



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2015 through July 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)	(1,700,947)	1,569,468	420,059	381	-	288,961
End of Fiscal Year to Date	(852,112)	1,222,522	278,713	(54,521)	-	594,602
Same Month End, Last Year	4,832,471	289,375	120,874	(54,521)	-	5,188,199
INVESTMENTS						
Beginning of Fiscal Year	12,854,657	-	-	10,473	-	12,865,130
Increases (Decreases)	8,887,876	-	-	7	-	8,887,883
End of Fiscal Year to Date	21,742,533	-	-	10,480	-	21,753,013
Same Month End, Last Year	14,160,003	-	-	10,471	-	14,170,474
OTHER ASSETS						
Beginning of Fiscal Year	3,742,475	160,106	82,478	51,620	-	4,036,679
Increases (Decreases)	742,919	-	-	-	-	742,919
End of Fiscal Year to Date	4,485,395	160,106	82,478	51,620	-	4,779,599
Same Month End, Last Year	4,351,006	160,106	82,478	51,620	-	4,645,210
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,371,394)	1,142,886	-	-	-	(228,507)
Increases (Decreases)	29,083	113,325	-	-	-	142,409
End of Fiscal Year to Date	(1,342,310)	1,256,211	-	-	-	(86,099)
Same Month End, Last Year	(1,168,141)	1,224,173	-	-	-	56,032
CURRENT PAYABLES						
Beginning of Fiscal Year	6,517,112	149,392	76,687	51,277	-	6,794,468
Increases (Decreases)	870,179	-	-	-	-	870,179
End of Fiscal Year to Date	7,387,292	149,392	76,687	51,277	-	7,664,648
Same Month-End, Last Year	7,748,763	149,392	76,687	51,277	-	8,026,119
FUND EQUITIES						
Revenues: All, Including Non-Projected	38,125,873	4,339,170	1,214,821	8	-	43,679,872
Expenditures: Actual, Excluding Encumbrances	29,283,680	2,804,998	777,141	-	-	32,865,819
Revenues Over (Under) Expenditures	8,842,193	1,534,171	437,680	8	-	10,814,053
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,753,440	(148,622)	17,622	(380)	-	1,622,059
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	16,646,213	2,489,447	284,504	(43,698)	-	19,376,467
Same Month-End, Last Year	14,426,576	1,524,261	126,665	(43,706)	-	16,033,796
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	38,052,685	4,339,170	1,214,821	-	-	43,606,676
Projected Year to Date	39,259,997	4,518,540	1,224,398	-	-	45,002,935
Actual Over (Under) Projections	(1,207,312)	(179,370)	(9,577)	-	-	(1,396,259)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	29,283,680	2,804,998	777,141	-	-	32,865,819
Plus: Encumbrances at End of Fiscal Year to Date	2,057,421	594,770	33,529	-	-	2,685,719
Less: Encumbrances at Beginning of Fiscal Year	203,375	8,229	4,613	-	-	216,216
Incurred and Encumbered Expenditures	31,137,726	3,391,539	806,057	-	-	35,335,322
Budget: Apportioned Fiscal Year to Date	36,100,623	3,724,663	847,823	-	-	40,673,109
Incurred / Encumbered (Over) Under Budget	4,962,897	333,124	41,766	-	-	5,337,787

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

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	25,262,616	25,262,616	2,870,362	1,213,947	-	-	29,346,924
Projected: Year to Date	-	24,877,285	24,877,285	2,769,834	1,224,388	-	-	28,871,507
Actual More (Less) than Projected	-	385,331	385,331	100,528	(10,441)	-	-	475,417
SALES TAX								
Actual	-	4,071,960	4,071,960	-	-	-	-	4,071,960
Projected: Year to Date	-	3,875,000	3,875,000	-	-	-	-	3,875,000
Actual More (Less) than Projected	-	196,960	196,960	-	-	-	-	196,960
ALL OTHER REVENUES								
Actual	4,748,432	3,969,676	8,718,109	1,468,807	875	-	-	10,187,791
Projected: Year to Date	7,159,496	3,348,216	10,507,712	1,748,706	10	-	-	12,256,428
Actual More (Less) than Projected	(2,411,064)	621,460	(1,789,603)	(279,899)	865	-	-	(2,068,637)
TOTAL COMBINED REVENUES								
Actual	4,748,432	33,304,252	38,052,685	4,339,170	1,214,821	-	-	43,606,676
Projected: Year to Date	7,159,496	32,100,501	39,259,997	4,518,540	1,224,398	-	-	45,002,935
Actual More (Less) than Projected	(2,411,064)	1,203,751	(1,207,312)	(179,370)	(9,577)	-	-	(1,396,259)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2015 through July 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	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
General Fund - Non Departmental	01		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	188,333	188,333	0	0	0	150,998	150,998	0	0	0	37,335	
Insurance Escrow: All Others	01	101	1,105,297	0	0	488,109	1,593,406	1,221,467	0	0	549,576	1,771,043	(116,170)	0	0	(61,467)	
Commissioners Court	01	103	287,975	83	0	6,099	294,158	273,784	3	0	4,286	278,073	14,191	81	0	1,813	
Management Information Systems	01	105	473,376	136,936	31,903	294,343	936,558	419,781	109,981	31,903	255,077	816,743	53,594	26,954	0	39,266	
County Judge	01	107	151,623	366	0	4,247	156,236	142,800	103	0	3,737	146,640	8,823	263	0	510	
County Clerk	01	109	377,758	2,833	0	23,310	403,901	353,206	2,923	0	21,210	377,339	24,552	(90)	0	2,100	
General Miscellaneous: Contingency	01	111	0	0	0	40,591	40,591	0	0	0	0	0	0	0	0	40,591	
General Miscellaneous: All Other	01	111	356,417	91,833	0	3,308,999	3,757,249	198,316	64,902	0	2,861,946	3,125,164	158,100	26,932	0	447,053	
Mail Room	01	113	38,715	650	0	3,365	42,730	36,961	636	0	735	38,332	1,754	14	0	2,630	
Operations & Maintenance	01	115	487,128	8,575	549	812,172	1,308,424	455,071	7,741	549	675,622	1,138,984	32,057	834	0	136,549	
Records Preservation	01	117	150,907	2,709	0	1,458	155,073	136,645	2,320	0	1,641	140,607	14,261	389	0	(184)	
Risk Management	01	118	56,617	8,301	0	5,213	70,131	53,614	9,337	0	1,886	64,637	3,003	(1,036)	0	3,527	
Human Resources	01	119	155,973	333	0	10,042	166,348	125,457	460	0	2,909	128,826	30,517	(127)	0	7,133	
Jury Miscellaneous	01	205	1,346	619	0	38,265	40,230	1,210	360	0	40,916	42,486	136	259	0	(2,651)	
128th District Court	01	210	153,618	1,000	2,195	6,478	163,292	145,363	751	2,195	5,582	153,892	8,255	249	0	896	
163rd District Court	01	211	160,232	417	1,238	4,741	166,627	144,501	402	1,238	4,910	151,051	15,731	14	0	(169)	
260th District Court	01	212	167,295	533	0	4,514	172,343	159,925	350	0	1,693	161,968	7,370	184	0	2,821	
County Court at Law	01	217	246,108	148	0	5,938	252,194	226,648	154	0	4,015	230,817	19,461	(7)	0	1,923	
County Court at Law (2)	01	218	233,263	879	0	6,268	240,409	209,618	397	0	5,300	215,315	23,644	483	0	968	
District Clerk	01	220	487,086	3,635	0	36,651	527,372	474,047	2,875	0	16,223	493,145	13,038	760	0	20,428	
Justice Court, Precinct One	01	225	192,469	500	0	30,296	223,265	177,301	205	0	31,763	209,269	15,169	295	0	(1,467)	
Justice Court, Precinct Two	01	226	208,570	1,608	0	37,415	247,593	194,248	858	0	43,082	238,189	14,322	750	0	(5,667)	
Justice Court, Precinct Three	01	227	199,268	484	(880)	33,033	231,905	188,587	404	(880)	36,530	224,641	10,682	80	0	(3,497)	
Justice Court, Precinct Four	01	228	205,291	1,056	0	47,387	253,733	198,740	939	0	50,782	250,461	6,551	117	0	(3,396)	
Juvenile Probation	01	230	188,030	667	0	119,418	308,114	175,070	482	0	106,345	281,897	12,960	185	0	13,073	
Child Support	01	235	85,111	208	0	5,188	90,507	89,772	153	0	4,224	94,149	(4,661)	56	0	964	
Court Administrator	01	252	145,562	123	231	6,163	152,079	114,411	205	231	5,279	120,127	31,150	(82)	0	884	
County Attorney	01	260	1,177,702	4,417	0	40,808	1,222,927	1,070,815	3,213	0	31,923	1,105,951	106,886	1,204	0	8,886	
County-Paid Adult Probation	01	298	0	0	0	31,167	31,167	0	0	0	28,912	28,912	0	0	0	2,255	
Tax Assessor-Collector	01	301	795,831	2,213	0	51,660	849,704	756,507	2,397	0	56,803	815,706	39,324	(183)	0	(5,142)	
Auditor	01	303	387,772	1,700	0	12,286	401,757	361,436	912	0	8,460	370,809	26,335	788	0	3,825	
Treasurer	01	305	209,068	1,339	0	5,734	216,141	194,655	834	0	3,799	199,288	14,413	505	0	1,935	
Purchasing	01	309	190,623	1,750	0	4,939	197,312	175,191	1,022	0	3,319	179,532	15,431	728	0	1,620	
Child Protective Services	01	445	0	41,875	0	292	42,167	0	37,399	0	250	37,649	0	4,476	0	42	
Social Services	01	450	100,062	500	0	498,758	599,320	83,224	146	0	264,170	347,540	16,837	354	0	234,589	
Waste Disposal	01	470	48,168	158	0	75,083	123,410	45,820	0	0	57,295	103,115	2,348	158	0	17,789	
Transportation	01	601	480,106	832	4,227	133,745	618,910	404,711	500	4,227	135,095	544,533	75,395	332	0	(1,350)	
Airport	01	610	0	167	64,121	42,069	106,357	0	141	64,121	31,523	95,785	0	26	0	10,545	

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Departmental Budget Performance Summary

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	213,212	2,427	0	27,176	=	242,814	169,478	2,755	0	24,294	=	196,527	43,734	(329)	0	2,882	=	46,287
Veterans' Service	01	665	95,141	577	0	4,664	=	100,382	89,330	357	0	3,393	=	93,080	5,811	220	0	1,271	=	7,302
Parks	01	681	183,229	7,766	0	34,805	=	225,800	150,470	5,070	0	31,721	=	187,261	32,759	2,696	0	3,085	=	38,539
Sheriff: General Law Enforcement	01	740	6,204,156	23,500	0	339,344	=	6,567,000	5,676,661	24,876	0	335,049	=	6,036,585	527,495	(1,376)	0	4,295	=	530,415
Sheriff: Jail	01	743	3,660,158	155,687	58,770	272,195	=	4,146,810	3,177,425	162,603	58,770	440,332	=	3,839,130	482,733	(6,916)	0	(168,137)	=	307,680
Constable, Precinct One	01	775	81,009	861	0	1,355	=	83,225	76,530	135	0	561	=	77,226	4,479	726	0	794	=	5,999
Constable, Precinct Two	01	776	78,349	1,500	0	2,892	=	82,741	75,063	1,595	0	2,409	=	79,068	3,286	(95)	0	482	=	3,673
Constable, Precinct Three	01	777	83,958	400	0	1,978	=	86,337	79,188	16	0	1,576	=	80,780	4,770	384	0	403	=	5,557
Constable, Precinct Four	01	778	91,428	819	0	2,639	=	94,887	85,407	982	0	3,007	=	89,397	6,021	(163)	0	(368)	=	5,490
D. P. S. Clerk	01	787	43,413	0	0	0	=	43,413	41,197	0	0	0	=	41,197	2,216	0	0	0	=	2,216
Emergency Management	01	793	122,668	3,369	0	41,290	=	167,328	56,004	560	0	10,096	=	66,660	66,664	2,809	0	31,194	=	100,668
Totals: General Fund			20,561,086	516,352	162,355	7,192,914	=	28,432,707	18,685,658	452,455	162,355	6,360,055	=	25,660,523	1,875,428	63,898	0	832,859	=	2,772,185
Foster Care Reimbursement	04	970	0	0	0	139,828	=	139,828	0	0	0	0	=	0	0	0	0	139,828	=	139,828
Voter Registration	07	120	0	0	0	4,167	=	4,167	0	0	0	0	=	0	0	0	0	4,167	=	4,167
Law Library	12	795	0	0	0	238,949	=	238,949	0	0	0	0	=	0	0	0	0	238,949	=	238,949
D. A. Drug Forfeiture	13	796	0	0	0	56,897	=	56,897	0	2,025	0	673	=	2,698	0	(2,025)	0	56,224	=	54,199
Hot Check Collections	14	797	0	0	0	9,553	=	9,553	0	0	0	805	=	805	0	0	0	8,748	=	8,748
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Contributions	16	799	0	0	0	14,502	=	14,502	0	0	0	11,541	=	11,541	0	0	0	2,960	=	2,960
District Clerk Records Management	17	817	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management-District Clerk	17	818	0	0	0	12,500	=	12,500	0	0	0	0	=	0	0	0	0	12,500	=	12,500
Federal Drug Seizure Fund	19	902	0	0	317,535	0	=	317,535	0	0	317,535	0	=	317,535	0	0	0	0	=	0
Juvenile Probation - TJPC	21	904	94,800	1,125	0	34,038	=	129,964	83,014	869	0	34,767	=	118,651	11,786	256	0	(729)	=	11,313
Juvenile Probation - Community Programs	21	914	99,093	1,125	0	34,038	=	134,257	93,368	0	0	17,301	=	110,669	11,786	256	0	(729)	=	11,313
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	115,899	=	115,899	0	0	0	97,529	=	97,529	11,786	256	0	(729)	=	11,313
Juvenile Probation - Commitment Diversion	21	944	0	0	0	72,913	=	72,913	0	0	0	62,733	=	62,733	11,786	256	0	(729)	=	11,313
Juvenile Probation - Mental Health Services	21	954	0	0	0	24,718	=	24,718	0	0	0	13,201	=	13,201	11,786	256	0	(729)	=	11,313
W.I.C. Grant	22	906	0	0	0	24,704	=	24,704	0	0	0	8,928	=	8,928	0	0	0	15,776	=	15,776
Constable #2 State Forfeiture	24	907	0	0	0	1,472	=	1,472	0	0	0	0	=	0	0	0	0	1,472	=	1,472
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	17,857	=	17,857	0	0	0	(17,857)	=	(17,857)
Community & Rural Health Grant	25	908	279,548	1,125	0	17,458	=	298,131	254,981	702	0	10,521	=	266,204	24,566	423	0	6,937	=	31,927
TCDP ORCA-1	26	967	0	0	0	0	=	0	0	0	0	77,805	=	77,805	0	0	0	(77,805)	=	(77,805)
Law Enforcement Training - Sheriff	27	910	0	833	0	8,442	=	9,275	0	0	0	13,902	=	13,902	0	833	0	(5,460)	=	(4,627)
Law Enforcement Training - Constable #4	27	912	0	0	0	2,463	=	2,463	0	0	0	1,184	=	1,184	0	0	0	1,280	=	1,280
Law Enforcement Training - Constable #2	27	913	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Law Enforcement Training - Constable #3	27	964	0	0	0	4,927	=	4,927	0	0	0	641	=	641	0	0	0	4,285	=	4,285
Law Enforcement Training - Constable #1	27	972	0	0	0	1,144	=	1,144	0	0	0	679	=	679	0	0	0	465	=	465
Law Enforcement Training - County Attorney	27	996	0	0	0	1,282	=	1,282	0	0	0	0	=	0	0	0	0	1,282	=	1,282
Tax A-C VIT Interest	29	299	0	417	3,167	16,808	=	20,392	0	0	3,167	450	=	3,617	0	417	0	16,358	=	16,775
Bail Bond	30	916	0	0	0	58,357	=	58,357	0	0	0	0	=	0	0	0	0	58,357	=	58,357
State Drug Seizure Fund	31	917	0	0	0	5,351	=	5,351	0	0	0	0	=	0	0	0	0	5,351	=	5,351
Child Welfare Jury Fees	32	801	0	0	0	27,500	=	27,500	0	0	0	24,636	=	24,636	0	0	0	2,864	=	2,864
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	10,801	=	10,801	0	0	0	6,550	=	6,550	0	0	0	4,251	=	4,251
Emergency/Disaster	36	987	0	0	210,602	0	=	210,602	0	0	210,602	0	=	210,602	0	0	0	0	=	0
March Severe Weather Event	36	988	0	6,571	0	15,519	=	22,090	571,880	6,402	0	26,755	=	605,037	(571,880)	169	0	(11,235)	=	(582,947)
Homeland Security	37	823	0	10,417	63,153	12,987	=	86,557	0	14,482	64,772	6,628	=	85,881	0	(4,065)	(1,618)	6,360	=	676
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	34,544	=	34,544	0	0	0	34,544	=	34,544	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	14,799	=	14,799	0	0	0	16,404	=	16,404	0	0	0	(1,605)	=	(1,605)

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Departmental Budget Performance Summary
 October 1, 2015 through July 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	0	0	=	2,929	0	0	0	0	=	0
County Clerk Records Management Fund	40	926	60,051	0	0	0	=	60,051	57,136	0	0	0	0	=	57,136	2,915	0	0	0	=	2,915	
County Clerk Digitized	40	932	0	0	0	12,500	=	12,500	0	0	0	0	0	=	0	0	0	0	12,500	=	12,500	
Constable #1 Drug Forfeiture Fund	43	929	0	5,000	0	18,886	=	23,886	0	0	0	0	0	=	0	0	5,000	0	18,886	=	23,886	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	12,500	=	12,500	0	0	0	300	=	300	0	0	0	0	12,200	=	12,200	
Indigent Defense Program	46	282	0	0	0	269,547	=	269,547	14,819	0	0	0	=	14,819	(14,819)	0	0	269,547	=	254,728		
Courthouse Security Fund	47	945	0	0	12,529	22,887	=	35,417	0	0	12,529	15,499	=	28,028	0	0	0	7,388	=	7,388		
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	11,697	=	11,697	0	0	0	1,800	=	1,800	0	0	0	9,897	=	9,897		
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	70,138	=	70,138	0	0	0	1,664	=	1,664	0	0	0	68,473	=	68,473		
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	6,627	=	6,627	0	0	0	0	=	0	0	0	0	6,627	=	6,627		
Treasury Forfeiture	58	965	0	0	66,994	549,850	=	616,844	0	0	105,935	319,267	=	425,202	0	0	(38,941)	230,583	=	191,642		
Economic Development	63	805	0	0	0	0	=	0	(18,692)	0	0	800	=	(17,892)	18,692	0	0	(800)	=	17,892		
J.P. Technology Fund - J.P. #1	64	241	0	417	0	15,039	=	15,456	0	30	0	10,512	=	10,541	0	387	0	4,528	=	4,914		
J.P. Technology Fund - J.P. #2	64	242	0	2,083	0	13,966	=	16,050	0	730	0	3,772	=	4,502	0	1,353	0	10,194	=	11,547		
J.P. Technology Fund - J.P. #3	64	243	0	0	0	18,292	=	18,292	0	0	0	3,204	=	3,204	0	0	0	15,088	=	15,088		
J.P. Technology Fund - J.P. #4	64	244	0	833	2,566	13,028	=	16,428	0	212	2,566	3,488	=	6,266	0	621	0	9,540	=	10,162		
District Clerk Technology Fund	64	245	0	0	0	2,254	=	2,254	0	0	0	0	=	0	0	0	0	2,254	=	2,254		
County Clerk Technology Fund	64	246	0	0	0	5,990	=	5,990	0	0	0	0	=	0	0	0	0	5,990	=	5,990		
Court Reporter Service Fees	66	806	0	0	0	50,000	=	50,000	0	0	0	27,691	=	27,691	0	0	0	22,309	=	22,309		
Election Administrator Non Departmental	67		0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0		
Election Administrator	67	808	155,629	540	120,172	112,699	=	389,040	155,325	85	122,569	107,657	=	385,635	304	455	(2,397)	5,043	=	3,405		
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)	220,833	=	163,445	0	0	(57,388)	136,489	=	79,101	0	0	0	84,345	=	84,345		
Hurricane Ike - Round 2	73	574	0	0	0	2,494,556	=	2,494,556	0	0	0	1,137,715	=	1,137,715	0	0	0	1,356,841	=	1,356,841		
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	250	0	92,500	=	92,750	0	229	0	58,613	=	58,841	0	21	0	33,887	=	33,909		
Orange County Expo Center - Convention Side	74	791	70,178	1,120	0	37,370	=	108,667	67,993	722	0	4,391	=	73,106	2,184	398	0	32,979	=	35,561		
Totals: General Fund Including Sub-Funds			21,320,385	548,208	1,971,396	12,260,634	=	36,100,623	19,965,482	478,943	2,014,352	8,678,950	=	31,137,727	1,396,322	69,163	(42,956)	3,523,244	=	4,945,773		
OTHER FUNDS																						
ROAD & BRIDGE FUND																						
General Road & Bridge Operations	02	573	2,275,441	5,042	177,164	663,707	=	3,121,353	2,107,972	5,518	177,164	519,765	=	2,810,420	167,469	(477)	0	143,941	=	310,933		
Major Road Construction	02	575	0	0	0	208,333	=	208,333	0	0	0	244,870	=	244,870	0	0	0	(36,536)	=	(36,536)		
County Energy Reinvest Transportation Zone	02	577	0	0	0	394,977	=	394,977	0	0	0	336,250	=	336,250	0	0	0	58,727	=	58,727		
Totals: Road & Bridge Fund			2,275,441	5,042	177,164	1,267,017	=	3,724,663	2,107,972	5,518	177,164	1,100,884	=	3,391,539	167,469	(477)	0	166,132	=	333,124		
MOSQUITO CONTROL FUND																						
Mosquito Control	03	490	510,523	112,947	0	224,353	=	847,823	470,802	130,373	0	204,882	=	806,057	39,721	(17,426)	0	19,471	=	41,766		
Totals: Mosquito Control Fund			510,523	112,947	0	224,353	=	847,823	470,802	130,373	0	204,882	=	806,057	39,721	(17,426)	0	19,471	=	41,766		
GRAND TOTALS, ALL FUNDS			24,106,349	666,196	2,148,560	13,752,003	=	40,673,109	22,544,257	614,834	2,191,516	9,984,716	=	35,335,323	1,603,511	51,260	(42,956)	3,708,847	=	5,320,663		

