARY OPERATIONS & INMATE EXI 60061		N/A	0	0	0	0	0	0	0	0	0	0	0	0
			70,135	0	0	70,135	75,000	0	70,135	0	75,000	70,135	4,865	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 September 30, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D'	-F- BEFORE		LIT	-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	100.00%	0	0	0	24,190	24,190	0	24,190	24,190	24,190	24,190	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	0	0	0	1,851	1,851	0	1,851	1,851	1,851	1,851	
RETIREMENT	51230	100.00%	0	0	0	3,425	3,425	0	3,425	3,425	3,425	3,425	
UNEMPLOYMENT	51250	100.00%	0	0	0	28	28	0	28	28	28	28	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	0	0	0	7,739	7,739	0	7,739	7,739	7,739	7,739	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	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	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	30,000	0	0	30,000	0	30,000	0	
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	968	0	968	200,408	968	0	200,408	968	199,440	0	
			968	0	0	267,641	38,201	0	267,641	38,201	266,673	37,233	

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+ "C"- "D"		-E- BUDGET			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	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- "H" Less "E"		-J- "I" Less "E"							
												-K-									
												Full Year	Year to Date	Full Year	Year to Date						
REGULAR SALARIES	51110	100.00%	51,441	0	0	51,441	51,248	51,248	0	51,248	51,248	(193)	(193)								
OVERTIME SALARIES	51120	100.00%	0	0	0	800	800	0	800	800	800	800	800								
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	23,000	23,000	23,000	23,000	23,000	23,000								
SOCIAL SECURITY	51210	100.00%	3,935	0	0	3,935	0	5,741	5,741	5,741	5,741	1,806	1,806								
RETIREMENT	51230	100.00%	7,284	0	0	7,284	0	10,627	10,627	10,627	10,627	3,343	3,343								
UNEMPLOYMENT	51250	100.00%	60	0	0	60	0	86	86	86	86	26	26								
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	7,803	0	0	7,803	0	7,739	7,739	7,739	7,739	(64)	(64)								
OFFICE SUPPLIES	52100	100.00%	0	0	0	0	0	0	0	0	0	0	0								
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0	0								
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	0	0	0	0	0	0	0								
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	0								
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	0								
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	0	0	0	0	0	0	0	0								
MISC. FEES & SERVICES	54950	100.00%	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	0	0	77,928	77,928	0	77,928	0								
			70,523	0	0	70,523	52,048	52,048	125,121	177,169	99,241	106,646	28,718								

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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-Basis Expenditures	BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
	Numbers	ENCUMBRANCES		Beginning This Year	Year to Date	LIT	AFTER		[After Line Item Transfers]			
	Actuals Incurred	Ending This Period	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	100.00%	0	0	0	28,703	28,703	0	28,703	28,703	28,703	28,703
EQUIPMENT: NON-INVENTORY - UNDER \$57500	N/A		0	0	0	0	0	0	0	0	0	0
			0	0	0	28,703	28,703	0	28,703	28,703	28,703	28,703

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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 "H"		
									"A" x "F"					
PUBLIC SAFETY SUPPLIES	52110	100.00%	1,132	0		1,132	6,500	6,500	0	6,500	6,500	5,368	5,368	
RENTALS ALL	53610	100.00%	0	0		0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	0	0		0	4,000	4,000	0	4,000	4,000	4,000	4,000	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0		0	4,000	4,000	0	4,000	4,000	4,000	4,000	
SPECIAL INVESTIGATION	54790	100.00%	0	0		0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	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	14,500	0	14,500	14,500	13,368	13,368	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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				-J- 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"
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date			-H- Year to Date			
							-F- Full Year	-G- "A" x "F"		-H- Full Year	-H- "A" x "H"		
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	100.00%	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	100.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	7,800	7,800	0	7,800	7,800	7,800	7,800	
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	898	0	898	4,000	4,000	0	4,000	4,000	3,102	3,102	
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	
			898	0	0	898	43,016	11,800	0	43,016	11,800	42,118	10,902

