



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2015 Through January 31, 2016

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH JANUARY 31, 2016

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2015 through January 31, 2016

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	848,834	(346,947)	(141,345)	(54,902)	-	305,641
Increases (Decreases)	(1,035,354)	1,413,787	450,956	-	-	829,388
End of Fiscal Year to Date	(186,520)	1,066,840	309,610	(54,902)	-	1,135,029
Same Month End, Last Year	4,734,278	(109,643)	104,808	(54,902)	-	4,674,542
INVESTMENTS						
Beginning of Fiscal Year	12,854,657	-	-	10,473	-	12,865,130
Increases (Decreases)	32,151,677	-	-	3	-	32,151,680
End of Fiscal Year to Date	45,006,334	-	-	10,476	-	45,016,810
Same Month End, Last Year	37,067,764	-	-	10,466	-	37,078,230
OTHER ASSETS						
Beginning of Fiscal Year	3,742,475	160,106	82,478	51,620	-	4,036,679
Increases (Decreases)	(312,643)	-	-	-	-	(312,643)
End of Fiscal Year to Date	3,429,832	160,106	82,478	51,620	-	3,724,036
Same Month End, Last Year	3,419,851	160,106	82,478	51,620	-	3,714,055
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,371,394)	1,142,886	-	-	-	(228,507)
Increases (Decreases)	(392,299)	225,704	-	-	-	(166,595)
End of Fiscal Year to Date	(1,763,693)	1,368,590	-	-	-	(395,103)
Same Month End, Last Year	(2,048,410)	1,497,176	-	-	-	(551,234)
CURRENT PAYABLES						
Beginning of Fiscal Year	6,517,112	149,392	76,687	51,277	-	6,794,468
Increases (Decreases)	21,148,829	(15)	-	-	-	21,148,814
End of Fiscal Year to Date	27,665,941	149,377	76,687	51,277	-	27,943,282
Same Month-End, Last Year	28,386,662	149,392	76,687	51,277	-	28,664,018
FUND EQUITIES						
Revenues: All, Including Non-Projected	21,065,014	2,377,230	743,270	3	-	24,185,517
Expenditures: Actual, Excluding Encumbrances	11,314,066	886,347	279,306	-	-	12,479,719
Revenues Over (Under) Expenditures	9,750,948	1,490,883	463,964	3	-	11,705,799
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	488,396	(148,622)	13,009	-	-	352,782
Balances at Beginning of This Fiscal Year	9,557,460	806,654	(135,554)	(44,086)	-	10,184,474
Fund Equities, End of Fiscal Year to Date	18,820,013	2,446,159	315,401	(44,083)	-	21,537,490
Same Month-End, Last Year	14,786,821	1,398,247	110,599	(44,093)	-	16,251,574
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	21,064,196	2,377,230	743,270	-	-	24,184,696
Projected Year to Date	21,616,151	2,340,264	752,012	-	-	24,708,427
Actual Over (Under) Projections	(551,955)	36,966	(8,742)	-	-	(523,731)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	11,314,066	886,347	279,306	-	-	12,479,719
Plus: Encumbrances at End of Fiscal Year to Date	1,979,807	590,656	74,683	-	-	2,645,146
Less: Encumbrances at Beginning of Fiscal Year	203,375	8,229	4,613	-	-	216,216
Incurred and Encumbered Expenditures	13,090,499	1,468,774	349,376	-	-	14,908,649
Budget: Apportioned Fiscal Year to Date	11,424,920	1,114,714	254,086	-	-	12,793,720
Incurred / Encumbered (Over) Under Budget	(1,665,579)	(354,060)	(95,291)	-	-	(2,114,929)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2015 through January 31, 2016

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	15,468,015	15,468,015	1,758,407	743,270	-	-	17,969,692
Projected: Year to Date	-	15,281,791	15,281,791	1,701,412	752,012	-	-	17,735,215
Actual More (Less) than Projected	-	186,224	186,224	56,995	(8,742)	-	-	234,477
SALES TAX								
Actual	-	1,631,429	1,631,429	-	-	-	-	1,631,429
Projected: Year to Date	-	1,162,500	1,162,500	-	-	-	-	1,162,500
Actual More (Less) than Projected	-	468,929	468,929	-	-	-	-	468,929
ALL OTHER REVENUES								
Actual	2,679,360	1,285,392	3,964,751	618,823	-	-	-	4,583,574
Projected: Year to Date	4,244,436	927,424	5,171,860	638,852	-	-	-	5,810,712
Actual More (Less) than Projected	(1,565,076)	357,968	(1,207,109)	(20,029)	-	-	-	(1,227,138)
TOTAL COMBINED REVENUES								
Actual	2,679,360	18,384,836	21,064,196	2,377,230	743,270	-	-	24,184,696
Projected: Year to Date	4,244,436	17,371,715	21,616,151	2,340,264	752,012	-	-	24,708,427
Actual More (Less) than Projected	(1,565,076)	1,013,121	(551,955)	36,966	(8,742)	-	-	(523,731)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2015 through January 31, 2016

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																		
General Fund - Non Departmental	01		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	56,500	=	56,500	0	0	0	50,220	=	50,220	0	0	6,280	
Insurance Escrow: All Others	01	101	331,589	0	0	136,758	=	468,347	519,186	0	0	6,639	=	525,826	(187,597)	0	130,119	
Commissioners Court	01	103	86,393	25	0	1,830	=	88,247	101,568	0	0	1,934	=	103,502	(15,176)	25	(104)	
Management Information Systems	01	105	142,013	52,931	0	88,368	=	283,311	154,814	31,352	0	144,217	=	330,383	(12,801)	21,579	(55,850)	
County Judge	01	107	44,989	110	0	1,930	=	47,028	54,145	39	0	2,577	=	56,761	(9,156)	70	(647)	
County Clerk	01	109	113,327	900	0	6,196	=	120,424	134,117	1,449	0	5,556	=	141,122	(20,789)	(549)	640	
General Miscellaneous: Contingency	01	111	0	0	0	76,751	=	76,751	0	0	0	0	=	0	0	0	76,751	
General Miscellaneous: All Other	01	111	106,925	27,550	0	924,948	=	1,059,423	87,593	23,824	0	957,838	=	1,069,256	19,332	3,726	(32,891)	
Mail Room	01	113	11,615	155	0	1,050	=	12,819	14,747	425	0	619	=	15,791	(3,133)	(271)	431	
Operations & Maintenance	01	115	146,139	2,750	13	260,630	=	409,532	173,235	111	13	238,517	=	411,876	(27,097)	2,639	22,113	
Records Preservation	01	117	42,047	1,563	0	1,763	=	45,372	50,601	470	0	1,278	=	52,349	(8,554)	1,092	484	
Risk Management	01	118	16,985	2,490	0	1,564	=	21,039	20,505	1,623	0	573	=	22,701	(3,520)	868	991	
Human Resources	01	119	46,792	100	0	3,263	=	50,155	35,612	95	0	(732)	=	34,975	11,180	5	3,995	
Jury Miscellaneous	01	205	404	286	0	10,060	=	10,749	498	0	0	15,080	=	15,578	(94)	286	(5,021)	
128th District Court	01	210	46,086	100	45	2,696	=	48,926	54,875	111	45	2,447	=	57,478	(8,790)	(11)	249	
163rd District Court	01	211	48,070	125	0	1,747	=	49,942	55,581	289	0	3,416	=	59,286	(7,511)	(164)	(1,668)	
260th District Court	01	212	50,184	160	0	1,359	=	51,703	64,315	102	0	49	=	64,467	(14,131)	58	1,310	
County Court at Law	01	217	73,658	44	0	1,782	=	75,483	87,720	28	0	3,206	=	90,955	(14,063)	16	(1,424)	
County Court at Law (2)	01	218	69,979	170	0	1,735	=	71,883	80,604	173	0	2,453	=	83,230	(10,625)	(3)	(718)	
District Clerk	01	220	146,126	1,466	0	10,176	=	157,768	177,744	428	0	5,434	=	183,606	(31,618)	1,037	4,742	
Justice Court, Precinct One	01	225	57,741	150	0	8,903	=	66,794	67,214	44	0	30,930	=	98,189	(9,474)	106	(22,027)	
Justice Court, Precinct Two	01	226	62,502	708	0	11,068	=	74,278	73,403	260	0	41,569	=	115,233	(10,901)	447	(30,501)	
Justice Court, Precinct Three	01	227	59,781	145	(880)	9,910	=	68,956	71,006	147	(880)	34,130	=	104,403	(11,226)	(2)	(24,220)	
Justice Court, Precinct Four	01	228	61,587	240	0	14,293	=	76,120	75,622	532	0	51,899	=	128,053	(14,035)	(293)	(37,605)	
Juvenile Probation	01	230	56,409	200	0	35,825	=	92,434	64,144	420	0	53,894	=	118,459	(7,735)	(220)	(18,069)	
Child Support	01	235	25,521	63	0	1,547	=	27,131	32,710	153	0	1,388	=	34,251	(7,189)	(90)	159	
Court Administrator	01	252	43,669	60	0	1,532	=	45,261	41,234	66	0	2,027	=	43,327	2,434	(6)	(495)	
County Attorney	01	260	353,311	1,325	0	10,893	=	365,528	396,449	1,314	0	9,521	=	407,284	(43,139)	11	1,371	
County-Paid Adult Probation	01	298	0	0	0	9,350	=	9,350	0	0	0	28,912	=	28,912	0	0	(19,562)	
Tax Assessor-Collector	01	301	238,749	664	165	13,627	=	253,206	288,845	1,046	165	10,122	=	300,178	(50,096)	(382)	3,506	
Auditor	01	303	116,332	885	0	3,700	=	120,916	135,667	396	0	2,316	=	138,379	(19,335)	489	1,384	
Treasurer	01	305	62,720	402	0	1,720	=	64,842	74,233	92	0	1,020	=	75,346	(11,513)	309	700	
Purchasing	01	309	57,187	275	0	1,732	=	59,194	65,512	28	0	1,271	=	66,811	(8,325)	247	461	
Child Protective Services	01	445	0	12,375	0	275	=	12,650	0	18,974	0	0	=	18,974	0	(6,599)	275	
Social Services	01	450	30,019	150	0	131,599	=	161,767	34,021	10	0	83,668	=	117,699	(4,002)	140	47,931	
Waste Disposal	01	470	14,451	48	0	22,525	=	37,023	17,597	0	0	22,899	=	40,496	(3,147)	48	(374)	
Transportation	01	601	135,782	193	0	40,251	=	176,226	153,211	323	2,600	94,933	=	251,068	(17,430)	(130)	(2,600)	
Airport	01	610	0	50	31,977	12,165	=	44,192	0	0	31,977	12,097	=	44,074	0	50	0	
			0	50	31,977	12,165	=	44,192	0	0	31,977	12,097	=	44,074	0	50	0	68

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2015 through January 31, 2016

Fund / Department Titles	Fund Num- bers	Dept' Numbers	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			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS, Continued																	
Extension Services	01	655	63,964	765	0	7,941 =	72,669	62,813	579	0	7,668 =	71,061	0	0	0	0	0
Veterans' Service	01	665	28,542	138	0	1,434 =	30,115	32,437	146	0	1,409 =	33,991	1,150	186	0	272 =	1,609
Parks	01	681	56,140	2,330	65	9,791 =	68,326	67,151	2,965	65	19,451 =	89,632	(3,895)	(8)	0	26 =	(3,877)
Sheriff: General Law Enforcement	01	740	1,861,247	7,700	0	101,153 =	1,970,100	2,211,549	10,072	0	135,426 =	2,357,047	(11,011)	(635)	0	(9,660) =	(21,306)
Sheriff: Jail	01	743	1,098,048	39,569	5,200	89,020 =	1,231,836	1,245,961	109,461	5,200	312,364 =	1,672,986	(350,302)	(2,372)	0	(34,273) =	(386,947)
Constable, Precinct One	01	775	24,303	126	0	539 =	24,968	29,459	0	201	0 =	29,660	(147,913)	(69,893)	0	(223,344) =	(441,150)
Constable, Precinct Two	01	776	23,505	325	0	993 =	24,822	27,978	316	0	1,299 =	29,592	(5,157)	126	(201)	539 =	(4,693)
Constable, Precinct Three	01	777	25,188	120	0	594 =	25,901	30,591	0	0	1,216 =	31,806	(4,473)	9	0	(306) =	(4,770)
Constable, Precinct Four	01	778	27,429	311	0	726 =	28,466	32,229	500	0	1,955 =	34,684	(5,403)	120	0	(622) =	(5,905)
D. P. S. Clerk	01	787	13,024	0	0	0 =	13,024	15,614	0	0	0 =	15,614	(4,801)	(189)	0	(1,229) =	(6,218)
Emergency Management	01	793	36,801	480	0	13,952 =	51,232	36,032	(217)	0	1,380 =	37,195	(2,590)	0	0	0 =	(2,590)
Totals: General Fund			6,157,263	160,718	36,585	2,148,161 =	8,502,728	7,250,144	208,151	39,386	2,406,084 =	9,903,765	769	696	(2,801)	(257,923) =	(1,401,038)
Foster Care Reimbursement	04	970	0	0	0	41,949 =	41,949	0	0	0	0 =	0	(1,092,881)	(47,433)	0	41,949 =	41,949
Voter Registration	07	120	0	0	0	1,250 =	1,250	0	0	0	0 =	0	0	0	0	1,250 =	1,250
Law Library	12	795	0	0	0	71,685 =	71,685	0	0	0	0 =	0	0	0	0	71,685 =	71,685
D. A. Drug Forfeiture	13	796	0	0	0	17,069 =	17,069	0	2,025	0	0 =	2,025	0	(2,025)	0	17,069 =	15,044
Hot Check Collections	14	797	0	0	0	2,866 =	2,866	0	0	16	346 =	362	0	0	(16)	2,520 =	2,504
D. A. DWI Video Fund	15	798	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Contributions	16	799	0	0	0	4,351 =	4,351	0	0	0	566 =	566	0	0	0	3,785 =	3,785
District Clerk Records Management	17	817	0	0	0	3,750 =	3,750	0	0	0	0 =	0	0	0	0	3,750 =	3,750
District Clerk Records Management-District Clerk	17	818	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Federal Drug Seizure Fund	19	902	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Juvenile Probation - TJPC	21	904	28,440	338	0	10,212 =	38,989	29,448	787	0	19,700 =	49,935	(1,008)	(450)	0	(9,488) =	(10,946)
Juvenile Probation - Community Programs	21	914	29,728	338	0	10,212 =	40,277	37,610	0	0	0 =	37,610	(1,008)	(450)	0	(9,488) =	(10,946)
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	34,770 =	34,770	0	0	0	19,896 =	19,896	(1,008)	(450)	0	(9,488) =	(10,946)
Juvenile Probation - Commitment Diversion	21	944	0	0	0	21,874 =	21,874	0	0	0	32,757 =	32,757	(1,008)	(450)	0	(9,488) =	(10,946)
Juvenile Probation - Mental Health Services	21	954	0	0	0	8,898 =	8,898	0	0	0	0 =	0	(1,008)	(450)	0	(9,488) =	(10,946)
W.I.C. Grant	22	906	0	0	0	7,411 =	7,411	0	0	0	0 =	0	0	0	0	7,411 =	7,411
Constable #2 State Forfeiture	24	907	0	0	0	442 =	442	0	0	0	0 =	0	0	0	0	442 =	442
Community & Rural Health Non Departmental	25	000	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Community & Rural Health WIC Grant	25	906	0	0	0	0 =	0	0	0	0	8,928 =	8,928	0	0	0	(8,928) =	(8,928)
Community & Rural Health Grant	25	908	83,864	238	0	5,338 =	89,439	98,297	317	0	6,112 =	104,726	(14,432)	(79)	0	(775) =	(15,286)
TCDD ORCA-1	26	967	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Sheriff	27	910	0	250	0	2,533 =	2,783	0	0	0	3,053 =	3,053	0	250	0	(520) =	(270)
Law Enforcement Training - Constable #4	27	912	0	0	0	739 =	739	0	0	0	376 =	376	0	0	0	363 =	363
Law Enforcement Training - Constable #2	27	913	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	363 =	363
Law Enforcement Training - Constable #3	27	964	0	0	0	1,478 =	1,478	0	0	0	150 =	150	0	0	0	1,328 =	1,328
Law Enforcement Training - Constable #1	27	972	0	0	0	343 =	343	0	0	0	150 =	150	0	0	0	193 =	193
Law Enforcement Training - County Attorney	27	996	0	0	0	385 =	385	0	0	0	0 =	0	0	0	0	385 =	385
Tax A-C VIT Interest	29	299	0	125	0	6,293 =	6,418	0	0	0	0 =	0	0	125	0	6,293 =	6,418
Bail Bond	30	916	0	0	0	17,507 =	17,507	0	0	0	0 =	0	0	0	0	17,507 =	17,507
State Drug Seizure Fund	31	917	0	0	0	1,605 =	1,605	0	0	0	0 =	0	0	0	0	1,605 =	1,605
Child Welfare Jury Fees	32	801	0	0	0	8,250 =	8,250	0	0	0	17,222 =	17,222	0	0	0	(8,972) =	(8,972)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Drug Forfeiture - Pct Constable	35	280	0	0	0	3,240 =	3,240	0	0	0	0 =	0	0	0	0	3,240 =	3,240
Emergency/Disaster	36	987	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Homeland Security	37	823	0	3,125	6,902	4,686 =	14,713	0	12,838	6,902	284 =	20,024	0	(9,713)	0	4,402 =	(5,311)
Port Security Grant 2015	37	832	0	0	1,066,782	0 =	1,066,782	0	0	1,066,782	0 =	1,066,782	0	0	0	0 =	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	10,077 =	10,077	0	0	0	10,077 =	10,077	0	0	0	0 =	0
CDBG On-Site Sewer Grant 2015	39	000	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Coastal Impact Assistance Program	39	925	0	0	0	17,995 =	17,995	0	0	0	17,995 =	17,995	0	0	0	0 =	0

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Departmental Budget Performance Summary
 October 1, 2015 through January 31, 2016

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	0	0	2,929	0	=	2,929	0	0	2,929	0	=	2,929	0	0	0	0	=	0
County Clerk Records Management Fund	40	926	18,015	0	0	0	=	18,015	22,038	0	0	0	=	22,038	(4,022)	0	0	0	=	(4,022)
County Clerk Digitized	40	932	0	0	0	3,750	=	3,750	0	0	0	0	=	0	0	0	0	3,750	=	3,750
Constable #1 Drug Forfeiture Fund	43	929	0	0	0	7,166	=	7,166	0	0	0	0	=	0	0	0	0	7,166	=	7,166
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	3,750	=	3,750	0	0	0	0	=	0	0	0	0	3,750	=	3,750
Indigent Defense Program	46	282	0	0	0	80,864	=	80,864	5,774	0	0	0	=	5,774	(5,774)	0	0	80,864	=	75,090
Courthouse Security Fund	47	945	0	0	12,529	6,866	=	19,396	0	0	12,529	13,491	=	26,020	0	0	0	(6,625)	=	(6,625)
Courthouse Security Justice Courts	47	946	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Probate Education Fund	51	958	0	0	0	3,509	=	3,509	0	0	0	1,034	=	1,034	0	0	0	2,475	=	2,475
Mental Health Services - Grant N	56	957	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Progressive Sanctions C	56	981	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	21,041	=	21,041	0	0	0	405	=	405	0	0	0	20,636	=	20,636
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	1,988	=	1,988	0	0	0	0	=	0	0	0	0	1,988	=	1,988
Treasury Forfeiture	58	965	0	0	10,000	169,955	=	179,955	0	0	63,650	83,670	=	147,320	0	0	(53,650)	86,285	=	32,635
Economic Development	63	805	0	0	0	0	=	0	(27,397)	0	0	0	=	(27,397)	27,397	0	0	0	=	27,397
J.P. Technology Fund - J.P. #1	64	241	0	125	177	4,459	=	4,760	0	0	177	8,907	=	9,084	0	125	0	(4,448)	=	(4,323)
J.P. Technology Fund - J.P. #2	64	242	0	625	0	3,700	=	4,325	0	0	0	1,224	=	1,224	0	625	0	2,477	=	3,102
J.P. Technology Fund - J.P. #3	64	243	0	0	(336)	5,589	=	5,253	0	0	(336)	2,252	=	1,916	0	0	0	3,337	=	3,337
J.P. Technology Fund - J.P. #4	64	244	0	250	2,707	3,866	=	6,823	0	164	2,707	2,959	=	5,829	0	86	0	908	=	994
District Clerk Technology Fund	64	245	0	0	0	676	=	676	0	0	0	0	=	0	0	0	0	676	=	676
County Clerk Technology Fund	64	246	0	0	0	1,797	=	1,797	0	0	0	0	=	0	0	0	1,797	=	1,797	
Court Reporter Service Fees	66	806	0	0	0	15,000	=	15,000	0	0	0	18,856	=	18,856	0	0	0	(3,856)	=	(3,856)
Election Administrator Non Departmental	67	0	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Election Administrator	67	808	46,689	162	117,775	26,485	=	191,111	59,798	0	117,775	65,399	=	242,972	(13,109)	162	0	(38,914)	=	(51,862)
Hurricane - Special Budget Ike	70	812	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hotel/Motel Tax Fund	70	813	0	0	(57,388)	66,250	=	8,862	0	0	(57,388)	0	=	(57,388)	0	0	0	66,250	=	66,250
Hurricane Ike - Round 2	73	574	0	0	0	748,367	=	748,367	0	0	0	1,336,561	=	1,336,561	0	0	0	(588,194)	=	(588,194)
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Orange County Expo Center - County Side	74	790	0	75	0	27,750	=	27,825	0	25	0	20,737	=	20,762	0	50	0	7,013	=	7,063
Orange County Expo Center - Convention Side	74	791	16,043	336	0	11,318	=	27,697	20,818	200	0	862	=	21,880	(4,775)	136	0	10,456	=	5,817
Totals: General Fund Including Sub-Funds			6,380,043	166,704	1,198,662	3,679,511	=	11,424,920	7,496,529	224,508	1,255,129	4,100,052	=	13,076,217	(1,112,637)	(59,941)	(56,467)	(481,230)	=	(1,710,275)
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	677,632	1,888	173,465	199,230	=	1,052,214	813,844	4,682	173,465	375,883	=	1,367,873	(136,212)	(2,794)	0	(176,653)	=	(315,659)
Major Road Construction	02	575	0	0	0	62,500	=	62,500	0	0	0	100,901	=	100,901	0	0	0	(38,401)	=	(38,401)
Totals: Road & Bridge Fund			677,632	1,888	173,465	261,730	=	1,114,714	813,844	4,682	173,465	476,784	=	1,468,774	(136,212)	(2,794)	0	(215,054)	=	(354,060)
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	149,292	39,884	0	64,909	=	254,086	170,204	36,478	0	142,695	=	349,376	(20,912)	3,406	0	(77,786)	=	(95,291)
Totals: Mosquito Control Fund			149,292	39,884	0	64,909	=	254,086	170,204	36,478	0	142,695	=	349,376	(20,912)	3,406	0	(77,786)	=	(95,291)
GRAND TOTALS, ALL FUNDS			7,206,968	208,475	1,372,127	4,006,150	=	12,793,720	8,480,577	265,667	1,428,594	4,719,530	=	14,894,368	(1,269,761)	(59,329)	(56,467)	(774,070)	=	(2,159,626)