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- -I-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-		
			ENCUMBRANCES			Budget-Basis	BEFORE		LIT	AFTER							
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Year to Date		Full Year		Year to Date	
			Incurred	Period	This Year	"B"+"C"+"D"	Full Year	Year to Date		Full Year	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	1,221,467	0		1,221,467	1,326,356	1,105,297	0	1,326,356	1,105,297	104,889		(116,170)			
LIABILITY AUTO	52340	0.833333333	122,319	0		122,319	90,292	75,243	32,027	122,319	101,933	0		(20,387)			
LIABILITY D A	52341	0.833333333	0	0		0	0	0	0	0	0	0		0			
LIABILITY GENERAL	52342	0.833333333	205,726	0		205,726	268,031	223,359	(32,027)	236,004	196,670	30,278		(9,056)			
LIABILITY:NURSES	52343	0.833333333	0	0		0	0	0	0	0	0	0		0			
FLOOD INSURANCE	52344	0.833333333	88,698	0		88,698	50,000	41,667	38,698	88,698	73,915	0		(14,783)			
WORKERS COMPENSATION	52345	0.833333333	150,998	0		150,998	226,000	188,333	0	226,000	188,333	75,002		37,335			
OFFICIALS' LIABILITY INSURANCE	52346	0.833333333	132,898	0		132,898	135,210	112,675	0	135,210	112,675	2,312		(20,223)			
BUILDING & GROUND REPAIRS	52930	0.833333333	0	0		0	0	0	0	0	0	0		0			
BUILDING & GROUND	53550	0.833333333	0	0		0	0	0	0	0	0	0		0			
ERRORS & OMISSIONS	53650	0.833333333	0	0		0	3,500	2,917	0	3,500	2,917	3,500		2,917			
PRE-EMPLOYMENT PHYSICALS	54125	0.833333333	0	0		0	0	0	0	0	0	0		0			
DRUG SCREENS	54192	0.833333333	(65)	0		(65)	0	0	0	0	0	65		65			
AIRPORT HANGARS	54690	0.833333333	0	0		0	0	0	0	0	0	0		0			
MISC. FEES & SERVICES	54950	0.833333333	0	0		0	0	0	0	0	0	0		0			
			1,922,041	0	0	1,922,041	2,099,389	1,749,491	38,698	2,138,087	1,781,739	216,046		(140,302)			

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
DUES & MEMBERSHIPS	51110	0.833333333	201,247	0	0	201,247	254,654	212,212	0	254,654	212,212	53,407	10,965	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	14,729	0	0	14,729	19,128	15,940	0	19,128	15,940	4,399	1,211	
RETIREMENT	51230	0.833333333	29,025	0	0	29,025	36,772	30,643	0	36,772	30,643	7,747	1,618	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	28,783	0	0	28,783	35,016	29,180	0	35,016	29,180	6,233	397	
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.833333333	3	0	0	3	100	83	0	100	83	97	81	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	(156)	0	0	(156)	0	0	0	0	0	156	156	
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	2,087	0	0	2,087	3,819	3,183	0	3,819	3,183	1,732	1,095	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	555	0	0	555	1,000	833	0	1,000	833	445	278	
DUES & MEMBERSHIPS	54595	0.833333333	1,800	0	0	1,800	2,500	2,083	0	2,500	2,083	700	283	
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	
			278,073	0	0	278,073	352,989	294,158	0	352,989	294,158	74,916	16,084	

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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-		
			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 "A" x "H"	-K- Full Year	-L- Year to Date "I" Less "E"
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.833333333	300,080	0	0	300,080	402,919	335,766	0	402,919	335,766	102,839	35,686			
OVERTIME SALARIES	51120	0.833333333	631	0	0	631	1,300	1,083	0	1,300	1,083	669	452			
EXTRA HELP SALARIES	51140	0.833333333	981	0	0	981	3,641	3,034	0	3,641	3,034	2,660	2,053			
SOCIAL SECURITY	51210	0.833333333	22,137	0	0	22,137	30,632	25,527	0	30,632	25,527	8,495	3,390			
RETIREMENT	51230	0.833333333	43,351	0	0	43,351	58,369	48,641	0	58,369	48,641	15,018	5,290			
UNEMPLOYMENT	51250	0.833333333	484	0	0	484	449	374	0	449	374	(35)	(110)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	52,118	0	0	52,118	70,741	58,951	0	70,741	58,951	18,623	6,833			
OFFICE SUPPLIES	52100	0.833333333	167	6	0	173	400	333	0	400	333	227	161			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
COMPUTER SUPPLIES	52115	0.833333333	92,510	17,299	0	109,809	211,324	176,103	(47,401)	163,923	136,602	54,114	26,793			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	300	250	0	300	250	300	250			
TELEPHONE, FAX & MODEM	52715	0.833333333	56,375	0	0	56,375	68,528	57,107	0	68,528	57,107	12,153	732			
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	4,486	0	0	4,486	4,500	3,750	1,500	6,000	5,000	1,514	514			
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.833333333	873	0	0	873	1,000	833	0	1,000	833	127	(40)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	152,184	2,174	0	154,357	223,150	185,958	0	223,150	185,958	68,793	31,601			
SOFTWARE & PROGRAMMING	54190	0.833333333	4,500	0	0	4,500	0	0	4,500	4,500	3,750	0	(750)			
PRINTING & BINDING	54200	0.833333333	0	0	0	0	1,300	1,083	0	1,300	1,083	1,300	1,083			
COMPUTER PHONE SUPPORT	54220	0.833333333	0	0	0	0	2,000	1,667	0	2,000	1,667	2,000	1,667			
TRAVEL/GENERAL	54550	0.833333333	1,416	0	0	1,416	4,000	3,333	0	4,000	3,333	2,584	1,918			
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	3,000	2,500	(1,500)	1,500	1,250	1,500	1,250			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	1,250	1,042	0	1,250	1,042	1,250	1,042			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	1,350	5,941	0	7,291	15,000	7,291	0	15,000	7,291	7,709	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	29,841	0	0	29,841	0	0	30,000	30,000	29,841	159	0			
MACH & EQUIP < \$5000	57595	N/A	2,062	0	0	2,062	0	0	11,901	11,901	2,062	9,839	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	25,779	0	0	25,779	27,000	25,779	5,500	32,500	25,779	6,721	0			
SPECIAL PROJECTS-SOFTWARE SYST UPGI	61113	N/A	0	0	0	0	0	0	0	0	0	0	0			
			791,324	25,420	0	816,743	1,130,803	940,406	4,500	1,135,303	936,558	318,560	119,815			

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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		-I- [After Line Item Transfers]					
				-J- Ending This Period	-K- Year to Date			-L- LINE-ITEM TRANSFERS			-M- LINE-ITEM TRANSFERS		-N- Full Year	-O- Year to Date	-P- Full Year	-Q- Year to Date	-R- "H" Less "E"	-S- "I" Less "E"
								-T- Year to Date			-U- Year to Date							
-V- Full Year		-W- "A" x "F"		-X- Full Year		-Y- "A" x "H"		-Z- Full Year		-AA- Full Year								
JUVENILE COMMITMENTS	50000	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0				
REGULAR SALARIES	51110	0.833333333	100,903	0	100,903	128,210	106,842	0	128,210	106,842	27,307	5,939						
OVERTIME SALARIES	51120	0.833333333	(70)	0	(70)	0	0	0	0	0	70	70						
EXTRA HELP SALARIES	51140	0.833333333	3,237	0	3,237	2,300	1,917	1,992	4,292	3,577	1,055	340						
SOCIAL SECURITY	51210	0.833333333	7,349	0	7,349	9,356	7,797	0	9,356	7,797	2,007	448						
RETIREMENT	51230	0.833333333	14,549	0	14,549	18,513	15,428	0	18,513	15,428	3,964	878						
UNEMPLOYMENT	51250	0.833333333	59	0	59	49	41	0	49	41	(10)	(18)						
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	16,774	0	16,774	21,528	17,940	0	21,528	17,940	4,754	1,166						
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0						
OFFICE SUPPLIES	52100	0.833333333	103	0	103	439	366	0	439	366	336	263						
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0						
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	100	83	0	100	83	100	83						
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0						
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0						
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0						
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	1,052	877	(1,052)	0	0	0	0						
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	800	667	(800)	0	0	0	0						
DUES & MEMBERSHIPS	54595	0.833333333	2,140	0	2,140	3,220	2,683	(140)	3,080	2,567	940	427						
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0						
EQUIPMENT LEASE	57630	N/A	1,597	0	1,597	2,500	1,597	0	2,500	1,597	903	0						
			146,640	0	0	146,640	188,067	156,236	0	188,067	156,236	41,427	9,596					

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-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		Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER					
			Actually Incurred	Ending This Period			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"		
REGULAR SALARIES	51110	0.833333333	243,719	0	243,719	311,370	259,475	0	311,370	259,475	67,651	15,756			
OVERTIME SALARIES	51120	0.833333333	427	0	427	1,000	833	0	1,000	833	573	406			
OVERTIME SALARIES	51121	0.833333333	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	17,427	0	17,427	22,894	19,078	0	22,894	19,078	5,467	1,652			
RETIREMENT	51230	0.833333333	35,233	0	35,233	45,106	37,588	0	45,106	37,588	9,873	2,356			
UNEMPLOYMENT	51250	0.833333333	287	0	287	273	228	0	273	228	(14)	(59)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	56,114	0	56,114	72,666	60,555	0	72,666	60,555	16,552	4,441			
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.833333333	2,878	44	2,923	3,600	3,000	(200)	3,400	2,833	477	(90)			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.833333333	493	0	493	300	250	200	500	417	8	(76)			
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.833333333	1,557	0	1,557	1,005	838	1,600	2,605	2,171	1,048	614			
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	17,118	0	17,118	18,000	15,000	0	18,000	15,000	882	(2,118)			
PRINTING & BINDING	54200	0.833333333	289	0	289	555	463	2,800	3,355	2,796	3,066	2,506			
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.833333333	1,016	0	1,016	3,000	2,500	(1,000)	2,000	1,667	984	650			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	390	0	390	1,450	1,208	(600)	850	708	460	318			
DUES & MEMBERSHIPS	54595	0.833333333	175	0	175	175	146	0	175	146	0	(29)			
MISC. FEES & SERVICES	54950	0.833333333	15	0	15	0	0	300	300	250	285	235			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	156	156	250	156	0	250	156	94	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			
			377,138	200	0	377,339	481,644	401,318	3,100	484,744	403,901	107,405	26,562		

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
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 October 1, 2015 through July 31, 2016

Account Titles	-A- Ac- count 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]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"."D"	Full Year	Year to Date "A" x "F"	LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"				
																	-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-K-		-L-		-M-		-N-		-O-		-P-		-Q-					
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51121	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51122	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TERMINATION PAY	51150	0.833333333	175,855	0	0	175,855	350,000	291,667	0	350,000	291,667	174,145	115,811	0	0	0	0	0	0	0
MERIT PAY	51160	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	13,443	0	0	13,443	26,775	22,313	0	26,775	22,313	13,332	8,870	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	25,482	0	0	25,482	50,540	42,117	0	50,540	42,117	25,058	16,634	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	(12,594)	0	0	(12,594)	385	321	0	385	321	12,979	12,915	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	(3,906)	0	0	(3,906)	0	0	0	0	0	3,906	3,906	0	0	0	0	0	0	0
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.833333333	36	0	0	36	0	0	0	0	0	(36)	(36)	0	0	0	0	0	0	0
GENERAL FUND - DISCOUNT ON FUEL	52031	0.833333333	(3,364)	0	0	(3,364)	0	0	0	0	0	3,364	3,364	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	100	83	0	100	83	100	83	0	0	0	0	0	0	0
POSTAGE	52105	0.833333333	64,902	0	0	64,902	110,000	91,667	0	110,000	91,667	45,098	26,765	0	0	0	0	0	0	0
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	100	83	0	100	83	100	83	0	0	0	0	0	0	0
ELECTION EXPENSE	52220	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR POOL CAR COSTS	52420	0.833333333	512	0	0	512	2,200	1,833	0	2,200	1,833	1,688	1,321	0	0	0	0	0	0	0
MOTOR POOL CAR COSTS	52430	0.833333333	(733)	0	0	(733)	(1,500)	(1,250)	0	(1,500)	(1,250)	(767)	(517)	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	518	0	0	518	4,000	3,333	(3,300)	700	583	182	65	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52941	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS	53010	0.833333333	800	0	0	800	47,000	39,167	0	47,000	39,167	46,200	38,367	0	0	0	0	0	0	0
SPECIAL COMMUNITY PROJECTS	53020	0.833333333	68,641	0	0	68,641	77,000	64,167	(8,359)	68,641	57,201	0	(11,440)	0	0	0	0	0	0	0
DRUG DOG/THOR	53065	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETURNED CHECKS	53090	0.833333333	(41,609)	0	0	(41,609)	1,000	833	0	1,000	833	42,609	42,442	0	0	0	0	0	0	0
CENTRAL SUPPLY COST	53180	0.833333333	(11,071)	330	0	(10,740)	500	417	1,000	1,500	1,250	12,240	11,990	0	0	0	0	0	0	0
INSURANCE CLAIMS - REPAIRS	53190	0.833333333	0	0	0	0	2,000	1,667	0	2,000	1,667	2,000	1,667	0	0	0	0	0	0	0
INSURANCE CLAIMS - PAID	53191	0.833333333	(10,463)	0	0	(10,463)	0	0	0	0	0	10,463	10,463	0	0	0	0	0	0	0
COPY COST CLEARING	53200	0.833333333	10,834	0	0	10,834	17,000	14,167	0	17,000	14,167	6,166	3,332	0	0	0	0	0	0	0
TAXABLE VEHICLE USE	53201	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DPS/GAME WARDEN REPAIRS	53202	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHERIFF CRIMINAL BONDS RETURNED	53203	0.833333333	79,301	0	0	79,301	100,000	83,333	0	100,000	83,333	20,699	4,033	0	0	0	0	0	0	0
TAX COLLECTION COST	53490	0.833333333	0	0	0	0	60,000	50,000	0	60,000	50,000	60,000	50,000	0	0	0	0	0	0	0
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENT-CHILD SERVICES	53820	0.833333333	0	0	0	0	0	0	0	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
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Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date		Year to Date			
						Full Year	"A" x "F"	Full Year	"A" x "H"			
CONTINGENCY	53830	0.83333333	41,076	0	41,076	500,000	416,667	(451,291)	48,709	40,591	7,633	(485)
FUEL CONTINGENCY	53831	0.83333333	0	0	0	0	0	0	0	0	0	0
CONTINGENCY:CAPITAL OUTLAY	53840	0.83333333	0	0	0	354,979	295,816	(354,979)	0	0	0	0
MISC. STATE FEES	53870	0.83333333	851,249	0	851,249	900,000	750,000	0	900,000	750,000	48,751	(101,249)
SUBSTANCE ABUSE ASSESSMENT	53875	0.83333333	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 128TH JUVE	54080	0.83333333	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 163RD JUVE	54081	0.83333333	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 260TH JUVE	54082	0.83333333	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY CCAL JUVE#1	54083	0.83333333	625	0	625	5,000	4,167	0	5,000	4,167	4,375	3,542
CCAL (2) JUVENILE	54086	0.83333333	21,275	0	21,275	25,000	20,833	0	25,000	20,833	3,725	(442)
COURT APPOINTED ATTORNEY 128TH ADUL	54090	0.83333333	42,327	0	42,327	60,643	50,536	0	60,643	50,536	18,316	8,209
COURT APPOINTED ATTORNEY 163RD ADUL	54091	0.83333333	64,868	0	64,868	116,018	96,682	0	116,018	96,682	51,150	31,814
COURT APPOINTED ATTORNEY 260TH ADUL	54092	0.83333333	56,098	0	56,098	90,263	75,219	0	90,263	75,219	34,165	19,122
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.83333333	22,806	0	22,806	52,194	43,495	0	52,194	43,495	29,388	20,689
COURT APPOINTED ATTORNEY CPS/OTHER	54094	0.83333333	142,582	0	142,582	100,000	83,333	70,600	170,600	142,167	28,018	(415)
COURT APPOINTED ATTORNEY JP#1	54095	0.83333333	0	0	0	500	417	0	500	417	500	417
CCAL (2) ADULT	54096	0.83333333	20,300	0	20,300	60,000	50,000	0	60,000	50,000	39,700	29,700
ADVERTISING EXPENSE	54100	0.83333333	5,079	481	5,560	8,000	6,667	0	8,000	6,667	2,440	1,107
AUDIT FEES	54105	0.83333333	31,750	0	31,750	37,000	30,833	(2,250)	34,750	28,958	3,000	(2,792)
AUTOPSY FEES	54106	0.83333333	142,325	0	142,325	175,000	145,833	0	175,000	145,833	32,675	3,508
APPRAISAL CONTRACT	54110	0.83333333	320,571	0	320,571	389,000	324,167	0	389,000	324,167	68,429	3,596
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.83333333	250,030	0	250,030	700,000	583,333	0	700,000	583,333	449,970	333,304
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	2,772	0	2,772	2,000	1,667	772	2,772	2,310	0	(462)
PRINTING & BINDING	54200	0.83333333	1,241	0	1,241	1,500	1,250	0	1,500	1,250	259	9
U T M B CONTRACT	54235	0.83333333	216,528	0	216,528	259,834	216,528	0	259,834	216,528	43,306	0
HEALTH DIRECTOR FEES	54253	0.83333333	50,000	0	50,000	54,000	45,000	6,000	60,000	50,000	10,000	0
BURIAL FEES	54290	0.83333333	35,650	0	35,650	36,341	30,284	5,059	41,400	34,500	5,750	(1,150)
U.S. GEOLOGICAL SURVEY	54301	0.83333333	0	0	0	0	0	0	0	0	0	0
COMMITMENTS	54302	0.83333333	104,420	0	104,420	150,000	125,000	(10,000)	140,000	116,667	35,580	12,247
PETIT JURY COSTS	54410	0.83333333	20,198	0	20,198	37,000	30,833	0	37,000	30,833	16,802	10,635
TRAVEL/GENERAL	54550	0.83333333	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.83333333	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.83333333	34,312	0	34,312	35,000	29,167	0	35,000	29,167	688	(5,146)
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.83333333	0	0	0	0	0	0	0	0	0	0
BOND PREMIUM	54670	0.83333333	8,602	0	8,602	19,000	15,833	0	19,000	15,833	10,398	7,231

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
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Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES			-F- BUDGET						-J-	-K-	
	Year-to-Date Budget Numbers Percents	[Adjusted for Budget-Basis Comparisons]					BEFORE			AFTER			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		-D- ENCUMBRANCES		-E- Budget-Basis Expenditures		-F- LINE-ITEM TRANSFERS		LIT	-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
GENERAL FUND - GENERAL MISCELLANEOUS	54851	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	73,765	0	73,765	40,000	33,333	0	40,000	33,333	(33,765)	(40,432)		
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0		
REGIONAL CRIME LAB	57040	N/A	198,246	0	198,246	275,000	198,246	0	275,000	198,246	76,754	0		
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0		
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0		
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0		
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	0	0	0	0	0		
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0		
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0		
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0		
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0		
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0		
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0		
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0		
JASPER LAND	57400	N/A	2,075	0	2,075	2,100	2,075	0	2,100	2,075	26	0		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	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		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0		
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0		
INTEREST EXPENSE	57990	N/A	0	0	0	10,000	(10,000)	0	0	0	0	0		
BANK SERVICES & FEES	58060	N/A	0	0	0	8,000	(8,000)	0	0	0	0	0		
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0		
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0		
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0		
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0		
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0		
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0		
JAIL LAW LIBRARY	60060	N/A	6,150	850	7,000	7,000	7,000	0	7,000	7,000	0	0		
			3,123,503	1,661	0	3,125,164	5,357,472	4,420,130	(764,748)	4,592,724	3,797,840	1,467,559	672,675	

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								-F- Full Year			-G- Year to Date "A" x "F"					
REGULAR SALARIES	51110	0.833333333	25,175	0	0	25,175	31,497	26,248	0	31,497	26,248	6,322	1,072			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	2,409	2,008	(2,409)	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	1,908	0	0	1,908	0	0	2,409	2,409	2,008	501	99			
RETIREMENT	51230	0.833333333	3,631	0	0	3,631	4,548	3,790	0	4,548	3,790	917	159			
UNEMPLOYMENT	51250	0.833333333	37	0	0	37	35	29	0	35	29	(2)	(8)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	6,209	0	0	6,209	7,969	6,641	0	7,969	6,641	1,760	432			
OFFICE SUPPLIES	52100	0.833333333	636	0	0	636	618	515	162	780	650	144	14			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.833333333	420	116	0	536	500	417	36	536	447	0	(89)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	199	0	0	199	3,700	3,083	(198)	3,502	2,918	3,303	2,719			
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			
			38,216	116	0	38,332	51,276	42,730	0	51,276	42,730	12,944	4,398			

