



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Summary of Financial Position and Operations
October 1, 2015 through March 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)	(2,696,237)	2,381,144	764,727	-	-	449,633
End of Fiscal Year to Date	(1,847,403)	2,034,197	623,381	(54,902)	-	755,274
Same Month End, Last Year	1,105,077	834,003	376,422	(54,902)	-	2,260,600
INVESTMENTS						
Beginning of Fiscal Year	12,854,657	-	-	10,473	-	12,865,130
Increases (Decreases)	16,569,826	-	-	4	-	16,569,830
End of Fiscal Year to Date	29,424,482	-	-	10,477	-	29,434,959
Same Month End, Last Year	24,519,821	-	-	10,468	-	24,530,289
OTHER ASSETS						
Beginning of Fiscal Year	3,742,475	160,106	82,478	51,620	-	4,036,679
Increases (Decreases)	(245,007)	-	-	-	-	(245,007)
End of Fiscal Year to Date	3,497,468	160,106	82,478	51,620	-	3,791,672
Same Month End, Last Year	3,490,320	160,106	82,478	51,620	-	3,784,524
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,371,394)	1,142,886	-	-	-	(228,507)
Increases (Decreases)	150,007	81,745	-	-	-	231,752
End of Fiscal Year to Date	(1,221,387)	1,224,631	-	-	-	3,245
Same Month End, Last Year	(1,275,403)	1,225,025	-	-	-	(50,379)
CURRENT PAYABLES						
Beginning of Fiscal Year	6,517,112	149,392	76,687	51,277	-	6,794,468
Increases (Decreases)	158,650	-	-	-	-	158,650
End of Fiscal Year to Date	6,675,762	149,392	76,687	51,277	-	6,953,118
Same Month-End, Last Year	6,338,084	149,392	76,687	51,277	-	6,615,440
FUND EQUITIES						
Revenues: All, Including Non-Projected	32,943,017	3,753,746	1,176,955	5	-	37,873,723
Expenditures: Actual, Excluding Encumbrances	18,640,427	1,439,480	394,607	-	-	20,474,513
Revenues Over (Under) Expenditures	14,302,591	2,314,266	782,348	5	-	17,399,210
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	682,652	(148,622)	17,622	1	-	551,652
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	23,177,399	3,269,542	629,172	(44,082)	-	27,032,032
Same Month-End, Last Year	21,501,731	2,069,742	382,213	(44,091)	-	23,909,595
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	32,737,977	3,753,746	1,176,955	-	-	37,668,679
Projected Year to Date	32,163,021	3,603,790	1,181,934	-	-	36,948,745
Actual Over (Under) Projections	574,956	149,956	(4,979)	-	-	719,934
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	18,640,427	1,439,480	394,607	-	-	20,474,513
Plus: Encumbrances at End of Fiscal Year to Date	1,697,929	573,967	55,593	-	-	2,327,488
Less: Encumbrances at Beginning of Fiscal Year	203,375	8,229	4,613	-	-	216,216
Incurred and Encumbered Expenditures	20,134,981	2,005,218	445,587	-	-	22,585,786
Budget: Apportioned Fiscal Year to Date	18,721,832	1,740,667	423,476	-	-	20,885,976
Incurred / Encumbered (Over) Under Budget	(1,413,149)	(264,550)	(22,111)	-	-	(1,699,810)

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

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	24,488,286	24,488,286	2,781,380	1,176,736	-	-	28,446,403
Projected: Year to Date	-	24,014,870	24,014,870	2,672,140	1,181,932	-	-	27,868,942
Actual More (Less) than Projected	-	473,416	473,416	109,240	(5,196)	-	-	577,461
SALES TAX								
Actual	-	2,539,296	2,539,296	-	-	-	-	2,539,296