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 [After Line Item Transfers]				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	LINE-ITEM TRANSFERS	LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year				LINE-ITEM TRANSFERS	Year to Date "A" x "H"			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	519,186	0	0	519,186	1,326,356	331,589	0	1,326,356	331,589	807,170	(187,597)
LIABILITY AUTO	52340	25.00%	0	0	0	90,292	22,573	0	0	90,292	22,573	90,292	22,573
LIABILITY D A	52341	25.00%	0	0	0	0	0	0	0	0	0	0	0
LIABILITY GENERAL	52342	25.00%	0	0	0	268,031	67,008	0	0	268,031	67,008	268,031	67,008
LIABILITY:NURSES	52343	25.00%	0	0	0	0	0	0	0	0	0	0	0
FLOOD INSURANCE	52344	25.00%	0	0	0	50,000	12,500	0	0	50,000	12,500	50,000	12,500
WORKERS COMPENSATION	52345	25.00%	50,220	0	0	50,220	226,000	56,500	0	226,000	56,500	175,780	6,280
OFFICIALS' LIABILITY INSURANCE	52346	25.00%	6,704	0	0	6,704	135,210	33,803	0	135,210	33,803	128,506	27,098
BUILDING & GROUND REPAIRS	52930	25.00%	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUND	53550	25.00%	0	0	0	0	0	0	0	0	0	0	0
ERRORS & OMISSIONS	53650	25.00%	0	0	0	3,500	875	0	0	3,500	875	3,500	875
PRE-EMPLOYMENT PHYSICALS	54125	25.00%	0	0	0	0	0	0	0	0	0	0	0
DRUG SCREENS	54192	25.00%	(65)	0	0	(65)	0	0	0	0	0	65	65
AIRPORT HANGARS	54690	25.00%	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	0	0	0	0	0	0
			576,046	0	0	576,046	2,099,389	524,847	0	2,099,389	524,847	1,523,343	(51,199)

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year Year to Date	Full Year Year to Date	Full Year Year to Date
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
DUES & MEMBERSHIPS	51110	25.00%	75,011	0	0	75,011	254,654	63,664	0	0	254,654	63,664	179,643	(11,347)
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	5,524	0	0	5,524	19,128	4,782	0	0	19,128	4,782	13,604	(742)
RETIREMENT	51230	25.00%	10,721	0	0	10,721	36,772	9,193	0	0	36,772	9,193	26,051	(1,528)
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	10,313	0	0	10,313	35,016	8,754	0	0	35,016	8,754	24,703	(1,559)
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	100	25	0	0	100	25	100	25
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	25.00%	(156)	0	0	(156)	0	0	0	0	0	0	156	156
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	3,819	955	0	0	3,819	955	3,819	955
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	290	0	0	290	1,000	250	0	0	1,000	250	710	(40)
DUES & MEMBERSHIPS	54595	25.00%	1,800	0	0	1,800	2,500	625	0	0	2,500	625	700	(1,175)
EQUIPMENT: NON-INVENTORY - UNDER \$€	57500	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
			103,502	0	0	103,502	352,989	88,247	0	0	352,989	88,247	249,487	(15,255)

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Numbers	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		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
				Ending This Period	Year to Date			Full Year	Year to Date		Full Year	Year to Date				
REGULAR SALARIES	51110	25.00%	112,776	0	0	112,776	402,919	100,730	0	402,919	100,730	290,143	(12,046)			
OVERTIME SALARIES	51120	25.00%	0	0	0	0	1,300	325	0	1,300	325	1,300	325			
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	3,641	910	0	3,641	910	3,641	910			
SOCIAL SECURITY	51210	25.00%	8,281	0	0	8,281	30,632	7,658	0	30,632	7,658	22,351	(623)			
RETIREMENT	51230	25.00%	16,121	0	0	16,121	58,369	14,592	0	58,369	14,592	42,248	(1,528)			
UNEMPLOYMENT	51250	25.00%	146	0	0	146	449	112	0	449	112	303	(34)			
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	17,490	0	0	17,490	70,741	17,685	0	70,741	17,685	53,251	195			
OFFICE SUPPLIES	52100	25.00%	155	0	0	155	400	100	0	400	100	245	(55)			
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0			
COMPUTER SUPPLIES	52115	25.00%	23,423	7,774	0	31,197	211,324	52,831	0	211,324	52,831	180,127	21,634			
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	300	75	0	300	75	300	75			
TELEPHONE, FAX & MODEM	52715	25.00%	20,329	0	0	20,329	68,528	17,132	0	68,528	17,132	48,199	(3,197)			
CELL PHONE ALLOWANCE/EXP	52720	25.00%	953	0	0	953	4,500	1,125	0	4,500	1,125	3,547	172			
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	25.00%	260	0	0	260	1,000	250	0	1,000	250	740	(10)			
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	59,195	52,097	0	111,292	223,150	55,788	0	223,150	55,788	111,858	(55,504)			
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	25.00%	0	0	0	0	1,300	325	0	1,300	325	1,300	325			
COMPUTER PHONE SUPPORT	54220	25.00%	0	0	0	0	2,000	500	0	2,000	500	2,000	500			
TRAVEL/GENERAL	54550	25.00%	273	0	0	273	4,000	1,000	0	4,000	1,000	3,727	727			
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	3,000	750	0	3,000	750	3,000	750			
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	1,250	313	0	1,250	313	1,250	313			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	15,000	0	0	15,000	0	15,000	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	11,111	0	0	11,111	27,000	11,111	0	27,000	11,111	15,889	0			
SPECIAL PROJECTS-SOFTWARE SYST UP	61113	N/A	0	0	0	0	0	0	0	0	0	0	0			
			270,512	59,871	0	330,383	1,130,803	283,311	0	1,130,803	283,311	800,420	(47,072)			

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 "A" x "H"	-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date							
					"A" x "F"											
JUVENILE COMMITMENTS	50000	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	25.00%	38,497	0	38,497	128,210	32,053	0	128,210	32,053	89,713	(6,444)				
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	25.00%	1,279	0	1,279	2,300	575	0	2,300	575	1,021	(704)				
SOCIAL SECURITY	51210	25.00%	2,828	0	2,828	9,356	2,339	0	9,356	2,339	6,528	(489)				
RETIREMENT	51230	25.00%	5,511	0	5,511	18,513	4,628	0	18,513	4,628	13,002	(882)				
UNEMPLOYMENT	51250	25.00%	21	0	21	49	12	0	49	12	28	(9)				
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	6,010	0	6,010	21,528	5,382	0	21,528	5,382	15,518	(628)				
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	25.00%	27	12	39	439	110	0	439	110	400	70				
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	100	25	0	100	25	100	25				
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	25.00%	0	0	0	1,052	263	0	1,052	263	1,052	263				
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	800	200	0	800	200	800	200				
DUES & MEMBERSHIPS	54595	25.00%	0	1,940	1,940	3,220	805	0	3,220	805	1,280	(1,135)				
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	637	0	637	2,500	637	0	2,500	637	1,863	0				
			54,809	1,952	0	56,761	188,067	47,028	0	188,067	47,028	131,306	(9,733)			

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]									
			-B- ENCUMBRANCES		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+ "C"- "D"		-F- LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date		-J- Full Year		-K- 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"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"							
REGULAR SALARIES	51110	25.00%	93,601	0	0	93,601	311,370	77,843	0	311,370	77,843	0	311,370	77,843	217,769	(15,758)						
OVERTIME SALARIES	51120	25.00%	0	0	0	0	1,000	250	0	1,000	250	0	1,000	250	1,000	250						
OVERTIME SALARIES	51121	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	25.00%	6,730	0	0	6,730	22,894	5,724	0	22,894	5,724	0	22,894	5,724	16,164	(1,007)						
RETIREMENT	51230	25.00%	13,403	0	0	13,403	45,106	11,277	0	45,106	11,277	0	45,106	11,277	31,703	(2,127)						
UNEMPLOYMENT	51250	25.00%	97	0	0	97	273	68	0	273	68	0	273	68	177	(28)						
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	20,286	0	0	20,286	72,666	18,167	0	72,666	18,167	0	72,666	18,167	52,380	(2,119)						
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
OFFICE SUPPLIES	52100	25.00%	941	508	0	1,449	3,600	900	0	3,600	900	0	3,600	900	2,151	(549)						
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
BOOKS & PUBLICATIONS	52260	25.00%	299	0	0	299	300	75	0	300	75	0	300	75	1	(224)						
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
REPAIRS OFFICE MACHINES	52910	25.00%	361	588	0	949	1,005	251	0	1,005	251	0	1,005	251	56	(698)						
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	3,781	0	0	3,781	18,000	4,500	0	18,000	4,500	0	18,000	4,500	14,219	719						
PRINTING & BINDING	54200	25.00%	289	0	0	289	555	139	0	555	139	0	555	139	266	(151)						
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	3,000	750	0	3,000	750	0	3,000	750	3,000	750						
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	230	0	0	230	1,450	363	0	1,450	363	0	1,450	363	1,220	133						
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	0	175	44	0	175	44	0	175	44	175	44						
MISC. FEES & SERVICES	54950	25.00%	7	0	0	7	0	0	300	0	300	75	0	293	68							
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	250	0	0	250	0	0	250	0	250	0						
OFFICE MACHINES	57560	N/A	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						
MACH & EQUIP < \$5000	57595	N/A	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						
			140,025	1,096	0	141,122	481,644	120,349	300	481,944	120,424		340,822	(20,698)								

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								LIT		LIT					
REGULAR SALARIES	51110	25.00%	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51121	25.00%	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51122	25.00%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0		
TERMINATION PAY	51150	25.00%	71,996	0	71,996	350,000	87,500	0	350,000	87,500	278,004	15,504	0		
MERIT PAY	51160	25.00%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	25.00%	5,503	0	5,503	26,775	6,694	0	26,775	6,694	21,272	1,191	0		
RETIREMENT	51230	25.00%	10,423	0	10,423	50,540	12,635	0	50,540	12,635	40,117	2,212	0		
UNEMPLOYMENT	51250	25.00%	112	0	112	385	96	0	385	96	273	(16)	0		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	(548)	0	(548)	0	0	0	0	0	548	548	0		
GENERAL MISCELLANEOUS - MISC PAYRC	51300	25.00%	108	0	108	0	0	0	0	0	(108)	(108)	0		
GENERAL FUND - DISCOUNT ON FUEL	52031	25.00%	(1,090)	0	(1,090)	0	0	0	0	0	1,090	1,090	0		
OFFICE SUPPLIES	52100	25.00%	0	0	0	100	25	0	100	25	100	25	0		
POSTAGE	52105	25.00%	23,824	0	23,824	110,000	27,500	0	110,000	27,500	86,176	3,676	0		
SPECIAL DELIVERY	52106	25.00%	0	0	0	100	25	0	100	25	100	25	0		
ELECTION EXPENSE	52220	25.00%	0	0	0	0	0	0	0	0	0	0	0		
MOTOR POOL CAR COSTS	52420	25.00%	536	0	536	2,200	550	0	2,200	550	1,664	14	0		
MOTOR POOL CAR COSTS	52430	25.00%	(546)	0	(546)	(1,500)	(375)	0	(1,500)	(375)	(954)	171	0		
CELL PHONE ALLOWANCE/EXP	52720	25.00%	162	0	162	4,000	1,000	0	4,000	1,000	3,838	838	0		
REPAIRS OFFICE MACHINES	52910	25.00%	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52941	25.00%	0	0	0	0	0	0	0	0	0	0	0		
CONTRIBUTIONS	53010	25.00%	0	0	0	47,000	11,750	0	47,000	11,750	47,000	11,750	0		
SPECIAL COMMUNITY PROJECTS	53020	25.00%	0	0	0	77,000	19,250	0	77,000	19,250	77,000	19,250	0		
DRUG DOG/THOR	53065	25.00%	0	0	0	0	0	0	0	0	0	0	0		
RETURNED CHECKS	53090	25.00%	(8,897)	0	(8,897)	1,000	250	0	1,000	250	9,897	9,147	0		
CENTRAL SUPPLY COST	53180	25.00%	(4,755)	312	(4,444)	500	125	1,000	1,500	375	5,944	4,819	0		
INSURANCE CLAIMS - REPAIRS	53190	25.00%	0	0	0	2,000	500	0	2,000	500	2,000	500	0		
INSURANCE CLAIMS - PAID	53191	25.00%	0	0	0	0	0	0	0	0	0	0	0		
COPY COST CLEARING	53200	25.00%	3,974	1,253	5,227	17,000	4,250	0	17,000	4,250	11,773	(977)	0		
TAXABLE VEHICLE USE	53201	25.00%	0	0	0	0	0	0	0	0	0	0	0		
DPS/GAME WARDEN REPAIRS	53202	25.00%	0	0	0	0	0	0	0	0	0	0	0		
SHERIFF CRIMINAL BONDS RETURNED	53203	25.00%	21,605	0	21,605	100,000	25,000	0	100,000	25,000	78,396	3,396	0		
TAX COLLECTION COST	53490	25.00%	0	0	0	60,000	15,000	0	60,000	15,000	60,000	15,000	0		
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	0		
REIMBURSEMENT-CHILD SERVICES	53820	25.00%	0	0	0	0	0	0	0	0	0	0	0		

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-F- BUDGET						-J- FAVORABLE (UNFAVORABLE)		-K-
	Year-to-Date Budget Percent	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER				BUDGET VARIANCES		
		ENCUMBRANCES			Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	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 "H" Less "E"	Year to Date "I" Less "E"	
CONTINGENCY	53830	25.00%	14,280	0	14,280	500,000	125,000	(197,034)	302,966	75,742	288,686	61,462	
FUEL CONTINGENCY	53831	25.00%	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY-CAPITAL OUTLAY	53840	25.00%	0	0	0	354,979	88,745	(350,940)	4,039	1,010	4,039	1,010	
MISC. STATE FEES	53870	25.00%	390,891	0	390,891	900,000	225,000	0	900,000	225,000	509,109	(165,891)	
SUBSTANCE ABUSE ASSESSMENT	53875	25.00%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 128TH JU	54080	25.00%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 163RD JU	54081	25.00%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 260TH JU	54082	25.00%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY CCAL JUV	54083	25.00%	150	0	150	5,000	1,250	0	5,000	1,250	4,850	1,100	
CCAL (2) JUVENILE	54086	25.00%	11,575	0	11,575	25,000	6,250	0	25,000	6,250	13,425	(5,325)	
COURT APPOINTED ATTORNEY 128TH ADI	54090	25.00%	12,885	0	12,885	60,643	15,161	0	60,643	15,161	47,758	2,276	
COURT APPOINTED ATTORNEY 163RD ADI	54091	25.00%	25,437	0	25,437	116,018	29,005	0	116,018	29,005	90,581	3,568	
COURT APPOINTED ATTORNEY 260TH ADI	54092	25.00%	23,108	0	23,108	90,263	22,566	0	90,263	22,566	67,156	(542)	
COURT APPOINTED ATTORNEY CCAL ADL	54093	25.00%	8,231	0	8,231	52,194	13,049	0	52,194	13,049	43,963	4,818	
COURT APPOINTED ATTORNEY CPS/OTHE	54094	25.00%	51,949	0	51,949	100,000	25,000	0	100,000	25,000	48,051	(26,949)	
COURT APPOINTED ATTORNEY JP#1	54095	25.00%	0	0	0	500	125	0	500	125	500	125	
CCAL (2) ADULT	54096	25.00%	8,050	0	8,050	60,000	15,000	0	60,000	15,000	51,950	6,950	
ADVERTISING EXPENSE	54100	25.00%	778	811	1,589	8,000	2,000	0	8,000	2,000	6,411	411	
AUDIT FEES	54105	25.00%	0	0	0	37,000	9,250	0	37,000	9,250	37,000	9,250	
AUTOPSY FEES	54106	25.00%	42,600	0	42,600	175,000	43,750	0	175,000	43,750	132,400	1,150	
APPRAISAL CONTRACT	54110	25.00%	106,857	0	106,857	389,000	97,250	0	389,000	97,250	282,143	(9,607)	
LAWSUITS, CLAIMS & SETTLEMENTS	54122	25.00%	16,354	0	16,354	700,000	175,000	0	700,000	175,000	683,646	158,646	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	924	0	924	2,000	500	0	2,000	500	1,076	(424)	
PRINTING & BINDING	54200	25.00%	1,060	181	1,241	1,500	375	0	1,500	375	259	(866)	
U T M B CONTRACT	54235	25.00%	86,611	0	86,611	259,834	64,959	0	259,834	64,959	173,223	(21,653)	
HEALTH DIRECTOR FEES	54253	25.00%	20,000	0	20,000	54,000	13,500	0	54,000	13,500	34,000	(6,500)	
BURIAL FEES	54290	25.00%	10,350	0	10,350	36,341	9,085	0	36,341	9,085	25,991	(1,265)	
U.S. GEOLOGICAL SURVEY	54301	25.00%	0	0	0	0	0	0	0	0	0	0	
COMMITMENTS	54302	25.00%	30,738	0	30,738	150,000	37,500	0	150,000	37,500	119,262	6,762	
PETIT JURY COSTS	54410	25.00%	1,512	0	1,512	37,000	9,250	0	37,000	9,250	35,488	7,738	
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	25.00%	34,312	0	34,312	35,000	8,750	0	35,000	8,750	688	(25,562)	
CONF.TRAINING EXERCISE & MEETING EX	54597	25.00%	0	0	0	0	0	0	0	0	0	0	
BOND PREMIUM	54670	25.00%	6,860	0	6,860	19,000	4,750	0	19,000	4,750	12,140	(2,110)	

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-C- ENCUMBRANCES			-D- BUDGET			-E- FAVORABLE (UNFAVORABLE)		-F- BUDGET VARIANCES			
	Account Numbers	Year-to-Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE			AFTER		[After Line Item Transfers]		[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"				
GENERAL FUND - GENERAL MISCELLANEOUS	54851	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	43,987	0	0	43,987	40,000	10,000	0	40,000	10,000	(3,987)	(33,987)			
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	0			
REGIONAL CRIME LAB	57040	N/A	0	0	0	0	275,000	0	0	275,000	0	275,000	0			
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	0			
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	0			
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	0			
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	0	0	0	0	0	0			
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	0			
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	0			
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	0			
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	0			
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	0			
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	0			
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	0			
JASPER LAND	57400	N/A	2,075	0	0	2,075	2,100	2,075	0	2,100	2,075	26	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
SHELTER OF LAST RESORT	57511	N/A	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			
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	0			
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	0			
INTEREST EXPENSE	57990	N/A	0	0	0	0	10,000	0	0	10,000	0	10,000	0			
BANK SERVICES & FEES	58060	N/A	0	0	0	0	8,000	0	0	8,000	0	8,000	0			
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	0			
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	0			
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	0			
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	0			
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	0			
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	0			
JAIL LAW LIBRARY	60060	N/A	1,845	5,155	0	7,000	7,000	7,000	0	7,000	7,000	0	0			
			1,075,824	7,711	0	1,083,536	5,357,472	1,272,918	(546,974)	4,810,498	1,136,174	3,726,963	52,639			

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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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	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	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 "H" Less "E"
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	25.00%	10,262	0	0	10,262	31,497	7,874	0	31,497	7,874	21,235	(2,387)
OVERTIME SALARIES	51120	25.00%	0	0	0	0	2,409	602	(2,409)	0	0	0	0
SOCIAL SECURITY	51210	25.00%	779	0	0	779	0	0	2,409	2,409	602	1,630	(176)
RETIREMENT	51230	25.00%	1,469	0	0	1,469	4,548	1,137	0	4,548	1,137	3,079	(332)
UNEMPLOYMENT	51250	25.00%	13	0	0	13	35	9	0	35	9	22	(5)
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,225	0	0	2,225	7,969	1,992	0	7,969	1,992	5,744	(232)
OFFICE SUPPLIES	52100	25.00%	280	145	0	425	618	155	0	618	155	193	(271)
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	25.00%	420	0	0	420	500	125	0	500	125	80	(295)
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	199	0	0	199	3,700	925	0	3,700	925	3,501	726
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
			15,646	145	0	15,791	51,276	12,819	0	51,276	12,819	35,485	(2,972)