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "I" Less "E"
							-K- Year to Date "A" x "F"			-L- Year to Date				
REGULAR SALARIES	51110	0.833333333	308,138	0	0	308,138	394,286	328,572	0	394,286	328,572	86,148	20,433	
OVERTIME SALARIES	51120	0.833333333	1,530	0	0	1,530	6,000	5,000	0	6,000	5,000	4,470	3,470	
EXTRA HELP SALARIES	51140	0.833333333	1,716	0	0	1,716	2,000	1,667	0	2,000	1,667	284	(49)	
SOCIAL SECURITY	51210	0.833333333	21,722	0	0	21,722	29,139	24,283	0	29,139	24,283	7,417	2,560	
RETIREMENT	51230	0.833333333	44,685	0	0	44,685	57,801	48,168	0	57,801	48,168	13,116	3,482	
UNEMPLOYMENT	51250	0.833333333	492	0	0	492	443	369	0	443	369	(49)	(123)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	76,788	0	0	76,788	94,885	79,071	0	94,885	79,071	18,097	2,283	
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.833333333	416	31	0	447	500	417	0	500	417	53	(30)	
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.833333333	2,500	2,981	0	5,481	7,000	5,833	0	7,000	5,833	1,519	352	
ADA EXPENSES	52180	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.833333333	6,970	200	0	7,170	17,000	14,167	0	17,000	14,167	9,830	6,996	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	1,813	0	0	1,813	3,500	2,917	(710)	2,790	2,325	977	512	
ELECTRICITY	52700	0.833333333	265,879	0	0	265,879	401,921	334,934	0	401,921	334,934	136,042	69,055	
GAS	52705	0.833333333	18,383	0	0	18,383	40,500	33,750	0	40,500	33,750	22,117	15,367	
WATER, SEWER & WASTE	52710	0.833333333	94,604	0	0	94,604	117,000	97,500	0	117,000	97,500	22,396	2,896	
TELEPHONE, FAX & MODEM	52715	0.833333333	51,519	0	0	51,519	164,000	136,667	(70,000)	94,000	78,333	42,481	26,815	
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	2,539	0	0	2,539	3,500	2,917	0	3,500	2,917	961	377	
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.833333333	3,892	1,481	0	5,373	4,000	3,333	3,000	7,000	5,833	1,627	460	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.833333333	192,617	22,004	2,725	211,896	275,200	229,333	(3,000)	272,200	226,833	60,304	14,937	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	13,695	0	0	13,695	15,000	12,500	0	15,000	12,500	1,305	(1,195)	
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	150	125	0	150	125	150	125	
UNIFORM CLEANING	54240	0.833333333	2,140	660	0	2,800	3,200	2,667	0	3,200	2,667	400	(133)	
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	25	0	0	25	800	667	0	800	667	775	642	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	0	0	0	0	250	208	0	250	208	250	208	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	469	775	0	1,244	2,000	1,244	0	2,000	1,244	756	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	205	289	0	494	500	494	0	500	494	6	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	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	11,246	11,246	0	11,246	0	
MACH & EQUIP < \$5000	57595	N/A	0	549	0	549	2,418	549	3,018	5,436	549	4,887	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			1,112,738	28,971	2,725	1,138,984	1,642,993	1,367,349	(56,446)	1,586,547	1,308,424	447,563	169,440	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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-
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year	Year to Date	
REGULAR SALARIES	51110	0.833333333	86,756	0	0	86,756	116,672	97,227	0	116,672	97,227	29,916	10,471	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP	51140	0.833333333	10,106	0	0	10,106	0	0	12,900	12,900	10,750	2,794	644	
SOCIAL SECURITY	51210	0.833333333	7,265	0	0	7,265	8,709	7,258	0	8,709	7,258	1,444	(8)	
RETIREMENT	51230	0.833333333	13,980	0	0	13,980	16,847	14,039	0	16,847	14,039	2,867	59	
UNEMPLOYMENT	51250	0.833333333	144	0	0	144	129	108	0	129	108	(15)	(37)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	18,394	0	0	18,394	25,831	21,526	0	25,831	21,526	7,437	3,131	
OFFICE SUPPLIES	52100	0.833333333	220	0	0	220	200	167	250	450	375	230	155	
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
MICROFILM SUPPLIES	52116	0.833333333	2,100	0	0	2,100	6,050	5,042	(3,249)	2,801	2,334	701	234	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	1,199	0	0	1,199	5,800	4,833	(4,601)	1,199	999	0	(200)	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.833333333	217	0	0	217	600	500	(275)	325	271	108	53	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	0	0	0	0	400	333	(400)	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.833333333	225	0	0	225	250	208	(25)	225	188	0	(38)	
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	
			140,607	0	0	140,607	181,488	151,240	4,600	186,088	155,073	45,481	14,467	

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 "H" Less "E"	-K- Full Year 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"				
					Year to Date											
REGULAR SALARIES	51110	0.833333333	37,766	0	0	37,766	49,253	41,044	0	49,253	41,044	11,487	3,278			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	2,598	0	0	2,598	3,552	2,960	0	3,552	2,960	954	362			
RETIREMENT	51230	0.833333333	5,476	0	0	5,476	7,112	5,927	0	7,112	5,927	1,636	450			
UNEMPLOYMENT	51250	0.833333333	64	0	0	64	54	45	0	54	45	(10)	(19)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	7,709	0	0	7,709	7,969	6,641	0	7,969	6,641	260	(1,068)			
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.833333333	127	0	0	127	200	167	0	200	167	73	40			
PUBLIC SAFETY SUPPLIES	52110	0.833333333	6,935	2,275	0	9,210	9,761	8,134	0	9,761	8,134	551	(1,076)			
MEDICAL & DRUG SUPPLIES	52190	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.833333333	133	0	0	133	200	167	0	200	167	67	33			
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	0.833333333	8	0	0	8	200	167	0	200	167	193	159			
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SAFETY AWARDS	53620	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.833333333	1,257	299	0	1,555	2,356	1,963	0	2,356	1,963	801	408			
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.833333333	(10)	0	0	(10)	2,500	2,083	0	2,500	2,083	2,510	2,093			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	1,000	833	0	1,000	833	1,000	833			
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
DEFENSIVE DRIVING	57100	N/A	0	0	0	0	500	0	0	500	0	500	0			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	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	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			62,063	2,574	0	64,637	85,257	70,131	0	85,257	70,131	20,620	5,494			

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"			-J- "H" Less "E"
REGULAR SALARIES	51110	0.833333333	89,434	0	89,434	132,204	110,170	0	132,204	110,170	42,770	20,736		
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	6,616	0	6,616	9,897	8,248	0	9,897	8,248	3,281	1,632		
RETIREMENT	51230	0.833333333	12,926	0	12,926	19,090	15,908	0	19,090	15,908	6,164	2,982		
UNEMPLOYMENT	51250	0.833333333	148	0	148	146	122	0	146	122	(2)	(26)		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	16,334	0	16,334	25,831	21,526	0	25,831	21,526	9,497	5,192		
OFFICE SUPPLIES	52100	0.833333333	460	0	460	400	333	0	400	333	(60)	(127)		
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE	52720	0.833333333	178	0	178	900	750	0	900	750	722	572		
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0		
PRE-EMPLOYMENT PHYSICALS	54125	0.833333333	815	0	815	4,000	3,333	0	4,000	3,333	3,185	2,518		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	(767)	0	(767)	1,500	1,250	0	1,500	1,250	2,267	2,017		
DRUG SCREENS	54192	0.833333333	1,649	350	1,999	3,000	2,500	(1,000)	2,000	1,667	1	(332)		
PRINTING & BINDING	54200	0.833333333	137	0	137	0	0	200	200	167	63	30		
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	536	0	536	2,350	1,958	0	2,350	1,958	1,814	1,422		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	700	583	0	700	583	700	583		
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	200	167	0	200	167	200	167		
SERVICE PINS	54680	0.833333333	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.833333333	10	0	10	0	0	200	200	167	190	156		
EQUIPMENT: NON-INVENTORY - UNDER \$500	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		
			128,476	350	0	128,826	200,218	166,848	(600)	199,618	166,348	70,792	37,523	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"		Full Year	Year to Date				
													Year to Date	Year to Date		
EXTRA HELP SALARIES	51140	0.833333333	1,122	0	0	1,122	1,500	1,250	0	1,500	1,250	378	128			
SOCIAL SECURITY	51210	0.833333333	86	0	0	86	115	96	0	115	96	29	10			
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	0.833333333	2	0	0	2	0	0	0	0	0	(2)	(2)			
OFFICE SUPPLIES	52100	0.833333333	360	0	0	360	1,143	953	(400)	743	619	383	259			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.833333333	135	0	0	135	238	198	0	238	198	103	63			
INDEPENDENT JUDICIAL SERVICES	54401	0.833333333	14,135	0	0	14,135	15,000	12,500	0	15,000	12,500	865	(1,635)			
PETIT JURY COSTS	54410	0.833333333	14,830	0	0	14,830	15,500	12,917	400	15,900	13,250	1,070	(1,580)			
GRAND JURY COST	54411	0.833333333	11,560	0	0	11,560	9,000	7,500	5,280	14,280	11,900	2,720	340			
MISC. JUDICIAL FEES	54415	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.833333333	238	19	0	256	500	417	0	500	417	244	161			
EQUIPMENT: NON-INVENTORY - UNDER \$50	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			
			42,467	19	0	42,486	42,996	35,830	5,280	48,276	40,230	5,790	(2,256)			

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 July 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		
			-F- Actually Incurred	-G- ENCUMBRANCES		-H- Budget-Basis Expenditures "B"+"C"."D"	-I- BEFORE		-J- AFTER		-K- [After Line Item Transfers]			
				-L- Ending This Period	-M- Beginning This Year		-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "I" Less "E"
							-T- Full Year	-U- Year to Date "A" x "F"	-V- Full Year	-W- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.833333333	102,101	0	0	102,101	129,288	107,740	0	129,288	107,740	27,187	5,639	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.833333333	666	0	666	700	583	0	700	583	34	(82)		
SOCIAL SECURITY	51210	0.833333333	7,601	0	7,601	9,728	8,107	0	9,728	8,107	2,127	506		
RETIREMENT	51230	0.833333333	14,734	0	14,734	18,669	15,558	0	18,669	15,558	3,935	823		
UNEMPLOYMENT	51250	0.833333333	135	0	135	126	105	0	126	105	(9)	(30)		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	20,127	0	20,127	25,831	21,526	0	25,831	21,526	5,704	1,399		
OFFICE SUPPLIES	52100	0.833333333	666	85	751	400	333	800	1,200	1,000	449	249		
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.833333333	1,074	0	1,074	3,215	2,679	(1,900)	1,315	1,096	241	22		
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	2,566	0	2,566	1,780	1,483	1,100	2,880	2,400	314	(166)		
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	297	248	0	297	248	297	248		
PRINTING & BINDING	54200	0.833333333	0	0	0	50	42	0	50	42	50	42		
MISC. JUDICIAL FEES	54415	0.833333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	65	0	65	2,566	2,138	(2,370)	196	163	131	98		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	775	646	0	775	646	775	646		
DUES & MEMBERSHIPS	54595	0.833333333	1,535	0	1,535	1,200	1,000	650	1,850	1,542	315	7		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	45	298	343	328	328	20	348	343	5	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	858	1,337	2,195	0	0	2,200	2,200	2,195	5	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	400	400	0	400	0		
			152,172	1,721	0	153,892	194,953	162,516	900	195,853	163,292	41,961	9,400	

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

Account Titles	-A- Ac- count Number	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES								
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.833333333	102,703	0	0	102,703	134,900	112,417	0	134,900	112,417	32,197	9,714						
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.833333333	223	0	0	223	700	583	0	700	583	477	360						
SOCIAL SECURITY	51210	0.833333333	7,738	0	0	7,738	10,020	8,350	0	10,020	8,350	2,282	612						
RETIREMENT	51230	0.833333333	14,820	0	0	14,820	19,480	16,233	0	19,480	16,233	4,660	1,414						
UNEMPLOYMENT	51250	0.833333333	134	0	0	134	131	109	0	131	109	(3)	(25)						
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	18,883	0	0	18,883	27,047	22,539	0	27,047	22,539	8,164	3,656						
OFFICE SUPPLIES	52100	0.833333333	376	26	0	402	500	417	0	500	417	98	14						
BOOKS & PUBLICATIONS	52260	0.833333333	1,093	57	0	1,150	1,572	1,310	(400)	1,172	977	22	(173)						
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	1,668	0	0	1,668	1,680	1,400	0	1,680	1,400	12	(268)						
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0						
PRINTING & BINDING	54200	0.833333333	24	0	0	24	0	0	24	24	20	0	(4)						
MISC. JUDICIAL FEES	54415	0.833333333	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.833333333	1,019	0	0	1,019	2,274	1,895	(696)	1,578	1,315	560	297						
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	160	0	0	160	545	454	(350)	195	163	35	3						
DUES & MEMBERSHIPS	54595	0.833333333	890	0	0	890	918	765	122	1,040	867	150	(23)						
EQUIPMENT: NON-INVENTORY - UNDER \$500	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	1,238	0	1,238	0	0	1,300	1,300	1,238	62	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						
			149,731	1,320	0	151,051	199,767	166,473	0	199,767	166,627	48,716	15,576						

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

Account Titles	-A- Ac- count Year-to Date Budget Num- bers 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"	-L- Year to Date "I" Less "E"
			-C- Ending This				-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
			-C- This Year				-F- Full Year			-H- Full Year					
REGULAR SALARIES	51110 0.833333333	112,239	0	0	112,239	140,424	117,020	0	140,424	117,020	28,185	4,781			
OVERTIME SALARIES	51120 0.833333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140 0.833333333	718	0	0	718	700	583	18	718	599	0	(120)			
SOCIAL SECURITY	51210 0.833333333	8,059	0	0	8,059	10,227	8,523	0	10,227	8,523	2,168	464			
RETIREMENT	51230 0.833333333	16,189	0	0	16,189	20,277	16,898	0	20,277	16,898	4,088	708			
UNEMPLOYMENT	51250 0.833333333	145	0	0	145	135	113	0	135	113	(10)	(33)			
GROUP HEALTH, LIFE & DENTAL	51270 0.833333333	22,574	0	0	22,574	28,973	24,144	0	28,973	24,144	6,399	1,570			
OFFICE SUPPLIES	52100 0.833333333	350	0	0	350	640	533	0	640	533	290	184			
BOOKS & PUBLICATIONS	52260 0.833333333	145	0	0	145	749	624	(18)	731	609	585	464			
CONTRACTED SERVICES & MAINTENANCE	54130 0.833333333	853	0	0	853	1,000	833	0	1,000	833	148	(19)			
SOFTWARE & PROGRAMMING	54190 0.833333333	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200 0.833333333	135	0	0	135	416	347	0	416	347	281	212			
MISC. JUDICIAL FEES	54415 0.833333333	0	0	0	0	80	67	0	80	67	80	67			
TRAVEL/GENERAL	54550 0.833333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551 0.833333333	0	0	0	0	1,648	1,373	0	1,648	1,373	1,648	1,373			
REGISTRATION/SEMINARS & CONFERENCE	54570 0.833333333	(70)	0	0	(70)	540	450	0	540	450	610	520			
DUES & MEMBERSHIPS	54595 0.833333333	630	0	0	630	1,002	835	0	1,002	835	372	205			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500 N/A	1,812	(1,812)	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			
		163,780	(1,812)	0	161,968	206,811	172,343	0	206,811	172,343	44,843	10,375			

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 July 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						
				-C- Period				-F- LIT			-G- LIT						
JUVENILE COMMITMENTS	50000	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.833333333	219,128	0	219,128	276,716	230,597	0	276,716	230,597	0	57,588	11,469				
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.833333333	1,069	0	1,069	1,000	833	700	1,700	1,417	0	631	348				
SOCIAL SECURITY	51210	0.833333333	14,382	0	14,382	20,401	17,001	0	20,401	17,001	0	6,019	2,618				
RETIREMENT	51230	0.833333333	31,624	0	31,624	39,958	33,298	0	39,958	33,298	0	8,334	1,674				
UNEMPLOYMENT	51250	0.833333333	143	0	143	133	111	0	133	111	0	(10)	(33)				
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	23,301	0	23,301	31,422	26,185	0	31,422	26,185	0	8,121	2,884				
SALARY REIMBURSEMENT	51290	0.833333333	(63,000)	0	(63,000)	(75,000)	(62,500)	0	(75,000)	(62,500)	0	(12,000)	500				
OFFICE SUPPLIES	52100	0.833333333	154	0	154	177	148	0	177	148	0	23	(7)				
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
ELECTION EXPENSE	52220	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.833333333	320	66	386	600	500	0	600	500	0	214	114				
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	2,739	0	2,739	1,680	1,400	1,124	2,804	2,337	0	65	(403)				
PRINTING & BINDING	54200	0.833333333	16	0	16	50	42	0	50	42	0	34	26				
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	1,672	1,393	0	1,672	1,393	0	1,672	1,393				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	229	0	229	400	333	0	400	333	0	171	104				
DUES & MEMBERSHIPS	54595	0.833333333	645	0	645	1,600	1,333	0	1,600	1,333	0	955	688				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	100	0	0	100	0	0	100	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				
			230,752	66	0	230,817	300,909	250,674	1,824	302,733	252,194	71,916	21,377				

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 July 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		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
								-F- Full Year			-H- Year to Date					
REGULAR SALARIES	51110	0.833333333	212,739	0	0	212,739	268,736	223,947	0	268,736	223,947	55,997	11,208			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.833333333	1,156	0	0	1,156	1,000	833	0	1,000	833	(156)	(323)			
SOCIAL SECURITY	51210	0.833333333	13,943	0	0	13,943	20,418	17,015	0	20,418	17,015	6,475	3,072			
RETIREMENT	51230	0.833333333	30,703	0	0	30,703	38,805	32,338	0	38,805	32,338	8,102	1,635			
UNEMPLOYMENT	51250	0.833333333	133	0	0	133	125	104	0	125	104	(8)	(29)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	13,944	0	0	13,944	25,831	21,526	0	25,831	21,526	11,887	7,582			
SALARY REIMBURSEMENT	51290	0.833333333	(63,000)	0	0	(63,000)	(75,000)	(62,500)	0	(75,000)	(62,500)	(12,000)	500			
OFFICE SUPPLIES	52100	0.833333333	397	0	0	397	680	567	375	1,055	879	658	483			
BOOKS & PUBLICATIONS	52260	0.833333333	288	0	0	288	1,086	905	(318)	768	640	480	352			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	2,956	0	0	2,956	1,680	1,400	1,276	2,956	2,463	0	(493)			
PRINTING & BINDING	54200	0.833333333	28	0	0	28	234	195	0	234	195	206	167			
TRAVEL/EDUCATION	54551	0.833333333	613	0	0	613	2,037	1,698	(760)	1,277	1,064	664	451			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	320	0	0	320	793	661	0	793	661	473	341			
DUES & MEMBERSHIPS	54595	0.833333333	1,095	0	0	1,095	1,070	892	385	1,455	1,213	360	118			
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	38	32	0	38	32	38	32			
EQUIPMENT: NON-INVENTORY - UNDER \$500	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	(958)	1,555	0	1,555	0			
			215,315	0	0	215,315	290,337	239,611	0	290,337	240,409	75,022	25,094			

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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-					
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		-I- Year to Date	-K- Year to Date			
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"			Full Year	Year to Date "I" Less "E"	
					"A" x "F"			"A" x "H"											
REGULAR SALARIES	51110	0.833333333	326,110	0	0	326,110	400,004	333,337	0	400,004	333,337	73,894	7,227						
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.833333333	1,840	0	0	1,840	4,000	3,333	0	4,000	3,333	2,160	1,494						
SOCIAL SECURITY	51210	0.833333333	23,304	0	0	23,304	29,414	24,512	0	29,414	24,512	6,110	1,207						
RETIREMENT	51230	0.833333333	47,055	0	0	47,055	57,761	48,134	0	57,761	48,134	10,706	1,079						
UNEMPLOYMENT	51250	0.833333333	400	0	0	400	364	303	0	364	303	(36)	(96)						
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	75,339	0	0	75,339	92,960	77,467	0	92,960	77,467	17,621	2,128						
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0						
OFFICE SUPPLIES	52100	0.833333333	2,022	853	0	2,875	5,862	4,885	(1,500)	4,362	3,635	1,487	760						
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0						
REPAIRS OFFICE MACHINES	52910	0.833333333	0	0	0	0	2,012	1,677	0	2,012	1,677	2,012	1,677						
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0						
ADVERTISING EXPENSE	54100	0.833333333	0	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	5,330	0	0	5,330	28,000	23,333	0	28,000	23,333	22,670	18,003						
PRINTING & BINDING	54200	0.833333333	5,175	0	0	5,175	6,721	5,601	(1,500)	5,221	4,351	46	(824)						
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.833333333	893	0	0	893	2,000	1,667	0	2,000	1,667	1,107	774						
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	195	0	0	195	1,100	917	0	1,100	917	905	722						
DUES & MEMBERSHIPS	54595	0.833333333	50	0	0	50	272	227	0	272	227	222	177						
MISC. FEES & SERVICES	54950	0.833333333	450	150	0	600	600	500	0	600	500	0	(100)						
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	300	3,680	0	3,980	1,000	1,000	3,000	4,000	3,980	20	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	4,981	4,981	0	4,981	0						
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0						
			488,462	4,683	0	493,145	632,070	526,892	4,981	637,051	527,372	143,906	34,226						