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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-	
			ENCUMBRANCES		Budget-Basis		LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		LIT		LIT		LIT	
			Actually Incurred	Ending This Period	Beginning This Year	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 "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	100.00%	15,154	0	0	15,154	11,782	11,782	0	11,782	11,782	0	11,782	11,782	0	11,782	11,782	0	0	(3,372)	(3,372)	
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	1,159	0	0	1,159	901	901	0	901	901	0	901	901	0	901	901	0	0	(258)	(258)	
RETIREMENT	51230	100.00%	1,820	0	0	1,820	1,668	1,668	0	1,668	1,668	0	1,668	1,668	0	1,668	1,668	0	0	(152)	(152)	
UNEMPLOYMENT	51250	100.00%	0	0	0	0	14	14	0	14	14	0	14	14	0	14	14	0	0	14	14	
OFFICE SUPPLIES	52100	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INDIGENT DEFENSE PROGRAM - INDIGEN	53530	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	0	0	0	0	0	0	0	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	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	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	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	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			18,133	0	0	18,133	14,365	14,365	0	14,365	14,365	0	14,365	14,365	0	14,365	14,365	0	0	(3,768)	(3,768)	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A- 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		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures	-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"	[After Line Item Transfers]		
				-D- Ending This Period	-D- Beginning This Year	-E- "B" + "C" - "D"					-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
REGULAR SALARIES	51110	100.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	100.00%	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	100.00%	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	100.00%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	100.00%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	100.00%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	100.00%	2,781	0	2,781	0	0	9,305	9,305	9,305	6,524	6,524	
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	419	0	419	0	0	420	420	420	1	1	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	7,825	0	7,825	35,000	7,825	(13,651)	21,349	7,825	13,524	0	
MACH & EQUIP < \$5000	57595	N/A	6,867	0	6,867	5,000	5,000	1,876	6,876	6,867	9	0	
			17,892	0	0	17,892	40,000	12,825	(2,050)	37,950	24,417	20,058	6,525

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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 "H" Less "E"	Year to Date "I" Less "E"		
MISC. FEES & SERVICES	54950	100.00%	0	0	0	0	0	0	0	0	0	
BUILDING CONSTRUCTION	57210	N/A	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	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	1,810	0	1,810	0	0	2,050	2,050	1,810	240	
			1,810	0	0	1,810	0	0	2,050	2,050	1,810	240
			1,810	0	0	1,810	0	0	2,050	2,050	1,810	240
			1,810	0	0	1,810	0	0	2,050	2,050	1,810	240

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS Year to Date		-I- Full Year		-J- Full Year		-K- Full Year	
TRAVEL/EDUCATION	54551	100.00%	1,458	0	0	1,458	13,583	13,583	0	13,583	13,583	12,125	12,125									
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	750	0	0	750	3,000	3,000	0	3,000	3,000	2,250	2,250									
			2,208	0	0	2,208	16,583	16,583	0	16,583	16,583	14,375	14,375									

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 September 30, 2015

Account Titles	-A-		-B-	-C-	-D-	-E-	-F- -G- BUDGET			-H-	-I-	-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	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		Full Year	
Ending This Period	Beginning This Year	Year to Date "A" x "F"		Year to Date "A" x "H"									
PSYCHOLOGICAL EXAMS	54126	100.00%	4,800	0	4,800	6,800	6,800	0	6,800	6,800	2,000	2,000	
RESIDENTIAL PLACEMENT SERVICE	54760	100.00%	0	0	0	30,733	30,733	(6,253)	24,480	24,480	24,480	24,480	
CONTRACT SERVICES	54890	100.00%	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	37,533	(6,253)	31,280	31,280	0	0

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 September 30, 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	Ending This Period	0	Beginning This Year	0	Budget-Basis Expenditures "B"+ "C"- "D"	89,205	BEFORE		AFTER		LIT		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year		Year to Date	
										Full Year	Year to Date	"A" x "F"	0	Full Year	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"	0	0			
RESIDENTIAL PLACEMENT SERVICE	54760	100.00%	89,205	0	0	89,205	89,205	89,205	0	0	89,205	89,205	0	0	89,205	89,205	0	0	0	0	0	0	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			89,205	0	0	89,205	89,205	89,205	0	0	89,205	89,205	0	0	89,205	89,205	0	0	0	0	0	0	

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 September 30, 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						
					"A" x "F"			"A" x "H"						
				Full Year		Full Year		"H" Less "E"	"I" Less "E"					
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	100.00%	0	0	0	0	0	0	0	0	0	0	0	
RETURN TO DEFENDANT/D.A.	54402	100.00%	0	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCIES SHARE/ D.A.	54405	100.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	100.00%	2,906	0	2,906	0	0	0	0	0	(2,906)	(2,906)	(2,906)	
TRAVEL/EDUCATION	54551	100.00%	3,282	0	3,282	0	0	0	0	0	(3,282)	(3,282)	(3,282)	
SPECIAL WITNESS FEES	54770	100.00%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	428	0	428	0	0	0	0	0	(428)	(428)	(428)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	322	0	322	0	0	0	0	0	(322)	(322)	(322)	
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	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)	(790)	
			7,728	0	0	7,728	0	0	0	0	0	(7,728)	(7,728)	