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BUDGET VARIANCES	
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures	-G- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			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"				
REGULAR SALARIES	51110	25.00%	119,289	0		119,289	394,286	98,572	0	394,286	98,572	274,997	(20,718)		
OVERTIME SALARIES	51120	25.00%	507	0		507	6,000	1,500	0	6,000	1,500	5,493	993		
EXTRA HELP SALARIES	51140	25.00%	189	0		189	2,000	500	0	2,000	500	1,811	311		
SOCIAL SECURITY	51210	25.00%	8,428	0		8,428	29,139	7,285	0	29,139	7,285	20,711	(1,143)		
RETIREMENT	51230	25.00%	17,154	0		17,154	57,801	14,450	0	57,801	14,450	40,647	(2,703)		
UNEMPLOYMENT	51250	25.00%	156	0		156	443	111	0	443	111	287	(45)		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	27,512	0		27,512	94,885	23,721	0	94,885	23,721	67,373	(3,791)		
AUTO ALLOWANCE	51530	25.00%	0	0		0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	25.00%	111	0		111	500	125	0	500	125	389	14		
SPECIAL DELIVERY	52106	25.00%	0	0		0	0	0	0	0	0	0	0		
JANITORIAL SUPPLIES	52150	25.00%	0	0		0	7,000	1,750	0	7,000	1,750	7,000	1,750		
ADA EXPENSES	52180	25.00%	0	0		0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	25.00%	0	0		0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	25.00%	2,105	200		2,305	17,000	4,250	0	17,000	4,250	14,695	1,945		
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0		0	3,500	875	0	3,500	875	3,500	875		
ELECTRICITY	52700	25.00%	90,783	0		90,783	401,921	100,480	0	401,921	100,480	311,138	9,698		
GAS	52705	25.00%	6,311	0		6,311	40,500	10,125	0	40,500	10,125	34,189	3,814		
WATER, SEWER & WASTE	52710	25.00%	34,393	0		34,393	117,000	29,250	0	117,000	29,250	82,607	(5,143)		
TELEPHONE, FAX & MODEM	52715	25.00%	15,331	0		15,331	164,000	41,000	0	164,000	41,000	148,669	25,669		
CELL PHONE ALLOWANCE/EXP	52720	25.00%	843	0		843	3,500	875	0	3,500	875	2,657	32		
PAGER FEES	52725	25.00%	0	0		0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	25.00%	2,050	957		3,007	4,000	1,000	0	4,000	1,000	993	(2,007)		
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0		0	0	0	0	0	0	0	0		
BUILDING & GROUND REPAIRS	52930	25.00%	60,939	22,859	2,725	81,072	275,200	68,800	0	275,200	68,800	194,128	(12,272)		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	2,252	20		2,272	15,000	3,750	0	15,000	3,750	12,728	1,478		
SOFTWARE & PROGRAMMING	54190	25.00%	0	0		0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	25.00%	0	0		0	150	38	0	150	38	150	38		
UNIFORM CLEANING	54240	25.00%	817	1,383		2,200	3,200	800	0	3,200	800	1,000	(1,400)		
TRAVEL/GENERAL	54550	25.00%	0	0		0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	25.00%	0	0		0	800	200	0	800	200	800	200		
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0		0	250	63	0	250	63	250	63		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	2,000	0	0	2,000	0	2,000	0		
PHONE EQUIP NON-INVENTORY	57501	N/A	13	0		13	500	13	0	500	13	487	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		
			389,182	25,419	2,725	411,876	1,640,575	409,532	0	1,640,575	409,532	1,228,699	(2,344)		

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Numbers	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- BEFORE LINE-ITEM TRANSFERS 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"
REGULAR SALARIES	51110	25.00%	32,707	0		32,707	116,672	29,168	0	116,672	29,168	83,965	(3,539)					
OVERTIME SALARIES	51120	25.00%	0	0		0	0	0	0	0	0	0	0					
EXTRA HELP	51140	25.00%	3,501	0		3,501	0	0	0	0	0	(3,501)	(3,501)					
SOCIAL SECURITY	51210	25.00%	2,719	0		2,719	8,709	2,177	0	8,709	2,177	5,990	(542)					
RETIREMENT	51230	25.00%	5,186	0		5,186	16,847	4,212	0	16,847	4,212	11,662	(974)					
UNEMPLOYMENT	51250	25.00%	47	0		47	129	32	0	129	32	82	(15)					
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	6,441	0		6,441	25,831	6,458	0	25,831	6,458	19,390	16					
OFFICE SUPPLIES	52100	25.00%	70	0		70	200	50	0	200	50	130	(20)					
SPECIAL DELIVERY	52106	25.00%	0	0		0	0	0	0	0	0	0	0					
MICROFILM SUPPLIES	52116	25.00%	400	0		400	6,050	1,513	0	6,050	1,513	5,650	1,113					
BOOKS & PUBLICATIONS	52260	25.00%	0	0		0	0	0	0	0	0	0	0					
REPAIRS OFFICE MACHINES	52910	25.00%	0	0		0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	1,199	0		1,199	5,800	1,450	0	5,800	1,450	4,601	251					
PRINTING & BINDING	54200	25.00%	0	0		0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	25.00%	79	0		79	600	150	0	600	150	521	71					
TRAVEL/EDUCATION	54551	25.00%	0	0		0	0	0	0	0	0	0	0					
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0		0	400	100	0	400	100	400	100					
DUES & MEMBERSHIPS	54595	25.00%	0	0		0	250	63	0	250	63	250	63					
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0		0	0	0	0	0	0	0	0					
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0					
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0					
			52,349	0	0	52,349	181,488	45,372	0	181,488	45,372	129,139	(6,977)					

ORANGE COUNTY, TEXAS: RISK MANAGMENT / Fund Number: 01 / Department Number: 118
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
						Full Year								Year to Date "A" x "F"
REGULAR SALARIES	51110	25.00%	14,586	0		14,586	49,253	12,313	0	49,253	12,313	34,667	(2,273)	
OVERTIME SALARIES	51120	25.00%	0	0		0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	1,023	0		1,023	3,552	888	0	3,552	888	2,530	(135)	
RETIREMENT	51230	25.00%	2,115	0		2,115	7,112	1,778	0	7,112	1,778	4,997	(337)	
UNEMPLOYMENT	51250	25.00%	19	0		19	54	14	0	54	14	35	(6)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,762	0		2,762	7,969	1,992	0	7,969	1,992	5,207	(770)	
AUTO ALLOWANCE	51530	25.00%	0	0		0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	25.00%	52	0		52	200	50	0	200	50	148	(2)	
PUBLIC SAFETY SUPPLIES	52110	25.00%	2,035	(465)		1,570	9,761	2,440	0	9,761	2,440	8,191	870	
MEDICAL & DRUG SUPPLIES	52190	25.00%	0	0		0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	25.00%	0	0		0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	25.00%	90	0		90	200	50	0	200	50	110	(40)	
PAGER FEES	52725	25.00%	0	0		0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	25.00%	0	0		0	200	50	0	200	50	200	50	
RENTALS ALL	53610	25.00%	0	0		0	0	0	0	0	0	0	0	
SAFETY AWARDS	53620	25.00%	0	0		0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	25.00%	483	0		483	2,356	589	0	2,356	589	1,873	106	
PRINTING & BINDING	54200	25.00%	0	0		0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0		0	2,500	625	0	2,500	625	2,500	625	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0		0	1,000	250	0	1,000	250	1,000	250	
DUES & MEMBERSHIPS	54595	25.00%	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	600	0	0	600	0	600	0	
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	
			23,165	(465)	0	22,701	85,257	21,039	0	85,257	21,039	62,556	(1,661)	

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- 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]	
			-B- 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"	
			-B- Actually Incurred	-C- Ending This Period			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	25.00%	25,629	0	25,629	132,204	33,051	0	132,204	33,051	106,575	7,422		
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	25.00%	1,893	0	1,893	9,897	2,474	0	9,897	2,474	8,004	581		
RETIREMENT	51230	25.00%	3,675	0	3,675	19,090	4,773	0	19,090	4,773	15,415	1,098		
UNEMPLOYMENT	51250	25.00%	34	0	34	146	37	0	146	37	112	2		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	4,381	0	4,381	25,831	6,458	0	25,831	6,458	21,450	2,077		
OFFICE SUPPLIES	52100	25.00%	95	0	95	400	100	0	400	100	305	5		
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE	52720	25.00%	(37)	0	(37)	900	225	0	900	225	937	262		
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0		
PRE-EMPLOYMENT PHYSICALS	54125	25.00%	0	0	0	4,000	1,000	0	4,000	1,000	4,000	1,000		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	(767)	0	(767)	1,500	375	0	1,500	375	2,267	1,142		
DRUG SCREENS	54192	25.00%	0	71	71	3,000	750	0	3,000	750	2,929	679		
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	200	200	50	200	50		
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	25.00%	0	0	0	2,350	588	0	2,350	588	2,350	588		
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	700	175	0	700	175	700	175		
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	200	50	0	200	50	200	50		
SERVICE PINS	54680	25.00%	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	200	200	50	200	50		
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		
			34,904	71	0	34,975	200,218	50,055	400	200,618	50,155	165,643	15,179	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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			-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
			-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]
-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
EXTRA HELP SALARIES	51140	25.00%	462	0	0	462	1,500	375	0	1,500	375	1,038	(87)		
SOCIAL SECURITY	51210	25.00%	35	0	0	35	115	29	0	115	29	80	(7)		
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	25.00%	1	0	0	1	0	0	0	0	0	(1)	(1)		
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	1,143	286	0	1,143	286	1,143	286		
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	25.00%	0	0	0	0	238	60	0	238	60	238	60		
INDEPENDENT JUDICIAL SERVICES	54401	25.00%	7,081	0	0	7,081	15,000	3,750	0	15,000	3,750	7,919	(3,331)		
PETIT JURY COSTS	54410	25.00%	1,518	0	0	1,518	15,500	3,875	0	15,500	3,875	13,982	2,357		
GRAND JURY COST	54411	25.00%	6,320	0	0	6,320	9,000	2,250	0	9,000	2,250	2,680	(4,070)		
MISC. JUDICIAL FEES	54415	25.00%	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	25.00%	161	0	0	161	500	125	0	500	125	339	(36)		
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		
			15,578	0	0	15,578	42,996	10,749	0	42,996	10,749	27,418	(4,829)		

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT (Burch-Arkeen) / Fund Number: 01 / Department Number: 210
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET			-G- Year to Date "A" x "F"	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS LIT			-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"		-K- Year to Date "I" Less "E"			
			Actually Incurred	Ending This Period		Year to Date	Full Year	Full Year	Year to Date	Full Year	Year to Date				
REGULAR SALARIES	51110	25.00%	38,910	0	38,910	129,288	32,322	0	129,288	32,322	90,378	(6,588)			
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	25.00%	245	0	245	700	175	0	700	175	455	(70)			
SOCIAL SECURITY	51210	25.00%	2,892	0	2,892	9,728	2,432	0	9,728	2,432	6,836	(460)			
RETIREMENT	51230	25.00%	5,572	0	5,572	18,669	4,667	0	18,669	4,667	13,097	(904)			
UNEMPLOYMENT	51250	25.00%	45	0	45	126	32	0	126	32	81	(14)			
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	7,211	0	7,211	25,831	6,458	0	25,831	6,458	18,620	(753)			
OFFICE SUPPLIES	52100	25.00%	111	0	111	400	100	0	400	100	289	(11)			
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	25.00%	234	0	234	4,115	1,029	0	4,115	1,029	3,882	795			
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	1,668	0	1,668	1,780	445	0	1,780	445	112	(1,223)			
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	297	74	0	297	74	297	74			
PRINTING & BINDING	54200	25.00%	0	0	0	50	13	0	50	13	50	13			
MISC. JUDICIAL FEES	54415	25.00%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	25.00%	65	0	65	2,566	642	0	2,566	642	2,501	577			
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	775	194	0	775	194	775	194			
DUES & MEMBERSHIPS	54595	25.00%	480	0	480	1,200	300	0	1,200	300	720	(180)			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	45	0	45	328	45	0	328	45	283	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		
			57,478	0	0	57,478	195,853	48,926	0	195,853	48,926	138,375	(8,552)		

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BEFORE LINE-ITEM TRANSFERS LIT		-G- AFTER LINE-ITEM TRANSFERS	
									-H- Full Year		-I- Year to Date "A" x "F"		-J- Full Year "A" x "H"	
											-K- Full Year "H" Less "E"		-L- Year to Date "I" Less "E"	
REGULAR SALARIES	51110	25.00%	39,925	0	0	39,925	134,900	33,725	0	134,900	33,725	94,975	(6,200)	
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	700	175	0	700	175	700	175	
SOCIAL SECURITY	51210	25.00%	2,964	0	0	2,964	10,020	2,505	0	10,020	2,505	7,056	(459)	
RETIREMENT	51230	25.00%	5,717	0	0	5,717	19,480	4,870	0	19,480	4,870	13,763	(847)	
UNEMPLOYMENT	51250	25.00%	45	0	0	45	131	33	0	131	33	86	(12)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	6,930	0	0	6,930	27,047	6,762	0	27,047	6,762	20,117	(168)	
OFFICE SUPPLIES	52100	25.00%	289	0	0	289	500	125	0	500	125	211	(164)	
BOOKS & PUBLICATIONS	52260	25.00%	619	0	0	619	1,572	393	0	1,572	393	953	(226)	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	1,668	0	0	1,668	1,680	420	0	1,680	420	12	(1,248)	
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	25.00%	24	0	0	24	0	0	0	0	0	(24)	(24)	
MISC. JUDICIAL FEES	54415	25.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	745	0	0	745	2,274	569	0	2,274	569	1,529	(177)	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	545	136	0	545	136	545	136	
DUES & MEMBERSHIPS	54595	25.00%	360	0	0	360	918	230	0	918	230	558	(131)	
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	
			59,286	0	0	59,286	199,767	49,942	0	199,767	49,942	140,481	(9,344)	

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date		-J- Full Year		-K- Year to Date	
											"A" x "F"				"A" x "H"		"H" Less "E"		"I" Less "E"			
			Full Year		Year to Date		Full Year		Year to Date		Full Year		Year to Date		Full Year		Year to Date		Full Year		Year to Date	
REGULAR SALARIES	51110	25.00%	45,707	0	0	45,707	140,424	35,106	0	140,424	35,106	94,717	(10,601)									
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	25.00%	578	0	578	700	175	0	700	175	122	(403)										
SOCIAL SECURITY	51210	25.00%	3,349	0	3,349	10,227	2,557	0	10,227	2,557	6,878	(792)										
RETIREMENT	51230	25.00%	6,542	0	6,542	20,277	5,069	0	20,277	5,069	13,735	(1,473)										
UNEMPLOYMENT	51250	25.00%	51	0	51	135	34	0	135	34	84	(17)										
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	8,088	0	8,088	28,973	7,243	0	28,973	7,243	20,885	(845)										
OFFICE SUPPLIES	52100	25.00%	102	0	102	640	160	0	640	160	538	58										
BOOKS & PUBLICATIONS	52260	25.00%	89	0	89	749	187	0	749	187	660	99										
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	1,000	250	0	1,000	250	1,000	250										
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0										
PRINTING & BINDING	54200	25.00%	0	0	0	416	104	0	416	104	416	104										
MISC. JUDICIAL FEES	54415	25.00%	0	0	0	80	20	0	80	20	80	20										
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0										
TRAVEL/EDUCATION	54551	25.00%	0	0	0	1,648	412	0	1,648	412	1,648	412										
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	(250)	0	(250)	540	135	0	540	135	790	385										
DUES & MEMBERSHIPS	54595	25.00%	210	0	210	1,002	251	0	1,002	251	792	41										
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	1,812	(1,812)	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										
			66,279	(1,812)	0	64,467	206,811	51,703	0	206,811	51,703	142,344	(12,764)									

ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #1 / Fund Number: 01 / Department Number: 217
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BUDGET VARIANCES		
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-C- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year		-K- Year to Date	
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"					
JUVENILE COMMITMENTS	50000	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	25.00%	83,096	0	83,096	276,716	69,179	0	276,716	69,179	193,620	(13,917)				
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	25.00%	701	0	701	1,000	250	0	1,000	250	299	(451)				
SOCIAL SECURITY	51210	25.00%	4,516	0	4,516	20,401	5,100	0	20,401	5,100	15,885	585				
RETIREMENT	51230	25.00%	11,900	0	11,900	39,958	9,990	0	39,958	9,990	28,058	(1,910)				
UNEMPLOYMENT	51250	25.00%	48	0	48	133	33	0	133	33	85	(15)				
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	8,460	0	8,460	31,422	7,856	0	31,422	7,856	22,962	(605)				
SALARY REIMBURSEMENT	51290	25.00%	(21,000)	0	(21,000)	(75,000)	(18,750)	0	(75,000)	(18,750)	(54,000)	2,250				
OFFICE SUPPLIES	52100	25.00%	28	0	28	177	44	0	177	44	149	16				
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0				
ELECTION EXPENSE	52220	25.00%	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	25.00%	90	0	90	600	150	0	600	150	510	60				
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	2,392	0	2,392	1,680	420	1,124	2,804	701	412	(1,691)				
PRINTING & BINDING	54200	25.00%	0	0	0	50	13	0	50	13	50	13				
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	25.00%	0	0	0	1,672	418	0	1,672	418	1,672	418				
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	229	0	229	400	100	0	400	100	171	(129)				
DUES & MEMBERSHIPS	54595	25.00%	495	0	495	1,600	400	0	1,600	400	1,105	(95)				
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	100	0	0	100	0	100	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				
			90,955	0	0	90,955	300,909	75,202	1,124	302,033	75,483	211,078	(15,471)			

ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #2 / Fund Number: 01 / Department Number: 218
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Full Year		-G- LIT Year to Date "A" x "F"		-H- AFTER LINE-ITEM TRANSFERS Full Year		-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"		-K- Year to Date "I" Less "E"	
REGULAR SALARIES	51110	25.00%	80,461	0	0	80,461	268,736	67,184	0	268,736	67,184	188,275	(13,277)									
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	25.00%	596	0	0	596	1,000	250	0	1,000	250	404	(346)									
SOCIAL SECURITY	51210	25.00%	3,985	0	0	3,985	20,418	5,105	0	20,418	5,105	16,433	1,120									
RETIREMENT	51230	25.00%	11,523	0	0	11,523	38,805	9,701	0	38,805	9,701	27,282	(1,821)									
UNEMPLOYMENT	51250	25.00%	44	0	0	44	125	31	0	125	31	81	(13)									
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	4,996	0	0	4,996	25,831	6,458	0	25,831	6,458	20,835	1,462									
SALARY REIMBURSEMENT	51290	25.00%	(21,000)	0	0	(21,000)	(75,000)	(18,750)	0	(75,000)	(18,750)	(54,000)	2,250									
OFFICE SUPPLIES	52100	25.00%	173	0	0	173	680	170	0	680	170	507	(3)									
BOOKS & PUBLICATIONS	52260	25.00%	194	0	0	194	1,086	272	(318)	768	192	574	(2)									
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	1,668	0	0	1,668	1,680	420	318	1,998	500	330	(1,169)									
PRINTING & BINDING	54200	25.00%	16	0	0	16	234	59	0	234	59	218	43									
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	2,037	509	0	2,037	509	2,037	509									
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	793	198	0	793	198	793	198									
DUES & MEMBERSHIPS	54595	25.00%	575	0	0	575	1,070	268	0	1,070	268	495	(308)									
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	38	10	0	38	10	38	10									
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	291	0	0	291	0	291	0									
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0									
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0									
EQUIPMENT LEASE	57630	N/A	0	0	0	0	2,513	0	0	2,513	0	2,513	0									
			83,230	0	0	83,230	290,337	71,883	0	290,337	71,883	207,107	(11,347)									

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE			AFTER			Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date "A" x "H"				
											Full Year	Year to Date "A" x "F"		
REGULAR SALARIES	51110	25.00%	124,460	0	0	124,460	400,004	100,001	0	400,004	100,001	275,544	(24,459)	
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	25.00%	0	0	0	4,000	1,000	0	4,000	1,000	4,000	1,000	0	
SOCIAL SECURITY	51210	25.00%	8,808	0	8,808	29,414	7,354	0	29,414	7,354	20,606	(1,455)		
RETIREMENT	51230	25.00%	17,815	0	17,815	57,761	14,440	0	57,761	14,440	39,946	(3,375)		
UNEMPLOYMENT	51250	25.00%	130	0	130	364	91	0	364	91	234	(39)		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	26,530	0	26,530	92,960	23,240	0	92,960	23,240	66,430	(3,290)		
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	25.00%	419	10	428	5,862	1,466	0	5,862	1,466	5,434	1,037		
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	25.00%	0	0	0	2,012	503	0	2,012	503	2,012	503		
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	25.00%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	3,710	0	3,710	28,000	7,000	0	28,000	7,000	24,290	3,290		
PRINTING & BINDING	54200	25.00%	0	0	0	6,721	1,680	0	6,721	1,680	6,721	1,680		
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	25.00%	879	0	879	2,000	500	0	2,000	500	1,121	(379)		
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	195	0	195	1,100	275	0	1,100	275	905	80		
DUES & MEMBERSHIPS	54595	25.00%	50	0	50	272	68	0	272	68	222	18		
MISC. FEES & SERVICES	54950	25.00%	150	450	600	600	150	0	600	150	0	(450)		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	1,000	0	0	1,000	0	1,000	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		
			183,147	460	0	183,606	632,070	157,768	0	632,070	157,768	448,464	(25,839)	

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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]		-K- Full Year Year to Date		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS								
				Year to Date	Full Year			Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"					
REGULAR SALARIES	51110	25.00%	49,620	0	0	49,620	163,138	40,785	0	163,138	40,785	113,518	(8,836)			
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	25.00%	3,739	0	3,739	12,182	3,046	0	12,182	3,046	8,443	(693)				
RETIREMENT	51230	25.00%	7,134	0	7,134	23,661	5,915	0	23,661	5,915	16,527	(1,219)				
UNEMPLOYMENT	51250	25.00%	38	0	38	108	27	0	108	27	70	(11)				
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	6,683	0	6,683	31,874	7,969	0	31,874	7,969	25,191	1,285				
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	25.00%	33	11	44	0	0	600	600	150	556	106				
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	100	100	25	100	25				
CELL PHONE ALLOWANCE/EXP	52720	25.00%	201	0	201	0	0	720	720	180	519	(21)				
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0	0	720	180	(720)	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	878	0	878	1,400	350	0	1,400	350	522	(528)				
PRINTING & BINDING	54200	25.00%	89	0	89	100	25	450	550	138	461	49				
MISC. JUDICIAL FEES	54415	25.00%	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	25.00%	39	0	39	146	37	0	146	37	107	(3)				
TRAVEL/EDUCATION	54551	25.00%	0	0	0	2,357	589	(725)	1,632	408	1,632	408				
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	450	113	(450)	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	140	35	25	165	41	165	41				
GENERAL MISC COLLECTIONS	54851	25.00%	3,618	17,335	20,953	22,000	5,500	0	22,000	5,500	1,047	(15,453)				
MISC. FEES & SERVICES	54950	25.00%	646	8,124	8,770	8,900	2,225	0	8,900	2,225	130	(6,545)				
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	1,140	0	0	1,140	0	1,140	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			
			72,719	25,470	0	98,189	268,316	66,794	0	268,316	66,794	170,127	(31,395)			