Projected: Year to Date	-	1,937,500	1,937,500	-	-	-	-	1,937,500
Actual More (Less) than Projected	-	601,796	601,796	-	-	-	-	601,796
ALL OTHER REVENUES								
Actual	3,495,701	2,214,695	5,710,395	972,366	219	-	-	6,682,980
Projected: Year to Date	4,747,316	1,463,335	6,210,651	931,650	2	-	-	7,142,303
Actual More (Less) than Projected	(1,251,615)	751,360	(500,256)	40,716	217	-	-	(459,323)
TOTAL COMBINED REVENUES								
Actual	3,495,701	29,242,277	32,737,977	3,753,746	1,176,955	-	-	37,668,679
Projected: Year to Date	4,747,316	27,415,705	32,163,021	3,603,790	1,181,934	-	-	36,948,745
Actual More (Less) than Projected	(1,251,615)	1,826,572	574,956	149,956	(4,979)	-	-	719,934

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2015 through March 31, 2016

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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	0			
Insurance Escrow: Workers' Compensation	01	101	0	0	0	94,167	=	94,167	0	0	0	50,220	=	50,220	0	0	0	43,946	=	43,946
Insurance Escrow: All Others	01	101	552,648	0	0	245,055	=	797,704	749,864	0	0	6,639	=	756,503	(197,215)	0	0	238,416	=	41,201
Commissioners Court	01	103	143,988	42	0	3,050	=	147,079	166,881	3	0	2,177	=	169,061	(22,894)	39	0	873	=	(21,982)
Management Information Systems	01	105	236,688	87,343	0	146,192	=	470,223	273,981	54,699	0	177,941	=	506,621	(37,293)	32,645	0	(31,749)	=	(36,398)
County Judge	01	107	74,982	183	0	3,110	=	78,274	89,410	67	0	2,895	=	92,371	(14,428)	116	0	215	=	(14,097)
County Clerk	01	109	188,879	1,417	0	11,577	=	201,873	217,195	2,292	0	5,940	=	225,427	(28,317)	(875)	0	5,637	=	(23,555)
General Miscellaneous: Contingency	01	111	0	0	0	97,878	=	97,878	0	0	0	0	=	0	0	0	0	97,878	=	97,878
General Miscellaneous: All Other	01	111	178,208	45,917	0	1,733,776	=	1,957,901	117,644	34,241	0	1,627,190	=	1,779,074	60,564	11,676	0	106,586	=	178,826
Mail Room	01	113	19,358	258	0	1,750	=	21,365	23,087	491	0	619	=	24,197	(3,730)	(233)	0	1,131	=	(2,832)
Operations & Maintenance	01	115	243,564	4,583	673	434,384	=	683,204	296,523	3,361	673	370,911	=	671,468	(52,959)	1,222	0	63,473	=	11,736
Records Preservation	01	117	70,078	2,604	0	2,938	=	75,620	83,087	1,336	0	1,503	=	85,926	(13,008)	1,268	0	1,434	=	(10,306)
Risk Management	01	118	28,308	4,150	0	2,607	=	35,065	37,886	1,623	0	2,107	=	41,615	(9,577)	2,528	0	499	=	(6,550)
Human Resources	01	119	77,987	167	0	5,021	=	83,174	76,884	314	0	938	=	78,136	1,103	(148)	0	4,083	=	5,038
Jury Miscellaneous	01	205	673	476	0	16,766	=	17,915	692	0	0	19,554	=	20,246	(19)	476	0	(2,789)	=	(2,331)
128th District Court	01	210	76,809	500	45	4,160	=	81,513	88,655	345	45	3,313	=	92,357	(11,846)	155	0	847	=	(10,844)
163rd District Court	01	211	80,116	208	0	2,912	=	83,236	89,267	311	0	3,766	=	93,343	(9,151)	(102)	0	(854)	=	(10,106)
260th District Court	01	212	83,640	267	0	2,265	=	86,171	100,383	195	0	724	=	101,302	(16,743)	71	0	1,541	=	(15,131)
County Court at Law	01	217	122,763	74	0	2,969	=	125,805	135,574	28	0	3,797	=	139,400	(12,812)	45	0	(828)	=	(13,594)
County Court at Law (2)	01	218	116,631	283	0	2,891	=	119,805	124,811	253	0	2,933	=	127,997	(8,180)	31	0	(42)	=	(8,191)
District Clerk	01	220	243,543	2,443	0	16,960	=	262,946	289,963	768	0	7,068	=	297,799	(46,420)	1,675	0	9,892	=	(34,853)