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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	"A" x "F"							
					Year to Date						Year to Date					
REGULAR SALARIES	51110	0.833333333	129,363	0	0	129,363	163,138	135,948	0	163,138	135,948	33,775	0			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	9,636	0	0	9,636	12,182	10,152	0	12,182	10,152	2,546	0			
RETIREMENT	51230	0.833333333	18,749	0	0	18,749	23,661	19,718	0	23,661	19,718	4,912	0			
UNEMPLOYMENT	51250	0.833333333	115	0	0	115	108	90	0	108	90	(7)	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	19,438	0	0	19,438	31,874	26,562	0	31,874	26,562	12,436	0			
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.833333333	205	0	0	205	0	0	600	600	500	395	0			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	150	150	125	150	0			
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	561	0	0	561	0	0	720	720	600	159	0			
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	720	600	(720)	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	878	0	0	878	1,400	1,167	445	1,845	1,537	966	0			
PRINTING & BINDING	54200	0.833333333	150	0	0	150	100	83	400	500	417	350	0			
MISC. JUDICIAL FEES	54415	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.833333333	108	0	0	108	146	122	0	146	122	38	0			
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	2,357	1,964	(725)	1,632	1,360	1,632	0			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	450	375	(450)	0	0	0	0			
DUES & MEMBERSHIPS	54595	0.833333333	95	0	0	95	140	117	25	165	138	70	0			
GENERAL MISC COLLECTIONS	54851	0.833333333	16,776	4,177	0	20,953	22,000	18,333	0	22,000	18,333	1,047	4,372,996			
MISC. FEES & SERVICES	54950	0.833333333	2,486	6,284	0	8,770	8,900	7,417	0	8,900	7,417	130	816,920			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	61	187	0	248	1,140	248	(445)	695	248	447	83,713			
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			
			198,621	10,649	0	209,269	268,316	222,895	0	268,316	223,265	59,047	5,273,630			

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	-L- 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	0.833333333	134,935	0	0	134,935	171,685	143,071	0	171,685	143,071	36,750	0			
OVERTIME SALARIES	51120	0.833333333	1,215	0	0	1,215	1,500	1,250	256	1,756	1,464	541	0			
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	9,701	0	0	9,701	12,734	10,612	0	12,734	10,612	3,033	0			
RETIREMENT	51230	0.833333333	19,729	0	0	19,729	25,112	20,927	0	25,112	20,927	5,383	0			
UNEMPLOYMENT	51250	0.833333333	118	0	0	118	112	93	19	131	109	13	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	28,551	0	0	28,551	38,866	32,388	0	38,866	32,388	10,315	0			
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.833333333	964	(106)	0	858	2,030	1,692	(100)	1,930	1,608	1,072	(113,190)			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.833333333	272	0	0	272	206	172	100	306	255	34	0			
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	561	0	0	561	720	600	0	720	600	159	0			
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.833333333	114	0	0	114	125	104	0	125	104	11	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	8,447	0	0	8,447	7,502	6,252	945	8,447	7,039	0	0			
PRINTING & BINDING	54200	0.833333333	0	0	0	0	25	21	0	25	21	25	0			
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	1,700	1,417	(275)	1,425	1,188	1,425	0			
TRAVEL/EDUCATION	54551	0.833333333	673	0	0	673	750	625	0	750	625	77	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	450	0	0	450	450	375	0	450	375	0	0			
DUES & MEMBERSHIPS	54595	0.833333333	165	0	0	165	250	208	0	250	208	85	0			
GENERAL MISC COLLECTIONS	54851	0.833333333	12,629	9,371	0	22,000	22,000	18,333	0	22,000	18,333	0	0			
MISC. FEES & SERVICES	54950	0.833333333	4,187	6,213	0	10,400	10,400	8,667	0	10,400	8,667	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$500	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			
			222,710	15,478	0	238,189	296,167	246,806	945	297,112	247,593	58,923	(113,190)			

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							-K- Year to Date "A" x "F"			-L- Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.833333333	134,255	0	0	134,255	169,525	141,271	0	169,525	141,271	35,270	0
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	9,915	0	9,915	13,024	10,853	0	13,024	10,853	3,109	0	0
RETIREMENT	51230	0.833333333	19,456	0	19,456	24,583	20,486	0	24,583	20,486	5,127	0	0
UNEMPLOYMENT	51250	0.833333333	125	0	125	116	97	0	116	97	(9)	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	24,836	0	24,836	31,874	26,562	0	31,874	26,562	7,038	0	0
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.833333333	385	19	404	581	484	0	581	484	177	3,355	0
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.833333333	339	0	339	388	323	25	413	344	74	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	561	0	561	720	600	0	720	600	159	0	0
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.833333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MISC. REPAIRS & MAINTENANCE	52940	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	8,632	0	8,632	8,320	6,933	312	8,632	7,193	0	0	0
PRINTING & BINDING	54200	0.833333333	126	0	126	325	271	0	325	271	199	0	0
MISC. JUDICIAL FEES	54415	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.833333333	901	0	901	1,300	1,083	0	1,300	1,083	399	0	0
TRAVEL/EDUCATION	54551	0.833333333	953	0	953	1,514	1,262	0	1,514	1,262	561	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	0	0	0	300	250	(20)	280	233	280	0	0
DUES & MEMBERSHIPS	54595	0.833333333	165	0	165	260	217	(5)	255	213	90	0	0
GENERAL MISC COLLECTIONS	54851	0.833333333	17,122	3,665	20,787	22,000	18,333	0	22,000	18,333	1,213	4,445,856	0
MISC. FEES & SERVICES	54950	0.833333333	2,351	1,715	4,066	4,200	3,500	0	4,200	3,500	134	229,876	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	675	0	0	675	0	675	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	550	(550)	0	(550)	0	(550)	550	0	0
OFFICE FURNISHING	57610	N/A	0	0	330	(330)	0	(330)	0	(330)	330	0	0
			220,122	5,399	880	224,641	279,705	231,645	312	280,017	231,905	55,376	4,679,087

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.833333333	138,558	0	0	138,558	169,983	141,653	0	169,983	141,653	31,425	0			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	9,521	0	9,521	12,214	10,178	0	12,214	10,178	2,693	0	0			
RETIREMENT	51230	0.833333333	20,075	0	20,075	24,650	20,542	0	24,650	20,542	4,575	0	0			
UNEMPLOYMENT	51250	0.833333333	126	0	126	112	93	0	112	93	(14)	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	30,459	0	30,459	39,390	32,825	0	39,390	32,825	8,931	0	0			
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.833333333	939	0	939	758	632	509	1,267	1,056	328	0	0			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.833333333	441	0	441	305	254	136	441	367	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	561	0	561	720	600	(9)	711	593	150	0	0			
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	8,090	0	8,090	7,900	6,583	190	8,090	6,742	0	0	0			
PRINTING & BINDING	54200	0.833333333	129	0	129	448	373	(191)	257	214	128	0	0			
MISC. JUDICIAL FEES	54415	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.833333333	760	0	760	716	597	667	1,383	1,153	623	0	0			
TRAVEL/EDUCATION	54551	0.833333333	17	0	17	685	571	(667)	17	15	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	117	98	(117)	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	0.833333333	165	0	165	165	138	0	165	138	0	0	0			
GENERAL MISC COLLECTIONS	54851	0.833333333	25,360	9,459	34,819	40,000	33,333	0	40,000	33,333	5,181	49,005,109	0			
MISC. FEES & SERVICES	54950	0.833333333	4,766	1,034	5,800	5,800	4,833	0	5,800	4,833	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$50	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			
			239,968	10,493	0	250,461	303,963	253,302	517	304,480	253,733	54,019	49,005,109			

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

Account Titles	-A- Ac- count Year-to Date Num- bers Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]		
			Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
						Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110 0.833333333	124,622	0	0	124,622	154,862	129,052	5,378	160,240	133,533	35,618	8,911	
OVERTIME SALARIES	51120 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210 0.833333333	9,136	0	9,136	11,414	9,512	844	12,258	10,215	3,123	1,080		
RETIREMENT	51230 0.833333333	17,989	0	17,989	22,362	18,635	777	23,139	19,282	5,150	1,293		
UNEMPLOYMENT	51250 0.833333333	186	0	186	171	143	5	176	147	(10)	(39)		
GROUP HEALTH, LIFE & DENTAL	51270 0.833333333	23,138	0	23,138	27,756	23,130	2,067	29,823	24,853	6,685	1,715		
AUTO ALLOWANCE	51530 0.833333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100 0.833333333	473	9	482	200	167	600	800	667	318	185		
SPECIAL DELIVERY	52106 0.833333333	0	0	0	0	0	0	0	0	0	0		
COPY COST CHARGES	52109 0.833333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260 0.833333333	89	0	89	250	208	50	300	250	211	161		
FUEL, OIL, GAS & GREASE	52300 0.833333333	162	0	162	1,000	833	(400)	600	500	438	338		
TELEPHONE, FAX & MODEM	52715 0.833333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720 0.833333333	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725 0.833333333	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730 0.833333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920 0.833333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130 0.833333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200 0.833333333	0	0	0	50	42	50	100	83	100	83		
BOARD/JUVENILES	54420 0.833333333	105,919	0	105,919	141,601	118,001	0	141,601	118,001	35,682	12,082		
TRAVEL/GENERAL	54550 0.833333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551 0.833333333	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570 0.833333333	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595 0.833333333	175	0	175	250	208	250	500	417	325	242		
MISC. FEES & SERVICES	54950 0.833333333	0	0	0	100	83	100	200	167	200	167		
EQUIPMENT: NON-INVENTORY - UNDER \$500	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		
		281,888	9	0	281,897	360,016	300,013	9,721	369,737	308,114	87,840	26,217	

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"
				-G- LIT				-H- LIT							
				-I- Year to Date "A" x "F"				-J- Year to Date "A" x "H"							
REGULAR SALARIES	51110	0.833333333	62,438	0	0	62,438	70,496	58,747	0	70,496	58,747	8,058	(3,691)		
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.833333333	49	0	0	49	0	0	49	49	41	0	(8)		
MERIT PAY	51160	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	4,550	0	0	4,550	5,393	4,494	0	5,393	4,494	843	(56)		
RETIREMENT	51230	0.833333333	9,013	0	0	9,013	10,180	8,483	0	10,180	8,483	1,167	(530)		
UNEMPLOYMENT	51250	0.833333333	93	0	0	93	78	65	0	78	65	(15)	(28)		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	13,629	0	0	13,629	15,937	13,281	0	15,937	13,281	2,308	(348)		
PAYROLL REALLOCATIONS	51280	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES-COLLECTIONS	52101	0.833333333	153	0	0	153	250	208	0	250	208	97	56		
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	3,248	0	0	3,248	3,349	2,791	0	3,349	2,791	101	(458)		
PRINTING & BINDING	54200	0.833333333	0	0	0	0	50	42	0	50	42	50	42		
PRINTING & BINDING - COLLECTIONS	54201	0.833333333	0	0	0	0	150	125	0	150	125	150	125		
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	300	250	(49)	251	209	251	209		
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION-Collections	54552	0.833333333	0	0	0	0	1,400	1,167	(215)	1,185	988	1,185	988		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONF-Collections	54573	0.833333333	0	0	0	0	300	250	(222)	78	65	78	65		
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	100	83	0	100	83	100	83		
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.833333333	453	87	0	540	540	450	0	540	450	0	(90)		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	435	0	0	435	0	0	437	437	435	2	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		
GENERAL FUND - CHILD SUPPORT - SPECIA	61111	N/A	0	0	0	0	0	0	0	0	0	0	0		
			94,062	87	0	94,149	108,523	90,436	0	108,523	90,507	14,374	(3,642)		

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 "A" x "H"	-K- Full Year	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					
REGULAR SALARIES	51110	0.833333333	75,521	0	0	75,521	114,946	95,788	0	114,946	95,788	39,425	20,268			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	1,800	1,500	0	1,800	1,500	1,800	1,500	1,500			
SOCIAL SECURITY	51210	0.833333333	5,195	0	0	5,195	7,872	6,560	0	7,872	6,560	2,677	1,365			
RETIREMENT	51230	0.833333333	10,871	0	0	10,871	16,598	13,832	0	16,598	13,832	5,727	2,960			
UNEMPLOYMENT	51250	0.833333333	131	0	0	131	129	108	0	129	108	(2)	(23)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	22,694	0	0	22,694	33,329	27,774	0	33,329	27,774	10,635	5,081			
OFFICE SUPPLIES	52100	0.833333333	205	0	0	205	241	201	(94)	147	123	(58)	(82)			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	104	87	(104)	0	0	0	0			
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	4,718	521	0	5,239	4,643	3,869	2,712	7,355	6,130	2,117	891			
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.833333333	40	0	0	40	138	115	(98)	40	33	0	(7)			
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	638	532	(638)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	370	308	(370)	0	0	0	0			
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	235	196	(235)	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	231	0	231	0	0	231	231	231	0	0			
			119,375	752	0	120,127	181,043	150,869	1,405	182,448	152,079	62,321	31,952			

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-I- Year to Date	-J- Full Year	-J- Year to Date
								-F- Year to Date			-H- Year to Date					
-F- Full Year		-F- "A" x "F"		-H- Full Year		-H- "A" x "H"										
REGULAR SALARIES	51110	0.833333333	773,001	0	0	773,001	1,013,403	844,503	0	1,013,403	844,503	240,402	71,501			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	56,654	0	0	56,654	76,251	63,543	0	76,251	63,543	19,597	6,889			
RETIREMENT	51230	0.833333333	112,606	0	0	112,606	147,674	123,062	0	147,674	123,062	35,068	10,455			
UNEMPLOYMENT	51250	0.833333333	1,136	0	0	1,136	1,091	909	0	1,091	909	(45)	(226)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	130,118	0	0	130,118	169,053	140,878	0	169,053	140,878	38,935	10,759			
SALARY REIMBURSEMENT	51290	0.833333333	(9,923)	0	0	(9,923)	(3,500)	(2,917)	0	(3,500)	(2,917)	6,423	7,006			
AUTO ALLOWANCE	51530	0.833333333	7,223	0	0	7,223	9,270	7,725	0	9,270	7,725	2,047	502			
OFFICE SUPPLIES	52100	0.833333333	3,213	0	0	3,213	5,300	4,417	0	5,300	4,417	2,087	1,204			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.833333333	11,515	1,253	0	12,768	12,610	10,508	5,400	18,010	15,008	5,242	2,241			
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	1,515	0	0	1,515	3,500	2,917	0	3,500	2,917	1,985	1,402			
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	0.833333333	1,828	0	0	1,828	3,000	2,500	0	3,000	2,500	1,172	672			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	7,111	0	0	7,111	11,000	9,167	0	11,000	9,167	3,889	2,055			
PRINTING & BINDING	54200	0.833333333	1,402	69	0	1,471	1,690	1,408	0	1,690	1,408	219	(62)			
TRAVEL/GENERAL	54550	0.833333333	502	0	0	502	1,500	1,250	0	1,500	1,250	998	748			
TRAVEL/EDUCATION	54551	0.833333333	1,274	0	0	1,274	4,000	3,333	0	4,000	3,333	2,726	2,059			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	1,130	0	0	1,130	1,850	1,542	0	1,850	1,542	720	412			
DUES & MEMBERSHIPS	54595	0.833333333	4,324	0	0	4,324	4,420	3,683	0	4,420	3,683	96	(641)			
SPECIAL WITNESS FEES	54770	0.833333333	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			
			1,104,629	1,322	0	1,105,951	1,462,112	1,218,427	5,400	1,467,512	1,222,927	361,561	116,976			

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 July 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"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS	LIT	-H- LINE-ITEM TRANSFERS	Year to Date		
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	24,314	4,598	28,912	37,400	31,167	0	37,400	31,167	8,488	2,255	
EQUIPMENT: NON-INVENTORY - UNDER \$500	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
			24,314	4,598	0	28,912	37,400	31,167	0	37,400	31,167	8,488	2,255

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.833333333	541,333	0	0	541,333	683,438	569,532	0	683,438	569,532	142,105	28,199			
OVERTIME SALARIES	51120	0.833333333	1,568	0	0	1,568	1,770	1,475	0	1,770	1,475	202	(93)			
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	39,914	0	0	39,914	52,418	43,682	0	52,418	43,682	12,504	3,768			
RETIREMENT	51230	0.833333333	78,336	0	0	78,336	98,944	82,453	0	98,944	82,453	20,608	4,117			
UNEMPLOYMENT	51250	0.833333333	717	0	0	717	673	561	0	673	561	(44)	(156)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	122,684	0	0	122,684	151,406	126,172	0	151,406	126,172	28,722	3,488			
SALARY REIMBURSEMENT	51290	0.833333333	(28,044)	0	0	(28,044)	(33,652)	(28,043)	0	(33,652)	(28,043)	(5,608)	0			
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.833333333	2,312	84	0	2,397	2,658	2,215	(2)	2,656	2,213	259	(183)			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
VOTER REGISTRATION SUPPLIES	52160	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.833333333	206	0	0	206	204	170	2	206	172	0	(34)			
OTHER EXPENSE & FEES	53900	0.833333333	5,031	0	0	5,031	5,270	4,392	(239)	5,031	4,193	0	(838)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	38,864	0	0	38,864	40,550	33,792	(1,000)	39,550	32,958	686	(5,905)			
PRINTING & BINDING	54200	0.833333333	2,422	530	0	2,952	2,636	2,197	1,324	3,960	3,300	1,008	348			
TRAVEL/GENERAL	54550	0.833333333	402	0	0	402	712	593	0	712	593	310	192			
TRAVEL/EDUCATION	54551	0.833333333	2,379	0	0	2,379	3,145	2,621	(150)	2,995	2,496	616	117			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	600	0	0	600	1,785	1,488	150	1,935	1,613	1,335	1,013			
DUES & MEMBERSHIPS	54595	0.833333333	205	0	0	205	205	171	0	205	171	0	(34)			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	165	0	0	165	250	165	(85)	165	165	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	5,600	5,600	0	5,600	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	6,000	0	0	6,000	6,000	6,000	0	6,000	6,000	0	0			
			815,092	614	0	815,706	1,018,412	849,633	5,600	1,024,012	849,704	208,306	33,998			

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				-F- Line-Item Transfers	-G- Year to Date Full Year			-H- Line-Item Transfers	-I- Year to Date Full Year		-J- Full Year "H" Less "E"	-K- Year to Date Full Year "I" Less "E"		
													-G- Year to Date "A" x "F"	
REGULAR SALARIES	51110	0.833333333	256,059	0	0	256,059	328,538	273,782	0	328,538	273,782	72,479	17,723	
OVERTIME SALARIES	51120	0.833333333	319	0	0	319	1,500	1,250	0	1,500	1,250	1,181	931	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	3,000	2,500	0	3,000	2,500	3,000	2,500	
MERIT PAY	51160	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	18,444	0	0	18,444	24,633	20,528	0	24,633	20,528	6,189	2,083	
RETIREMENT	51230	0.833333333	37,001	0	0	37,001	47,657	39,714	0	47,657	39,714	10,656	2,713	
UNEMPLOYMENT	51250	0.833333333	402	0	0	402	367	306	0	367	306	(35)	(96)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	49,212	0	0	49,212	59,631	49,693	0	59,631	49,693	10,419	481	
OFFICE SUPPLIES	52100	0.833333333	912	0	0	912	3,540	2,950	(1,500)	2,040	1,700	1,128	788	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	50	42	0	50	42	50	42	
AIR CARDS & DATA PLANS	52721	0.833333333	342	0	0	342	460	383	0	460	383	118	41	
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	941	0	0	941	425	354	516	941	784	0	(157)	
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	5	4	0	5	4	5	4	
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	50	42	0	50	42	50	42	
TRAVEL/EDUCATION	54551	0.833333333	2,355	0	0	2,355	5,090	4,242	0	5,090	4,242	2,735	1,887	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	1,224	0	0	1,224	3,600	3,000	(516)	3,085	2,570	1,861	1,346	
DUES & MEMBERSHIPS	54595	0.833333333	295	0	0	295	1,098	915	0	1,098	915	803	620	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	289	0	0	289	500	289	0	500	289	211	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	3,015	0	0	3,015	4,500	3,015	0	4,500	3,015	1,485	0	
			370,809	0	0	370,809	484,644	403,007	(1,500)	483,144	401,757	112,335	30,949	

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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					
		Year to Date "A" x "F"													
REGULAR SALARIES	51110	0.833333333	138,132	0	0	138,132	176,482	147,068	0	176,482	147,068	38,350	8,936		
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	9,795	0	9,795	13,068	10,890	10,890	0	13,068	10,890	3,273	1,095		
RETIREMENT	51230	0.833333333	19,934	0	19,934	25,484	21,237	21,237	0	25,484	21,237	5,550	1,303		
UNEMPLOYMENT	51250	0.833333333	137	0	137	123	103	103	0	123	103	(14)	(34)		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	26,657	0	26,657	35,724	29,770	29,770	0	35,724	29,770	9,067	3,113		
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	654	181	834	1,607	1,339	1,339	0	1,607	1,339	773	505		
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	495	0	495	2,054	1,712	(150)	1,904	1,587	1,409	1,409	1,092		
PRINTING & BINDING	54200	0.833333333	727	0	727	865	721	150	1,015	846	288	288	119		
TRAVEL/GENERAL	54550	0.833333333	48	0	48	88	73	0	88	73	40	40	25		
TRAVEL/EDUCATION	54551	0.833333333	1,580	0	1,580	2,900	2,417	0	2,900	2,417	1,320	1,320	837		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	555	0	555	555	463	0	555	463	0	0	(93)		
DUES & MEMBERSHIPS	54595	0.833333333	394	0	394	419	349	0	419	349	25	25	(45)		
EQUIPMENT: NON-INVENTORY - UNDER \$500	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	4,949	4,949	0	4,949	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			199,108	181	0	199,288	259,369	216,141	4,949	264,318	216,141	65,030	16,852		