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS								
					Year to Date			Year to Date	Year to Date		Year to Date					
REGULAR SALARIES	51110	25.00%	51,181	0	0	51,181	171,685	42,921	0	171,685	42,921	120,504		(8,260)		
OVERTIME SALARIES	51120	25.00%	885	0	0	885	1,500	375	0	1,500	375	615		(510)		
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0		0		
SOCIAL SECURITY	51210	25.00%	3,733	0	0	3,733	12,734	3,184	0	12,734	3,184	9,001		(550)		
RETIREMENT	51230	25.00%	7,484	0	0	7,484	25,112	6,278	0	25,112	6,278	17,628		(1,206)		
UNEMPLOYMENT	51250	25.00%	40	0	0	40	112	28	0	112	28	72		(12)		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	10,080	0	0	10,080	38,866	9,717	0	38,866	9,717	28,786		(364)		
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0		0		
OFFICE SUPPLIES	52100	25.00%	366	(106)	0	260	2,830	708	0	2,830	708	2,570		447		
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0		0		
BOOKS & PUBLICATIONS	52260	25.00%	36	0	0	36	206	52	0	206	52	170		16		
CELL PHONE ALLOWANCE/EXP	52720	25.00%	201	0	0	201	720	180	0	720	180	519		(21)		
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0		0		
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0	0	0	0	0	0	0	0	0		0		
REPAIRS OFFICE MACHINES	52910	25.00%	0	0	0	0	0	0	0	0	0	0		0		
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0		0		
RENTALS ALL	53610	25.00%	0	0	0	0	125	31	0	125	31	125		31		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	8,447	0	0	8,447	7,502	1,876	945	8,447	2,112	0		(6,335)		
PRINTING & BINDING	54200	25.00%	0	0	0	0	25	6	0	25	6	25		6		
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	900	225	0	900	225	900		225		
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	750	188	0	750	188	750		188		
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	450	0	0	450	450	113	0	450	113	0		(338)		
DUES & MEMBERSHIPS	54595	25.00%	35	0	0	35	250	63	0	250	63	215		28		
GENERAL MISC COLLECTIONS	54851	25.00%	2,763	19,237	0	22,000	22,000	5,500	0	22,000	5,500	0		(16,500)		
MISC. FEES & SERVICES	54950	25.00%	1,302	9,098	0	10,400	10,400	2,600	0	10,400	2,600	0		(7,800)		
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		
			87,003	28,230	0	115,233	296,167	74,042	945	297,112	74,278	181,879		(40,955)		

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES	
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		-K- BUDGET VARIANCES	
			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	"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	25.00%	50,987	0		50,987	169,525	42,381	0	169,525	42,381	118,538	(8,606)		
OVERTIME SALARIES	51120	25.00%	0	0		0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	25.00%	0	0		0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	25.00%	3,748	0		3,748	13,024	3,256	0	13,024	3,256	9,276	(492)		
RETIREMENT	51230	25.00%	7,330	0		7,330	24,583	6,146	0	24,583	6,146	17,253	(1,185)		
UNEMPLOYMENT	51250	25.00%	42	0		42	116	29	0	116	29	74	(13)		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	8,898	0		8,898	31,874	7,969	0	31,874	7,969	22,976	(930)		
AUTO ALLOWANCE	51530	25.00%	0	0		0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	25.00%	74	73		147	581	145	0	581	145	434	(2)		
SPECIAL DELIVERY	52106	25.00%	0	0		0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	25.00%	64	0		64	388	97	0	388	97	324	33		
CELL PHONE ALLOWANCE/EXP	52720	25.00%	201	0		201	720	180	0	720	180	519	(21)		
PAGER FEES	52725	25.00%	0	0		0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0		0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	25.00%	0	0		0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0		0	0	0	0	0	0	0	0		
MISC. REPAIRS & MAINTENANCE	52940	25.00%	0	0		0	0	0	0	0	0	0	0		
RENTALS ALL	53610	25.00%	0	0		0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	8,632	0		8,632	8,320	2,080	312	8,632	2,158	0	(6,474)		
PRINTING & BINDING	54200	25.00%	80	30		110	325	81	0	325	81	215	(28)		
MISC. JUDICIAL FEES	54415	25.00%	0	0		0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	25.00%	311	0		311	1,300	325	0	1,300	325	989	14		
TRAVEL/EDUCATION	54551	25.00%	0	0		0	1,514	379	0	1,514	379	1,514	379		
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0		0	300	75	0	300	75	300	75		
DUES & MEMBERSHIPS	54595	25.00%	0	0		0	260	65	0	260	65	260	65		
GENERAL MISC COLLECTIONS	54851	25.00%	3,437	17,350		20,787	22,000	5,500	0	22,000	5,500	1,213	(15,287)		
MISC. FEES & SERVICES	54950	25.00%	774	3,252		4,026	4,200	1,050	0	4,200	1,050	174	(2,976)		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	675	0	0	675	0	675	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	550	(550)	0	(550)	0	0	(550)	550	0		
OFFICE FURNISHING	57610	N/A	0	0	330	(330)	0	(330)	0	0	(330)	330	0		
			84,578	20,705	880	104,403	279,705	68,878	312	280,017	68,956	175,614	(35,448)		

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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	Full Year	Year to Date
			Incurred	Period	This Year	"B" + "C" - "D"			Full Year	Year to Date	"A" x "F"	Full Year	Year to Date	"A" x "H"
REGULAR SALARIES	51110	25.00%	53,430	0	0	53,430	169,983	42,496	0	0	169,983	42,496	116,553	(10,934)
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	3,706	0	3,706	12,214	3,054	0	0	12,214	3,054	8,508	(652)	
RETIREMENT	51230	25.00%	7,679	0	7,679	24,650	6,163	0	0	24,650	6,163	16,971	(1,517)	
UNEMPLOYMENT	51250	25.00%	43	0	43	112	28	0	0	112	28	69	(15)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	10,764	0	10,764	39,390	9,848	0	0	39,390	9,848	28,626	(917)	
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	25.00%	532	0	532	758	190	200	0	958	240	426	(293)	
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	25.00%	121	0	121	305	76	0	0	305	76	185	(44)	
CELL PHONE ALLOWANCE/EXP	52720	25.00%	201	0	201	720	180	(200)	0	520	130	319	(71)	
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	7,840	250	8,090	7,900	1,975	250	0	8,150	2,038	60	(6,053)	
PRINTING & BINDING	54200	25.00%	24	0	24	448	112	0	0	448	112	424	88	
MISC. JUDICIAL FEES	54415	25.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	25.00%	281	0	281	716	179	400	0	1,116	279	835	(2)	
TRAVEL/EDUCATION	54551	25.00%	17	0	17	952	238	(400)	0	552	138	535	121	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	117	29	0	0	117	29	117	29	
DUES & MEMBERSHIPS	54595	25.00%	165	0	165	165	41	0	0	165	41	0	(124)	
GENERAL MISC COLLECTIONS	54851	25.00%	5,451	32,549	38,000	40,000	10,000	0	0	40,000	10,000	2,000	(28,000)	
MISC. FEES & SERVICES	54950	25.00%	1,458	3,542	5,000	5,800	1,450	0	0	5,800	1,450	800	(3,550)	
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	
			91,712	36,341	0	128,053	304,230	76,058	250	304,480	76,120	176,427	(51,933)	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS	-I- BUDGET VARIANCES		
											-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year
REGULAR SALARIES	51110	25.00%	45,908	0	0	45,908	154,862	38,716	5,378	160,240	40,060	114,331	(5,848)
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0
MERIT PAY	51160	25.00%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	3,374	0	3,374	11,414	2,854	844	12,258	3,065	8,884	(310)	
RETIREMENT	51230	25.00%	6,575	0	6,575	22,362	5,591	777	23,139	5,785	16,563	(791)	
UNEMPLOYMENT	51250	25.00%	60	0	60	171	43	5	176	44	116	(16)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	8,226	0	8,226	27,756	6,939	2,067	29,823	7,456	21,597	(770)	
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	25.00%	420	0	420	200	50	600	800	200	380	(220)	
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	
COPY COST CHARGES	52109	25.00%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	250	63	50	300	75	300	75	
FUEL, OIL, GAS & GREASE	52300	25.00%	0	39	39	1,000	250	(400)	600	150	561	111	
TELEPHONE, FAX & MODEM	52715	25.00%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	25.00%	0	0	0	50	13	50	100	25	100	25	
BOARD/JUVENILES	54420	25.00%	36,740	17,115	53,855	141,601	35,400	0	141,601	35,400	87,746	(18,455)	
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	250	63	250	500	125	500	125	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	100	25	100	200	50	200	50	
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	
			101,304	17,154	0	118,459	360,016	90,004	9,721	369,737	92,434	251,278	(26,024)

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
										Full Year			Year to Date "A" x "F"
REGULAR SALARIES	51110	25.00%	22,959	0	22,959	70,496	17,624	0	70,496	17,624	47,537	(5,335)	
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	25.00%	49	0	49	0	0	0	0	0	(49)	(49)	
MERIT PAY	51160	25.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	1,685	0	1,685	5,393	1,348	0	5,393	1,348	3,708	(337)	
RETIREMENT	51230	25.00%	3,289	0	3,289	10,180	2,545	0	10,180	2,545	6,891	(744)	
UNEMPLOYMENT	51250	25.00%	30	0	30	78	20	0	78	20	48	(11)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	4,698	0	4,698	15,937	3,984	0	15,937	3,984	11,239	(714)	
PAYROLL REALLOCATIONS	51280	25.00%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES-COLLECTIONS	52101	25.00%	153	0	153	250	63	0	250	63	97	(90)	
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	848	0	848	3,349	837	0	3,349	837	2,501	(11)	
PRINTING & BINDING	54200	25.00%	0	0	0	50	13	0	50	13	50	13	
PRINTING & BINDING - COLLECTIONS	54201	25.00%	0	0	0	150	38	0	150	38	150	38	
TRAVEL/GENERAL	54550	25.00%	0	0	0	300	75	0	300	75	300	75	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	25.00%	0	0	0	1,400	350	0	1,400	350	1,400	350	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collect	54573	25.00%	0	0	0	300	75	0	300	75	300	75	
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	100	25	0	100	25	100	25	
DUES & MEMBERSHIPS - COLLECTIONS	54596	25.00%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	153	387	540	540	135	0	540	135	0	(405)	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL FUND - CHILD SUPPORT - SPEC	61111	N/A	0	0	0	0	0	0	0	0	0	0	
			33,865	387	0	34,251	108,523	27,131	0	108,523	27,131	74,272	(7,121)

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BEFORE LINE-ITEM TRANSFERS LIT		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year		-I- Year to Date		-J- Full Year		-K- Year to Date	
REGULAR SALARIES	51110	25.00%	27,303	0	0	27,303	114,946	28,737	0	114,946	28,737	87,643	1,433									
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	1,800	450	0	1,800	450	1,800	450									
SOCIAL SECURITY	51210	25.00%	1,901	0	0	1,901	7,872	1,968	0	7,872	1,968	5,971	67									
RETIREMENT	51230	25.00%	4,023	0	0	4,023	16,598	4,150	0	16,598	4,150	12,575	127									
UNEMPLOYMENT	51250	25.00%	42	0	0	42	129	32	0	129	32	87	(10)									
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	7,965	0	0	7,965	33,329	8,332	0	33,329	8,332	25,364	368									
OFFICE SUPPLIES	52100	25.00%	66	0	0	66	241	60	0	241	60	175	(6)									
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0									
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	104	26	0	104	26	104	26									
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0									
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	1,506	521	0	2,027	4,643	1,161	0	4,643	1,161	2,616	(866)									
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	0									
PRINTING & BINDING	54200	25.00%	0	0	0	0	138	35	0	138	35	138	35									
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	0									
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	638	160	0	638	160	638	160									
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	370	93	0	370	93	370	93									
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	0	235	59	0	235	59	235	59									
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									
			42,806	521	0	43,327	181,043	45,261	0	181,043	45,261	137,716	1,934									

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
										Full Year			Year to Date "A" x "F"
REGULAR SALARIES	51110	25.00%	289,877	0	0	289,877	1,013,403	253,351	0	1,013,403	253,351	723,526	(36,526)
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	21,588	0	21,588	76,251	19,063	0	0	76,251	19,063	54,663	(2,525)
RETIREMENT	51230	25.00%	41,881	0	41,881	147,674	36,919	0	0	147,674	36,919	105,793	(4,963)
UNEMPLOYMENT	51250	25.00%	370	0	370	1,091	273	0	0	1,091	273	721	(97)
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	41,995	0	41,995	169,053	42,263	0	0	169,053	42,263	127,058	268
SALARY REIMBURSEMENT	51290	25.00%	(1,850)	0	(1,850)	(3,500)	(875)	0	0	(3,500)	(875)	(1,650)	975
AUTO ALLOWANCE	51530	25.00%	2,588	0	2,588	9,270	2,318	0	0	9,270	2,318	6,682	(270)
OFFICE SUPPLIES	52100	25.00%	1,297	16	1,314	5,300	1,325	0	0	5,300	1,325	3,986	11
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	25.00%	3,208	1,433	4,641	12,610	3,153	0	0	12,610	3,153	7,969	(1,489)
CELL PHONE ALLOWANCE/EXP	52720	25.00%	553	0	553	3,500	875	0	0	3,500	875	2,947	322
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSE & FEES	53900	25.00%	385	0	385	3,000	750	0	0	3,000	750	2,615	365
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	3,344	0	3,344	11,000	2,750	0	0	11,000	2,750	7,656	(594)
PRINTING & BINDING	54200	25.00%	97	0	97	1,690	423	0	0	1,690	423	1,593	326
TRAVEL/GENERAL	54550	25.00%	0	0	0	1,500	375	0	0	1,500	375	1,500	375
TRAVEL/EDUCATION	54551	25.00%	150	0	150	4,000	1,000	0	0	4,000	1,000	3,850	850
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	350	0	350	1,850	463	0	0	1,850	463	1,500	113
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	4,420	1,105	0	0	4,420	1,105	4,420	1,105
SPECIAL WITNESS FEES	54770	25.00%	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	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	0
			405,834	1,450	0	407,284	1,462,112	365,528	0	1,462,112	365,528	1,054,828	(41,756)

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXP. / Fund Number: 01 / Department Number: 298
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Expenditures "B"+"C"-D"	BEFORE		AFTER					
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	25.00%	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	10,520	18,392	28,912	37,400	9,350	0	37,400	9,350	8,488	(19,562)	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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
			10,520	18,392	0	28,912	37,400	9,350	0	37,400	9,350	8,488	(19,562)

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date		-J- Full Year Year to Date		-K- "H" Less "E" "I" Less "E"	
											Full Year		Year to Date		Full Year		Year to Date		Full Year		Year to Date	
											"A" x "F"		"A" x "H"									
REGULAR SALARIES	51110	25.00%	210,925	0	0	210,925	683,438	170,860	0	683,438	170,860	472,513	(40,066)									
OVERTIME SALARIES	51120	25.00%	175	0	0	175	1,770	443	0	1,770	443	1,595	268									
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0									
SOCIAL SECURITY	51210	25.00%	15,618	0	0	15,618	52,418	13,105	0	52,418	13,105	36,800	(2,513)									
RETIREMENT	51230	25.00%	30,225	0	0	30,225	98,944	24,736	0	98,944	24,736	68,719	(5,489)									
UNEMPLOYMENT	51250	25.00%	243	0	0	243	673	168	0	673	168	430	(75)									
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	42,877	0	0	42,877	151,406	37,852	0	151,406	37,852	108,529	(5,026)									
SALARY REIMBURSEMENT	51290	25.00%	(11,218)	0	0	(11,218)	(33,652)	(8,413)	0	(33,652)	(8,413)	(22,434)	2,805									
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0									
OFFICE SUPPLIES	52100	25.00%	1,007	39	0	1,046	2,658	665	(2)	2,656	664	1,610	(382)									
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0									
VOTER REGISTRATION SUPPLIES	52160	25.00%	0	0	0	0	0	0	0	0	0	0	0									
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	0									
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0									
RENTALS ALL	53610	25.00%	206	0	0	206	204	51	2	206	52	0	(155)									
OTHER EXPENSE & FEES	53900	25.00%	5,031	0	0	5,031	5,270	1,318	0	5,270	1,318	239	(3,713)									
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	1,377	337	0	1,714	40,550	10,138	0	40,550	10,138	38,836	8,424									
PRINTING & BINDING	54200	25.00%	2,162	0	0	2,162	2,636	659	0	2,636	659	474	(1,503)									
TRAVEL/GENERAL	54550	25.00%	142	0	0	142	712	178	0	712	178	570	36									
TRAVEL/EDUCATION	54551	25.00%	868	0	0	868	3,145	786	0	3,145	786	2,277	(81)									
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	1,785	446	0	1,785	446	1,785	446									
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	0	205	51	0	205	51	205	51									
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	165	0	0	165	250	165	0	250	165	85	0									
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0									
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0									
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0									
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0									
EQUIPMENT LEASE	57630	N/A	0	0	0	0	6,000	0	0	6,000	0	6,000	0									
			299,802	376	0	300,178	1,018,412	253,206	0	1,018,412	253,206	718,234	(46,972)									

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
										Full Year			Year to Date "A" x "F"
REGULAR SALARIES	51110	25.00%	96,720	0	96,720	328,538	82,135	0	328,538	82,135	231,818	(14,585)	
OVERTIME SALARIES	51120	25.00%	319	0	319	1,500	375	0	1,500	375	1,181	56	
EXTRA HELP SALARIES	51140	25.00%	0	0	0	3,000	750	0	3,000	750	3,000	750	
MERIT PAY	51160	25.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	7,042	0	7,042	24,633	6,158	0	24,633	6,158	17,591	(884)	
RETIREMENT	51230	25.00%	13,897	0	13,897	47,657	11,914	0	47,657	11,914	33,760	(1,983)	
UNEMPLOYMENT	51250	25.00%	126	0	126	367	92	0	367	92	241	(35)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	17,563	0	17,563	59,631	14,908	0	59,631	14,908	42,068	(2,656)	
OFFICE SUPPLIES	52100	25.00%	396	0	396	3,540	885	0	3,540	885	3,144	489	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	50	13	0	50	13	50	13	
AIR CARDS & DATA PLANS	52721	25.00%	114	0	114	460	115	0	460	115	346	1	
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	413	0	413	425	106	0	425	106	13	(306)	
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	25.00%	0	0	0	5	1	0	5	1	5	1	
TRAVEL/GENERAL	54550	25.00%	0	0	0	50	13	0	50	13	50	13	
TRAVEL/EDUCATION	54551	25.00%	489	0	489	5,090	1,273	0	5,090	1,273	4,601	783	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	3,600	900	0	3,600	900	3,600	900	
DUES & MEMBERSHIPS	54595	25.00%	295	0	295	1,098	275	0	1,098	275	803	(21)	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	500	0	0	500	0	500	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	1,005	0	1,005	4,500	1,005	0	4,500	1,005	3,495	0	
			138,379	0	0	138,379	484,644	120,916	0	484,644	120,916	346,265	(17,463)

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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			[After Line Item Transfers]	
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	25.00%	53,091	0	0	53,091	176,482	44,121	0	176,482	44,121	123,391	(8,970)
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	3,739	0	3,739	13,068	3,267	0	13,068	3,267	9,329	(472)	
RETIREMENT	51230	25.00%	7,603	0	7,603	25,484	6,371	0	25,484	6,371	17,881	(1,232)	
UNEMPLOYMENT	51250	25.00%	44	0	44	123	31	0	123	31	79	(13)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	9,757	0	9,757	35,724	8,931	0	35,724	8,931	25,967	(826)	
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	25.00%	92	0	92	1,607	402	0	1,607	402	1,515	309	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	495	0	495	2,054	514	0	2,054	514	1,559	19	
PRINTING & BINDING	54200	25.00%	484	0	484	865	216	0	865	216	381	(267)	
TRAVEL/GENERAL	54550	25.00%	21	0	21	88	22	0	88	22	67	1	
TRAVEL/EDUCATION	54551	25.00%	(154)	0	(154)	2,900	725	0	2,900	725	3,054	879	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	555	139	0	555	139	555	139	
DUES & MEMBERSHIPS	54595	25.00%	175	0	175	419	105	0	419	105	244	(70)	
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
			75,346	0	0	75,346	259,369	64,842	0	259,369	64,842	184,023	(10,504)

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		
			-B- ENCUMBRANCES			-D- Budget-Basis	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]		
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	25.00%	45,731	0	0	45,731	158,025	39,506	0	158,025	39,506	112,294	(6,225)
OVERTIME SALARIES	51120	25.00%	0	0	0	800	200	0	0	800	200	800	200
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	3,396	0	0	3,396	11,797	2,949	0	11,797	2,949	8,401	(447)
RETIREMENT	51230	25.00%	6,550	0	0	6,550	22,934	5,734	0	22,934	5,734	16,384	(816)
UNEMPLOYMENT	51250	25.00%	60	0	0	60	175	44	0	175	44	115	(16)
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	9,775	0	0	9,775	35,016	8,754	0	35,016	8,754	25,241	(1,021)
OFFICE SUPPLIES	52100	25.00%	43	(15)	0	28	1,100	275	0	1,100	275	1,072	247
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	25.00%	64	73	0	137	195	49	0	195	49	58	(88)
CELL PHONE	52720	25.00%	190	0	0	190	765	191	0	765	191	575	2
REPAIRS OFFICE MACHINES	52910	25.00%	279	0	0	279	0	0	293	293	73	14	(206)
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	399	0	0	399	715	179	0	715	179	316	(221)
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	47	12	0	47	12	47	12
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	2,085	521	0	2,085	521	2,085	521
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	2,000	500	0	2,000	500	2,000	500
DUES & MEMBERSHIPS	54595	25.00%	266	0	0	266	1,120	280	(293)	827	207	561	(59)
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	329	0	0	329	0	329	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
			66,753	58	0	66,811	237,103	59,194	0	237,103	59,194	170,292	(7,618)