Justice Court, Precinct One	01	225	96,235	250	0	14,839	=	111,323	108,680	135	0	31,169	=	139,984	(12,445)	115	0	(16,330)	=	(28,661)
Justice Court, Precinct Two	01	226	104,170	1,138	0	18,489	=	123,797	118,457	260	0	41,803	=	160,520	(14,286)	877	0	(23,314)	=	(36,723)
Justice Court, Precinct Three	01	227	99,634	242	(880)	16,516	=	115,513	115,420	209	(880)	34,737	=	149,486	(15,786)	33	0	(18,220)	=	(33,974)
Justice Court, Precinct Four	01	228	102,645	399	0	23,822	=	126,867	121,998	736	0	49,060	=	171,794	(19,352)	(336)	0	(25,238)	=	(44,927)
Juvenile Probation	01	230	94,015	333	0	59,709	=	154,057	105,978	421	0	80,723	=	187,123	(11,963)	(88)	0	(21,015)	=	(33,066)
Child Support	01	235	42,535	104	215	2,489	=	45,343	54,207	153	215	1,388	=	55,963	(11,672)	(49)	0	1,101	=	(10,620)
Court Administrator	01	252	72,781	100	0	2,553	=	75,435	69,770	96	0	3,112	=	72,978	3,011	4	0	(559)	=	2,457
County Attorney	01	260	588,851	2,208	0	18,154	=	609,213	646,557	2,718	0	19,441	=	668,716	(57,707)	(509)	0	(1,287)	=	(59,502)
County-Paid Adult Probation	01	298	0	0	0	15,583	=	15,583	0	0	0	28,912	=	28,912	0	0	0	(13,328)	=	(13,328)
Tax Assessor-Collector	01	301	397,915	1,107	165	28,712	=	427,899	466,125	1,071	165	16,667	=	484,028	(68,210)	36	0	12,045	=	(56,129)
Auditor	01	303	193,886	1,475	289	6,166	=	201,816	233,807	413	289	4,185	=	238,694	(39,921)	1,062	0	1,981	=	(36,878)
Treasurer	01	305	104,534	670	0	2,867	=	108,070	124,176	271	0	1,200	=	125,646	(19,642)	399	0	1,667	=	(17,576)
Purchasing	01	309	95,311	458	0	2,886	=	98,656	113,185	418	0	1,711	=	115,315	(17,874)	40	0	1,175	=	(16,659)
Child Protective Services	01	445	0	20,625	0	458	=	21,083	0	20,930	0	0	=	20,930	0	(305)	0	458	=	154
Social Services	01	450	50,031	250	0	249,379	=	299,660	48,143	71	0	136,707	=	184,920	1,888	179	0	112,673	=	114,740
Waste Disposal	01	470	24,084	79	0	37,542	=	61,705	28,181	0	0	33,838	=	62,019	(4,097)	79	0	3,704	=	(314)
Transportation	01	601	226,303	322	0	68,752	=	295,377	264,313	323	2,600	107,551	=	374,787	(38,010)	(1)	(2,600)	(38,799)	=	(79,410)
Airport	01	610	0	83	34,033	20,275	=	54,392	0	39	34,033	22,381	=	56,453	0	44	0	(2,105)	=	(2,061)

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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 Costs	Materials & Supplies	Capital Outlay	All Other	Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals			
																		=	=	=
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	106,606	1,275	0	13,450	=	121,331	103,062	1,839	0	13,212	=	118,114	3,543	(563)	0	237	=	3,217
Veterans' Service	01	665	47,570	230	0	2,390	=	50,191	53,714	236	0	2,749	=	56,699	(6,144)	(6)	0	(358)	=	(6,508)
Parks	01	681	93,567	3,883	347	16,319	=	114,115	105,994	3,123	347	23,147	=	132,611	(12,427)	760	0	(6,829)	=	(18,496)
Sheriff: General Law Enforcement	01	740	3,102,078	12,833	0	168,589	=	3,283,500	3,778,476	11,157	0	201,392	=	3,991,025	(676,398)	1,677	0	(32,803)	=	(707,525)
Sheriff: Jail	01	743	1,830,079	65,948	53,900	148,198	=	2,098,124	2,067,631	115,225	53,900	438,779	=	2,675,535	(237,552)	(49,277)	0	(290,581)	=	(577,410)
Constable, Precinct One	01	775	40,505	210	0	898	=	41,613	47,127	0	0	321	=	47,448	(6,622)	210	0	577	=	(5,835)