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-H- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.833333333	121,236	0	0	121,236	158,025	131,688	0	158,025	131,688	36,789	10,451
OVERTIME SALARIES	51120	0.833333333	0	0	0	800	800	667	0	800	667	800	667
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	8,983	0	8,983	11,797	9,831	0	11,797	9,831	2,814	848	
RETIREMENT	51230	0.833333333	17,498	0	17,498	22,934	19,112	0	22,934	19,112	5,436	1,614	
UNEMPLOYMENT	51250	0.833333333	192	0	192	175	146	0	175	146	(17)	(46)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	27,283	0	27,283	35,016	29,180	0	35,016	29,180	7,733	1,897	
OFFICE SUPPLIES	52100	0.833333333	930	92	1,022	1,100	917	1,000	2,100	1,750	1,078	728	
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.833333333	192	0	192	195	163	0	195	163	3	(30)	
CELL PHONE	52720	0.833333333	570	0	570	765	638	0	765	638	195	68	
REPAIRS OFFICE MACHINES	52910	0.833333333	279	0	279	0	0	293	293	244	14	(35)	
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	399	0	399	715	596	0	715	596	316	197	
SOFTWARE & PROGRAMMING	54190	0.833333333	495	0	495	0	0	495	495	413	0	(83)	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.833333333	40	0	40	47	39	0	47	39	7	(1)	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	2,085	1,738	(1,615)	470	392	470	392	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	398	0	398	2,000	1,667	0	2,000	1,667	1,602	1,269	
DUES & MEMBERSHIPS	54595	0.833333333	946	0	946	1,120	933	(173)	947	789	1	(157)	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	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	
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	
			179,441	92	0	179,532	237,103	197,312	0	237,103	197,312	57,571	17,779

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
				-C- ENCUMBRANCES				LIT				LIT					
				Ending This Period	Beginning This Year			Line-Item Transfers	LIT			Line-Item Transfers	LIT				
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.833333333	36,473	0	36,473	38,500	32,083	10,450	48,950	40,792	12,477	4,319					
MEDICAL & DRUG SUPPLIES	52190	0.833333333	926	0	926	11,000	9,167	(9,700)	1,300	1,083	374	157					
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0					
LEGAL FEES/SERVICES	54124	0.833333333	0	0	0	0	0	0	0	0	0	0					
BOARD/JUVENILES	54420	0.833333333	0	0	0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0					
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	0	0	0	0	0	0					
MISC. FEES & SERVICES	54950	0.833333333	250	0	250	1,100	917	(750)	350	292	100	42					
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0					
			37,649	0	0	37,649	50,600	42,167	0	50,600	42,167	12,951	4,518				

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"
				-G- LINE-ITEM TRANSFERS				LIT	-H- LINE-ITEM TRANSFERS								
				Year to Date "A" x "F"					Year to Date "A" x "H"								
JUVENILE COMMITMENTS	50000	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.833333333	59,711	0	59,711	85,218	71,015	0	85,218	71,015	0	25,507	11,304	0	0		
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	4,546	0	4,546	6,519	5,433	0	6,519	5,433	0	1,973	886	0	0		
RETIREMENT	51230	0.833333333	8,612	0	8,612	12,306	10,255	0	12,306	10,255	0	3,694	1,643	0	0		
UNEMPLOYMENT	51250	0.833333333	88	0	88	94	78	0	94	78	0	6	(9)	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	10,267	0	10,267	15,937	13,281	0	15,937	13,281	0	5,670	3,014	0	0		
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	146	0	146	600	500	0	600	500	0	454	354	0	0		
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
JANITORIAL SUPPLIES	52150	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.833333333	0	0	0	50	42	0	50	42	0	50	42	0	0		
PHARMACY (SSI)	53060	0.833333333	56,173	0	56,173	90,000	75,000	0	90,000	75,000	0	33,827	18,827	0	0		
MEDICAL (SSI)	53070	0.833333333	72,522	0	72,522	335,645	279,704	(100)	335,545	279,621	0	263,023	207,099	0	0		
MEDICAL (MAP)	53100	0.833333333	0	0	0	100,000	83,333	(100,000)	0	0	0	0	0	0	0		
MEDICAL (IHC)	53110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
PHARMACY (IHC)	53120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
HOSPITAL CHARGES	53130	0.833333333	87,838	0	87,838	0	0	100,000	100,000	83,333	0	12,162	(4,505)	0	0		
THIRD PARTY ADMINISTRATORS	53160	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHERS	53170	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SERVICES	53810	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHER EXPENSE & FEES	53900	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	0.833333333	45	0	45	200	167	0	200	167	0	155	122	0	0		

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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				
			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
						Year to Date		Year to Date		"H" Less "E"	"I" Less "E"				
						Full Year		"A" x "F"		Full Year		"A" x "H"		"H" Less "E"	"I" Less "E"
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	317	0		317	400	333	0	400	333	83	17		
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0		0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.833333333	80	0		80	50	42	100	150	125	70	45		
UNIFORM CLEANING	54240	0.833333333	0	0		0	0	0	0	0	0	0	0		
WASTE DISPOSAL FEES	54250	0.833333333	(133)	0		(133)	0	0	0	0	0	133	133		
TRAVEL/GENERAL	54550	0.833333333	0	0		0	50	42	0	50	42	50	42		
TRAVEL/EDUCATION	54551	0.833333333	0	0		0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0		0	0	0	0	0	0	0	0		
PPH Grant	54880	0.833333333	43,614	3,714		47,328	0	0	72,115	72,115	60,096	24,787	12,768		
EQUIPMENT: NON-INVENTORY - UNDER \$500	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		
			343,827	3,714	0	347,540	647,069	539,224	72,115	719,184	599,320	371,644	251,780		

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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					
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"							
REGULAR SALARIES	51110	0.833333333	31,329	0	0	31,329	39,382	32,818	0	39,382	32,818	8,053	1,489		
OVERTIME SALARIES	51120	0.833333333	14	0	0	14	0	0	0	0	0	(14)	(14)		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	2,199	0	0	2,199	2,796	2,330	0	2,796	2,330	597	131		
RETIREMENT	51230	0.833333333	4,523	0	0	4,523	5,687	4,739	0	5,687	4,739	1,164	217		
UNEMPLOYMENT	51250	0.833333333	46	0	0	46	43	36	0	43	36	(3)	(11)		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	7,709	0	0	7,709	9,894	8,245	0	9,894	8,245	2,185	536		
VEGETATION	52080	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	190	158	0	190	158	190	158		
FUEL, OIL, GAS & GREASE	52300	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
ROAD MATERIALS	52500	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRICITY	52700	0.833333333	346	0	0	346	500	417	0	500	417	154	71		
GAS	52705	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.833333333	14,150	300	0	14,450	17,100	14,250	0	17,100	14,250	2,650	(200)		
ENGINEERING & LAB FEES	54120	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
GROUNDWATER TESTING	54121	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.833333333	682	413	0	1,094	1,500	1,250	0	1,500	1,250	406	156		
WASTE DISPOSAL FEES	54250	0.833333333	41,405	0	0	41,405	71,000	59,167	0	71,000	59,167	29,595	17,762		
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
CLOSURE COSTS	54254	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
LANDFILL CLOSURE	54524	0.833333333	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		
			102,402	713	0	103,115	148,092	123,410	0	148,092	123,410	44,977	20,295		

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"							
											Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.833333333	133,275	0	0	133,275	173,757	144,798	0	173,757	144,798	40,482	11,522			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.833333333	173,048	0	0	173,048	270,000	225,000	0	270,000	225,000	96,952	51,952			
SOCIAL SECURITY	51210	0.833333333	23,316	0	0	23,316	33,947	28,289	0	33,947	28,289	10,631	4,973			
RETIREMENT	51230	0.833333333	44,209	0	0	44,209	25,090	20,908	33,000	58,090	48,408	13,881	4,199			
UNEMPLOYMENT	51250	0.833333333	482	0	0	482	489	408	0	489	408	7	(74)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	30,381	0	0	30,381	39,844	33,203	0	39,844	33,203	9,463	2,823			
OFFICE SUPPLIES	52100	0.833333333	427	30	0	457	573	478	288	861	718	404	260			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.833333333	54,508	42,795	0	97,304	120,000	100,000	(8,511)	111,489	92,907	14,185	(4,396)			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	137	(95)	0	42	200	167	(63)	137	114	95	72			
MOTOR VEHICLE REPAIRS	52900	0.833333333	13,546	15,917	0	29,463	32,100	26,750	4,000	36,100	30,083	6,637	621			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
RADIO TRUNK LINE	53600	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	494	0	494	500	417	0	500	417	6	(77)			
ENGINEERING FEES	54152	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.833333333	2,629	3,139	0	5,768	4,000	3,333	4,000	8,000	6,667	2,232	899			
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	0.833333333	270	135	0	405	405	338	0	405	338	0	(68)			
TRAVEL/GENERAL	54550	0.833333333	912	0	0	912	1,500	1,250	0	1,500	1,250	588	338			
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	500	417	600	1,100	917	1,100	917			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	750	0	0	750	2,000	1,667	(600)	1,400	1,167	650	417			
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	15,757	15,757	0	15,757	0			
MACH & EQUIP < \$5000	57595	N/A	0	2,932	0	2,932	0	0	2,932	2,932	2,932	0	0			
OFFICE FURNISHING	57610	N/A	0	1,295	0	1,295	0	0	1,354	1,354	1,295	59	0			
			477,891	66,641	0	544,533	704,905	587,421	52,757	757,662	618,910	213,129	74,377			

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]									
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	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	0.833333333	0	0	0	200	167	(200)	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.833333333	141	0	141	0	0	200	200	167	59	26	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROAD MATERIALS	52500	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.833333333	12,809	0	12,809	11,746	9,788	2,060	13,806	11,505	998	(1,304)	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	554	462	0	554	462	554	462	0	0	0	0	0	0	0	0
BUILDING & GROUNDS MAINTENANCE/REPAIRS	52930	0.833333333	3,596	0	3,596	18,082	15,068	0	18,082	15,068	14,487	11,473	0	0	0	0	0	0	0	0
CONSTRUCTION & RELATED	53800	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING FEES	54152	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.833333333	14,167	0	14,167	17,000	14,167	0	17,000	14,167	2,833	(0)	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	100	83	0	100	83	100	83	0	0	0	0	0	0	0	0
AIRPORT HANGARS OPERATIONS	54690	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	1,151	0	1,151	1,179	983	0	1,179	983	28	(169)	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	69	(268)	(199)	300	(199)	0	300	(199)	499	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	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	38,826	25,295	64,121	100,000	64,121	0	100,000	64,121	35,879	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			70,758	25,027	0	95,785	149,161	104,640	2,060	151,221	106,357	55,436	10,571							

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C". "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Year to Date	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"			"H" Less "E"	"I" Less "E"						
															-J- LINE-ITEM TRANSFERS		-K- LINE-ITEM TRANSFERS			
REGULAR SALARIES	51110	0.833333333	127,801	0	127,801	161,743	134,786	0	161,743	134,786	33,942	6,985								
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0								
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0								
SOCIAL SECURITY	51210	0.833333333	10,337	0	10,337	13,354	11,128	0	13,354	11,128	3,017	791								
RETIREMENT	51230	0.833333333	8,143	0	8,143	25,615	21,346	0	25,615	21,346	17,472	13,203								
UNEMPLOYMENT	51250	0.833333333	207	0	207	177	148	0	177	148	(30)	(59)								
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	13,918	0	13,918	41,769	34,808	0	41,769	34,808	27,851	20,890								
AUTO ALLOWANCE	51530	0.833333333	9,072	0	9,072	13,196	10,997	0	13,196	10,997	4,124	1,925								
OFFICE SUPPLIES	52100	0.833333333	2,511	237	2,748	2,905	2,421	0	2,905	2,421	157	(327)								
POSTAGE	52105	0.833333333	7	0	7	156	130	(149)	7	6	0	(1)								
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0								
BOOKS & PUBLICATIONS	52260	0.833333333	753	0	753	1,200	1,000	0	1,200	1,000	447	247								
AG. SUPPLIES	52270	0.833333333	1,128	0	1,128	1,900	1,583	0	1,900	1,583	772	456								
4 H SUPPLIES	52280	0.833333333	2,975	839	3,814	2,400	2,000	2,176	4,576	3,813	762	(1)								
HOME ECONOMIC SUPPLIES	52290	0.833333333	3,281	119	3,273	1,800	1,500	2,809	4,609	3,840	1,336	568								
FUEL, OIL, GAS & GREASE	52300	0.833333333	415	0	415	1,150	958	(500)	650	542	235	126								
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0								
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	1,683	0	1,683	2,448	2,040	0	2,448	2,040	765	357								
PROGRAM & EVENT EXPENSE	52820	0.833333333	0	0	0	0	0	0	0	0	0	0								
MOTOR VEHICLE REPAIRS	52900	0.833333333	618	0	618	1,080	900	(400)	680	567	62	(51)								
REPAIRS OFFICE MACHINES	52910	0.833333333	0	0	0	300	250	(300)	0	0	0	0								
RENTALS ALL	53610	0.833333333	0	0	0	6,000	5,000	(5,100)	900	750	900	750								
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	4,976	0	4,976	2,460	2,050	4,077	6,537	5,448	1,561	471								
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0								
TRAVEL/GENERAL	54550	0.833333333	2,704	0	2,704	4,399	3,666	(1,675)	2,724	2,270	20	(434)								
TRAVEL/EDUCATION	54551	0.833333333	3,415	0	3,415	4,550	3,792	100	4,650	3,875	1,235	460								
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	950	0	950	1,700	1,417	(567)	1,133	944	183	(6)								
DUES & MEMBERSHIPS	54595	0.833333333	565	0	565	375	313	230	605	504	40	(61)								
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	700	0	(700)	0	0	0	0								
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0								
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0								
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0								
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	6,350	6,350	0	6,350	0								
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0								
			195,461	1,194	127	196,527	291,377	242,231	6,350	297,727	242,814	101,200	46,287							

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-F- LIT	AFTER		-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-J- Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS								
											Full Year	Year to Date "A" x "F"					
REGULAR SALARIES	51110	0.833333333	58,056	0	0	58,056	71,104	59,253	0	71,104	59,253	13,048	1,198				
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	3,500	2,917	0	3,500	2,917	3,500	2,917				
SOCIAL SECURITY	51210	0.833333333	4,467	0	0	4,467	5,726	4,772	0	5,726	4,772	1,259	305				
RETIREMENT	51230	0.833333333	8,960	0	0	8,960	10,969	9,141	0	10,969	9,141	2,009	181				
UNEMPLOYMENT	51250	0.833333333	93	0	0	93	83	69	0	83	69	(10)	(24)				
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	14,865	0	0	14,865	19,079	15,899	0	19,079	15,899	4,214	1,034				
AUTO ALLOWANCE	51530	0.833333333	2,889	0	0	2,889	3,708	3,090	0	3,708	3,090	819	201				
OFFICE SUPPLIES	52100	0.833333333	357	0	0	357	552	460	140	692	577	335	220				
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	140	117	(140)	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	1,122	0	0	1,122	1,152	960	0	1,152	960	30	(162)				
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	1,850	0	0	1,850	1,750	1,458	100	1,850	1,542	0	(308)				
PRINTING & BINDING	54200	0.833333333	0	0	0	0	175	146	0	175	146	175	146				
TRAVEL/GENERAL	54550	0.833333333	421	0	0	421	522	435	0	522	435	101	14				
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	1,998	1,665	(100)	1,898	1,582	1,898	1,582				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	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	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				
			93,080	0	0	93,080	121,013	100,382	0	121,013	100,382	27,933	7,302				

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.833333333	87,230	0	87,230	129,752	108,127	(4,842)	124,910	104,092	37,680	16,862	
OVERTIME SALARIES	51120	0.833333333	657	0	657	500	417	157	657	547	0	(109)	
EXTRA HELP SALARIES	51140	0.833333333	22,960	0	22,960	35,911	29,926	0	35,911	29,926	12,951	6,966	
SOCIAL SECURITY	51210	0.833333333	8,272	0	8,272	12,358	10,298	0	12,358	10,298	4,086	2,026	
RETIREMENT	51230	0.833333333	14,745	0	14,745	18,808	15,673	0	18,808	15,673	4,063	929	
UNEMPLOYMENT	51250	0.833333333	162	0	162	184	153	0	184	153	22	(9)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	16,445	0	16,445	27,047	22,539	0	27,047	22,539	10,602	6,094	
OFFICE SUPPLIES	52100	0.833333333	0	0	0	250	208	0	250	208	250	208	
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.833333333	0	0	0	100	83	0	100	83	100	83	
JANITORIAL SUPPLIES	52150	0.833333333	1,405	651	2,056	3,101	2,584	0	3,101	2,584	1,045	528	
CHEMICAL & LAB SUPPLIES	52170	0.833333333	0	0	0	500	417	0	500	417	500	417	
MEDICAL & DRUG SUPPLIES	52190	0.833333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.833333333	1,573	6,971	8,544	9,400	7,833	0	9,400	7,833	856	(711)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	1,965	1,049	3,014	5,368	4,473	0	5,368	4,473	2,354	1,459	
ROAD MATERIALS	52500	0.833333333	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.833333333	15,326	650	15,976	16,400	13,667	4,685	21,085	17,571	5,109	1,595	
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	602	0	602	850	708	0	850	708	248	106	
AIR CARDS & DATA PLANS	52721	0.833333333	320	0	320	460	383	0	460	383	140	63	
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.833333333	1,487	1,007	2,494	3,320	2,767	0	3,320	2,767	826	272	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.833333333	522	275	797	4,400	3,667	(2,500)	1,900	1,583	1,103	786	
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	0.833333333	730	470	1,200	1,200	1,000	0	1,200	1,000	0	(200)	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.833333333	0	0	0	0	0	0	0	0	0	0	

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ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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			Year to Date								
					Full Year			"A" x "F"	Full Year		"A" x "H"					
CONTRACT LABOR	54399	0.833333333	675	0	0	675	1,000	833	0	1,000	833	325	158			
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	50	0	50	75	63	0	75	63	25	13				
DUES & MEMBERSHIPS	54595	0.833333333	75	0	75	200	167	0	200	167	125	92				
MISC. FEES & SERVICES	54950	0.833333333	640	0	640	1,860	1,550	0	1,860	1,550	1,220	910				
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	347	0	347	500	347	0	500	347	153	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	9,279	9,279	0	9,279	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	2,500	2,500	0	2,500	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
			176,188	11,073	0	187,261	273,544	227,884	9,279	282,823	225,800	95,562	38,539			

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- AFTER		-H- LIT		-I- AFTER			
				-J- Ending This Period	-K- Year to Date			-L- LINE-ITEM TRANSFERS		-M- LINE-ITEM TRANSFERS		-N- LINE-ITEM TRANSFERS		-O- Full Year	-P- Year to Date	-Q- Full Year	-R- Year to Date
								-S- Year to Date		-T- Year to Date		-U- Year to Date					
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"												
REGULAR SALARIES	51110	0.833333333	3,931,468	0	0	3,931,468	5,147,912	4,289,927	0	5,147,912	4,289,927	1,216,444	358,459				
OVERTIME SALARIES	51120	0.833333333	90,895	0	0	90,895	135,000	112,500	0	135,000	112,500	44,105	21,605				
OVERTIME SALARIES-Training Fac	51121	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
SCHEDULE OVERTIME	51130	0.833333333	75,616	0	0	75,616	88,110	73,425	0	88,110	73,425	12,494	(2,191)				
EXTRA HELP SALARIES	51140	0.833333333	7,304	0	0	7,304	10,000	8,333	0	10,000	8,333	2,696	1,029				
SOCIAL SECURITY	51210	0.833333333	300,323	0	0	300,323	389,342	324,452	0	389,342	324,452	89,019	24,129				
RETIREMENT	51230	0.833333333	592,369	0	0	592,369	775,576	646,313	0	775,576	646,313	183,207	53,944				
UNEMPLOYMENT	51250	0.833333333	6,343	0	0	6,343	5,808	4,840	0	5,808	4,840	(535)	(1,503)				
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	672,343	0	0	672,343	893,239	744,366	0	893,239	744,366	220,896	72,023				
PAYROLL REALLOCATIONS	51280	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
SALARY REIMBURSEMENT	51290	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
CRIME PREVENTION SUPPLIES	52020	0.833333333	681	0	0	681	1,773	1,478	(500)	1,273	1,061	592	380				
OFFICE SUPPLIES	52100	0.833333333	4,436	85	0	4,520	6,700	5,583	(1,800)	4,900	4,083	380	(437)				
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	0.833333333	6,155	0	0	6,155	6,500	5,417	0	6,500	5,417	345	(738)				
PUBLIC SAFETY SUPPLIES	52111	0.833333333	805	10,012	0	10,817	10,900	9,083	0	10,900	9,083	83	(1,734)				
ANIMAL CONTROL SUPPLIES	52112	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
D.A.R.E. SUPPLIES	52120	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
CHEMICAL & LAB SUPPLIES	52170	0.833333333	1,106	474	0	1,580	3,700	3,083	0	3,700	3,083	2,120	1,504				
RESERVE OFFICER EQUIPMENT	52221	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY UNIFORMS	52250	0.833333333	6,690	916	0	7,607	7,700	6,417	0	7,700	6,417	93	(1,190)				
BULLET PROOF VESTS	52251	0.833333333	18,192	5,586	780	22,998	6,000	5,000	0	6,000	5,000	(16,998)	(17,998)				
BOOKS & PUBLICATIONS	52260	0.833333333	1,477	0	0	1,477	1,490	1,242	0	1,490	1,242	13	(235)				
FUEL, OIL, GAS & GREASE	52300	0.833333333	115,522	1,067	0	116,589	193,000	160,833	(29,000)	164,000	136,667	47,411	20,077				
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	786	1,018	0	1,804	3,000	2,500	(800)	2,200	1,833	396	30				
ELECTRICITY	52700	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	42,241	0	0	42,241	45,201	37,668	13,000	58,201	48,501	15,960	6,260				
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	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 July 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	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS						
				-C- Period				-F- Full Year			-G- Year to Date "A" x "F"						
MOTOR VEHICLE REPAIRS	52900	0.833333333	56,709	6,944	63,654	48,150	40,125	27,000	75,150	62,625	11,496	(1,029)					
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	5,053	432	5,485	5,000	4,167	500	5,500	4,583	15	(902)					
RENTALS ALL	53610	0.833333333	206	0	206	465	388	0	465	388	259	182					
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	29,873	75	29,948	28,000	23,333	2,600	30,600	25,500	652	(4,448)					
PRINTING & BINDING	54200	0.833333333	984	213	1,197	1,405	1,171	0	1,405	1,171	208	(26)					
TESTING & LAB FEES	54230	0.833333333	3,925	350	4,275	5,489	4,574	0	5,489	4,574	1,214	299					
SANE EXAMINATIONS	54231	0.833333333	(176)	1,885	1,709	10,000	8,333	0	10,000	8,333	8,291	6,624					
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.833333333	8,166	5,649	13,815	15,300	12,750	0	15,300	12,750	1,485	(1,065)					
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.833333333	10,974	0	10,974	10,900	9,083	175	11,075	9,229	101	(1,744)					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	5,665	0	5,665	5,500	4,583	200	5,700	4,750	35	(915)					
DUES & MEMBERSHIPS	54595	0.833333333	1,778	0	1,778	1,400	1,167	500	1,900	1,583	122	(195)					
SPECIAL INVESTIGATION	54790	0.833333333	0	0	0	300	250	0	300	250	300	250					
POUND FEES	54840	0.833333333	1,574	323	1,897	3,100	2,583	(1,000)	2,100	1,750	203	(147)					
MISC. FEES & SERVICES	54950	0.833333333	2,488	365	2,853	4,440	3,700	(875)	3,565	2,971	712	118					
EQUIPMENT: NON-INVENTORY - UNDER \$50	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 - GENI	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					
			6,001,971	35,394	780	6,036,585	7,870,400	6,558,667	10,000	7,880,400	6,567,000	1,843,815	530,415				