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
						Full Year			Year to Date				
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	25.00%	18,444	0	18,444	38,500	9,625	0	38,500	9,625	20,056	(8,819)	
MEDICAL & DRUG SUPPLIES	52190	25.00%	531	0	531	11,000	2,750	0	11,000	2,750	10,470	2,220	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES/SERVICES	54124	25.00%	0	0	0	0	0	0	0	0	0	0	
BOARD/JUVENILES	54420	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	1,100	275	0	1,100	275	1,100	275	
EQUIPMENT: NON-INVENTORY - UNDER \$€	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			18,974	0	0	18,974	50,600	12,650	0	50,600	12,650	31,626	(6,324)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Year to Date	-J- Full Year Year to Date	-K- Full Year Year to Date	
				Ending This Period				Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
JUVENILE COMMITMENTS	50000	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	25.00%	24,771	0	24,771	85,218	21,305	0	85,218	21,305	60,447	(3,467)				
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	25.00%	1,887	0	1,887	6,519	1,630	0	6,519	1,630	4,632	(258)				
RETIREMENT	51230	25.00%	3,545	0	3,545	12,306	3,077	0	12,306	3,077	8,761	(469)				
UNEMPLOYMENT	51250	25.00%	32	0	32	94	24	0	94	24	62	(8)				
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	3,785	0	3,785	15,937	3,984	0	15,937	3,984	12,152	199				
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	25.00%	10	0	10	600	150	0	600	150	590	140				
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	25.00%	0	0	0	0	0	0	0	0	0	0	0			
MEDICAL & DRUG SUPPLIES	52190	25.00%	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	25.00%	0	0	0	50	13	0	50	13	50	13				
PHARMACY (SSI)	53060	25.00%	28,130	0	28,130	90,000	22,500	0	90,000	22,500	61,870	(5,630)				
MEDICAL (SSI)	53070	25.00%	53,299	0	53,299	335,645	83,911	0	335,645	83,911	282,346	30,612				
MEDICAL (MAP)	53100	25.00%	0	0	0	100,000	25,000	(100,000)	0	0	0	0	0			
MEDICAL (IHC)	53110	25.00%	0	0	0	0	0	0	0	0	0	0	0			
PHARMACY (IHC)	53120	25.00%	0	0	0	0	0	0	0	0	0	0	0			
HOSPITAL CHARGES	53130	25.00%	0	0	0	0	0	100,000	100,000	25,000	100,000	25,000				
THIRD PARTY ADMINISTRATORS	53160	25.00%	0	0	0	0	0	0	0	0	0	0	0			
OTHERS	53170	25.00%	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SERVICES	53810	25.00%	0	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	25.00%	0	0	0	0	0	0	0	0	0	0	0			
ADVERTISING EXPENSE	54100	25.00%	0	45	45	200	50	0	200	50	155	5				

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Num- bers Percents	-B- Year-to- Date Budget	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- Budget-Basis Expenditures "B"+"C"-D"	-E- BUDGET			-F- Full Year	-G- Year to Date "A" x "F"	-H- AFTER		-I- Year to Date "A" x "H"		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER			-J- Full Year	-K- Year to Date						
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS					Year to Date					
							Full Year	Year to Date	Full Year			Year to Date	"H" Less "E"	"I" Less "E"					
JUVENILE COMMITMENTS	50000	25.00%			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	317	0	317	400	100	0	0	400	100	83	(217)						
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	0						
PRINTING & BINDING	54200	25.00%	0	0	0	50	13	0	0	50	13	50	13						
UNIFORM CLEANING	54240	25.00%	0	0	0	0	0	0	0	0	0	0	0						
WASTE DISPOSAL FEES	54250	25.00%	(133)	0	(133)	0	0	0	0	0	0	133	133						
TRAVEL/GENERAL	54550	25.00%	0	0	0	50	13	0	0	50	13	50	13						
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0						
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	0						
PPH Grant	54880	25.00%	2,010	0	2,010	0	0	0	0	0	0	(2,010)	(2,010)						
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						
			117,655	45	0	117,699	647,069	161,767	0	647,069	161,767	529,370	44,068						

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Numbers	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- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date		-J- Full Year		-K- Year to Date	
											"A" x "F"				"A" x "H"		"H" Less "E"		"I" Less "E"			
			Full Year		Year to Date		Full Year		Year to Date		Full Year		Year to Date		Full Year		Year to Date					
REGULAR SALARIES	51110	25.00%	12,208	0	0	12,208	39,382	9,846	0	39,382	9,846	27,174	(2,363)									
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0									
SOCIAL SECURITY	51210	25.00%	863	0	863	2,796	699	0	2,796	699	1,933	(164)										
RETIREMENT	51230	25.00%	1,748	0	1,748	5,687	1,422	0	5,687	1,422	3,939	(326)										
UNEMPLOYMENT	51250	25.00%	16	0	16	43	11	0	43	11	27	(5)										
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,762	0	2,762	9,894	2,474	0	9,894	2,474	7,132	(289)										
VEGETATION	52080	25.00%	0	0	0	0	0	0	0	0	0	0										
OFFICE SUPPLIES	52100	25.00%	0	0	0	190	48	0	190	48	190	48										
FUEL, OIL, GAS & GREASE	52300	25.00%	0	0	0	0	0	0	0	0	0	0										
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0	0	0	0	0	0	0	0	0										
ROAD MATERIALS	52500	25.00%	0	0	0	0	0	0	0	0	0	0										
ELECTRICITY	52700	25.00%	115	0	115	500	125	0	500	125	385	10										
GAS	52705	25.00%	0	0	0	0	0	0	0	0	0	0										
RENTALS ALL	53610	25.00%	5,400	1,100	6,500	17,100	4,275	0	17,100	4,275	10,600	(2,225)										
ENGINEERING & LAB FEES	54120	25.00%	0	0	0	0	0	0	0	0	0	0										
GROUNDWATER TESTING	54121	25.00%	0	0	0	0	0	0	0	0	0	0										
PRINTING & BINDING	54200	25.00%	0	0	0	1,500	375	0	1,500	375	1,500	375										
WASTE DISPOSAL FEES	54250	25.00%	16,284	0	16,284	71,000	17,750	0	71,000	17,750	54,716	1,466										
WASTE DISPOSAL-DEMOLITION GRANT	54251	25.00%	0	0	0	0	0	0	0	0	0	0										
CLOSURE COSTS	54254	25.00%	0	0	0	0	0	0	0	0	0	0										
LANDFILL CLOSURE	54524	25.00%	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										
			39,396	1,100	0	40,496	148,092	37,023	0	148,092	37,023	107,596	(3,473)									

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]										
			-B- ENCUMBRANCES			-C- Beginning		-D- This Year		-E- Budget-Basis Expenditures		-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date		-J- Full Year		-K- Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"										
REGULAR SALARIES	51110	25.00%	51,255	0	0	51,255	173,757	43,439	0	173,757	43,439	122,502	(7,816)										
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0										
EXTRA HELP SALARIES	51140	25.00%	65,145	0	0	65,145	270,000	67,500	0	270,000	67,500	204,855	2,355										
SOCIAL SECURITY	51210	25.00%	8,867	0	0	8,867	33,947	8,487	0	33,947	8,487	25,080	(381)										
RETIREMENT	51230	25.00%	16,670	0	0	16,670	25,090	6,273	0	25,090	6,273	8,420	(10,397)										
UNEMPLOYMENT	51250	25.00%	152	0	0	152	489	122	0	489	122	337	(29)										
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	11,123	0	0	11,123	39,844	9,961	0	39,844	9,961	28,721	(1,162)										
OFFICE SUPPLIES	52100	25.00%	156	167	0	323	573	143	0	573	143	250	(179)										
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0										
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	0										
FUEL, OIL, GAS & GREASE	52300	25.00%	20,740	61,101	0	81,842	120,000	30,000	0	120,000	30,000	38,158	(51,842)										
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	1	0	1	200	50	0	200	50	199	49										
MOTOR VEHICLE REPAIRS	52900	25.00%	2,344	10,076	0	12,419	32,100	8,025	0	32,100	8,025	19,681	(4,394)										
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0	0										
RADIO TRUNK LINE	53600	25.00%	0	0	0	0	0	0	0	0	0	0	0										
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	500	125	0	500	125	500	125										
ENGINEERING FEES	54152	25.00%	0	0	0	0	0	0	0	0	0	0	0										
DRUG SCREENS	54192	25.00%	0	0	0	0	0	0	4,000	4,000	1,000	4,000	1,000										
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0	0										
UNIFORM CLEANING	54240	25.00%	90	315	0	405	405	101	0	405	101	0	(304)										
TRAVEL/GENERAL	54550	25.00%	267	0	0	267	1,500	375	0	1,500	375	1,233	108										
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	500	125	0	500	125	500	125										
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	2,000	500	0	2,000	500	2,000	500										
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	0	0	0	0	0	0										
EQUIPMENT: NON-INVENTORY - UNDER \$5	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	2,600	0	2,600	0	0	0	0	0	(2,600)	(2,600)										
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0										
			176,808	74,260	0	251,068	700,905	175,226	4,000	704,905	176,226	453,837	(74,842)										

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Expenditures "B"+"C"-D"	BEFORE		AFTER		BUDGET VARIANCES			
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
						Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	25.00%	0	0	0	200	50	(200)	0	0	0	0	
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	200	200	50	200	50	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	25.00%	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	25.00%	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	25.00%	4,360	0	4,360	11,746	2,937	0	11,746	2,937	7,386	(1,423)	
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	554	139	0	554	139	554	139	
BUILDING & GROUNDS MAINTENANCE/REI	52930	25.00%	0	1,513	1,513	18,082	4,521	0	18,082	4,521	16,570	3,008	
CONSTRUCTION & RELATED	53800	25.00%	0	0	0	0	0	0	0	0	0	0	
ENGINEERING FEES	54152	25.00%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	25.00%	5,667	0	5,667	17,000	4,250	0	17,000	4,250	11,333	(1,417)	
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	100	25	0	100	25	100	25	
AIRPORT HANGARS OPERATIONS	54690	25.00%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	558	0	558	1,179	295	0	1,179	295	621	(264)	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	69	(268)	(199)	300	(199)	0	300	(199)	499	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	29,591	2,585	32,176	100,000	32,176	0	100,000	32,176	67,824	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			40,245	3,830	0	44,074	149,161	44,192	0	149,161	44,192	105,087	118

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- ENCUMBRANCES			-D- Beginning		-E- Budget-Basis		-F- BEFORE			-G- AFTER		-J- Full Year		-K- Year to Date	
			Actually	Ending This	Beginning	Expenditures	Line-Item	LIT	Line-Item	Transfers	Transfers	Full Year	Year to Date	"H" Less	"I" Less	"E"	"E"	
			Incurred	Period	This Year	"B"+ "C"- "D"	Transfers		Transfers	Year to Date	Year to Date	Full Year	"A" x "F"	"A" x "H"	"H" Less	"I" Less	"E"	"E"
REGULAR SALARIES	51110	25.00%	47,643	0		47,643	161,743	40,436	0	161,743	40,436	114,100	(7,208)					
OVERTIME SALARIES	51120	25.00%	0	0		0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	25.00%	0	0		0	0	0	0	0	0	0	0					
SOCIAL SECURITY	51210	25.00%	3,846	0		3,846	13,354	3,339	0	13,354	3,339	9,508	(507)					
RETIREMENT	51230	25.00%	3,020	0		3,020	25,615	6,404	0	25,615	6,404	22,595	3,384					
UNEMPLOYMENT	51250	25.00%	67	0		67	177	44	0	177	44	110	(23)					
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	4,987	0		4,987	41,769	10,442	0	41,769	10,442	36,782	5,456					
AUTO ALLOWANCE	51530	25.00%	3,250	0		3,250	13,196	3,299	0	13,196	3,299	9,946	49					
OFFICE SUPPLIES	52100	25.00%	501	78		579	2,905	726	0	2,905	726	2,326	147					
POSTAGE	52105	25.00%	0	0		0	156	39	0	156	39	156	39					
SPECIAL DELIVERY	52106	25.00%	0	0		0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	25.00%	249	204		454	1,200	300	0	1,200	300	746	(154)					
AG. SUPPLIES	52270	25.00%	706	0		706	1,900	475	0	1,900	475	1,194	(231)					
4 H SUPPLIES	52280	25.00%	1,067	940		2,008	2,400	600	0	2,400	600	392	(1,408)					
HOME ECONOMIC SUPPLIES	52290	25.00%	1,012	0	127	885	1,800	450	0	1,800	450	915	(435)					
FUEL, OIL, GAS & GREASE	52300	25.00%	119	0		119	1,150	288	0	1,150	288	1,031	169					
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0		0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	25.00%	603	0		603	2,448	612	0	2,448	612	1,845	9					
PROGRAM & EVENT EXPENSE	52820	25.00%	0	0		0	0	0	0	0	0	0	0					
MOTOR VEHICLE REPAIRS	52900	25.00%	602	0		602	1,080	270	0	1,080	270	478	(332)					
REPAIRS OFFICE MACHINES	52910	25.00%	0	0		0	300	75	0	300	75	300	75					
RENTALS ALL	53610	25.00%	0	0		0	6,000	1,500	(230)	5,770	1,443	5,770	1,443					
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0		0	2,460	615	0	2,460	615	2,460	615					
PRINTING & BINDING	54200	25.00%	0	0		0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	25.00%	645	0		645	4,399	1,100	0	4,399	1,100	3,754	455					
TRAVEL/EDUCATION	54551	25.00%	1,132	0		1,132	4,550	1,138	0	4,550	1,138	3,418	5					
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	25	0		25	1,700	425	0	1,700	425	1,675	400					
DUES & MEMBERSHIPS	54595	25.00%	490	0		490	375	94	230	605	151	115	(339)					
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	700	0	0	700	0	700	0					
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0					
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0					
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0					
			69,965	1,223	127	71,061	291,377	72,669	0	291,377	72,669	220,316	1,609					

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Year to Date
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	25.00%	21,177	0	21,177	71,104	17,776	0	71,104	17,776	49,927	(3,401)			
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	25.00%	0	0	0	3,500	875	0	3,500	875	3,500	875			
SOCIAL SECURITY	51210	25.00%	1,629	0	1,629	5,726	1,432	0	5,726	1,432	4,097	(198)			
RETIREMENT	51230	25.00%	3,239	0	3,239	10,969	2,742	0	10,969	2,742	7,730	(497)			
UNEMPLOYMENT	51250	25.00%	30	0	30	83	21	0	83	21	53	(9)			
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	5,326	0	5,326	19,079	4,770	0	19,079	4,770	13,753	(556)			
AUTO ALLOWANCE	51530	25.00%	1,035	0	1,035	3,708	927	0	3,708	927	2,673	(108)			
OFFICE SUPPLIES	52100	25.00%	146	0	146	552	138	0	552	138	406	(8)			
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	140	35	0	140	35	140	35			
CELL PHONE ALLOWANCE/EXP	52720	25.00%	402	0	402	1,152	288	0	1,152	288	750	(114)			
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	750	0	750	1,750	438	0	1,750	438	1,000	(312)			
PRINTING & BINDING	54200	25.00%	0	0	0	175	44	0	175	44	175	44			
TRAVEL/GENERAL	54550	25.00%	257	0	257	522	131	0	522	131	265	(126)			
TRAVEL/EDUCATION	54551	25.00%	0	0	0	1,998	500	0	1,998	500	1,998	500			
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	555	0	0	555	0	555	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			
			33,991	0	0	33,991	121,013	30,115	0	121,013	30,115	87,022	(3,877)		

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis	BEFORE			LIT	AFTER			Full Year	Year to Date
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
			Incurred	Period	This Year	"B" + "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	25.00%	40,340	0		40,340	129,752	32,438	0	129,752	32,438	89,412	(7,902)		
OVERTIME SALARIES	51120	25.00%	233	0		233	500	125	0	500	125	267	(108)		
EXTRA HELP SALARIES	51140	25.00%	8,681	0		8,681	35,911	8,978	0	35,911	8,978	27,230	297		
SOCIAL SECURITY	51210	25.00%	3,631	0		3,631	12,358	3,090	0	12,358	3,090	8,727	(541)		
RETIREMENT	51230	25.00%	6,652	0		6,652	18,808	4,702	0	18,808	4,702	12,156	(1,950)		
UNEMPLOYMENT	51250	25.00%	64	0		64	184	46	0	184	46	120	(18)		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	7,551	0		7,551	27,047	6,762	0	27,047	6,762	19,496	(789)		
OFFICE SUPPLIES	52100	25.00%	0	0		0	250	63	0	250	63	250	63		
SPECIAL DELIVERY	52106	25.00%	0	0		0	0	0	0	0	0	0	0		
CLOTHING, DRYGOODS & NOTIONS	52130	25.00%	0	0		0	100	25	0	100	25	100	25		
JANITORIAL SUPPLIES	52150	25.00%	1,339	0		1,339	3,101	775	0	3,101	775	1,762	(564)		
CHEMICAL & LAB SUPPLIES	52170	25.00%	0	0		0	500	125	0	500	125	500	125		
MEDICAL & DRUG SUPPLIES	52190	25.00%	0	0		0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	25.00%	0	0		0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	25.00%	36	8,500		8,536	9,400	2,350	0	9,400	2,350	864	(6,186)		
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	840	786		1,626	5,368	1,342	0	5,368	1,342	3,742	(284)		
ROAD MATERIALS	52500	25.00%	0	0		0	0	0	0	0	0	0	0		
WATER, SEWER & WASTE	52710	25.00%	3,556	1,550		5,106	16,400	4,100	0	16,400	4,100	11,294	(1,006)		
CELL PHONE ALLOWANCE/EXP	52720	25.00%	241	0		241	850	213	0	850	213	609	(29)		
AIR CARDS & DATA PLANS	52721	25.00%	80	0		80	460	115	0	460	115	380	35		
PAGER FEES	52725	25.00%	0	0		0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0		0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	25.00%	560	1,188		1,747	3,320	830	0	3,320	830	1,573	(917)		
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0		0	0	0	0	0	0	0	0		
BUILDING & GROUND REPAIRS	52930	25.00%	261	0		261	4,400	1,100	0	4,400	1,100	4,139	839		
RENTALS ALL	53610	25.00%	0	0		0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0		0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	25.00%	0	0		0	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	25.00%	226	974		1,200	1,200	300	0	1,200	300	0	(900)		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	25.00%	0	0		0	0	0	0	0	0	0	0		

(continued...)

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	-I- [After Line Item Transfers]							
													Full Year	Year to Date						
														-J- Full Year		-K- Year to Date				
											"H" Less "E"		"I" Less "E"							
CONTRACT LABOR	54399	25.00%	675	0	0	675	1,000	250	0	1,000	250	325	(425)							
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0							
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	50	0	0	50	75	19	0	75	19	25	(31)							
DUES & MEMBERSHIPS	54595	25.00%	75	0	0	75	200	50	0	200	50	125	(25)							
MISC. FEES & SERVICES	54950	25.00%	180	1,300	0	1,480	1,860	465	0	1,860	465	380	(1,015)							
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0							
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	65	0	0	65	500	65	0	500	65	435	0							
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0							
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0							
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	0							
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0							
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0							
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0							
			75,335	14,298	0	89,632	273,544	68,326	0	273,544	68,326	183,912	(21,306)							

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- BUDGET VARIANCES		-K- BUDGET VARIANCES	
			Actually Incurred	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"		
					-C- ENCUMBRANCES				-F- BEFORE					-H- AFTER	
REGULAR SALARIES	51110	25.00%	1,527,623	0	1,527,623	5,147,912	1,286,978	0	5,147,912	1,286,978	3,620,289	(240,645)			
OVERTIME SALARIES	51120	25.00%	44,466	0	44,466	135,000	33,750	0	135,000	33,750	90,534	(10,716)			
OVERTIME SALARIES-Training Fac	51121	25.00%	0	0	0	0	0	0	0	0	0	0			
SCHEDULE OVERTIME	51130	25.00%	41,858	0	41,858	88,110	22,028	0	88,110	22,028	46,252	(19,831)			
EXTRA HELP SALARIES	51140	25.00%	3,537	0	3,537	10,000	2,500	0	10,000	2,500	6,463	(1,037)			
SOCIAL SECURITY	51210	25.00%	118,695	0	118,695	389,342	97,336	0	389,342	97,336	270,647	(21,359)			
RETIREMENT	51230	25.00%	231,639	0	231,639	775,576	193,894	0	775,576	193,894	543,937	(37,745)			
UNEMPLOYMENT	51250	25.00%	2,065	0	2,065	5,808	1,452	0	5,808	1,452	3,743	(613)			
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	241,665	0	241,665	893,239	223,310	0	893,239	223,310	651,574	(18,355)			
PAYROLL REALLOCATIONS	51280	25.00%	0	0	0	0	0	0	0	0	0	0			
SALARY REIMBURSEMENT	51290	25.00%	0	0	0	0	0	0	0	0	0	0			
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0			
CRIME PREVENTION SUPPLIES	52020	25.00%	0	0	0	1,773	443	0	1,773	443	1,773	443			
OFFICE SUPPLIES	52100	25.00%	1,601	209	1,810	6,700	1,675	0	6,700	1,675	4,890	(135)			
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	25.00%	3,391	2,512	5,904	6,500	1,625	0	6,500	1,625	596	(4,279)			
PUBLIC SAFETY SUPPLIES	52111	25.00%	805	0	805	10,900	2,725	0	10,900	2,725	10,095	1,920			
ANIMAL CONTROL SUPPLIES	52112	25.00%	0	0	0	0	0	0	0	0	0	0			
D.A.R.E. SUPPLIES	52120	25.00%	0	0	0	0	0	0	0	0	0	0			
CHEMICAL & LAB SUPPLIES	52170	25.00%	195	541	736	3,700	925	0	3,700	925	2,964	189			
RESERVE OFFICER EQUIPMENT	52221	25.00%	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY UNIFORMS	52250	25.00%	1,652	1,681	3,333	7,700	1,925	0	7,700	1,925	4,367	(1,408)			
BULLET PROOF VESTS	52251	25.00%	(1,950)	5,555	780	2,825	6,000	1,500	6,000	1,500	3,175	(1,325)			
BOOKS & PUBLICATIONS	52260	25.00%	1,189	0	1,189	1,490	373	0	1,490	373	301	(817)			
FUEL, OIL, GAS & GREASE	52300	25.00%	33,477	6,000	39,477	205,000	51,250	0	205,000	51,250	165,523	11,773			
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	317	500	817	3,000	750	0	3,000	750	2,183	(67)			
ELECTRICITY	52700	25.00%	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	25.00%	13,194	0	13,194	43,201	10,800	0	43,201	10,800	30,007	(2,394)			
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0	0	0	0	0	0	0	0	0			