Constable, Precinct Two	01	776	39,175	542	0	1,654	=	41,370	45,650	974	0	1,719	=	48,343	(6,475)	(433)	0	(65)	=	(6,973)
Constable, Precinct Three	01	777	41,979	200	0	989	=	43,168	48,767	0	0	1,336	=	50,102	(6,787)	200	0	(347)	=	(6,934)
Constable, Precinct Four	01	778	45,714	519	0	1,210	=	47,443	52,463	792	0	2,075	=	55,331	(6,749)	(273)	0	(865)	=	(7,887)
D. P. S. Clerk	01	787	21,707	0	0	0	=	21,707	25,249	0	0	0	=	25,249	(3,542)	0	0	0	=	(3,542)
Emergency Management	01	793	61,334	799	0	23,254	=	85,387	62,560	(217)	0	2,804	=	65,147	(1,226)	1,016	0	20,450	=	20,240
Totals: General Fund			10,262,106	267,197	88,787	3,796,568	=	14,414,658	11,971,476	261,718	91,387	3,592,353	=	15,916,934	(1,709,370)	5,479	(2,600)	204,215	=	(1,502,276)
Foster Care Reimbursement	04	970	0	0	0	69,914	=	69,914	0	0	0	0	=	0	0	0	0	69,914	=	69,914
Voter Registration	07	120	0	0	0	2,083	=	2,083	0	0	0	0	=	0	0	0	0	2,083	=	2,083
Law Library	12	795	0	0	0	119,475	=	119,475	0	0	0	0	=	0	0	0	0	119,475	=	119,475
D. A. Drug Forfeiture	13	796	0	0	0	28,448	=	28,448	0	2,025	0	0	=	2,025	0	(2,025)	0	28,448	=	26,423
Hot Check Collections	14	797	0	0	0	4,777	=	4,777	0	0	42	418	=	460	0	0	(42)	4,359	=	4,317
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	7,251	=	7,251	0	0	0	10,069	=	10,069	0	0	0	(2,818)	=	(2,818)
District Clerk Records Management	17	817	0	0	0	6,250	=	6,250	0	0	0	0	=	0	0	0	0	6,250	=	6,250
District Clerk Records Management-District Clerk	17	818	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Federal Drug Seizure Fund	19	902	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Juvenile Probation - TJPC	21	904	47,400	563	0	17,019	=	64,982	50,591	787	0	32,657	=	84,036	(3,191)	(225)	0	(15,638)	=	(19,054)
Juvenile Probation - Community Programs	21	914	49,547	563	0	17,019	=	67,128	59,618	0	0	0	=	59,618	(3,191)	(225)	0	(15,638)	=	(19,054)
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	57,950	=	57,950	0	0	0	45,823	=	45,823	(3,191)	(225)	0	(15,638)	=	(19,054)
Juvenile Probation - Commitment Diversion	21	944	0	0	0	36,457	=	36,457	0	0	0	47,172	=	47,172	(3,191)	(225)	0	(15,638)	=	(19,054)
Juvenile Probation - Mental Health Services	21	954	0	0	0	14,830	=	14,830	0	0	0	0	=	0	(3,191)	(225)	0	(15,638)	=	(19,054)
W.I.C. Grant	22	906	0	0	0	12,352	=	12,352	0	0	0	0	=	0	0	0	0	12,352	=	12,352
Constable #2 State Forfeiture	24	907	0	0	0	736	=	736	0	0	0	0	=	0	0	0	0	736	=	736
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	14,880	=	14,880	0	0	0	(14,880)	=	(14,880)
Community & Rural Health Grant	25	908	139,774	396	0	8,896	=	149,065	167,551	433	0	7,614	=	175,598	(27,777)	(37)	0	1,281	=	(26,533)
TCDP ORCA-1	26	967	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Law Enforcement Training - Sheriff	27	910	0	417	0	4,221	=	4,638	0	0	0	6,093	=	6,093	0	417	0	(1,872)	=	(1,455)
Law Enforcement Training - Constable #4	27	912	0	0	0	1,232	=	1,232	0	0	0	376	=	376	0	0	0	856	=	856
Law Enforcement Training - Constable #2	27	913	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	856	=	856
Law Enforcement Training - Constable #3	27	964	0	0	0	2,463	=	2,463	0	0	0	641	=	641	0	0	0	1,822	=	1,822
Law Enforcement Training - Constable #1	27	972	0	0	0	572	=	572	0	0	0	679	=	679	0	0	0	(107)	=	(107)