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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	LIT	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"					
																-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		
																-K- LIT		-L- LIT		
REGULAR SALARIES	51110	0.833333333	2,150,471	0	0	2,150,471	2,972,327	2,476,939	0	2,972,327	2,476,939	821,856	326,468							
OVERTIME SALARIES	51120	0.833333333	55,083	0	0	55,083	75,000	62,500	0	75,000	62,500	19,917	7,417							
SCHEDULE OVERTIME	51130	0.833333333	83,988	0	0	83,988	110,197	91,831	0	110,197	91,831	26,209	7,842							
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	0.833333333	167,861	0	0	167,861	227,773	189,811	0	227,773	189,811	59,912	21,950							
RETIREMENT	51230	0.833333333	330,326	0	0	330,326	455,947	379,956	0	455,947	379,956	125,621	49,629							
UNEMPLOYMENT	51250	0.833333333	3,538	0	0	3,538	3,473	2,894	0	3,473	2,894	(65)	(644)							
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	399,632	0	0	399,632	547,473	456,228	0	547,473	456,228	147,841	56,596							
SALARY REIMBURSEMENT	51290	0.833333333	(13,474)	0	0	(13,474)	0	0	0	0	0	13,474	13,474							
OFFICE SUPPLIES	52100	0.833333333	2,428	0	0	2,428	2,350	1,958	200	2,550	2,125	122	(303)							
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
PUBLIC SAFETY SUPPLIES	52110	0.833333333	540	1,767	0	2,306	2,500	2,083	0	2,500	2,083	194	(223)							
CLOTHING, DRYGOODS & NOTIONS	52130	0.833333333	12,151	1,023	4,352	8,822	9,900	8,250	4,700	14,600	12,167	5,778	3,344							
JANITORIAL SUPPLIES	52150	0.833333333	23,613	4,188	1,533	26,268	41,800	34,833	(4,700)	37,100	30,917	10,832	4,649							
CHEMICAL & LAB SUPPLIES	52170	0.833333333	300	200	0	500	500	417	0	500	417	0	(83)							
MEDICAL & DRUG SUPPLIES	52190	0.833333333	85,443	36,313	0	121,756	98,000	81,667	30,000	128,000	106,667	6,244	(15,089)							
PUBLIC SAFETY UNIFORMS	52250	0.833333333	7,425	(23)	0	7,402	9,000	7,500	0	9,000	7,500	1,599	99							
BOOKS & PUBLICATIONS	52260	0.833333333	104	0	0	104	300	250	0	300	250	196	146							
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	523	0	0	523	3,524	2,937	(1,950)	1,574	1,312	1,051	789							
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	1,181	0	0	1,181	800	667	1,000	1,800	1,500	619	319							
IHC JAIL PHYSICIANS	53210	0.833333333	189,977	10,890	0	200,867	34,200	28,500	0	34,200	28,500	(166,667)	(172,367)							
IHC JAIL PHARMACY	53220	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
TRANSPORT OF PRISONERS	53511	0.833333333	11,173	2,525	0	13,698	35,690	29,742	0	35,690	29,742	21,992	16,044							
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	1,813	0	0	1,813	8,850	7,375	0	8,850	7,375	7,037	5,562							
PRINTING & BINDING	54200	0.833333333	1,052	0	0	1,052	1,800	1,500	0	1,800	1,500	748	448							
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.833333333	2,394	706	0	3,100	4,200	3,500	0	4,200	3,500	1,100	400							
BOARD/PRISONERS	54421	0.833333333	152,376	53,253	0	205,629	252,194	210,162	(31,000)	221,194	184,328	15,565	(21,301)							
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	0.833333333	180	0	0	180	1,500	1,250	0	1,500	1,250	1,320	1,070							

(continued...)

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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			
			-B- Actually Incurred	-C- ENCUMBRANCES		-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"	-K- Full Year Year to Date "I" Less "E"
				Ending This	Beginning		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
				Period	This Year		Year to Date	Year to Date		Year to Date	Year to Date				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	625	0	625	1,500	1,250	0	1,500	1,250	875	625			
MISC. FEES & SERVICES	54950	0.833333333	803	3	806	650	542	1,300	1,950	1,625	1,144	819			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	1,317	0	1,317	0	0	1,450	1,450	1,317	133	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	53,900	4,870	58,770	0	0	60,000	60,000	58,770	1,230	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	2,558	0	2,558	4,100	2,558	0	4,100	2,558	1,542	0			
			3,729,300	115,714	5,885	3,839,130	4,905,548	4,087,098	61,000	4,966,548	4,146,810	1,127,418	307,680		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 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"
				-C- Ending This Period	-D- This Year			-F- Full Year	-F- Year to Date "A" x "F"						
REGULAR SALARIES	51110	0.833333333	53,909	0	0	53,909	67,858	56,548	0	67,858	56,548	13,949	2,639		
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	4,163	0	4,163	5,313	4,428	0	5,313	4,428	1,150	265			
RETIREMENT	51230	0.833333333	7,860	0	7,860	10,438	8,698	0	10,438	8,698	2,578	839			
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	7,709	0	7,709	9,894	8,245	0	9,894	8,245	2,185	536			
AUTO ALLOWANCE/DEPUTIES	51520	0.833333333	2,889	0	2,889	3,708	3,090	0	3,708	3,090	819	201			
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.833333333	135	0	135	504	420	529	1,033	861	898	726			
PUBLIC SAFETY UNIFORMS	52250	0.833333333	0	0	0	506	422	0	506	422	506	422			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.833333333	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	561	0	561	720	600	0	720	600	159	39			
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	200	200	167	200	167			
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.833333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	529	441	(529)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	200	167	(200)	0	0	0	0			
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	0	200	200	167	200	167			
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT NON-INVENTORY	57500	N/A	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			
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	2,225	2,225	0	2,225	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			77,226	0	0	77,226	99,870	83,058	2,425	102,295	83,225	25,069	5,999		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 "A" x "F"			Full Year	Year to Date "A" x "H"					
											Full Year	Year to Date		
REGULAR SALARIES	51110	0.833333333	52,694	0	52,694	66,643	55,536	0	66,643	55,536	13,949	2,841		
SOCIAL SECURITY	51210	0.833333333	4,085	0	4,085	5,437	4,531	0	5,437	4,531	1,352	446		
RETIREMENT	51230	0.833333333	7,686	0	7,686	10,262	8,552	0	10,262	8,552	2,576	865		
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	7,709	0	7,709	7,969	6,641	0	7,969	6,641	260	(1,068)		
AUTO ALLOWANCE/DEPUTIES	51520	0.833333333	2,889	0	2,889	3,708	3,090	0	3,708	3,090	819	201		
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	0	0	0	100	83	0	100	83	100	83		
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.833333333	974	620	1,595	1,200	1,000	500	1,700	1,417	105	(178)		
PUBLIC SAFETY UNIFORMS	52250	0.833333333	311	589	900	900	750	0	900	750	0	(150)		
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.833333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	561	0	561	720	600	0	720	600	159	39		
AIR CARDS & DATA PLANS	52721	0.833333333	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	201	0	201	300	250	(0)	300	250	99	49		
RENTALS ALL	53610	0.833333333	250	0	250	250	208	0	250	208	0	(42)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.833333333	0	0	0	250	208	0	250	208	250	208		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.833333333	29	171	200	200	167	0	200	167	0	(33)		
TRAVEL/EDUCATION	54551	0.833333333	298	0	298	1,200	1,000	(500)	700	583	402	285		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	100	83	0	100	83	100	83		
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	50	42	0	50	42	50	42		
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
			77,687	1,380	0	79,068	99,289	82,741	0	99,289	82,741	20,221	3,673	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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			
			-F- Actually Incurred	-G- ENCUMBRANCES		-H- Budget-Basis Expenditures "B"+"C"."D"	-I- BEFORE			-J- AFTER			-K- [After Line Item Transfers]			
				-L- Ending This Period	-M- Beginning This Year		-N- LINE-ITEM TRANSFERS			-O- LINE-ITEM TRANSFERS			-P- Full Year	-Q- Year to Date	-R- Full Year	-S- Year to Date
							Full Year	Year to Date	LIT	Year to Date	"A" x "H"	"H" Less "E"				
REGULAR SALARIES	51110	0.833333333	54,143	0	54,143	68,092	56,743	0	68,092	56,743	13,949	2,600				
SOCIAL SECURITY	51210	0.833333333	3,697	0	3,697	4,919	4,099	0	4,919	4,099	1,222	402				
RETIREMENT	51230	0.833333333	7,893	0	7,893	10,472	8,727	0	10,472	8,727	2,579	834				
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	10,565	0	10,565	13,559	11,299	0	13,559	11,299	2,994	734				
AUTO ALLOWANCE/DEPUTIES	51520	0.833333333	2,889	0	2,889	3,708	3,090	0	3,708	3,090	819	201				
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.833333333	0	0	0	52	43	0	52	43	52	43				
PUBLIC SAFETY SUPPLIES	52110	0.833333333	16	0	16	428	357	0	428	357	412	340				
PUBLIC SAFETY UNIFORMS	52250	0.833333333	359	0	359	645	538	0	645	538	286	179				
TELEPHONE, FAX & MODEM	52715	0.833333333	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	561	0	561	720	600	0	720	600	159	39				
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	209	174	0	209	174	209	174				
PRINTING & BINDING	54200	0.833333333	0	0	0	50	42	0	50	42	50	42				
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.833333333	239	261	500	500	417	0	500	417	0	(83)				
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	50	42	(50)	0	0	0	0				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	50	42	0	50	42	50	42				
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	50	42	(50)	0	0	0	0				
MISC. FEES & SERVICES	54950	0.833333333	156	0	156	0	0	200	200	167	44	11				
EQUIPMENT: NON-INVENTORY - UNDER \$500	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				
			80,519	261	0	80,780	103,604	86,253	0	103,604	86,337	22,824	5,557			

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

Account Titles	-A- Ac- count Year-to Date Num- bers Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-H- [After Line Item Transfers]	
			Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS		LIT	-J- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
						Full Year "A" x "F"	Year to Date "A" x "H"						
REGULAR SALARIES	51110 0.833333333	59,925	0	0	59,925	75,434	62,862	0	75,434	62,862	15,509	2,937	
OVERTIME SALARIES	51120 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210 0.833333333	4,742	0	0	4,742	5,481	4,568	0	5,481	4,568	739	(175)	
RETIREMENT	51230 0.833333333	8,728	0	0	8,728	11,532	9,610	0	11,532	9,610	2,804	882	
UNEMPLOYMENT	51250 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270 0.833333333	8,524	0	0	8,524	13,559	11,299	0	13,559	11,299	5,035	2,775	
AUTO ALLOWANCE/DEPUTIES	51520 0.833333333	3,489	0	0	3,489	3,708	3,090	0	3,708	3,090	219	(399)	
AUTO ALLOWANCE	51530 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100 0.833333333	0	0	0	0	45	38	(45)	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110 0.833333333	378	604	0	982	1,200	1,000	(217)	983	819	1	(163)	
COMPUTER SUPPLIES	52115 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250 0.833333333	426	349	0	775	775	646	0	775	646	0	(129)	
BOOKS & PUBLICATIONS	52260 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720 0.833333333	561	0	0	561	720	600	0	720	600	159	39	
PAGER FEES	52725 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130 0.833333333	1,011	0	0	1,011	695	579	317	1,012	843	1	(168)	
PRINTING & BINDING	54200 0.833333333	0	0	0	0	55	46	(55)	0	0	0	0	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241 0.833333333	235	365	0	600	600	500	0	600	500	0	(100)	
TRAVEL/EDUCATION	54551 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595 0.833333333	60	0	0	60	60	50	0	60	50	0	(10)	
MISC. FEES & SERVICES	54950 0.833333333	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	
		88,079	1,318	0	89,397	113,864	94,887	0	113,864	94,887	24,467	5,490	

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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			Year to Date								
					Full Year			"A" x "F"	Full Year		"A" x "H"					
REGULAR SALARIES	51110	0.833333333	28,625	0	0	28,625	36,110	30,092	0	36,110	30,092	7,485	1,467			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	2,190	0	0	2,190	2,762	2,302	0	2,762	2,302	572	112			
RETIREMENT	51230	0.833333333	4,131	0	0	4,131	5,214	4,345	0	5,214	4,345	1,083	214			
UNEMPLOYMENT	51250	0.833333333	42	0	0	42	41	34	0	41	34	(1)	(8)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	6,209	0	0	6,209	7,969	6,641	0	7,969	6,641	1,760	432			
			41,197	0	0	41,197	52,096	43,413	0	52,096	43,413	10,899	2,216			

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 "A" x "F"			Year to Date								
					Full Year				Full Year							
REGULAR SALARIES	51110	0.833333333	42,395	0	0	42,395	105,219	87,683	0	105,219	87,683	62,824	45,287			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	623	519	0	623	519	623	519			
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	3,229	0	3,229	8,097	8,097	6,748	0	8,097	6,748	4,868	3,519			
RETIREMENT	51230	0.833333333	6,067	0	6,067	15,284	12,737	0	0	15,284	12,737	9,217	6,669			
UNEMPLOYMENT	51250	0.833333333	96	0	96	116	97	0	0	116	97	20	1			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	4,217	0	4,217	17,863	14,886	0	0	17,863	14,886	13,646	10,669			
SALARY REIMBURSEMENT	51290	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.833333333	719	(160)	560	900	750	0	0	900	750	340	190			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.833333333	3,125	0	3,125	1,000	833	2,125	3,125	2,604	2,604	3,125	2,604			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.833333333	1,544	0	1,544	3,500	2,917	0	0	3,500	2,917	1,956	1,372			
MAPS & BLUE PRINTS	52310	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	18	15	0	0	18	15	18	15			
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	72	(367)	(295)	2,841	2,368	(3,096)	(255)	(213)	40	83				
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	0.833333333	988	0	988	3,295	2,746	0	0	3,295	2,746	2,307	1,758			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	5,576	0	5,576	32,000	26,667	0	0	32,000	26,667	26,424	21,091			
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CONTRACT LABOR	54399	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.833333333	538	0	538	8,350	6,958	(2,165)	6,185	5,154	5,647	4,616				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	0	0	0	2,500	2,083	0	2,500	2,083	2,500	2,083				
DUES & MEMBERSHIPS	54595	0.833333333	750	0	750	1,323	1,103	0	1,323	1,103	573	353				
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.833333333	995	0	995	2,000	1,667	(1,000)	1,000	833	6	(161)				
EQUIPMENT: NON-INVENTORY - UNDER \$50	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			
			70,312	(527)	3,125	66,660	204,929	170,774	(4,136)	200,793	167,328	134,133	100,668			

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.833333333	1,462,097	0	0	1,462,097	1,872,056	1,560,047	0	1,872,056	1,560,047	409,959	97,950
OVERTIME SALARIES	51120	0.833333333	12,331	0	0	12,331	0	0	20,000	20,000	16,667	7,669	4,335
ROAD & BRIDGE - OVERTIME REIMBURSEMENT	51129	0.833333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	106,205	0	0	106,205	137,364	114,470	0	137,364	114,470	31,159	8,265
RETIREMENT	51230	0.833333333	212,738	0	0	212,738	270,325	225,271	0	270,325	225,271	57,587	12,533
UNEMPLOYMENT	51250	0.833333333	2,203	0	0	2,203	2,058	1,715	0	2,058	1,715	(145)	(488)
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	312,397	0	0	312,397	428,726	357,272	0	428,726	357,272	116,329	44,875
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SPECIAL GRANT	52071	0.833333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.833333333	544	0	0	544	750	625	0	750	625	206	81
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	0.833333333	2,999	0	0	2,999	3,000	2,500	0	3,000	2,500	1	(499)
CHEMICAL & LAB SUPPLIES	52170	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.833333333	0	0	0	0	1,500	1,250	(1,500)	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.833333333	11,856	2,644	0	14,500	14,500	12,083	0	14,500	12,083	0	(2,417)
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	50	42	(50)	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.833333333	91,738	173,783	0	265,521	290,000	241,667	0	290,000	241,667	24,479	(23,854)
LATERAL ROAD FUNDS	52351	0.833333333	0	0	0	0	35,000	29,167	0	35,000	29,167	35,000	29,167
FARM TO MARKET FUNDS	52360	0.833333333	96	0	0	96	135,000	112,500	0	135,000	112,500	134,904	112,404
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	1,067	909	0	1,976	2,300	1,917	0	2,300	1,917	324	(59)
ROAD MATERIALS	52500	0.833333333	0	0	0	0	12,500	10,417	0	12,500	10,417	12,500	10,417
CULVERTS	52505	0.833333333	0	0	0	0	3,500	2,917	(3,500)	0	0	0	0
BRIDGE REPAIRS & MATERIAL	52515	0.833333333	1,962	0	0	1,962	6,000	5,000	(4,038)	1,962	1,635	0	(327)
ELECTRICITY	52700	0.833333333	7,735	0	0	7,735	15,000	12,500	0	15,000	12,500	7,265	4,765
GAS	52705	0.833333333	0	0	0	0	0	0	0	0	0	0	0
WATER, SEWER & WASTE	52710	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	3,023	0	0	3,023	5,200	4,333	(1,100)	4,100	3,417	1,077	394
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0

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ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER			[After Line Item Transfers]	
				-F- Full Year	-G- Year to Date "A" x "F"			LIT	-H- Full Year		-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
					Ending This Period				Year to Date	Year to Date	Year to Date				
8	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.833333333	159,666	52,442	212,108	206,000	171,667	30,000	236,000	196,667	23,892	(15,441)			
MISC. REPAIRS & MAINTENANCE	52940	0.833333333	99	0	99	500	417	0	500	417	401	317			
MASTER DRAINAGE PLAN	53520	0.833333333	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.833333333	1,116	684	1,800	1,800	1,500	0	1,800	1,500	0	(300)			
ENGINEERING & LAB FEES	54120	0.833333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	19,885	0	8,229	110,000	83,333	(51,600)	48,400	40,333	36,744	28,677			
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0			
TESTING & LAB FEES	54230	0.833333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.833333333	0	0	0	100	83	(100)	0	0	0	0			
TRAVEL/EDUCATION	54551	0.833333333	393	0	393	700	583	(307)	393	327	0	(65)			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	325	0	325	700	583	(295)	405	338	80	13			
DUES & MEMBERSHIPS	54595	0.833333333	140	0	140	400	333	0	400	333	260	193			
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	415	0	415	2,000	415	0	2,000	415	1,585	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	177,164	0	177,164	0	0	177,165	177,165	177,164	1	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	19,100	19,100	0	19,100	0			
EXCESS REGISTRATION FEES	57680	N/A	(8)	0	(8)	143,000	(8)	(21,709)	121,291	(8)	121,298	0			
			2,588,187	230,462	8,229	2,810,420	3,690,029	2,954,598	162,065	3,852,094	3,121,353	1,041,674	310,933		

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER					
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS					
			Actually Incurred	Ending This Period						Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
ROAD MATERIALS	52500	0.833333333	9,091	235,778		244,870	250,000	208,333	0	250,000	208,333	5,131	(36,536)	
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	
			9,091	235,778	0	244,870	250,000	208,333	0	250,000	208,333	5,131	(36,536)	