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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- LINE-ITEM TRANSFERS Year to Date Full Year		-G- LIT "A" x "F"		-H- AFTER LINE-ITEM TRANSFERS Year to Date Full Year		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"	
REGULAR SALARIES	51110	100.00%	149,875	0	0	149,875	148,034	148,034	0	148,034	148,034	(1,841)	(1,841)									
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	100.00%	0	0	0	0	0	0	0	0	0	0	0									
SOCIAL SECURITY	51210	100.00%	11,848	0	0	11,848	11,798	11,798	0	11,798	11,798	(50)	(50)									
RETIREMENT	51230	100.00%	22,767	0	0	22,767	22,491	22,491	0	22,491	22,491	(276)	(276)									
UNEMPLOYMENT	51250	100.00%	189	0	0	189	170	170	0	170	170	(19)	(19)									
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	18,705	0	0	18,705	18,555	18,555	0	18,555	18,555	(150)	(150)									
SALARY REIMBURSEMENT	51290	100.00%	(213,093)	0	0	(213,093)	(211,848)	(211,848)	0	(211,848)	(211,848)	1,245	1,245									
AUTO ALLOWANCE	51530	100.00%	10,845	0	0	10,845	10,800	10,800	0	10,800	10,800	(45)	(45)									
OFFICE SUPPLIES	52100	100.00%	0	0	0	0	0	0	0	0	0	0	0									
COMPUTER SUPPLIES	52115	100.00%	0	0	0	0	0	0	0	0	0	0	0									
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	0	0	0	0	0	0	0	0	0	0	0									
TELEPHONE, FAX & MODEM	52715	100.00%	0	0	0	0	0	0	0	0	0	0	0									
CELL PHONE ALLOWANCE/EXP	52720	100.00%	0	0	0	0	0	0	0	0	0	0	0									
RENTALS ALL	53610	100.00%	0	0	0	0	0	0	0	0	0	0	0									
CONTINGENCY	53830	100.00%	0	0	0	0	0	0	0	0	0	0	0									
ADVERTISING EXPENSE	54100	100.00%	0	0	0	0	0	0	0	0	0	0	0									
LEGAL FEES	54123	100.00%	0	0	0	0	0	0	0	0	0	0	0									
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	0	0	0	0	0	0	0									
PRINTING & BINDING	54200	100.00%	0	0	0	0	0	0	0	0	0	0	0									
TRAVEL/EDUCATION	54551	100.00%	0	0	0	0	0	0	0	0	0	0	0									
DUES & MEMBERSHIPS	54595	100.00%	0	0	0	0	0	0	0	0	0	0	0									
MISC. FEES & SERVICES	54950	100.00%	0	0	0	0	0	0	0	0	0	0	0									
EQUIPMENT: NON-INVENTORY - UNDER \$5,000	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									
			1,136	0	0	1,136	0	0	0	0	0	0	0	(1,136)	(1,136)							

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 September 30, 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	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"
	Ending This Period	Beginning This Year	Year to Date "A" x "F"		Year to Date "A" x "H"								
OFFICE SUPPLIES	52100	100.00%	99	0	99	4,500	4,500	(4,300)	200	200	101	101	
AIR CARDS & DATA PLANS	52721	100.00%	456	0	456	500	500	0	500	500	44	44	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	95	0	95	3,000	3,000	0	3,000	3,000	2,905	2,905	
TRAVEL/EDUCATION	54551	100.00%	3,272	0	3,272	0	0	3,518	3,518	3,518	246	246	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	740	0	740	1,458	1,458	(718)	740	740	0	0	
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	
			11,385	0	0	11,385	15,000	9,627	0	15,000	14,681	3,615	3,296