Law Enforcement Training - County Attorney	27	996	0	0	0	641	=	641	0	0	0	0	=	0	0	0	0	641	=	641
Tax A-C VIT Interest	29	299	0	208	0	10,488	=	10,696	0	0	0	0	=	0	0	208	0	10,488	=	10,696
Bail Bond	30	916	0	0	0	29,178	=	29,178	0	0	0	0	=	0	0	0	0	29,178	=	29,178
State Drug Seizure Fund	31	917	0	0	0	2,675	=	2,675	0	0	0	0	=	0	0	0	0	2,675	=	2,675
Child Welfare Jury Fees	32	801	0	0	0	13,750	=	13,750	0	0	0	18,582	=	18,582	0	0	0	(4,832)	=	(4,832)
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	5,400	=	5,400	0	0	0	0	=	0	0	0	0	5,400	=	5,400
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	3,285	0	7,760	=	11,045	0	275	0	329	=	603	0	3,011	0	7,431	=	10,442
Homeland Security	37	823	0	5,208	6,902	7,810	=	19,920	0	13,477	6,902	436	=	20,815	0	(8,269)	0	7,374	=	(894)
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	24,573	=	24,573	0	0	0	24,573	=	24,573	0	0	0	0	=	0
CDBG On-Site Sewer Grant 2015	39	000	0	0	0	167,040	=	167,040	0	0	0	167,040	=	167,040	0	0	0	0	=	0
Coastal Impact Assistance Program	39	925	0	0	0	17,995	=	17,995	0	0	0	17,995	=	17,995	0	0	0	0	=	0

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Departmental Budget Performance Summary
 October 1, 2015 through March 31, 2016

Fund / Department Titles	Fund Num- bers	Dept' Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	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																	
C.C. Special Projects - Imaging Fee	40	922	0	0	0	0 =	0	0	2,929	0 =	2,929	0	0	(2,929)	0 =	(2,929)	
County Clerk Records Management Fund	40	926	30,025	0	0	0 =	30,025	35,333	0	0 =	35,333	(5,307)	0	0	0 =	(5,307)	
County Clerk Digitized	40	932	0	0	0	6,250 =	6,250	0	0	0 =	0	0	0	0	6,250 =	6,250	
Constable #1 Drug Forfeiture Fund	43	929	0	0	0	11,943 =	11,943	0	0	0 =	0	0	0	0	11,943 =	11,943	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	6,250 =	6,250	0	0	0 =	0	0	0	0	6,250 =	6,250	
Indigent Defense Program	46	282	0	0	0	134,773 =	134,773	8,411	0	0 =	8,411	(8,411)	0	0	134,773 =	126,362	
Courthouse Security Fund	47	945	0	0	12,529	11,444 =	23,973	0	0	12,529	13,491 =	26,020	0	0	(2,047) =	(2,047)	
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Probate Education Fund	51	958	0	0	0	5,848 =	5,848	0	0	0	614 =	614	0	0	5,234 =	5,234	
Mental Health Services - Grant N	56	957	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	
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	35,069 =	35,069	0	0	0	972 =	972	0	0	34,097 =	34,097	
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	3,313 =	3,313	0	0	0 =	0	0	0	0	3,313 =	3,313	
Treasury Forfeiture	58	965	0	0	56,673	279,092 =	335,764	0	0	105,613	90,240 =	195,853	0	0	(48,941) =	139,912	
Economic Development	63	805	0	0	0	0 =	0	(27,397)	0	0 =	(27,397)	27,397	0	0	0 =	27,397	
J.P. Technology Fund - J.P. #1	64	241	0	208	177	7,431 =	7,616	0	0	177	9,473 =	9,649	0	208	(2,041) =	(1,833)	
J.P. Technology Fund - J.P. #2	64	242	0	1,042	902	6,167 =	8,111	0	0	902	1,710 =	2,612	0	1,042	4,457 =	5,499	
J.P. Technology Fund - J.P. #3	64	243	0	0	(336)	9,314 =	8,978	0	0	(336)	2,647 =	2,311	0	0	6,667 =	6,667	
J.P. Technology Fund - J.P. #4	64	244	0	417	2,707	6,444 =	9,567	0	212	2,707	3,345 =	6,264	0	205	3,099 =	3,303	