ORANGE COUNTY, TEXAS: COUNTY ENERGY REINVEST TRANSPORTATION ZONE / Fund Number: 02 / Department Number: 577
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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]				
			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 "F"		Year to Date "A" x "H"						
ROAD MATERIALS-CERTZ	52500	0.833333333	207,720	128,529	336,250	0	0	473,972	473,972	394,977	137,722	58,727	
			207,720	128,529	0	336,250	0	0	473,972	473,972	394,977	137,722	58,727

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- Year to Date "A" x "F"		-F- Year to Date "A" x "H"				
					Full Year		Year to Date	Full Year	Year to Date				
REGULAR SALARIES	51110	0.833333333	283,902	0	283,902	355,012	295,843	0	355,012	295,843	71,110	11,941	
OVERTIME SALARIES	51120	0.833333333	10,096	0	10,096	12,000	10,000	3,000	15,000	12,500	4,904	2,404	
EXTRA HELP SALARIES	51140	0.833333333	49,904	0	49,904	65,000	54,167	10,000	75,000	62,500	25,096	12,596	
SOCIAL SECURITY	51210	0.833333333	24,734	0	24,734	31,164	25,970	995	32,159	26,799	7,425	2,065	
RETIREMENT	51230	0.833333333	42,431	0	42,431	52,997	44,164	1,450	54,447	45,373	12,016	2,941	
UNEMPLOYMENT	51250	0.833333333	510	0	510	475	396	14	489	408	(21)	(103)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	59,224	0	59,224	80,521	67,101	0	80,521	67,101	21,297	7,877	
OFFICE SUPPLIES	52100	0.833333333	585	62	646	700	583	0	700	583	54	(63)	
SPECIAL DELIVERY	52106	0.833333333	398	111	510	300	250	600	900	750	390	240	
CHEMICAL & LAB SUPPLIES	52170	0.833333333	124,385	0	124,385	153,036	127,530	(24,600)	128,436	107,030	4,051	(17,355)	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.833333333	13,324	14,676	28,000	38,000	31,667	(10,000)	28,000	23,333	0	(4,667)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	4,326	505	4,831	5,500	4,583	0	5,500	4,583	669	(248)	
MOTOR VEHICLE REPAIRS	52900	0.833333333	12,501	3,755	4,613	11,643	20,000	16,667	4,000	24,000	20,000	12,357	8,357
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	70	0	70	500	417	0	500	417	430	347	
BUILDING & GROUND REPAIRS	52930	0.833333333	722	2,289	3,011	4,350	3,625	0	4,350	3,625	1,339	614	
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.833333333	9,808	0	9,808	11,500	9,583	0	11,500	9,583	1,692	(225)	
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.833333333	9,985	11,653	21,638	23,340	19,450	0	23,340	19,450	1,702	(2,188)	
AERIAL SPRAYING-CHEMICALS	53452	0.833333333	121,173	0	121,173	145,272	121,060	14,541	159,813	133,178	38,640	12,005	
RENTALS ALL	53610	0.833333333	1,101	0	1,101	2,000	1,667	0	2,000	1,667	899	566	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	835	0	835	1,400	1,167	0	1,400	1,167	566	332	
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	175	146	0	175	146	175	146	
TESTING & LAB FEES	54230	0.833333333	0	0	0	1,500	1,250	0	1,500	1,250	1,500	1,250	
UNIFORM CLEANING	54240	0.833333333	1,878	477	2,354	2,400	2,000	0	2,400	2,000	46	(354)	
CONTRACTED AERIAL SPRAYING	54252	0.833333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.833333333	0	0	0	100	83	0	100	83	100	83	
TRAVEL/EDUCATION	54551	0.833333333	712	0	712	1,000	833	0	1,000	833	288	122	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	110	0	110	300	250	0	300	250	190	140	
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	0	0	0	0	0	0	

(continued...)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
							Line-Item Transfers	Year to Date		Line-Item Transfers	Year to Date				
MISC. FEES & SERVICES	54950	0.833333333	3,556	0		3,556	7,800	6,500	0	7,800	6,500	4,244	2,944		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	871	0		871	1,093	871	0	1,093	871	222	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	53,285	53,285	0	53,285	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		
			777,141	33,529	4,613	806,057	1,017,435	847,823	53,285	1,070,720	847,823	264,663	41,766		

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET			-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year		-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"							
				ENCUMBRANCES				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS												
				BUDGET				AFTER														
COMPUTER SUPPLIES	52115	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RESIDENTIAL PLACEMENT SERVICE	54760	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISCELLANEOUS	54950	0.833333333	0	0	0	167,794	139,828	0	167,794	139,828	0	167,794	139,828	0	167,794	139,828	0	167,794	139,828	0		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	167,794	139,828	0	167,794	139,828	0	167,794	139,828	0	167,794	139,828	0	167,794	139,828		

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	0.833333333	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.833333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	5,000	4,167	0	5,000	4,167	5,000	4,167	
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	
			0	0	0	0	5,000	4,167	0	5,000	4,167	5,000	4,167

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LIT		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	3,500	2,917	0	3,500	2,917	3,500	2,917	0
SPECIAL INTERNET LINE	52716	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	283,239	236,033	0	283,239	236,033	283,239	236,033	0
EQUIPMENT: NON-INVENTORY - UNDER \$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	286,739	238,949	0	286,739	238,949	286,739	238,949

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LIT	Year to Date						
					Full Year			"A" x "F"	Full Year	"A" x "H"					
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.833333333	2,025	0	2,025	0	0	0	0	0	0	(2,025)	0	(2,025)	
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	(1)	0	(1)	68,276	56,897	0	68,276	56,897	68,277	68,277	56,897	56,897	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	674	0	674	0	0	0	0	0	0	(674)	0	(674)	
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	
			2,698	0	0	2,698	68,276	56,897	0	68,276	56,897	65,578	54,199		

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-F- AFTER		-G- LIT	-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	Year to Date
				Ending This	Beginning		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Year to Date	Year to Date							
				Period	This Year		Full Year	"A" x "F"	Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"				
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	763	0	763	11,464	9,553	0	11,464	9,553	10,701	8,790	(42)	(42)	(42)	(42)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	42	0	42	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	
			805	0	0	805	11,464	9,553	0	11,464	9,553	10,659	8,748				

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 [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"			
MISC. FEES & SERVICES	54950	0.833333333	4,031	7,510	11,541	17,402	14,502	0	17,402	14,502	5,861	2,960	
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			0	0	0	
			4,031	7,510	0	11,541	17,402	14,502	0	17,402	14,502	5,861	2,960

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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]				-C- ENCUMBRANCES				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET			-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
				-C- Year to Date					-H- Year to Date			-I- Full Year						
				-C- "A" x "F"					-H- "A" x "H"			-I- "H" Less "E"						
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	15,000	12,500	(15,000)	0	0	0	0	0	0				
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	0	0	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0				
			0	0	0	15,000	12,500	(15,000)	0	0	0	0	0	0				

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 17 / Department Number: 818
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 31, 2016

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET		-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]			
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	15,000	15,000	12,500	15,000	12,500	15,000	12,500
			0	0	0	0	0	0	15,000	15,000	12,500	15,000	12,500	15,000	12,500

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 "A" x "H"	-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS								
					Year to Date "A" x "F"			Year to Date	Year to Date							
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	54860	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	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	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	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	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	317,535	317,535	936,555	317,535	0	936,555	317,535	619,021	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	317,535	0	317,535	936,555	317,535	0	936,555	317,535	619,021	0	0	0	

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LIT	Year to Date						
								"A" x "F"		"A" x "H"					
REGULAR SALARIES	51110	0.833333333	59,155	0	0	59,155	187,127	155,939	(106,730)	80,397	66,998	21,242	7,842		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
MERIT PAY	51160	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	4,380	0	4,380	12,857	10,714	10,714	(6,707)	6,150	5,125	1,771	746		
RETIREMENT	51230	0.833333333	8,538	0	8,538	24,678	20,565	20,565	(13,069)	11,609	9,674	3,071	1,137		
UNEMPLOYMENT	51250	0.833333333	88	0	88	188	157	157	(100)	88	74	1	(14)		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	10,854	0	10,854	33,800	28,167	28,167	(18,285)	15,515	12,929	4,662	2,076		
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	473	32	505	0	0	850	850	850	708	345	204		
COMPUTER SUPPLIES	52115	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
JUVENILE CLOTHING/HYGIENE	52131	0.833333333	365	0	365	0	0	500	500	500	417	135	52		
MEDICAL & DENTAL	52347	0.833333333	1,500	0	1,500	0	0	1,500	1,500	1,500	1,250	0	(250)		
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	2,893	0	2,893	0	0	3,500	3,500	3,500	2,917	607	24		
ELECTRONIC EQUIPMENT REPAIR	52920	0.833333333	0	0	0	0	0	1,000	1,000	1,000	833	1,000	833		
TRANSPORTATION OF JUVENILE	53940	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
AUDIT FEES	54105	0.833333333	2,000	0	2,000	0	0	2,000	2,000	2,000	1,667	0	(333)		
PSYCHOLOGICAL EXAMS	54126	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	1,598	0	1,598	0	0	1,600	1,600	1,600	1,333	2	(265)		
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
NON-RESIDENTIAL SERVICE	54422	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	10,494	0	1,185	9,309	0	0	12,980	12,980	10,817	3,671	1,508		
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.833333333	1,025	0	1,025	0	0	1,770	1,770	1,770	1,475	745	450		
DETENTION COSTS	54651	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
RESIDENTIAL PLACEMENT SERVICE	54760	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACT SERVICES	54890	0.833333333	15,838	0	15,838	141,601	118,001	(125,763)	15,838	13,199	0	0	(2,639)		
MISC. FEES & SERVICES	54950	0.833333333	604	0	604	0	0	658	658	658	548	54	(56)		
EQUIPMENT, NON-INVENTORY - UNDER \$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		
EQUIPMENT LEASE	57630	N/A	0	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	0		
			119,804	32	1,185	118,651	400,251	333,543	(244,294)	155,957	129,964	37,306	11,313		

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

Account Titles	-A- Ac- count Numbers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-K- Ending This Period	-L- Year to Date			-M- LINE-ITEM TRANSFERS		-N- LINE-ITEM TRANSFERS		-O- LIT		-P- LINE-ITEM TRANSFERS		-Q- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
								-R- Year to Date		-S- Year to Date		-T- Year to Date		-U- Year to Date		-V- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
-W- Full Year		-X- "A" x "F"		-Y- Full Year		-Z- "A" x "H"		-AA- Full Year		-AB- "H" Less "E"		-AC- "I" Less "E"					
REGULAR SALARIES	51110	0.833333333	66,201	0	0	66,201	0	0	84,038	84,038	70,032	17,836	3,830				
SOCIAL SECURITY	51210	0.833333333	4,885	0	0	4,885	0	0	6,429	6,429	5,357	1,544	472				
RETIREMENT	51230	0.833333333	9,547	0	0	9,547	0	0	12,135	12,135	10,113	2,588	566				
UNEMPLOYMENT	51250	0.833333333	97	0	0	97	0	0	92	92	77	(5)	(20)				
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	12,637	0	0	12,637	0	0	16,218	16,218	13,515	3,580	878				
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	850	850	708	850	708				
JUVENILE CLOTHING/HYGIENE	52131	0.833333333	0	0	0	0	0	0	500	500	417	500	417				
MEDICAL & DENTAL	52347	0.833333333	1,119	0	0	1,119	0	0	4,500	4,500	3,750	3,381	2,631				
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	3,500	3,500	2,917	3,500	2,917				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	1,000	1,000	833	1,000	833				
AUDIT FEES	54105	0.833333333	2,100	0	0	2,100	0	0	2,000	2,000	1,667	(100)	(433)				
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	200	0	0	200	0	0	1,600	1,600	1,333	1,400	1,134				
TRAVEL/EDUCATION	54551	0.833333333	3,736	0	0	3,736	0	0	9,980	9,980	8,317	6,244	4,581				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	0	0	1,770	1,770	1,475	1,770	1,475				
CONTRACT SERVICES	54890	0.833333333	10,146	0	0	10,146	0	0	15,838	15,838	13,199	5,692	3,053				
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	658	658	548	658	548				
			110,669	0	0	110,669	0	0	161,108	161,108	134,257	50,440	23,588				

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"						
DETENTION COSTS	54651	0.833333333	0	0	0	0	0	17,500	17,500	14,583	17,500	14,583		
RESIDENTIAL PLACEMENT SERVICE	54760	0.833333333	50,321	0	50,321	0	0	53,876	53,876	44,896	3,555	(5,425)		
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.833333333	47,208	0	47,208	0	0	67,704	67,704	56,420	20,495	9,211		
			97,529	0	0	97,529	0	0	139,079	139,079	115,899	41,550	18,370	

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-G- LIT	AFTER		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
								Year to Date "A" x "F"			Year to Date "A" x "H"					
RESIDENTIAL PLACEMENT SERVICE	54760	0.833333333	27,249	0	0	27,249	0	0	27,249	27,249	22,707	0	(4,541)			
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.833333333	35,484	0	0	35,484	0	0	60,247	60,247	50,206	24,763	14,722			
			62,733	0	0	62,733	0	0	87,496	87,496	72,913	24,763	10,181			

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 [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"
				-C- Ending This Period	-D- This Year			-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date			
PSYCHOLOGICAL EXAMS	54126	0.833333333	400	0	0	400	0	0	2,800	2,800	2,333	2,400	1,933		
RESIDENTIAL PLACEMENT SERVICE	54760	0.833333333	12,801	0	0	12,801	0	0	26,861	26,861	22,384	14,060	9,584		
			13,201	0	0	13,201	0	0	29,661	29,661	24,718	16,460	11,517		

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

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year	"B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"				
W.I.C. GRANT - WIC GRANT - PASS THROUG	53000	0.833333333	8,928	0	8,928	29,645	24,704	0	29,645	24,704	20,717	15,776					
			8,928	0	0	8,928	29,645	24,704	0	29,645	24,704	20,717	15,776				

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
				Ending This Period	Beginning This Year	"B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		"H" Less "E"	Year to Date "I" Less "E"					
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	1,766	1,472	0	1,766	1,472	1,766	1,472	1,766	1,472	1,766	1,472	1,766	1,472
			0	0	0	0	1,766	1,472	0	1,766	1,472	1,766	1,472	1,766	1,472	1,766	1,472	1,766	1,472

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

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"				
							Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
RLSS GRANT EXPENDITURES	53000	0.833333333	17,857	0	17,857	0	0	0	0	0	0	0	(17,857)	(17,857)	
			17,857	0	0	17,857	0	0	0	0	0	0	(17,857)	(17,857)	

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 July 31, 2016

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"	
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "H" Less "E"		-J- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
						-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"							
REGULAR SALARIES	51110	0.83333333	183,273	0	0	183,273	241,909	201,591	0	241,909	201,591	58,636	18,318		
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.83333333	13,937	0	0	13,937	18,506	15,422	0	18,506	15,422	4,569	1,485		
RETIREMENT	51230	0.83333333	26,444	0	0	26,444	34,932	29,110	0	34,932	29,110	8,488	2,666		
UNEMPLOYMENT	51250	0.83333333	283	0	0	283	266	222	0	266	222	(17)	(62)		
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	31,045	0	0	31,045	39,844	33,203	0	39,844	33,203	8,799	2,159		
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.83333333	481	96	0	576	600	500	400	1,000	833	424	257		
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	300	250	(200)	100	83	100	83		
FUEL, OIL, GAS & GREASE	52300	0.83333333	2,416	0	0	2,416	6,900	5,750	(400)	6,500	5,417	4,084	3,001		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	125	0	0	125	350	292	0	350	292	225	166		
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	1,306	0	0	1,306	2,880	2,400	0	2,880	2,400	1,574	1,094		
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.83333333	562	2,322	0	2,884	4,000	3,333	0	4,000	3,333	1,116	449		
RENTALS ALL	53610	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
ENGINEERING & LAB FEES	54120	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	314	0	0	314	363	303	0	363	303	50	(11)		
PRINTING & BINDING	54200	0.83333333	302	168	0	470	425	354	200	625	521	155	51		
TRAVEL/GENERAL	54550	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.83333333	1,216	0	0	1,216	4,000	3,333	(338)	3,662	3,052	2,446	1,836		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.83333333	1,460	0	0	1,460	1,800	1,500	338	2,138	1,782	678	322		
DUES & MEMBERSHIPS	54595	0.83333333	426	0	0	426	570	475	0	570	475	144	49		
MISC. FEES & SERVICES	54950	0.83333333	30	0	0	30	112	93	0	112	93	82	64		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	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	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	2,932	2,932	0	2,932	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		
			263,618	2,586	0	266,204	358,057	298,131	2,932	360,989	298,131	94,785	31,927		

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		
					-P- Year to Date "A" x "F"		-Q- Year to Date "A" x "H"				
TCDP TXCDBG DISASTER RECOVERY GRAN	57061	N/A	0	0	0	0	0	0	0	0	0
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0
PROJECT COSTS - 2015 ONSITE SEWER GR.	70024	N/A	77,805	0	77,805	0	0	0	0	0	(77,805)
			77,805	0	0	77,805	0	0	0	0	(77,805)

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"		
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS				
					-P- LIT		-Q- Year to Date						
				-R- Full Year		-S- Year to Date "A" x "F"		-T- Full Year		-U- Year to Date "A" x "H"			
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	1,000	833	0	1,000	833	1,000	833	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	5,153	0	5,153	5,000	4,167	0	5,000	4,167	(153)	(986)	
SHERIFF REGISTRATION/SEMINARS & CONF	54571	0.833333333	8,749	0	8,749	5,130	4,275	0	5,130	4,275	(3,619)	(4,474)	
			13,902	0	0	13,902	11,130	9,275	0	11,130	9,275	(2,772)	(4,627)

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 July 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	Year to Date "I" Less "E"
				Ending This Period				Year to Date			Year to Date					
LAW ENFORCEMENT TRAINING #4	53012	0.833333333	807	0	0	807	1,000	833	0	1,000	833	193	26			
TRAVEL/EDUCATION	54551	0.833333333	376	0	0	376	956	797	0	956	797	580	421			
LAW ENFORCEMENT TRAINING - LAW ENFO	54692	0.833333333	0	0	0	0	1,000	833	0	1,000	833	1,000	833			
EQUIPMENT: NON-INVENTORY - UNDER \$50	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			
			1,184	0	0	1,184	2,956	2,463	0	2,956	2,463	1,772	1,280			

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 July 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"	BEFORE		-F- LIT	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	YEAR TO DATE EXPENDITURES			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS						
					Full Year			Year to Date "A" x "F"	Full Year		Year to Date						
- L.E.T. CONSTABLE #3	53011	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	491	0	491	3,912	3,260	0	3,912	3,260	3,421	2,769			2,769		
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	2,000	1,667	(2,000)	0	0	0	0			0		
LET CONSTABLE #3 REG/SEMINARS & CONF	54695	0.833333333	150	0	150	0	0	2,000	2,000	1,667	1,850	1,517			1,517		
			641	0	0	641	5,912	4,927	0	5,912	4,927	5,271			4,285		

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 July 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				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
								-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"				
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	679	0	679	1,373	1,144	0	1,373	1,144	694	465				
LET #1 REG/SEMINARS & CONFERENCES	54693	0.833333333	0	0	0	0	0	0	0	0	0	0				
			679	0	0	679	1,373	1,144	0	1,373	1,144	694	465			

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-G- LIT	AFTER		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	Year to Date "I" Less "E"
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS								
					Full Year			Year to Date "A" x "F"	Full Year		Year to Date					
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	1,538	1,282	0	1,538	1,282	1,538	1,282	1,538	1,282		
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	1,538	1,282	0	1,538	1,282	1,538	1,282	1,538	1,282		

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year	-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
					Ending This Period									
OFFICE SUPPLIES	52100	0.833333333	0	0	0	500	417	0	500	417	500	417		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	450	0	450	740	617	0	740	617	290	167		
TRAVEL EDUCATION	54551	0.833333333	0	0	0	23,070	19,225	(5,000)	18,070	15,058	18,070	15,058		
REGISTRATION/SEMINARS	54570	0.833333333	0	0	0	750	625	0	750	625	750	625		
TAX A-C VIT INTEREST - VIT ESCROW - MISC	54855	0.833333333	0	0	0	610	508	0	610	508	610	508		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	3,167	0	3,167	0	0	5,000	5,000	3,167	1,833	0		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0		
			3,617	0	0	3,617	25,670	21,392	0	25,670	20,392	22,053	16,775	

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	69,028	57,523	0	69,028	57,523	69,028	57,523	57,523
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	1,000	833	0	1,000	833	1,000	833	833
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	70,028	58,357	0	70,028	58,357	70,028	58,357

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 July 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"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS	LIT	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"		
PUBLIC SAFETY UNIFORMS	52250	0.833333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	53860	0.833333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	6,421	5,351	0	6,421	5,351	6,421	5,351	
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	6,421	5,351	0	6,421	5,351	6,421	5,351

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date				
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DENTAL	52347	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
CHILDREN'S GIFTS	53811	0.833333333	15,744	0	15,744	20,275	16,896	0	20,275	16,896	4,531	1,152			
REIMBURSEMENT-CHILD SERVICES	53820	0.833333333	0	0	0	1,000	833	0	1,000	833	1,000	833			
MISC. FEES & SERVICES	54950	0.833333333	8,892	0	8,892	11,725	9,771	0	11,725	9,771	2,833	879			
			24,636	0	0	24,636	33,000	27,500	0	33,000	27,500	8,364	2,864		