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 September 30, 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	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year				Year to Date	Year to Date				
					"A" x "F"		"A" x "H"							
OFFICE SUPPLIES	52100	100.00%	0	0	0	500	500	(500)	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	100.00%	494	0	494	500	500	0	500	500	6	6	6	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	500	500	(500)	0	0	0	0	0	
TRAVEL/EDUCATION	54551	100.00%	2,450	0	2,450	3,500	3,500	(1,000)	2,500	2,500	50	50	50	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	300	0	300	500	500	0	500	500	200	200	200	
MISC. FEES & SERVICES	54950	100.00%	0	0	0	500	500	(500)	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	281	0	281	4,500	281	(4,219)	281	281	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	6,522	0	6,522	0	0	6,719	6,719	6,522	198	0	0	
			10,046	0	0	10,046	10,500	6,281	0	10,500	10,302	454	256	

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 September 30, 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		Full Year	Year to Date		
AIR CARDS & DATA PLANS	52721	100.00%	418	0	0	418	500	500	0	500	500	82	82	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000	
SOFTWARE & PROGRAMMING	54190	100.00%	0	0	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000	
TRAVEL/EDUCATION	54551	100.00%	2,725	0	2,725	5,000	5,000	0	5,000	5,000	5,000	2,275	2,275	
REGISTRATION/SEMINARS & CONF	54570	100.00%	150	0	150	500	500	0	500	500	500	350	350	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	479	336	815	6,000	815	(3,000)	3,000	815	2,185	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	6,000	0	0	6,000	0	6,000	6,000	0	
MACH & EQUIP < \$5000	57595	N/A	8,308	0	8,308	6,000	6,000	3,000	9,000	8,308	692	0	0	
			12,079	336	0	12,415	28,000	16,815	0	28,000	19,122	15,585	6,708	

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 September 30, 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 This Year			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
OFFICE SUPPLIES	52100	100.00%	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000		
BOOKS & PUBLICATIONS	52260	100.00%	639	0	639	1,000	1,000	0	1,000	1,000	361	361		
AIR CARDS & DATA PLANS	52721	100.00%	456	0	456	500	500	0	500	500	44	44		
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	500	500	0	500	500	500	500		
TRAVEL/EDUCATION	54551	100.00%	0	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000		
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	0	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500		
MISC. FEES & SERVICES	54950	100.00%	419	0	419	4,653	4,653	0	4,653	4,653	4,234	4,234		
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		
			1,514	0	0	1,514	26,153	11,153	0	26,153	11,153	24,639	9,639	

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	[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
MISC. FEES & SERVICES	54950	100.00%	0	0	0	5,192	5,192	0	5,192	5,192	5,192	5,192	5,192
EQUIPMENT: NON-INVENTORY - UNDER \$ 57500		N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	5,192	5,192	0	5,192	5,192	5,192	5,192	5,192

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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)		FAVORABLE (UNFAVORABLE)		FAVORABLE (UNFAVORABLE)		FAVORABLE (UNFAVORABLE)		FAVORABLE (UNFAVORABLE)		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		[After Line Item Transfers]		[After Line Item Transfers]		[After Line Item Transfers]		[After Line Item Transfers]		[After Line Item Transfers]		
COURT REPORTER SERVICES	54400	100.00%	40,057	0	0	40,057	60,000	60,000	0	60,000	60,000	19,943	19,943	0	0	19,943	19,943	0	0	19,943	19,943	
DUES & MEMBERSHIPS	54595	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			40,057	0	0	40,057	60,000	60,000	0	60,000	60,000	19,943	19,943	0	0	19,943	19,943	0	0	19,943	19,943	