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ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
MOTOR VEHICLE REPAIRS	52900	25.00%	20,024	7,451	27,474	48,150	12,038	0	48,150	12,038	20,676	(15,437)	
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	1,250	602	1,852	5,000	1,250	0	5,000	1,250	3,148	(602)	
RENTALS ALL	53610	25.00%	206	0	206	465	116	0	465	116	259	(90)	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	15,618	(1,028)	14,590	28,000	7,000	0	28,000	7,000	13,410	(7,590)	
PRINTING & BINDING	54200	25.00%	143	95	238	1,405	351	0	1,405	351	1,168	114	
TESTING & LAB FEES	54230	25.00%	950	925	1,875	5,489	1,372	0	5,489	1,372	3,614	(503)	
SANE EXAMINATIONS	54231	25.00%	(3,166)	3,900	734	10,000	2,500	0	10,000	2,500	9,266	1,766	
CLEANING/LAW ENFORCEMENT UNIFORM	54241	25.00%	3,149	10,666	13,815	15,300	3,825	0	15,300	3,825	1,485	(9,990)	
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	6,164	0	6,164	10,900	2,725	0	10,900	2,725	4,736	(3,439)	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	4,335	0	4,335	5,500	1,375	0	5,500	1,375	1,165	(2,960)	
DUES & MEMBERSHIPS	54595	25.00%	109	30	139	1,400	350	0	1,400	350	1,261	211	
SPECIAL INVESTIGATION	54790	25.00%	0	0	0	300	75	0	300	75	300	75	
POUND FEES	54840	25.00%	816	1,081	1,897	3,100	775	0	3,100	775	1,203	(1,122)	
MISC. FEES & SERVICES	54950	25.00%	707	1,384	2,091	4,440	1,110	0	4,440	1,110	2,349	(981)	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
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	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	
			2,315,722	42,105	780	2,357,047	7,880,400	1,970,100	0	7,880,400	1,970,100	5,523,353	(386,947)

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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]		
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-C- Beginning This Year			-F- LINE-ITEM TRANSFERS	-F- Year to Date		-H- LINE-ITEM TRANSFERS	-H- Year to Date	-J- Full Year	-J- Year to Date	-K- "H" Less "E"	-K- "I" Less "E"
						-F- Full Year	-F- Year to Date			-H- Full Year						
REGULAR SALARIES	51110	25.00%	836,364	0	0	836,364	2,972,327	743,082	0	2,972,327	743,082	2,135,963	(93,282)			
OVERTIME SALARIES	51120	25.00%	32,173	0	0	32,173	75,000	18,750	0	75,000	18,750	42,827	(13,423)			
SCHEDULE OVERTIME	51130	25.00%	47,503	0	0	47,503	110,197	27,549	0	110,197	27,549	62,694	(19,954)			
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	25.00%	67,700	0	0	67,700	227,773	56,943	0	227,773	56,943	160,073	(10,756)			
RETIREMENT	51230	25.00%	131,168	0	0	131,168	455,947	113,987	0	455,947	113,987	324,779	(17,181)			
UNEMPLOYMENT	51250	25.00%	1,194	0	0	1,194	3,473	868	0	3,473	868	2,279	(326)			
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	141,990	0	0	141,990	547,473	136,868	0	547,473	136,868	405,483	(5,122)			
SALARY REIMBURSEMENT	51290	25.00%	(12,132)	0	0	(12,132)	0	0	0	0	0	12,132	12,132			
OFFICE SUPPLIES	52100	25.00%	818	548	0	1,366	2,350	588	(300)	2,050	513	684	(854)			
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	25.00%	0	0	0	0	2,500	625	0	2,500	625	2,500	625			
CLOTHING, DRYGOODS & NOTIONS	52130	25.00%	5,202	4,634	4,352	5,483	9,900	2,475	0	9,900	2,475	4,417	(3,008)			
JANITORIAL SUPPLIES	52150	25.00%	10,349	676	1,533	9,493	41,800	10,450	0	41,800	10,450	32,307	957			
CHEMICAL & LAB SUPPLIES	52170	25.00%	266	234	0	500	500	125	0	500	125	0	(375)			
MEDICAL & DRUG SUPPLIES	52190	25.00%	25,450	67,075	0	92,525	98,000	24,500	0	98,000	24,500	5,475	(68,025)			
PUBLIC SAFETY UNIFORMS	52250	25.00%	335	3,425	0	3,760	9,000	2,250	0	9,000	2,250	5,241	(1,510)			
BOOKS & PUBLICATIONS	52260	25.00%	104	0	0	104	300	75	0	300	75	196	(29)			
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	94	0	0	94	3,524	881	0	3,524	881	3,430	787			
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	371	0	0	371	800	200	1,000	1,800	450	1,429	79			
IHC JAIL PHYSICIANS	53210	25.00%	21,193	24,475	0	45,668	34,200	8,550	0	34,200	8,550	(11,468)	(37,118)			
IHC JAIL PHARMACY	53220	25.00%	0	0	0	0	0	0	0	0	0	0	0			
TRANSPORT OF PRISONERS	53511	25.00%	3,488	13,089	0	16,576	35,690	8,923	0	35,690	8,923	19,114	(7,654)			
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	8,850	2,213	0	8,850	2,213	8,850	2,213			
PRINTING & BINDING	54200	25.00%	0	951	0	951	1,800	450	0	1,800	450	849	(501)			
CLEANING/LAW ENFORCEMENT UNIFORM	54241	25.00%	724	1,676	0	2,400	4,200	1,050	0	4,200	1,050	1,800	(1,350)			
BOARD/PRISONERS	54421	25.00%	41,458	198,542	0	240,000	253,194	63,299	(1,000)	252,194	63,049	12,194	(176,952)			
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	25.00%	180	0	0	180	1,500	375	0	1,500	375	1,320	195			

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ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
								-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"			
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	525	0	0	525	1,500	375	0	1,500	375	975	(150)		
MISC. FEES & SERVICES	54950	25.00%	803	3	0	806	650	163	300	950	238	144	(568)		
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	5,200	0	5,200	0	0	60,000	60,000	5,200	54,800	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	1,024	0	0	1,024	4,100	1,024	0	4,100	1,024	3,076	0		
			1,358,344	320,527	5,885	1,672,986	4,906,548	1,226,636	60,000	4,966,548	1,231,836	3,293,562	(441,150)		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-I- Year to Date	-J- Full Year	-J- Year to Date	-K- "H" Less "E"	-K- "I" Less "E"	
				-C- Ending This Period	-D- Year to Date			-F- Full Year	-G- "A" x "F"		-H- Full Year	-H- "A" x "H"							
					-D- This Year														
REGULAR SALARIES	51110	25.00%	21,000	0	0	21,000	67,858	16,965	0	67,858	16,965	46,858				(4,036)			
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	25.00%	1,626	0	0	1,626	5,313	1,328	0	5,313	1,328	3,687				(298)			
RETIREMENT	51230	25.00%	3,036	0	0	3,036	10,438	2,610	0	10,438	2,610	7,402				(426)			
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,762	0	0	2,762	9,894	2,474	0	9,894	2,474	7,132				(289)			
AUTO ALLOWANCE/DEPUTIES	51520	25.00%	1,035	0	0	1,035	3,708	927	0	3,708	927	2,673				(108)			
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	25.00%	0	0	0	0	504	126	0	504	126	504				126			
PUBLIC SAFETY UNIFORMS	52250	25.00%	0	0	0	0	506	127	0	506	127	506				127			
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	720	180	0	720	180	720				180			
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CLEANING/LAW ENFORCEMENT UNIFORM	54241	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	529	132	0	529	132	529				132			
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	400	100	(200)	200	50	200				50			
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	0	0	0	200	200	50	200				50			
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	200	0	0	200	0	200				0			
OFFICE MACHINES	57560	N/A	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			
MACH & EQUIP < \$5000	57595	N/A	201	0	0	201	0	0	0	0	0	0				(201)			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				0			
			29,660	0	0	29,660	100,070	24,968	0	100,070	24,968	70,410				(4,693)			

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
REGULAR SALARIES	51110	25.00%	19,785	0	19,785	66,643	16,661	0	66,643	16,661	46,858	(3,125)	
SOCIAL SECURITY	51210	25.00%	1,533	0	1,533	5,437	1,359	0	5,437	1,359	3,904	(174)	
RETIREMENT	51230	25.00%	2,862	0	2,862	10,262	2,566	0	10,262	2,566	7,400	(297)	
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,762	0	2,762	7,969	1,992	0	7,969	1,992	5,207	(770)	
AUTO ALLOWANCE/DEPUTIES	51520	25.00%	1,035	0	1,035	3,708	927	0	3,708	927	2,673	(108)	
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	25.00%	0	0	0	100	25	0	100	25	100	25	
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	25.00%	316	0	316	1,200	300	0	1,200	300	884	(16)	
PUBLIC SAFETY UNIFORMS	52250	25.00%	76	524	600	900	225	0	900	225	300	(375)	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	25.00%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	25.00%	201	0	201	720	180	0	720	180	519	(21)	
AIR CARDS & DATA PLANS	52721	25.00%	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	300	75	0	300	75	300	75	
RENTALS ALL	53610	25.00%	0	0	0	250	63	0	250	63	250	63	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	25.00%	0	0	0	250	63	0	250	63	250	63	
CLEANING/LAW ENFORCEMENT UNIFORM	54241	25.00%	29	171	200	200	50	0	200	50	0	(150)	
TRAVEL/EDUCATION	54551	25.00%	298	0	298	1,200	300	0	1,200	300	902	2	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	100	25	0	100	25	100	25	
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	50	13	0	50	13	50	13	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	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	
			28,897	695	0	29,592	99,289	24,822	0	99,289	24,822	69,697	(4,770)

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS					
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
			-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
REGULAR SALARIES	51110	25.00%	21,234	0	21,234	68,092	17,023	0	68,092	17,023	46,858	(4,211)		
SOCIAL SECURITY	51210	25.00%	1,467	0	1,467	4,919	1,230	0	4,919	1,230	3,452	(237)		
RETIREMENT	51230	25.00%	3,069	0	3,069	10,472	2,618	0	10,472	2,618	7,403	(451)		
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	3,785	0	3,785	13,559	3,390	0	13,559	3,390	9,774	(396)		
AUTO ALLOWANCE/DEPUTIES	51520	25.00%	1,035	0	1,035	3,708	927	0	3,708	927	2,673	(108)		
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	25.00%	0	0	0	52	13	0	52	13	52	13		
PUBLIC SAFETY SUPPLIES	52110	25.00%	0	0	0	428	107	0	428	107	428	107		
PUBLIC SAFETY UNIFORMS	52250	25.00%	359	0	359	645	161	0	645	161	286	(197)		
TELEPHONE, FAX & MODEM	52715	25.00%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	25.00%	201	0	201	720	180	0	720	180	519	(21)		
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	209	52	0	209	52	209	52		
PRINTING & BINDING	54200	25.00%	0	0	0	50	13	0	50	13	50	13		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	25.00%	92	408	500	500	125	0	500	125	0	(375)		
TRAVEL/EDUCATION	54551	25.00%	0	0	0	50	13	(50)	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	50	13	0	50	13	50	13		
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	50	13	(50)	0	0	0	0		
MISC. FEES & SERVICES	54950	25.00%	156	0	156	0	0	200	200	50	44	(106)		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	100	0	(100)	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		
			31,398	408	0	31,806	103,604	25,876	0	103,604	25,901	71,798	(5,905)	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS			LIT	AFTER LINE-ITEM TRANSFERS			Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	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	25.00%	23,325	0	0	23,325	75,434	18,859	0	75,434	18,859	52,109	(4,466)		
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	25.00%	1,832	0	0	1,832	5,481	1,370	0	5,481	1,370	3,649	(462)		
RETIREMENT	51230	25.00%	3,368	0	0	3,368	11,532	2,883	0	11,532	2,883	8,164	(485)		
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,969	0	0	2,969	13,559	3,390	0	13,559	3,390	10,590	421		
AUTO ALLOWANCE/DEPUTIES	51520	25.00%	735	0	0	735	3,708	927	0	3,708	927	2,973	192		
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	45	11	0	45	11	45	11		
PUBLIC SAFETY SUPPLIES	52110	25.00%	160	340	0	500	1,200	300	0	1,200	300	700	(200)		
COMPUTER SUPPLIES	52115	25.00%	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	25.00%	234	166	0	400	775	194	0	775	194	375	(206)		
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	25.00%	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	25.00%	201	0	0	201	720	180	0	720	180	519	(21)		
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	694	0	0	694	695	174	0	695	174	1	(521)		
PRINTING & BINDING	54200	25.00%	0	0	0	0	55	14	0	55	14	55	14		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	25.00%	104	496	0	600	600	150	0	600	150	0	(450)		
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	25.00%	60	0	0	60	60	15	0	60	15	0	(45)		
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			33,683	1,002	0	34,684	113,864	28,466	0	113,864	28,466	79,180	(6,218)		

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				Budget-Basis Expenditures "B"+"C"- "D"	BEFORE			AFTER		BUDGET VARIANCES		"I" Less "E"	
			Actually Incurred	ENCUMBRANCES		LIT		LINE-ITEM TRANSFERS		Year to Date	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"
REGULAR SALARIES	51110	25.00%	10,966	0	0	10,966	36,110	9,028	0	36,110	9,028	25,144	(1,938)			
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	25.00%	839	0	0	839	2,762	691	0	2,762	691	1,923	(148)			
RETIREMENT	51230	25.00%	1,570	0	0	1,570	5,214	1,304	0	5,214	1,304	3,644	(267)			
UNEMPLOYMENT	51250	25.00%	14	0	0	14	41	10	0	41	10	27	(4)			
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,225	0	0	2,225	7,969	1,992	0	7,969	1,992	5,744	(232)			
			15,614	0	0	15,614	52,096	13,024	0	52,096	13,024	36,482	(2,590)			

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
										Full Year "A" x "F"			Year to Date "A" x "H"
REGULAR SALARIES	51110	25.00%	27,725	0	27,725	105,219	26,305	0	105,219	26,305	77,494	(1,420)	
OVERTIME SALARIES	51120	25.00%	0	0	0	623	156	0	623	156	623	156	
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	2,107	0	2,107	8,097	2,024	0	8,097	2,024	5,990	(82)	
RETIREMENT	51230	25.00%	3,940	0	3,940	15,284	3,821	0	15,284	3,821	11,344	(119)	
UNEMPLOYMENT	51250	25.00%	35	0	35	116	29	0	116	29	81	(6)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,225	0	2,225	17,863	4,466	0	17,863	4,466	15,638	2,241	
SALARY REIMBURSEMENT	51290	25.00%	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	25.00%	5	(222)	(217)	900	225	0	900	225	1,117	442	
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	25.00%	3,125	0	3,125	1,000	250	0	1,000	250	1,000	250	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	25.00%	594	0	594	3,500	875	0	3,500	875	2,906	281	
MAPS & BLUE PRINTS	52310	25.00%	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0	0	18	5	0	18	5	18	5	
CELL PHONE ALLOWANCE/EXP	52720	25.00%	33	(328)	(295)	2,841	710	0	2,841	710	3,136	1,006	
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	25.00%	572	0	572	3,295	824	0	3,295	824	2,723	252	
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	32,000	8,000	0	32,000	8,000	32,000	8,000	
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	8,350	2,088	0	8,350	2,088	8,350	2,088	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	2,500	625	0	2,500	625	2,500	625	
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	1,323	331	0	1,323	331	1,323	331	
CONF.TRAINING EXERCISE & MEETING EX	54597	25.00%	509	0	509	2,000	500	0	2,000	500	1,492	(9)	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			40,870	(551)	3,125	37,195	204,929	51,232	0	204,929	51,232	167,734	14,038

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE			AFTER			Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date "A" x "H"				
						Full Year					Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	
REGULAR SALARIES	51110	25.00%	575,032	0	0	575,032	1,872,056	468,014	0	0	1,872,056	468,014	1,297,024	(107,018)
OVERTIME SALARIES	51120	25.00%	1,510	0	0	1,510	0	0	0	0	0	0	(1,510)	(1,510)
ROAD & BRIDGE - OVERTIME REIMBURSEI	51129	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	41,862	0	0	41,862	137,364	34,341	0	0	137,364	34,341	95,502	(7,521)
RETIREMENT	51230	25.00%	82,545	0	0	82,545	270,325	67,581	0	0	270,325	67,581	187,780	(14,964)
UNEMPLOYMENT	51250	25.00%	747	0	0	747	2,058	515	0	0	2,058	515	1,311	(232)
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	112,149	0	0	112,149	428,726	107,182	0	0	428,726	107,182	316,577	(4,967)
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL GRANT	52071	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	25.00%	269	0	0	269	750	188	0	0	750	188	481	(82)
SPECIAL DELIVERY	52106	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	25.00%	0	2,122	0	2,122	3,000	750	0	0	3,000	750	878	(1,372)
CHEMICAL & LAB SUPPLIES	52170	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	25.00%	0	1,200	0	1,200	1,500	375	0	0	1,500	375	300	(825)
PUBLIC SAFETY UNIFORMS	52250	25.00%	2,452	12,048	0	14,500	14,500	3,625	0	0	14,500	3,625	0	(10,875)
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	50	13	0	0	50	13	50	13
FUEL, OIL, GAS & GREASE	52300	25.00%	22,464	182,974	0	205,438	290,000	72,500	0	0	290,000	72,500	84,562	(132,938)
LATERAL ROAD FUNDS	52351	25.00%	0	0	0	0	35,000	8,750	0	0	35,000	8,750	35,000	8,750
FARM TO MARKET FUNDS	52360	25.00%	96	0	0	96	135,000	33,750	0	0	135,000	33,750	134,904	33,654
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	209	881	0	1,090	2,300	575	0	0	2,300	575	1,210	(515)
ROAD MATERIALS	52500	25.00%	0	0	0	0	12,500	3,125	0	0	12,500	3,125	12,500	3,125
CULVERTS	52505	25.00%	0	0	0	0	3,500	875	0	0	3,500	875	3,500	875
BRIDGE REPAIRS & MATERIAL	52515	25.00%	0	0	0	0	6,000	1,500	0	0	6,000	1,500	6,000	1,500
ELECTRICITY	52700	25.00%	2,616	0	0	2,616	15,000	3,750	0	0	15,000	3,750	12,384	1,134
GAS	52705	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
WATER, SEWER & WASTE	52710	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	25.00%	1,006	0	0	1,006	5,200	1,300	0	0	5,200	1,300	4,194	294
PAGER FEES	52725	25.00%	0	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, 2015 through January 31, 2016

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 Expenditures "B"+"C"-D	BEFORE		AFTER					
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
					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"		
CELLULAR TELEPHONE EXPENSE	52730	25.00%	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	25.00%	67,503	77,816	145,320	176,000	44,000	0	176,000	44,000	30,680	(101,320)	
MISC. REPAIRS & MAINTENANCE	52940	25.00%	99	0	99	500	125	0	500	125	401	26	
MASTER DRAINAGE PLAN	53520	25.00%	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	25.00%	267	1,533	1,800	1,800	450	0	1,800	450	0	(1,350)	
ENGINEERING & LAB FEES	54120	25.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	13,105	0	8,229	4,876	100,000	25,000	0	100,000	25,000	95,124	20,124
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0	
TESTING & LAB FEES	54230	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	25.00%	0	0	0	100	25	0	100	25	100	25	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	700	175	0	700	175	700	175	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	700	175	0	700	175	700	175	
DUES & MEMBERSHIPS	54595	25.00%	90	50	140	400	100	0	400	100	260	(40)	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	300	0	300	2,000	300	0	2,000	300	1,700	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	173,165	173,165	0	0	173,165	173,165	173,165	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS REGISTRATION FEES	57680	N/A	(8)	0	(8)	143,000	(8)	0	143,000	(8)	143,008	0	
			924,312	451,790	8,229	1,367,873	3,660,029	879,049	173,165	3,833,194	1,052,214	2,465,321	(315,659)

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
		ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		[After Line Item Transfers]				
		Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
		Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"						
ROAD MATERIALS	52500	25.00%	(37,965)	138,866	100,901	250,000	62,500	0	250,000	62,500	149,099	(38,401)	
TRANSFER GENERAL FUND	59901	N/A	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	
			(37,965)	138,866	0	100,901	250,000	62,500	0	250,000	62,500	149,099	(38,401)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date This Year			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	25.00%	103,569	0	103,569	355,012	88,753	0	355,012	88,753	251,443	(14,816)		
OVERTIME SALARIES	51120	25.00%	4,156	0	4,156	12,000	3,000	0	12,000	3,000	7,844	(1,156)		
EXTRA HELP SALARIES	51140	25.00%	17,812	0	17,812	65,000	16,250	0	65,000	16,250	47,188	(1,562)		
SOCIAL SECURITY	51210	25.00%	9,034	0	9,034	31,164	7,791	0	31,164	7,791	22,130	(1,243)		
RETIREMENT	51230	25.00%	15,422	0	15,422	52,997	13,249	0	52,997	13,249	37,576	(2,172)		
UNEMPLOYMENT	51250	25.00%	161	0	161	475	119	0	475	119	314	(42)		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	20,050	0	20,050	80,521	20,130	0	80,521	20,130	60,471	80		
OFFICE SUPPLIES	52100	25.00%	227	0	227	700	175	0	700	175	473	(52)		
SPECIAL DELIVERY	52106	25.00%	176	0	176	300	75	0	300	75	124	(101)		
CHEMICAL & LAB SUPPLIES	52170	25.00%	33,975	0	33,975	153,036	38,259	0	153,036	38,259	119,061	4,284		
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	25.00%	4,357	33,643	38,000	38,000	9,500	0	38,000	9,500	0	(28,500)		
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	1,644	456	2,100	5,500	1,375	0	5,500	1,375	3,400	(725)		
MOTOR VEHICLE REPAIRS	52900	25.00%	4,040	10,921	4,613	10,348	20,000	5,000	0	20,000	5,000	9,652	(5,348)	
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	70	0	70	500	125	0	500	125	430	55		
BUILDING & GROUND REPAIRS	52930	25.00%	149	(149)	0	4,350	1,088	0	4,350	1,088	4,350	1,088		
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	25.00%	0	8,964	8,964	11,500	2,875	0	11,500	2,875	2,536	(6,089)		
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	25.00%	1,621	19,147	20,767	23,340	5,835	0	23,340	5,835	2,573	(14,932)		
AERIAL SPRAYING-CHEMICALS	53452	25.00%	58,123	0	58,123	145,272	36,318	0	145,272	36,318	87,149	(21,805)		
RENTALS ALL	53610	25.00%	550	0	550	1,334	333	666	2,000	500	1,450	(50)		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	835	0	835	934	233	466	1,400	350	566	(485)		
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	25.00%	0	0	0	117	29	58	175	44	175	44		
TESTING & LAB FEES	54230	25.00%	0	0	0	1,000	250	500	1,500	375	1,500	375		
UNIFORM CLEANING	54240	25.00%	653	1,701	2,354	1,600	400	800	2,400	600	46	(1,754)		
CONTRACTED AERIAL SPRAYING	54252	25.00%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	25.00%	0	0	0	67	17	33	100	25	100	25		
TRAVEL/EDUCATION	54551	25.00%	341	0	341	667	167	333	1,000	250	659	(91)		
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	90	0	90	200	50	100	300	75	210	(15)		
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	0	0	0	0	0	0	0		