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-F- LIT	AFTER		-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-J- Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS									
				-G- Year to Date "A" x "F"				-H- Year to Date "A" x "H"									
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ICE & EATS	52510	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	6,550	0	6,550	12,961	10,801	0	12,961	10,801	6,411	4,251	6,411	4,251	6,411	4,251	
			6,550	0	6,550	12,961	10,801	0	12,961	10,801	6,411	4,251	6,411	4,251	6,411	4,251	

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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]			
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE	LIT	AFTER	Full Year	Year to Date	Full Year	Year to Date
			Actually Incurred	Ending This Period		Beginning This Year		LINE-ITEM TRANSFERS Year to Date "A" x "F"				
STREET IMPROVEMENTS/REPAIRS	57530	N/A	25,666	184,936	210,602	0	0	298,251	298,251	210,602	87,649	0
			25,666	184,936	210,602	0	0	298,251	298,251	210,602	87,649	0

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - MARCH SEVERE WEATHER EVENT / Fund Number: 36 / Department Number: 988
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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		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
					Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
OVERTIME SALARIES	51120	0.833333333	468,179	0	468,179	0	0	0	0	0	(468,179)	(468,179)	
SOCIAL SECURITY	51210	0.833333333	35,816	0	35,816	0	0	0	0	0	(35,816)	(35,816)	
RETIREMENT	51230	0.833333333	67,886	0	67,886	0	0	0	0	0	(67,886)	(67,886)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	6,402	0	6,402	0	0	7,885	7,885	6,571	1,483	169	
MISC. FEES & SERVICES	54950	0.833333333	26,755	0	26,755	0	0	18,623	18,623	15,519	(8,132)	(11,235)	
GENERAL EQUIPMENT	57590	N/A	0	0	0	0	0	27,000	27,000	0	27,000	0	
			605,037	0	0	605,037	0	0	53,508	53,508	22,090	(551,529)	(582,947)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	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		LINE-ITEM TRANSFERS				
					Full Year		Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"			
PUBLIC SAFETY SUPPLIES	52110	0.833333333	64,219	0	49,736	14,482	0	0	12,500	12,500	10,417	(1,982)	(4,065)
TELEPHONE, FAX & MODEM	52715	0.833333333	740	0		740	0	0	0	0	0	(740)	(740)
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	0	0		0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0		0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	0	5,888		5,888	28,244	23,537	(12,659)	15,585	12,987	9,697	7,099
EQUIPMENT: NON-INVENTORY - UNDER \$500	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	15,500	15,500	6,902	8,598	0
MACH & EQUIP < \$5000	57595	N/A	0	57,870		57,870	0	0	56,251	56,251	56,251	(1,618)	(1,618)
			71,860	63,758	49,736	85,881	28,244	23,537	71,592	99,836	86,557	13,955	676

ORANGE COUNTY, TEXAS: PORT SECURITY GRANT / Fund Number: 37 / Department Number: 832
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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		-I- [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"				
																	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	213,356	853,426	0	1,066,782	0	0	1,066,782	1,066,782	1,066,782	0	0							
			213,356	853,426	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 July 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"	BEFORE		AFTER		[After Line Item Transfers]			
				Ending This Period	Year to Date			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				
-G- Full Year	-H- Year to Date	-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date										
INMATE BENEFITS FUND	57010	N/A	34,544	0	0	34,544	74,501	34,544	0	74,501	34,544	39,957	0		
COMMISSARY OPERATIONS & INMATE EXP.	60061	N/A	0	0	0	0	0	0	0	0	0	0	0		
			34,544	0	0	34,544	74,501	34,544	0	74,501	34,544	39,957	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 July 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- LINE-ITEM TRANSFERS		-F- LIT	-G- LINE-ITEM TRANSFERS			-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
						-E- Year to Date "A" x "F"			-G- Year to Date "A" x "H"							
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
CIAP FY 2007 GRANT EXPENDITURES	70011	N/A	1,605	0	0	1,605	0	0	0	0	0	0	(1,605)	(1,605)	0	
CIAP FY 2008 GRANT EXPENDITURES	70021	N/A	(3,000)	0	0	(3,000)	0	(3,000)	0	0	0	(3,000)	3,000	0	0	
CIAP FY 2009/10 GRANT EXPENDITURES	70022	N/A	17,799	0	0	17,799	83,774	17,799	0	83,774	17,799	65,975	0	0	0	
			16,404	0	0	16,404	83,774	14,799	0	83,774	14,799	67,370	(1,605)	(1,605)	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 July 31, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	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		LINE-ITEM TRANSFERS			
					Year to Date "A" x "F"		Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	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	
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	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

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		AFTER		[After Line Item Transfers]			
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
								Full Year	"A" x "F"	Full Year	"A" x "H"				
REGULAR SALARIES	51110	0.833333333	41,666	0	0	41,666	52,448	43,707	0	52,448	43,707	10,782	2,041		
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	3,187	0	0	3,187	4,012	3,343	0	4,012	3,343	825	156		
RETIREMENT	51230	0.833333333	6,012	0	0	6,012	7,574	6,312	0	7,574	6,312	1,562	300		
UNEMPLOYMENT	51250	0.833333333	62	0	0	62	58	48	0	58	48	(4)	(13)		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	6,209	0	0	6,209	7,969	6,641	0	7,969	6,641	1,760	432		
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL PROJECT	61112	N/A	0	0	0	0	15,000	0	0	15,000	0	15,000	0		
			57,136	0	0	57,136	87,061	60,051	0	87,061	60,051	29,925	2,915		

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
				-F- LINE-ITEM TRANSFERS				-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Year to Date				Year to Date			Year to Date		Year to Date			
Ending This Period		"A" x "F"		"A" x "H"		"A" x "H"										
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	15,000	12,500	0	15,000	12,500	15,000	12,500				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0				
			0	0	0	15,000	12,500	0	15,000	12,500	15,000	12,500				

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	AFTER		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	LIT			LINE-ITEM TRANSFERS									
					LIT			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS								
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	0	0	0	6,000	0	6,000	5,000	6,000	5,000	0	0	
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL INVESTIGATION	54790	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	28,663	23,886	(6,000)	22,663	18,886	22,663	18,886	22,663	18,886	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	
			0	0	0	0	28,663	23,886	0	28,663	23,886	28,663	23,886	28,663	23,886		

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	300	0	300	15,000	12,500	0	15,000	12,500	14,700	12,200	
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	
			300	0	0	300	15,000	12,500	0	15,000	12,500	14,700	12,200

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET			-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year		-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"					
				ENCUMBRANCES				LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS								
				LIT				LIT				LIT								
REGULAR SALARIES	51110	0.833333333	12,113	0	0	12,113	0	0	0	0	0	0	0	0	0	0	(12,113)	(12,113)		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	927	0	0	927	0	0	0	0	0	0	0	0	0	0	(927)	(927)		
RETIREMENT	51230	0.833333333	1,779	0	0	1,779	0	0	0	0	0	0	0	0	0	0	(1,779)	(1,779)		
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
INDIGENT DEFENSE PROGRAM - INDIGENT I	53530	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	323,456	269,547	0	323,456	269,547	0	323,456	269,547	0	0	323,456	269,547		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			14,819	0	0	14,819	323,456	269,547	0	323,456	269,547	0	323,456	269,547	0	0	308,637	254,728		

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	AFTER		-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "H" Less "E"
				Ending This Period	Budget-Basis Expenditures			LINE-ITEM TRANSFERS					LINE-ITEM TRANSFERS				
								LIT	LIT								
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	11,687	618	12,306	40,000	33,333	(15,654)	24,346	20,288	12,040	7,983					
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	2,920	274	3,193	0	0	3,119	3,119	2,599	(74)	(594)					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,821	0	5,821	0	0	5,821	5,821	5,821	0	0					
MACH & EQUIP < \$5000	57595	N/A	6,708	0	6,708	0	0	6,714	6,714	6,708	6	0					
			27,136	892	0	28,028	40,000	33,333	0	40,000	35,417	11,972	7,388				

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 [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	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"											
				-F- Full Year												
TRAVEL/EDUCATION	54551	0.833333333	1,270	0	0	1,270	14,036	11,697	(3,000)	11,036	9,197	9,766	7,927			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	530	0	0	530	0	0	3,000	3,000	2,500	2,470	1,970			
			1,800	0	0	1,800	14,036	11,697	0	14,036	11,697	12,236	9,897			

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 July 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"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	0.833333333	0	0	0	0	0	0	0	0	0	0	
RETURN TO DEFENDANT/D.A.	54402	0.833333333	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCIES SHARE/ D.A.	54405	0.833333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.833333333	1,664	0	1,664	0	0	0	0	(1,664)	(1,664)	0	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.833333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	84,165	70,138	0	84,165	70,138	84,165	70,138	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	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	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			1,664	0	0	1,664	84,165	70,138	0	84,165	70,138	82,501	68,473

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 July 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"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	AFTER		-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "H" Less "E"
				-C- ENCUMBRANCES				LIT					LINE-ITEM TRANSFERS				
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	LIT				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS			
RETURN TO DEFENDANT/SHERIFF	54403	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCY SHARE/SHERIFF	54404	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	7,952	6,627	0	7,952	6,627	7,952	6,627	7,952	6,627	7,952	6,627	
			0	0	0	0	7,952	6,627	0	7,952	6,627	7,952	6,627	7,952	6,627	7,952	6,627

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
							-F- Full Year	-F- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date				
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SCHEDULE OVERTIME	51130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. SUPPLIES	52199	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	0.833333333	5,000	0	5,000	0	0	0	0	0	0	(5,000)	0	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	102,391	211,877	314,267	707,820	589,850	(48,000)	659,820	549,850	345,553	73,214,601,972	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	128,834	21,650	81,543	68,941	20,000	20,000	10,000	30,000	30,000	(38,941)	(843,063,990)	
MACH & EQUIP < \$5000	57595	N/A	36,994	0	36,994	0	0	38,000	38,000	36,994	1,006	0	0	
			273,218	233,527	81,543	425,202	727,820	609,850	0	727,820	616,844	302,618	72,371,537,982	

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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					
								-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.833333333	78,335	0	0	78,335	0	0	0	0	0	0	(78,335)	(78,335)	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	6,436	0	0	6,436	0	0	0	0	0	0	(6,436)	(6,436)	
RETIREMENT	51230	0.833333333	12,225	0	0	12,225	0	0	0	0	0	0	(12,225)	(12,225)	
UNEMPLOYMENT	51250	0.833333333	122	0	0	122	0	0	0	0	0	0	(122)	(122)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	2,155	0	0	2,155	0	0	0	0	0	0	(2,155)	(2,155)	
SALARY REIMBURSEMENT	51290	0.833333333	(123,730)	0	0	(123,730)	0	0	0	0	0	0	123,730	123,730	
AUTO ALLOWANCE	51530	0.833333333	5,765	0	0	5,765	0	0	0	0	0	0	(5,765)	(5,765)	
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	800	0	0	800	0	0	0	0	0	0	(800)	(800)	
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY	53830	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES	54123	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	
			(17,892)	0	0	(17,892)	0	0	0	0	0	0	17,892	17,892	

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 July 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"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]	
				-G- Ending This Period	-H- Year to Date			-I- Full Year	-J- Year to Date "A" x "F"		-K- Full Year	-L- Year to Date "A" x "H"	-M- Full Year "H" Less "E"	-N- Year to Date "I" Less "E"
OFFICE SUPPLIES	52100	0.833333333	730	0	0	730	500	417	2,000	2,500	2,083	1,770	1,353	
AIR CARDS & DATA PLANS	52721	0.833333333	94	0	0	94	500	417	0	500	417	406	322	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	1,771	0	0	1,771	13,301	11,084	0	13,301	11,084	11,530	9,313	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	275	0	0	275	500	417	0	500	417	225	142	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	5,500	4,583	(5,000)	500	417	500	417	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	1,632	0	0	1,632	0	0	3,000	3,000	1,632	1,368	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	
			4,502	0	0	4,502	20,301	16,918	0	20,301	16,050	15,799	11,547	

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 July 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		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS	-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
										-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"
AIR CARDS & DATA PLANS	52721	0.833333333	342	0	342	500	417	0	500	417	158	75		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	2,000	1,667	0	2,000	1,667	2,000	1,667		
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	2,498	0	2,498	19,354	16,128	(200)	19,154	15,962	16,656	13,464		
REGISTRATION/SEMINARS & CONF	54570	0.833333333	700	0	700	500	417	200	700	583	0	(117)		
EQUIPMENT: NON-INVENTORY - UNDER \$500	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		
			3,540	(336)	0	3,204	25,354	18,292	0	25,354	18,292	22,150	15,088	

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 July 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"	BEFORE		AFTER		[After Line Item Transfers]		
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS	LIT	-G- LINE-ITEM TRANSFERS	-H- Year to Date	-I- Year to Date	-J- Full Year	-K- Year to Date
OFFICE SUPPLIES	52100	0.833333333	212	0	0	212	1,000	833	0	1,000	833	788	621	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	1,000	833	0	1,000	833	1,000	833	
AIR CARDS & DATA PLANS	52721	0.833333333	342	0	0	342	500	417	0	500	417	158	75	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	500	417	300	800	667	800	667	
TRAVEL/EDUCATION	54551	0.833333333	870	0	0	870	7,312	6,093	0	7,312	6,093	6,442	5,223	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	150	0	0	150	1,500	1,250	0	1,500	1,250	1,350	1,100	
MISC. FEES & SERVICES	54950	0.833333333	1,354	631	0	1,985	4,653	3,878	(300)	4,353	3,628	2,368	1,643	
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	
			5,634	631	0	6,266	21,465	13,862	0	21,465	16,428	15,199	10,162	

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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 [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	-K- Year to Date
				-C- Ending This Period				-F- Year to Date			-H- Year to Date					
				-C- Period				-F- "A" x "F"			-H- "A" x "H"					
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	2,705	2,254	0	2,705	2,254	2,705	2,254	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	0	2,705	2,254	0	2,705	2,254	2,705	2,254			

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-G- LIT	AFTER		-I- Full Year	-J- Year to Date	-K- Full Year	Year to Date			
				Ending This Period				LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS						"H" Less "E"	"I" Less "E"	
								Full Year	Year to Date		Full Year	Year to Date							
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	7,188	5,990	0	7,188	5,990	7,188	5,990	7,188	5,990					
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0					
			0	0	0	7,188	5,990	0	7,188	5,990	7,188	5,990	7,188	5,990					

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ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-F- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
				Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"		Full Year	Year to Date	"H" Less "E"	"I" Less "E"
COURT REPORTER SERVICES	54400	0.833333333	27,691	0	0	27,691	60,000	50,000	0	60,000	50,000	32,309	22,309	
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
			27,691	0	0	27,691	60,000	50,000	0	60,000	50,000	32,309	22,309	

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	AFTER		[After Line Item Transfers]	
				-H- Full Year	-I- Year to Date "A" x "H"			LIT				LIT		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								Line-Item Transfers	LIT			Line-Item Transfers	LIT		
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.833333333	101,794	0	101,794	128,009	106,674	0	128,009	106,674	26,215	4,881			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	11,131	0	11,131	9,223	7,686	0	9,223	7,686	(1,908)	(3,445)			
RETIREMENT	51230	0.833333333	16,907	0	16,907	18,485	15,404	0	18,485	15,404	1,578	(1,503)			
UNEMPLOYMENT	51250	0.833333333	208	0	208	141	118	0	141	118	(67)	(91)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	25,285	0	25,285	30,897	25,748	0	30,897	25,748	5,612	463			
OFFICE SUPPLIES	52100	0.833333333	85	0	85	648	540	0	648	540	563	455			
ELECTION EXPENSE	52220	0.833333333	76,114	12,657	88,771	75,139	62,616	27,500	102,639	85,533	13,868	(3,239)			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.833333333	(262)	180	(82)	0	0	0	0	0	82	82			
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	(1,205)	0	(1,205)	350	292	0	350	292	1,555	1,497			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	17,673	0	17,673	29,000	24,167	0	29,000	24,167	11,327	6,494			
PRINTING & BINDING	54200	0.833333333	0	0	0	100	83	0	100	83	100	83			
TRAVEL/EDUCATION	54551	0.833333333	2,200	0	2,200	600	500	1,800	2,400	2,000	200	(200)			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.833333333	300	0	300	400	333	0	400	333	100	33			
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	350	292	0	350	292	350	292			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	117,775	0	117,775	0	0	117,775	117,775	117,775	0	0			
MACH & EQUIP < \$5000	57595	N/A	2,397	2,397	4,794	0	0	2,397	2,397	2,397	(2,397)	(2,397)			
			370,402	15,234	0	385,635	293,342	244,452	149,472	442,814	389,040	57,179	3,405		

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
							-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"			-J- "H" Less "E"
TRAVEL AND TOURISM	52240	0.833333333	136,489	0	136,489	265,000	220,833	0	265,000	220,833	128,511	84,345		
EQUIPMENT < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	30,040	(30,040)	0	(30,040)	0	(30,040)	30,040	0		
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	27,347	(27,347)	0	(27,347)	0	(27,347)	27,347	0		
EQUIPMENT < \$5,000	57595	N/A	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		
			136,489	0	57,388	79,101	265,000	163,445	0	265,000	163,445	185,899	84,345	

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [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- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date	
ROAD MATERIALS	52500	0.833333333	1,137,715	0	1,137,715	2,993,467	2,494,556	0	2,993,467	2,494,556	1,855,752	1,356,841		
RENTALS ALL	53610	0.833333333	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		
			1,137,715	0	0	1,137,715	2,993,467	2,494,556	0	2,993,467	2,494,556	1,855,752	1,356,841	

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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"	BEFORE		-F- LIT	AFTER		-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-J- Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS								
								Year to Date "A" x "F"	Year to Date								
JANITORIAL SUPPLIES	52150	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	229	0	229	300	250	0	300	250	71	21					
ELECTRICITY	52700	0.833333333	49,156	0	49,156	60,000	50,000	0	60,000	50,000	10,844	844					
GAS	52705	0.833333333	1,702	0	1,702	4,000	3,333	0	4,000	3,333	2,298	1,632					
WATER, SEWER & WASTE	52710	0.833333333	7,711	0	7,711	47,000	39,167	0	47,000	39,167	39,289	31,456					
TELEPHONE, FAX & MODEM	52715	0.833333333	0	0	0	0	0	0	0	0	0	0					
BUILDING & GROUNDS REPAIRS	52930	0.833333333	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0					
MISC. FEES & SERVICES	54950	0.833333333	45	0	45	0	0	0	0	0	(45)	(45)					
EQUIPMENT: NON-INVENTORY - UNDER \$50	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 FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0					
			58,841	0	0	58,841	111,300	92,750	0	111,300	92,750	52,459	33,909				

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through July 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	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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"	Full Year	Year to Date "I" Less "E"	Full Year	Year to Date "I" Less "E"							
REGULAR SALARIES	51110	0.833333333	44,595	0	44,595	41,585	34,654	17,500	59,085	49,238	14,490	4,643												
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0												
EXTRA HELP SALARIES	51140	0.833333333	2,424	0	2,424	5,000	4,167	0	5,000	4,167	2,576	1,743												
SOCIAL SECURITY	51210	0.833333333	3,597	0	3,597	3,564	2,970	0	3,564	2,970	(33)	(627)												
RETIREMENT	51230	0.833333333	6,444	0	6,444	6,005	5,004	2,540	8,545	7,121	2,102	677												
UNEMPLOYMENT	51250	0.833333333	77	0	77	50	42	0	50	42	(27)	(36)												
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	10,857	0	10,857	7,969	6,641	0	7,969	6,641	(2,888)	(4,217)												
OFFICE SUPPLIES	52100	0.833333333	134	0	134	300	250	0	300	250	166	116												
JANITORIAL SUPPLIES	52150	0.833333333	0	0	0	0	0	0	0	0	0	0												
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0												
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	533	55	588	1,044	870	0	1,044	870	456	282												
ELECTRICITY	52700	0.833333333	0	0	0	12,000	10,000	0	12,000	10,000	12,000	10,000												
GAS	52705	0.833333333	0	0	0	1,200	1,000	0	1,200	1,000	1,200	1,000												
WATER, SEWER & WASTE	52710	0.833333333	0	0	0	1,200	1,000	0	1,200	1,000	1,200	1,000												
TELEPHONE, FAX & MODEM	52715	0.833333333	0	0	0	0	0	0	0	0	0	0												
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	568	0	568	800	667	0	800	667	232	99												
BUILDING & GROUNDS REPAIRS	52930	0.833333333	0	0	0	0	0	0	0	0	0	0												
RENTALS - ALL	53610	0.833333333	0	0	0	372	310	0	372	310	372	310												
ADVERTISING EXPENSE	54100	0.833333333	0	0	0	2,000	1,667	0	2,000	1,667	2,000	1,667												
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0												
SOFTWARE & PROGRAMMING	54190	0.833333333	352	0	352	1,000	833	(300)	700	583	348	231												
PRINTING & BINDING	54200	0.833333333	0	0	0	24,000	20,000	(2,400)	21,600	18,000	21,600	18,000												
UNIFORM CLEANING	54240	0.833333333	183	82	264	0	0	300	300	250	36	(14)												
TRAVEL/GENERAL	54550	0.833333333	1,116	0	1,116	1,500	1,250	0	1,500	1,250	384	134												
TRAVEL/EDUCATION	54551	0.833333333	322	0	322	500	417	0	500	417	178	95												
REGISTRATION/SEMINARS & CONFERENCE	54570	0.833333333	0	0	0	500	417	0	500	417	500	417												
DUES & MEMBERSHIPS	54595	0.833333333	125	0	125	200	167	0	200	167	75	42												
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0												
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	981	663	1,643	400	400	2,400	2,800	1,643	1,157	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												
			72,307	799	0	73,106	111,189	92,724	20,040	131,229	108,667	58,123	35,561											