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 2015

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-G- Actually Incurred	-H- ENCUMBRANCES		-I- Budget-Basis Expenditures "B" + "C" - "D"	-J- BEFORE		-K- LIT	-L- AFTER		-M- [After Line Item Transfers]				
				-N- Ending This Period	-O- Beginning This Year		-P- LINE-ITEM TRANSFERS			-Q- LINE-ITEM TRANSFERS		-R- Full Year	-S- Year to Date "A" x "H"	-T- Full Year	-U- Year to Date "H" Less "E"	-V- Year to Date "I" Less "F"
							-W- Year to Date "A" x "F"			-X- Year to Date "A" x "H"						
NON DEPT. - TRANSFER FROM GEN. FUNC 59907	N/A		(2,351,736)	0	(2,351,736)	0	0	0	0	0	2,351,736	2,351,736				
REGULAR SALARIES 51110	100.00%		125,544	0	125,544	125,035	125,035	0	125,035	125,035	(509)	(509)				
OVERTIME SALARIES 51120	100.00%		0	0	0	5,484	5,484	0	5,484	5,484	5,484	5,484				
OVERTIME SALARIES 51122	100.00%		0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES 51140	100.00%		0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY 51210	100.00%		11,826	0	11,826	9,199	9,199	0	9,199	9,199	(2,627)	(2,627)				
RETIREMENT 51230	100.00%		18,809	0	18,809	18,481	18,481	0	18,481	18,481	(328)	(328)				
UNEMPLOYMENT 51250	100.00%		159	0	159	150	150	0	150	150	(9)	(9)				
GROUP HEALTH, LIFE & DENTAL 51270	100.00%		30,138	0	30,138	30,067	30,067	0	30,067	30,067	(71)	(71)				
OFFICE SUPPLIES 52100	100.00%		410	0	410	648	648	0	648	648	238	238				
ELECTION EXPENSE 52220	100.00%		47,580	0	47,580	75,339	75,339	(50)	75,289	75,289	27,709	27,709				
BOOKS & PUBLICATIONS 52260	100.00%		0	0	0	0	0	0	0	0	0	0				
TELEPHONE, FAX & MODEM 52715	100.00%		(120)	0	(120)	0	0	0	0	0	120	120				
CELL PHONE ALLOWANCE/EXP 52720	100.00%		(2,496)	0	(2,496)	350	350	0	350	350	2,846	2,846				
CONTRACTED SERVICES & MAINTENANCE 54130	100.00%		29,045	0	29,045	29,000	29,000	50	29,050	29,050	5	5				
PRINTING & BINDING 54200	100.00%		50	0	50	600	600	0	600	600	550	550				
TRAVEL/EDUCATION 54551	100.00%		(1,958)	0	(1,958)	2,500	2,500	0	2,500	2,500	4,458	4,458				
REGISTRATION/SEMINARS & CONFERENC 54570	100.00%		300	0	300	1,100	1,100	0	1,100	1,100	800	800				
DUES & MEMBERSHIPS 54595	100.00%		100	0	100	350	350	0	350	350	250	250				
EQUIPMENT: NON-INVENTORY - UNDER \$ 57500	N/A		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				
MACH & EQUIP < \$5000 57595	N/A		0	0	0	0	0	0	0	0	0	0				
			(2,092,349)	0	0	(2,092,349)	298,803	298,303	0	298,803	298,303	2,391,152	2,390,652			

ORANGE COUNTY, TEXAS: HURRICANE SPECIAL BUDGET-IKE / Fund Number: 70 / Department Number: 812
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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		LIT			AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[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"									
TRAVEL AND TOURISM	52240	100.00%	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 September 30, 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"				
TRAVEL AND TOURISM	52240	100.00%	128,200	0	128,200	200,000	200,000	0	200,000	200,000	71,800	71,800	
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	30,040	0	30,040	50,000	0	0	50,000	0	50,000	0	
GENERAL EQUIP. > \$5,000	57590	N/A	36,343	0	27,347	8,996	78,000	8,996	78,000	8,996	69,004	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	965	0	965	12,300	965	0	12,300	965	11,335	0	
			216,065	0	57,388	158,677	366,772	230,124	0	366,772	230,477	208,095	71,800

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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- 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"
ROAD MATERIALS	52500	100.00%	585,787	6,532		592,319	2,300,000	2,300,000	0	2,300,000	2,300,000	1,707,681	1,707,681		
RENTALS ALL	53610	100.00%	0	0		0	400,000	400,000	0	400,000	400,000	400,000	400,000		
FORCE ACCOUNT LABOR	60070	N/A	0	0		0	0	0	0	0	0	0	0		
			585,787	6,532	0	592,319	2,700,000	2,700,000	0	2,700,000	2,700,000	2,107,681	2,107,681		

ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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	
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 September 30, 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	Beginning	Expenditures	BEFORE		AFTER		LIT		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually	Ending This	Encumbrances			Year to Date	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
Incurring	Period	This Year	"B" + "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"										
JANITORIAL SUPPLIES	52150	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	244	0	244	1,000	1,000	0	1,000	1,000	0	1,000	1,000	0	756	756	0	756	
ELECTRICITY	52700	100.00%	59,915	0	59,915	60,000	60,000	0	60,000	60,000	0	60,000	60,000	0	85	85	0	85	
GAS	52705	100.00%	1,304	0	1,304	4,000	4,000	0	4,000	4,000	0	4,000	4,000	0	2,696	2,696	0	2,696	
WATER, SEWER & WASTE	52710	100.00%	12,050	0	12,050	4,700	4,700	0	4,700	4,700	0	4,700	4,700	0	(7,350)	(7,350)	0	(7,350)	
TELEPHONE, FAX & MODEM	52715	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS REPAIRS	52930	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	100.00%	1,419	0	1,419	0	0	0	0	0	0	0	0	0	(1,419)	(1,419)	0	(1,419)	
EQUIPMENT: NON-INVENTORY - UNDER \$5,000	57500	N/A	0	0	0	300	0	0	300	0	0	300	0	0	300	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	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	
			74,932	0	0	74,932	70,000	69,700	0	70,000	69,700	0	70,000	69,700	(4,932)	(4,932)	0	(5,232)	