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ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
	Year-to-Date Budget Numbers Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		[After Line Item Transfers]			
		Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
MISC. FEES & SERVICES	54950 25.00%	2,252	0		2,252	7,800	1,950	0	7,800	1,950	5,548	(302)
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500 N/A	0	0		0	1,093	0	0	1,093	0	1,093	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
		279,306	74,683	4,613	349,376	1,014,478	253,346	2,957	1,017,435	254,086	668,059	(95,291)

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- Year to Date Year to Date	-J- Full Year Full Year	-K- Year to Date Year to Date
				Ending This Period				Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
COMPUTER SUPPLIES	52115	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
TITLE IV E FOSTER CARE REIMBURSEMEN	54130	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
TITLE IV E FOSTER CARE REIMBURSEMEN	54700	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS	54950	25.00%	0	0	0	0	167,794	41,949	0	167,794	41,949	167,794	41,949	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	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	
			0	0	0	0	167,794	41,949	0	167,794	41,949	167,794	41,949	0	

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		-G- AFTER		-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	Budget-Basis Expenditures			LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Year to Date				
			Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"					
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	5,000	1,250	0	5,000	1,250	5,000	1,250	0	1,250	
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	
			0	0	0	0	5,000	1,250	0	5,000	1,250	5,000	1,250	0	1,250

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Full Year	Year to Date "A" x "F"		Full Year	Year to Date			
REGULAR SALARIES	51110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	3,500	875	0	3,500	875	3,500	875	0	0	
SPECIAL INTERNET LINE	52716	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	283,239	70,810	0	283,239	70,810	283,239	70,810	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	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	
			0	0	0	0	286,739	71,685	0	286,739	71,685	286,739	71,685	0	

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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	Year to Date	Full Year	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	25.00%	2,025	0	2,025	0	0	0	0	0	0	(2,025)	(2,025)	
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	25.00%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	68,276	17,069	0	68,276	17,069	68,276	17,069	17,069	
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	
			2,025	0	0	2,025	68,276	17,069	0	68,276	17,069	66,251	15,044	

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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			
			ENCUMBRANCES		Budget-Basis	BEFORE		AFTER		[After Line Item Transfers]			
			Actually	Ending This	Beginning	Line-Item	LIT	Line-Item	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	Transfers		Transfers	"A" x "H"	"H" Less "E"	"I" Less "E"		
				"B" + "C" - "D"	Full Year	"A" x "F"	Full Year						
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	25.00%	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	25.00%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	346	0	346	11,464	2,866	0	11,464	2,866	11,118	2,520	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	16	0	16	0	0	0	0	0	(16)	(16)	
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	
			362	0	0	362	11,464	2,866	0	11,464	2,866	11,102	2,504

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Year-to-Date Budget Numbers Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
		-E- ENCUMBRANCES			-F- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE			-H- AFTER			-I- [After Line Item Transfers]		
		-A- Actually Incurred	-B- Ending This Period	-C- Beginning This Year		-D- LINE-ITEM TRANSFERS	-E- LIT	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year
					-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"		-L- "H" Less "E"	-M- "I" Less "E"			
MISC. FEES & SERVICES	54950	25.00%	566	0	0	566	17,402	4,351	0	17,402	4,351	16,836	3,785	
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	
		25.00%	566	0	0	566	17,402	4,351	0	17,402	4,351	16,836	3,785	

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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			-F- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis	BEFORE		LIT	AFTER		AFTER		[After Line Item Transfers]		[After Line Item Transfers]		
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	
			Incurred	Period	This Year	"B"+"C"-D"	Full Year	"A" x "F"		Full Year	"A" x "H"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	15,000	3,750	0	15,000	3,750	15,000	3,750	15,000	3,750	0	0		
DISTRICT CLERK RECORDS MANAGEMEN	56640	N/A	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		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	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	15,000	3,750	0	15,000	3,750	15,000	3,750	15,000	3,750	0	0		

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year 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	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
DRUG BUY MONEY	53430	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
DWI AUDIO EXPENSES	54860	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	936,555	0	0	936,555	0	936,555	0	936,555	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	936,555	0	0	936,555	0	936,555	0	936,555		

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year		Year to Date	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	25.00%	21,105	0	21,105	187,127	46,782	(106,730)	80,397	20,099	59,292	(1,005)	
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	25.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	1,563	0	1,563	12,857	3,214	(6,707)	6,150	1,538	4,587	(25)	
RETIREMENT	51230	25.00%	3,021	0	3,021	24,678	6,170	(13,069)	11,609	2,902	8,589	(118)	
UNEMPLOYMENT	51250	25.00%	27	0	27	188	47	(100)	88	22	61	(5)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	3,733	0	3,733	33,800	8,450	(18,285)	15,515	3,879	11,782	146	
AUTO ALLOWANCE	51530	25.00%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	25.00%	0	423	423	0	0	850	850	213	427	(210)	
COMPUTER SUPPLIES	52115	25.00%	0	0	0	0	0	0	0	0	0	0	
JUVENILE CLOTHING/HYGIENE	52131	25.00%	365	0	365	0	0	500	500	125	135	(240)	
MEDICAL & DENTAL	52347	25.00%	329	482	811	0	0	1,500	1,500	375	689	(436)	
CELL PHONE ALLOWANCE/EXP	52720	25.00%	1,156	0	1,156	0	0	3,500	3,500	875	2,344	(281)	
ELECTRONIC EQUIPMENT REPAIR	52920	25.00%	0	0	0	0	0	1,000	1,000	250	1,000	250	
TRANSPORTATION OF JUVENILE	53940	25.00%	0	0	0	0	0	0	0	0	0	0	
AUDIT FEES	54105	25.00%	0	0	0	0	0	2,000	2,000	500	2,000	500	
PSYCHOLOGICAL EXAMS	54126	25.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	799	0	799	0	0	1,600	1,600	400	801	(399)	
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	
NON-RESIDENTIAL SERVICE	54422	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	7,250	0	1,185	6,065	0	12,980	12,980	3,245	6,915	(2,820)	
REGISTRATION/SEMINAR/CONF-TJPC	54570	25.00%	345	0	345	0	0	1,770	1,770	443	1,425	98	
DETENTION COSTS	54651	25.00%	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	25.00%	0	0	0	0	0	0	0	0	0	0	
CONTRACT SERVICES	54890	25.00%	7,435	2,486	9,920	141,601	35,400	(125,763)	15,838	3,960	5,918	(5,961)	
MISC. FEES & SERVICES	54950	25.00%	108	496	604	0	0	658	658	164	54	(439)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			47,234	3,886	1,185	49,935	400,251	100,063	(244,294)	155,957	38,989	106,021	(10,946)

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- Year to Date Full Year		-J- Year to Date Full Year		-K- Year to Date Full Year	
											"A" x "F"				"A" x "H"		"H" Less "E"		"I" Less "E"			
REGULAR SALARIES	51110	25.00%	26,593	0	0	26,593	0	0	84,038	84,038	21,009	57,444	(5,584)									
SOCIAL SECURITY	51210	25.00%	1,954	0	0	1,954	0	0	6,429	6,429	1,607	4,475	(347)									
RETIREMENT	51230	25.00%	3,804	0	0	3,804	0	0	12,135	12,135	3,034	8,331	(770)									
UNEMPLOYMENT	51250	25.00%	34	0	0	34	0	0	92	92	23	59	(11)									
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	5,225	0	0	5,225	0	0	16,218	16,218	4,054	10,993	(1,171)									
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	850	850	213	850	213										
JUVENILE CLOTHING/HYGIENE	52131	25.00%	0	0	0	0	0	500	500	125	500	125										
MEDICAL & DENTAL	52347	25.00%	0	0	0	0	0	1,500	1,500	375	1,500	375										
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	3,500	3,500	875	3,500	875										
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	1,000	1,000	250	1,000	250										
AUDIT FEES	54105	25.00%	0	0	0	0	0	2,000	2,000	500	2,000	500										
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	1,600	1,600	400	1,600	400										
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	12,980	12,980	3,245	12,980	3,245										
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	1,770	1,770	443	1,770	443										
CONTRACT SERVICES	54890	25.00%	0	0	0	0	0	15,838	15,838	3,960	15,838	3,960										
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	658	658	164	658	164										
			37,610	0	0	37,610	0	0	161,108	161,108	40,277	123,498	2,667									

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period		Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
											"H" Less "E"	"I" Less "E"	
RESIDENTIAL PLACEMENT SERVICE	54760	25.00%	13,594	0	13,594	0	0	27,249	27,249	6,812	13,655	(6,782)	
SECURE RESIDENTIAL PLACEMENT SERV	54761	25.00%	19,163	0	19,163	0	0	60,247	60,247	15,062	41,084	(4,101)	
			32,757	0	0	32,757	0	0	87,496	87,496	21,874	54,739	(10,883)

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES			Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]		Full Year	Year to Date	Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"				
PSYCHOLOGICAL EXAMS	54126	25.00%	0	0	0	0	0	0	6,800	6,800	1,700	6,800	1,700	6,800	1,700	6,800	1,700
RESIDENTIAL PLACEMENT SERVICE	54760	25.00%	0	0	0	0	0	0	28,793	28,793	7,198	28,793	7,198	28,793	7,198	28,793	7,198
			0	0	0	0	0	0	35,593	35,593	8,898	35,593	8,898	35,593	8,898	35,593	8,898

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J-	-K-
	Year-to-Date	[Adjusted for Budget-Basis Comparisons]				Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
	Budget	ENCUMBRANCES			Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]				
	Numbers	Actually Incurred	Ending This Period	This 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
Percents	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent
W.I.C. GRANT - WIC GRANT - PASS THROU 53000	25.00%	0	0	0	0	0	29,645	7,411	0	29,645	7,411	29,645	7,411	29,645	7,411
		0	0	0	0	0	29,645	7,411	0	29,645	7,411	29,645	7,411	29,645	7,411

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J-	-K-
	Year-to-Date Budget Numbers Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		[After Line Item Transfers]		
		Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	"H" Less "E"	Year to Date	Full Year
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	Year to Date	Full Year	"I" Less "E"	Year to Date	Full Year
MISC. FEES & SERVICES	54950	25.00%	0	0	0	1,766	442	0	1,766	442	1,766	442	1,766	442	
			0	0	0	1,766	442	0	1,766	442	1,766	442	1,766	442	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
NON DEPT. - TRANSFER FROM GEN FUND 59907	N/A	0	0	0	0	0	0	0	0	0	0	
RLSS GRANT EXPENDITURES	25.00%	8,928	0	8,928	0	0	0	0	0	(8,928)	(8,928)	
		8,928	0	0	8,928	0	0	0	0	(8,928)	(8,928)	

ORANGE COUNTY, TEXAS: C & R H/CODE COMPLIANCE / Fund Number: 25 / Department Number: 908
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 "B"+"C"."D"		-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"	Full Year	Year to Date "I" Less "E"	-I- [After Line Item Transfers]					
																Full Year	Year to Date				
																	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
														Full Year	Year to Date	Full Year	Year to Date				
REGULAR SALARIES	51110	25.00%	71,425	0		71,425	241,909	60,477	0	241,909	60,477	170,484	(10,948)								
OVERTIME SALARIES	51120	25.00%	0	0		0	0	0	0	0	0	0	0								
SOCIAL SECURITY	51210	25.00%	5,431	0		5,431	18,506	4,627	0	18,506	4,627	13,075	(804)								
RETIREMENT	51230	25.00%	10,226	0		10,226	34,932	8,733	0	34,932	8,733	24,706	(1,493)								
UNEMPLOYMENT	51250	25.00%	92	0		92	266	67	0	266	67	174	(26)								
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	11,123	0		11,123	39,844	9,961	0	39,844	9,961	28,721	(1,162)								
AUTO ALLOWANCE	51530	25.00%	0	0		0	0	0	0	0	0	0	0								
OFFICE SUPPLIES	52100	25.00%	192	0		192	600	150	0	600	150	408	(42)								
SPECIAL DELIVERY	52106	25.00%	0	0		0	0	0	0	0	0	0	0								
BOOKS & PUBLICATIONS	52260	25.00%	0	0		0	300	75	0	300	75	300	75								
FUEL, OIL, GAS & GREASE	52300	25.00%	871	0		871	6,900	1,725	0	6,900	1,725	6,029	854								
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	125	0		125	350	88	0	350	88	225	(38)								
CELL PHONE ALLOWANCE/EXP	52720	25.00%	519	0		519	2,880	720	0	2,880	720	2,361	201								
PAGER FEES	52725	25.00%	0	0		0	0	0	0	0	0	0	0								
MOTOR VEHICLE REPAIRS	52900	25.00%	29	2,493		2,522	4,000	1,000	0	4,000	1,000	1,479	(1,522)								
RENTALS ALL	53610	25.00%	0	0		0	0	0	0	0	0	0	0								
ENGINEERING & LAB FEES	54120	25.00%	0	0		0	0	0	0	0	0	0	0								
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	314	0		314	363	91	0	363	91	50	(223)								
PRINTING & BINDING	54200	25.00%	257	0		257	425	106	0	425	106	168	(151)								
TRAVEL/GENERAL	54550	25.00%	0	0		0	0	0	0	0	0	0	0								
TRAVEL/EDUCATION	54551	25.00%	493	0		493	4,000	1,000	0	4,000	1,000	3,507	507								
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	810	0		810	1,800	450	0	1,800	450	990	(360)								
DUES & MEMBERSHIPS	54595	25.00%	326	0		326	570	143	0	570	143	244	(184)								
MISC. FEES & SERVICES	54950	25.00%	0	0		0	112	28	0	112	28	112	28								
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	300	0	0	300	0	300	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								
			102,233	2,493	0	104,726	358,057	89,439	0	358,057	89,439	253,331	(15,286)								

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]	
			-C- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-F- Full Year	-H- Full Year							
PUBLIC SAFETY SUPPLIES	52110	25.00%	0	0	0	1,000	250	0	1,000	250	1,000	250	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	2,728	0	2,728	5,000	1,250	0	5,000	1,250	2,272	(1,478)	
SHERIFF REGISTRATION/SEMINARS & COI	54571	25.00%	325	0	325	5,130	1,283	0	5,130	1,283	4,805	958	
			3,053	0	0	3,053	11,130	2,783	0	11,130	2,783	8,077	(270)

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING-CONSTABLE #4 / Fund Number: 27 / Department Number: 912
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D	BEFORE		LIT	AFTER		[After Line Item Transfers]		
			Actually Incurred	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 "A" x "F"			Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
LAW ENFORCEMENT TRAINING #4	53012	25.00%	0	0	0	1,000	250	0	1,000	250	1,000	250	
TRAVEL/EDUCATION	54551	25.00%	376	0	376	956	239	0	956	239	580	(137)	
LAW ENFORCEMENT TRAINING - LAW ENF	54692	25.00%	0	0	0	1,000	250	0	1,000	250	1,000	250	
EQUIPMENT: NON-INVENTORY - UNDER \$5	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	
			376	0	0	376	2,956	739	0	2,956	739	2,580	363

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	Actually Incurred	ENCUMBRANCES		Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
								LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
								Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
- L.E.T. CONSTABLE #3	53011 25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551 25.00%	0	0	0	0	0	3,912	978	0	3,912	978	3,912	978	3,912	978	
DUES & MEMBERSHIPS	54595 25.00%	0	0	0	0	0	2,000	500	(2,000)	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & COI	54695 25.00%	150	0	0	0	150	0	0	2,000	2,000	500	1,850	350	1,850	350	
		150	0	0	0	150	5,912	1,478	0	5,912	1,478	5,762	1,328	5,762	1,328	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING CONSTABLE #1 / Fund Number: 27 / Department Number: 972
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J-	-K-
	Year-to-Date Budget Numbers Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Ending This Period	Beginning This Year	"B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
						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"	
BOOKS & PUBLICATIONS	52260 25.00%	0	0		0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551 25.00%	150	0		150	1,373	343	0	1,373	343	1,223 193	
LET #1 REG/SEMINARS & CONFERENCES	54693 25.00%	0	0		0	0	0	0	0	0	0	
		150	0	0	150	1,373	343	0	1,373	343	1,223 193	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
TRAVEL/EDUCATION	54551	25.00%	0	0	0	1,538	385	0	1,538	385	1,538	385
LET CO ATTY REG/SEMINARS & CONFERE	54694	25.00%	0	0	0	0	0	0	0	0	0	0
			0	0	0	1,538	385	0	1,538	385	1,538	385

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-G-	-H- BUDGET		-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		BUDGET VARIANCES		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	
						Full Year	Year to Date		Full Year	Year to Date	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"	
OFFICE SUPPLIES	52100	25.00%	0	0	0	500	125	0	500	125	500	125	500	125	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	740	185	0	740	185	740	185	740	185	
TRAVEL EDUCATION	54551	25.00%	0	0	0	23,070	5,768	0	23,070	5,768	23,070	5,768	23,070	5,768	
REGISTRATION/SEMINARS	54570	25.00%	0	0	0	750	188	0	750	188	750	188	750	188	
TAX A-C VIT INTEREST - VIT ESCROW - MI	54855	25.00%	0	0	0	610	153	0	610	153	610	153	610	153	
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	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	25,670	6,418	0	25,670	6,418	25,670	6,418	25,670	6,418	

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
														-M- Full Year	-N- Year to Date					
																-O- Full Year	-P- Year to Date	-Q- Full Year	-R- Year to Date	
REGULAR SALARIES	51110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	69,028	17,257	0	69,028	17,257	0	69,028	17,257	69,028	17,257	69,028	17,257	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	1,000	250	0	1,000	250	0	1,000	250	1,000	250	1,000	250	0	0	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	70,028	17,507	0	70,028	17,507	0	70,028	17,507	70,028	17,507	70,028	17,507	0	0

ORANGE COUNTY, TEXAS: ORANGE COUNTY STATE DRUG SEIZURE / Fund Number: 31 / Department Number: 917
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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	Year to Date					
					Full Year			"A" x "F"	Full Year		"A" x "H"			
PUBLIC SAFETY UNIFORMS	52250	25.00%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	53860	25.00%	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	6,421	1,605	0	6,421	1,605	6,421	1,605	0	
EQUIPMENT NON-INVENTORY < \$500	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	
			0	0	0	0	6,421	1,605	0	6,421	1,605	6,421	1,605	

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LIT	-F- BEFORE LINE-ITEM TRANSFERS				-H- AFTER LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DENTAL	52347	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
CHILDREN'S GIFTS	53811	25.00%	14,794	0	14,794	20,275	5,069	0	20,275	5,069	5,481	(9,725)	250		
REIMBURSEMENT-CHILD SERVICES	53820	25.00%	0	0	0	1,000	250	0	1,000	250	1,000	250	503		
MISC. FEES & SERVICES	54950	25.00%	2,428	0	2,428	11,725	2,931	0	11,725	2,931	9,297	503			
			17,222	0	0	17,222	33,000	8,250	0	33,000	8,250	15,778	(8,972)		

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Year-to-Date	-C- ENCUMBRANCES		Budget-Basis	-G- BEFORE		AFTER							
	Numbers	Actually Incurred	Ending This Period	Beginning This Year	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Full Year	Year to Date	Full Year	Year to Date
	Percents				"B"+"C"-D"	Full Year	"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"			
PUBLIC SAFETY SUPPLIES	52110	25.00%	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0	0	0	0	0	0	0	0	0	0	
ICE & EATS	52510	25.00%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	25.00%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	12,961	3,240	0	12,961	3,240	12,961	3,240	3,240	
			0	0	0	12,961	3,240	0	12,961	3,240	12,961	3,240	3,240	

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LIT	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	0	0	13,076	13,076	0	13,076	0
			0	0	0	0	0	13,076	13,076	0	13,076	0

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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			
			ENCUMBRANCES			Budget-Basis	BEFORE		AFTER		[After Line Item Transfers]		
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
PUBLIC SAFETY SUPPLIES	52110	25.00%	62,575	0	49,736	12,838	0	0	12,500	12,500	3,125	(338)	(9,713)
TELEPHONE, FAX & MODEM	52715	25.00%	284	0		284	0	0	0	0	0	(284)	(284)
SOFTWARE & PROGRAMMING	54190	25.00%	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	25.00%	0	0		0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0		0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	25.00%	0	0		0	28,244	7,061	(9,500)	18,744	4,686	18,744	4,686
EQUIPMENT: NON-INVENTORY - UNDER \$€	57500	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	6,902	0		6,902	0	0	7,000	7,000	6,902	98	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	53,092	53,092	0	53,092	0
			69,761	0	49,736	20,024	28,244	7,061	63,092	91,336	14,713	71,312	(5,311)

ORANGE COUNTY, TEXAS: PORT SECURITY GRANT / Fund Number: 37 / Department Number: 832
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 "B" + "C" - "D"	BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
		Actually Incurred	ENCUMBRANCES			Full Year	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date
			Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"		"H" Less "E"	"I" Less "E"		
BUILDING & GROUNDS IMPROVEMENTS 57550	N/A	0	1,066,782	0	1,066,782	0	0	1,066,782	1,066,782	1,066,782	0	0	
		0	1,066,782	0	1,066,782	0	0	1,066,782	1,066,782	1,066,782	0	0	

ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Year-to-Date Budget Numbers Percents	-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]	
		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"			
INMATE BENEFITS FUND	57010	N/A	10,077	0	0	10,077	74,501	10,077	0	74,501	10,077	0	74,501	10,077	64,424	0		
COMMISSARY OPERATIONS & INMATE EXI	60061	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			10,077	0	0	10,077	74,501	10,077	0	74,501	10,077	0	74,501	10,077	64,424	0		

ORANGE COUNTY, TEXAS: SEWER GRANT - NON DEPARTMENTAL / Fund Number: 39 / Department Number: 000
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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			
			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 "H" Less "E"	Year to Date "I" Less "E"	
			-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
CDBG - ON SITE SEWER GRANT 2015	70024	N/A	0	0	0	0	250,000	0	0	250,000	0	250,000	0
			0	0	0	0	250,000	0	0	250,000	0	250,000	0

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2015 through January 31, 2016

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		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]			
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
													Full Year	Year to Date "A" x "F"
REGULAR SALARIES	51110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
CLEANING/LAW ENFORCEMENT UNIFORM	54241	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
CIAP FY 2007 GRANT EXPENDITURES	70011	N/A	0	0	0	0	0	0	0	0	0	0	0	0
CIAP FY 2008 GRANT EXPENDITURES	70021	N/A	0	0	0	0	0	0	0	0	0	0	0	0
CIAP FY 2009/10 GRANT EXPENDITURES	70022	N/A	17,995	0	0	17,995	83,774	17,995	0	83,774	17,995	65,779	0	0
			17,995	0	0	17,995	83,774	17,995	27,913	83,774	17,995	65,779	0	0

ORANGE COUNTY, TEXAS: CC SPECIAL PROJECT-IMAGING FEE / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]			
							Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
														-I- BUDGET
REGULAR SALARIES	51110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	2,929	0	2,929	3,179	2,929	0	3,179	2,929	250	0	0	0
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			2,929	0	0	2,929	3,179	2,929	0	3,179	2,929	250	0	0

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		
			ENCUMBRANCES			Budget-Basis	BEFORE		AFTER		[After Line Item Transfers]		
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	25.00%	16,227	0		16,227	52,448	13,112	0	52,448	13,112	36,221	(3,115)
OVERTIME SALARIES	51120	25.00%	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	25.00%	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	1,241	0		1,241	2,675	669	1,337	4,012	1,003	2,771	(238)
RETIREMENT	51230	25.00%	2,323	0		2,323	5,050	1,263	2,524	7,574	1,894	5,251	(430)
UNEMPLOYMENT	51250	25.00%	21	0		21	39	10	19	58	15	37	(7)
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,225	0		2,225	5,314	1,328	2,655	7,969	1,992	5,744	(232)
OFFICE SUPPLIES	52100	25.00%	0	0		0	0	0	0	0	0	0	0
RENTALS ALL	53610	25.00%	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0		0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	25.00%	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	25.00%	0	0		0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0		0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	25.00%	0	0		0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5	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
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
SPECIAL PROJECT	61112	N/A	0	0		0	10,002	0	4,998	15,000	0	15,000	0
			22,038	0	0	22,038	75,528	16,382	11,533	87,061	18,015	65,023	(4,022)

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	15,000	3,750	0	15,000	3,750	15,000	3,750	
EQUIPMENT: NON-INVENTORY - UNDER \$€ 57500		N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	15,000	3,750	0	15,000	3,750	15,000	3,750	

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LIT	-F- BEFORE LINE-ITEM TRANSFERS				-H- AFTER LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year	Year to Date					
PUBLIC SAFETY SUPPLIES	52110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL INVESTIGATION	54790	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	28,663	7,166	0	28,663	7,166	28,663	7,166	0	7,166	
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	
			0	0	0	28,663	7,166	0	28,663	7,166	28,663	7,166	28,663	7,166	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Expenditures	BEFORE 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 "H" Less "E"	Year to Date "I" Less "E"
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	25.00%	0	0	0	15,000	3,750	0	15,000	3,750	15,000	3,750
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
			0	0	0	15,000	3,750	0	15,000	3,750	15,000	3,750

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Expenditures "B"+"C"-D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	25.00%	4,826	0	4,826	0	0	0	0	0	0	(4,826)	(4,826)
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	25.00%	369	0	369	0	0	0	0	0	0	(369)	(369)
RETIREMENT	51230	25.00%	580	0	580	0	0	0	0	0	0	(580)	(580)
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	25.00%	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DEFENSE PROGRAM - INDIGEN	53530	25.00%	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	25.00%	0	0	0	323,456	80,864	0	323,456	80,864	323,456	80,864	80,864
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
			5,774	0	0	5,774	323,456	80,864	0	323,456	80,864	317,682	75,090

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Year to Date		-J- Full Year Year to Date		-K- Full Year Year to Date	
											"A" x "F"				"A" x "H"		"H" Less "E"		"I" Less "E"			
REGULAR SALARIES	51110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	25.00%	1,449	9,130	10,579	40,000	10,000	(15,535)	24,465	6,116	13,886	(4,463)	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	25.00%	0	2,912	2,912	0	0	3,000	3,000	750	88	(2,162)	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	5,821	5,821	0	0	5,821	5,821	5,821	6	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	6,708	0	6,708	0	0	6,714	6,714	6,708	6	0	0	0	0	0	0	0	0	0		
			8,157	17,863	0	26,020	40,000	10,000	0	40,000	19,396	13,980	(6,625)									

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		-G- LIT	-H- LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
TRAVEL/EDUCATION	54551	25.00%	854	0	854	14,036	3,509	(3,000)	11,036	2,759	10,182	1,905	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	180	0	180	0	0	3,000	3,000	750	2,820	570	
			1,034	0	0	1,034	14,036	3,509	0	14,036	3,509	13,002	2,475

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURES/D.A. / Fund Number: 57 / Department Number: 963
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- LIT	-I- AFTER LINE-ITEM TRANSFERS			-J- Full Year	-K- Year to Date			
				Ending This Period	Beginning This Year				Year to Date "A" x "F"							Year to Date
						YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES		
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
CRIME PREVENTION SUPPLIES	52020	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
RETURN TO DEFENDANT/D.A.	54402	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
OTHER AGENCIES SHARE/ D.A.	54405	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	25.00%	405	0	405	0	0	0	0	0	0	(405)	(405)	0		
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL WITNESS FEES	54770	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	25.00%	0	0	0	84,165	21,041	0	84,165	21,041	84,165	21,041	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL EQUIPMENT & MACHINERY	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		
			405	0	0	405	84,165	21,041	0	84,165	21,041	83,760	20,636			

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURES/SHERIFF / Fund Number: 57 / Department Number: 982
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LIT	-H- AFTER LINE-ITEM TRANSFERS				-J- Full Year	-K- Year to Date		
				Ending This Period	Beginning This Year	BEFORE LINE-ITEM TRANSFERS		Year to Date	"A" x "F"	"H" Less "E"	"I" Less "E"				
RETURN TO DEFENDANT/SHERIFF	54403	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCY SHARE/SHERIFF	54404	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	0	0	0	7,952	1,988	0	7,952	1,988	7,952	1,988	7,952	1,988	
			0	0	0	7,952	1,988	0	7,952	1,988	7,952	1,988	7,952	1,988	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 Full Year	-K- Year to Date Full Year
				Ending This Period	Year to Date			Year to Date	LIT	Year to Date	Year to Date					
					"A" x "F"			"A" x "H"	"H" Less "E"	"I" Less "E"						
REGULAR SALARIES	51110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
SCHEDULE OVERTIME	51130	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. SUPPLIES	52199	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
DRUG BUY MONEY	53430	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	25.00%	80,503	3,167	83,670	727,820	181,955	(48,000)	679,820	169,955	596,150	86,285	0	0		
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	123,543	21,650	81,543	63,650	0	10,000	10,000	10,000	(53,650)	(53,650)	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	38,000	38,000	0	38,000	0	0	0		
			204,046	24,817	81,543	147,320	727,820	181,955	0	727,820	179,955	580,500	32,635	0		

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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 "H" Less "E"	-J- 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"				
												Full Year	Year to Date		
REGULAR SALARIES	51110	25.00%	52,951	0	0	52,951	0	0	0	0	0	0	(52,951)	(52,951)	
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	4,188	0	0	4,188	0	0	0	0	0	0	(4,188)	(4,188)	
RETIREMENT	51230	25.00%	7,964	0	0	7,964	0	0	0	0	0	0	(7,964)	(7,964)	
UNEMPLOYMENT	51250	25.00%	75	0	0	75	0	0	0	0	0	0	(75)	(75)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,146	0	0	2,146	0	0	0	0	0	0	(2,146)	(2,146)	
SALARY REIMBURSEMENT	51290	25.00%	(97,286)	0	0	(97,286)	0	0	0	0	0	0	97,286	97,286	
AUTO ALLOWANCE	51530	25.00%	2,565	0	0	2,565	0	0	0	0	0	0	(2,565)	(2,565)	
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY	53830	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES	54123	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	25.00%	0	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	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	
TELEPHONE SYSTEM	57600	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	
			(27,397)	0	0	(27,397)	0	0	0	0	0	0	27,397	27,397	

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#1 / Fund Number: 64 / Department Number: 241
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	Beginning This Year	LIT	BEFORE		AFTER		[After Line Item Transfers]		Year to Date	Year to Date	
			Actually Incurred	Ending This Period	"B"+"C"- "D"			LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Full Year			"H" Less "E"
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"					
OFFICE SUPPLIES	52100	25.00%	0	0	0	0	0	0	500	500	125	500	125	500	125	
AIR CARDS & DATA PLANS	52721	25.00%	114	0	114	0	0	0	992	992	248	992	248	878	134	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	7,840	0	7,840	0	0	7,935	7,935	1,984	95	7,935	1,984	95	(5,856)	
TRAVEL/EDUCATION	54551	25.00%	953	0	953	19,335	4,834	(10,427)	8,908	2,227	7,955	8,908	2,227	7,955	1,274	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	177	0	177	0	0	1,000	1,000	177	823	1,000	177	823	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	0	0	0	0	0	0	0	0	0	0	
			9,084	0	0	9,084	19,335	4,834	0	19,335	4,760	10,251	4,760	10,251	(4,323)	

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#2 / Fund Number: 64 / Department Number: 242
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE			AFTER			[After Line Item Transfers]		
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Full Year	Year to Date	Full Year
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
OFFICE SUPPLIES	52100	25.00%	0	0	0	500	125	2,000	2,500	625	2,500	625	2,500	625
AIR CARDS & DATA PLANS	52721	25.00%	114	0	114	500	125	0	500	125	500	125	386	11
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	25.00%	1,110	0	1,110	13,301	3,325	0	13,301	3,325	12,191	2,216	12,191	2,216
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	500	125	0	500	125	500	125	500	125
MISC. FEES & SERVICES	54950	25.00%	0	0	0	5,500	1,375	(5,000)	500	125	500	125	500	125
EQUIPMENT: NON-INVENTORY - UNDER \$€	57500	N/A	0	0	0	0	0	3,000	3,000	0	3,000	0	3,000	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
			1,224	0	0	1,224	20,301	5,075	0	20,301	4,325	19,077	3,102	

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#3 / Fund Number: 64 / Department Number: 243
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	LIT	-G- AFTER LINE-ITEM TRANSFERS			-J- Full Year	-K- Year to Date			
				Ending This Period	Beginning This Year				Year to Date "A" x "F"							Year to Date
AIR CARDS & DATA PLANS	52721	25.00%	114	0	114	500	125	0	500	125	386	11				
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	2,000	500	0	2,000	500	2,000	500				
SOFTWARE & PROGRAMMING	54190	25.00%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	25.00%	1,588	0	1,588	19,354	4,839	(200)	19,154	4,789	17,566	3,201				
REGISTRATION/SEMINARS & CONF	54570	25.00%	550	0	550	500	125	200	700	175	150	(375)				
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	(336)	(336)	3,000	(336)	0	3,000	(336)	3,336	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				
			2,252	(336)	0	1,916	25,354	5,253	0	25,354	5,253	23,438	3,337			

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#4 / Fund Number: 64 / Department Number: 244
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- Full Year	-L- Year to Date
				Ending This Period				Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
OFFICE SUPPLIES	52100	25.00%	164	0	0	164	1,000	250	0	1,000	250	836	86			
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	1,000	250	0	1,000	250	1,000	250			
AIR CARDS & DATA PLANS	52721	25.00%	114	0	0	114	500	125	0	500	125	386	11			
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	500	125	300	800	200	800	200			
TRAVEL/EDUCATION	54551	25.00%	560	0	0	560	7,312	1,828	0	7,312	1,828	6,752	1,268			
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	300	0	0	300	1,500	375	0	1,500	375	1,200	75			
MISC. FEES & SERVICES	54950	25.00%	502	1,483	0	1,985	4,653	1,163	(300)	4,353	1,088	2,368	(897)			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	141	0	0	141	5,000	141	(2,580)	2,420	141	2,279	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	2,566	0	0	2,566	0	0	2,580	2,580	2,566	14	0			
			4,346	1,483	0	5,829	21,465	4,257	0	21,465	6,823	15,636	994			

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Full Year	-F- LIT	-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"					
									-F- LINE-ITEM TRANSFERS					-G- LINE-ITEM TRANSFERS				
														-F- Full Year		-G- Year to Date		-H- Full Year
MISC. FEES & SERVICES	54950	25.00%	0	0	0	2,705	676	0	2,705	676	0	2,705	676	2,705	676			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	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	0	0	0	0	0	0	0	0	0	0			
			0	0	0	2,705	676	0	2,705	676	0	2,705	676	2,705	676			

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-D"	LIT	LINE-ITEM TRANSFERS Year to Date Full Year	LINE-ITEM TRANSFERS Year to Date Full Year	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"					
														BUDGET		BUDGET		
			YEAR TO DATE EXPENDITURES		ENCUMBRANCES		BUDGET		BEFORE		AFTER		FAVORABLE (UNFAVORABLE)					
[Adjusted for Budget-Basis Comparisons]		ENCUMBRANCES		BUDGET		BEFORE		AFTER		FAVORABLE (UNFAVORABLE)								
MISC. FEES & SERVICES	54950	25.00%	0	0	0	7,188	1,797	0	7,188	1,797	7,188	1,797						
EQUIPMENT: NON-INVENTORY - UNDER \$€ 57500		N/A	0	0	0	0	0	0	0	0	0	0						
			0	0	0	7,188	1,797	0	7,188	1,797	7,188	1,797						

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	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	"H" Less "E"	"I" Less "E"
COURT REPORTER SERVICES	54400	25.00%	18,856	0		18,856	60,000	15,000	0	60,000	15,000	41,144		(3,856)	
DUES & MEMBERSHIPS	54595	25.00%	0	0		0	0	0	0	0	0	0		0	
			18,856	0	0	18,856	60,000	15,000	0	60,000	15,000	41,144		(3,856)	

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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		
			-C- ENCUMBRANCES			-C- Budget-Basis Expenditures	-D- BEFORE		-D- AFTER		-E- [After Line Item Transfers]		
			-C- Actually Incurred	-C- Ending This Period	-C- Beginning This Year	-C- "B"+ "C"- "D"	-D- Full Year	-D- Year to Date "A" x "F"	-D- LIT	-D- Full Year	-D- Year to Date "A" x "H"	-E- Full Year	-E- Year to Date
NON DEPT. - TRANSFER FROM GEN. FUNC	59907	N/A	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	25.00%	39,737	0	39,737	128,009	32,002	0	128,009	32,002	88,272	(7,735)	
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	25.00%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	25.00%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	25.00%	4,652	0	4,652	9,223	2,306	0	9,223	2,306	4,571	(2,346)	
RETIREMENT	51230	25.00%	6,293	0	6,293	18,485	4,621	0	18,485	4,621	12,192	(1,672)	
UNEMPLOYMENT	51250	25.00%	59	0	59	141	35	0	141	35	82	(24)	
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	9,057	0	9,057	30,897	7,724	0	30,897	7,724	21,840	(1,333)	
OFFICE SUPPLIES	52100	25.00%	0	0	0	648	162	0	648	162	648	162	
ELECTION EXPENSE	52220	25.00%	31,463	30,109	61,572	75,139	18,785	0	75,139	18,785	13,567	(42,788)	
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	25.00%	262	0	262	0	0	0	0	0	(262)	(262)	
CELL PHONE ALLOWANCE/EXP	52720	25.00%	1,555	0	1,555	350	88	0	350	88	(1,205)	(1,468)	
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	2,009	0	2,009	29,000	7,250	0	29,000	7,250	26,991	5,241	
PRINTING & BINDING	54200	25.00%	0	0	0	100	25	0	100	25	100	25	
TRAVEL/EDUCATION	54551	25.00%	0	0	0	600	150	0	600	150	600	150	
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	400	100	0	400	100	400	100	
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	350	88	0	350	88	350	88	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	117,775	117,775	0	0	117,775	117,775	117,775	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			95,088	147,884	0	242,972	293,342	73,336	117,775	411,117	191,111	168,145	(51,862)

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES			Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS						
			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	"H" Less "E"	"I" Less "E"	
TRAVEL AND TOURISM	52240	25.00%	0	0	0	0	265,000	66,250	0	265,000	66,250	265,000	66,250	0	66,250	
EQUIPMENT < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	(12,425)	12,425	30,040	(30,040)	0	(30,040)	0	0	(30,040)	30,040	30,040	0	0	
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	27,347	(27,347)	0	(27,347)	0	0	(27,347)	27,347	27,347	0	0	
EQUIPMENT < \$5,000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURES	57620	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			(12,425)	12,425	57,388	(57,388)	265,000	8,862	0	265,000	8,862	322,388	66,250			

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	-A- Account Numbers	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- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Full Year	-F- Year to Date "A" x "F"	-G- LIT		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"					
									-F- BEFORE					-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
ROAD MATERIALS	52500	25.00%	1,336,561	0	0	1,336,561	2,993,467	748,367	0	2,993,467	748,367	1,656,906	(588,194)					
RENTALS ALL	53610	25.00%	0	0	0	0	0	0	0	0	0	0	0					
FORCE ACCOUNT LABOR	60070	N/A	0	0	0	0	0	0	0	0	0	0	0					
			1,336,561	0	0	1,336,561	2,993,467	748,367	0	2,993,467	748,367	1,656,906	(588,194)					

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

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	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- "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- [After Line Item Transfers]							
												-J- Full Year	-K- Year to Date	"H" Less "E"	"I" Less "E"				
																-J- Full Year		-K- Year to Date	
													"H" Less "E"		"I" Less "E"				
JANITORIAL SUPPLIES	52150	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	0	25	25	300	75	0	300	75	0	0	275	50	0	0	0		
ELECTRICITY	52700	25.00%	17,963	0	17,963	60,000	15,000	0	60,000	15,000	0	0	42,037	(2,963)	0	0	0		
GAS	52705	25.00%	270	0	270	4,000	1,000	0	4,000	1,000	0	0	3,730	730	0	0	0		
WATER, SEWER & WASTE	52710	25.00%	2,484	0	2,484	47,000	11,750	0	47,000	11,750	0	0	44,516	9,266	0	0	0		
TELEPHONE, FAX & MODEM	52715	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS REPAIRS	52930	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	25.00%	21	0	21	0	0	0	0	0	0	0	(21)	(21)	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			20,737	25	0	20,762	111,300	27,825	0	111,300	27,825	0	90,538	7,063	0	0	0		

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through January 31, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year Year to Date	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
				Year to Date	Full Year			Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"				
REGULAR SALARIES	51110	25.00%	14,281	0	0	14,281	41,585	10,396	0	41,585	10,396	27,304	(3,885)		
OVERTIME SALARIES	51120	25.00%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	25.00%	454	0	454	5,000	1,250	0	5,000	1,250	4,546	796			
SOCIAL SECURITY	51210	25.00%	1,127	0	1,127	3,564	891	0	3,564	891	2,437	(236)			
RETIREMENT	51230	25.00%	2,048	0	2,048	6,005	1,501	0	6,005	1,501	3,957	(547)			
UNEMPLOYMENT	51250	25.00%	20	0	20	50	13	0	50	13	30	(7)			
GROUP HEALTH, LIFE & DENTAL	51270	25.00%	2,889	0	2,889	7,969	1,992	0	7,969	1,992	5,080	(896)			
OFFICE SUPPLIES	52100	25.00%	87	12	99	300	75	0	300	75	201	(24)			
JANITORIAL SUPPLIES	52150	25.00%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	25.00%	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	25.00%	101	0	101	1,044	261	0	1,044	261	943	160			
ELECTRICITY	52700	25.00%	0	0	0	12,000	3,000	0	12,000	3,000	12,000	3,000			
GAS	52705	25.00%	0	0	0	1,200	300	0	1,200	300	1,200	300			
WATER, SEWER & WASTE	52710	25.00%	0	0	0	1,200	300	0	1,200	300	1,200	300			
TELEPHONE, FAX & MODEM	52715	25.00%	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	25.00%	126	0	126	800	200	0	800	200	674	74			
BUILDING & GROUNDS REPAIRS	52930	25.00%	0	0	0	0	0	0	0	0	0	0			
RENTALS - ALL	53610	25.00%	0	0	0	372	93	0	372	93	372	93			
ADVERTISING EXPENSE	54100	25.00%	0	0	0	2,000	500	0	2,000	500	2,000	500			
CONTRACTED SERVICES & MAINTENANCE	54130	25.00%	0	0	0	0	0	0	0	0	0	0			
SOFTWARE & PROGRAMMING	54190	25.00%	352	0	352	1,000	250	(300)	700	175	348	(177)			
PRINTING & BINDING	54200	25.00%	0	0	0	24,000	6,000	0	24,000	6,000	24,000	6,000			
UNIFORM CLEANING	54240	25.00%	0	0	0	0	0	300	300	75	300	75			
TRAVEL/GENERAL	54550	25.00%	384	0	384	1,500	375	0	1,500	375	1,116	(9)			
TRAVEL/EDUCATION	54551	25.00%	0	0	0	500	125	0	500	125	500	125			
REGISTRATION/SEMINARS & CONFERENC	54570	25.00%	0	0	0	500	125	0	500	125	500	125			
DUES & MEMBERSHIPS	54595	25.00%	0	0	0	200	50	0	200	50	200	50			
MISC. FEES & SERVICES	54950	25.00%	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	400	0	0	400	0	400	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			
			21,868	12	0	21,880	111,189	27,697	0	111,189	27,697	89,309	5,817		