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 through September 30, 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- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"		
				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		Full Year	Year to Date		Full Year	Year to Date		
REGULAR SALARIES	51110	100.00%	40,648	0	40,648	40,488	40,488	0	40,488	40,488			(160)	(160)	
OVERTIME SALARIES	51120	100.00%	0	0	0	0	0	0	0	0			0	0	
EXTRA HELP SALARIES	51140	100.00%	1,986	0	1,986	5,000	5,000	0	5,000	5,000			3,014	3,014	
SOCIAL SECURITY	51210	100.00%	3,262	0	3,262	3,480	3,480	0	3,480	3,480			218	218	
RETIREMENT	51230	100.00%	5,759	0	5,759	5,733	5,733	0	5,733	5,733			(26)	(26)	
UNEMPLOYMENT	51250	100.00%	50	0	50	49	49	0	49	49			(1)	(1)	
GROUP HEALTH, LIFE & DENTAL	51270	100.00%	7,803	0	7,803	7,739	7,739	0	7,739	7,739			(64)	(64)	
OFFICE SUPPLIES	52100	100.00%	119	0	119	400	400	0	400	400			281	281	
JANITORIAL SUPPLIES	52150	100.00%	0	0	0	0	0	0	0	0			0	0	
BOOKS & PUBLICATIONS	52260	100.00%	0	0	0	200	200	0	200	200			200	200	
SMALL TOOLS & OPERATING SUPPLIES	52400	100.00%	954	0	954	1,444	1,444	0	1,444	1,444			490	490	
ELECTRICITY	52700	100.00%	0	0	0	12,000	12,000	0	12,000	12,000			12,000	12,000	
GAS	52705	100.00%	0	0	0	1,200	1,200	0	1,200	1,200			1,200	1,200	
WATER, SEWER & WASTE	52710	100.00%	0	0	0	1,200	1,200	0	1,200	1,200			1,200	1,200	
TELEPHONE, FAX & MODEM	52715	100.00%	0	0	0	0	0	0	0	0			0	0	
CELL PHONE ALLOWANCE/EXP	52720	100.00%	722	0	722	800	800	0	800	800			78	78	
BUILDING & GROUNDS REPAIRS	52930	100.00%	0	0	0	0	0	0	0	0			0	0	
RENTALS - ALL	53610	100.00%	0	0	0	3,372	3,372	(350)	3,022	3,022			3,022	3,022	
ADVERTISING EXPENSE	54100	100.00%	1,975	0	1,975	2,000	2,000	0	2,000	2,000			25	25	
CONTRACTED SERVICES & MAINTENANCE	54130	100.00%	0	0	0	0	0	0	0	0			0	0	
SOFTWARE & PROGRAMMING	54190	100.00%	200	0	200	0	0	350	350	350			150	150	
PRINTING & BINDING	54200	100.00%	0	0	0	1,000	1,000	0	1,000	1,000			1,000	1,000	
UNIFORM CLEANING	54240	100.00%	0	0	0	0	0	0	0	0			0	0	
TRAVEL/GENERAL	54550	100.00%	1,146	0	1,146	2,000	2,000	0	2,000	2,000			854	854	
TRAVEL/EDUCATION	54551	100.00%	284	0	284	750	750	0	750	750			466	466	
REGISTRATION/SEMINARS & CONFERENC	54570	100.00%	550	0	550	500	500	0	500	500			(50)	(50)	
DUES & MEMBERSHIPS	54595	100.00%	125	0	125	500	500	0	500	500			375	375	
MISC. FEES & SERVICES	54950	100.00%	0	0	0	0	0	0	0	0			0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	155	0	155	300	155	0	300	155			145	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	
			65,739	0	0	65,739	90,155	90,010	0	90,155	90,010			24,416	24,271