District Clerk Technology Fund	64	245	0	0	0	1,127 =	1,127	0	0	0	0 =	0	0	0	1,127 =	1,127	
County Clerk Technology Fund	64	246	0	0	0	2,995 =	2,995	0	0	0	0 =	0	0	0	2,995 =	2,995	
Court Reporter Service Fees	66	806	0	0	0	25,000 =	25,000	0	0	0	20,586 =	20,586	0	0	4,414 =	4,414	
Election Administrator Non Departmental	67	0	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Election Administrator	67	808	77,815	270	117,775	51,766 =	247,626	96,829	18	117,775	105,271 =	319,893	(19,014)	252	(53,504) =	(72,267)	
Hurricane - Special Budget Ike	70	812	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Hotel/Motel Tax Fund	70	813	0	0	(57,388)	110,417 =	53,029	0	0	(57,388)	10,000 =	(47,388)	0	0	100,417 =	100,417	
Hurricane Ike - Round 2	73	574	0	0	0	1,247,278 =	1,247,278	0	0	0	1,821,418 =	1,821,418	0	0	(574,140) =	(574,140)	
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Orange County Expo Center - County Side	74	790	0	125	0	46,250 =	46,375	0	229	0	31,385 =	31,613	0	(104)	14,865 =	14,762	
Orange County Expo Center - Convention Side	74	791	26,739	560	981	18,530 =	46,809	42,537	307	981	1,274 =	45,098	(15,799)	253	17,256 =	1,711	
Totals: General Fund Including Sub-Funds			10,633,405	280,458	1,507,092	6,522,524 =	18,943,479	12,404,949	279,480	1,561,604	6,100,154 =	20,346,187	(1,774,236)	(484)	(54,512)	327,413 =	(1,501,819)
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	1,129,387	2,521	173,580	331,013 =	1,636,501	1,300,945	3,580	173,580	425,167 =	1,903,272	(171,558)	(1,059)	0	(94,154) =	(266,771)
Major Road Construction	02	575	0	0	0	104,167 =	104,167	0	0	0	101,946 =	101,946	0	0	2,221 =	2,221	
Totals: Road & Bridge Fund			1,129,387	2,521	173,580	435,180 =	1,740,667	1,300,945	3,580	173,580	527,113 =	2,005,218	(171,558)	(1,059)	0	(91,933) =	(264,550)
MOSQUITO CONTROL FUND																	
Mosquito Control	03	490	248,820	66,473	0	108,182 =	423,476	265,037	37,420	0	143,130 =	445,587	(16,216)	29,054	0	(34,948) =	(22,111)
Totals: Mosquito Control Fund			248,820	66,473	0	108,182	423,476	265,037	37,420	0	143,130	445,587	(16,216)	29,054	0	(34,948) =	(22,111)
GRAND TOTALS, ALL FUNDS			12,011,613	349,452	1,680,672	7,065,886 =	21,107,623	13,970,931	320,480	1,735,184	6,770,397 =	22,796,991	(1,962,010)	27,510	(54,512)	200,531 =	(1,788,480)

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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	
			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 "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	749,864	0	749,864	1,326,356	552,648	0	1,326,356	552,648	576,492	(197,215)	
LIABILITY AUTO	52340	41.67%	0	0	0	90,292	37,622	0	90,292	37,622	90,292	37,622	
LIABILITY D A	52341	41.67%	0	0	0	0	0	0	0	0	0	0	
LIABILITY GENERAL	52342	41.67%	0	0	0	268,031	111,680	0	268,031	111,680	268,031	111,680	
LIABILITY:NURSES	52343	41.67%	0	0	0	0	0	0	0	0	0	0	
FLOOD INSURANCE	52344	41.67%	0	0	0	50,000	20,833	41,100	91,100	37,958	91,100	37,958	
WORKERS COMPENSATION	52345	41.67%	50,220	0	50,220	226,000	94,167	0	226,000	94,167	175,780	43,946	
OFFICIALS' LIABILITY INSURANCE	52346	41.67%	6,704	0	6,704	135,210	56,338	0	135,210	56,338	128,506	49,633	
BUILDING & GROUND REPAIRS	52930	41.67%	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND	53550	41.67%	0	0	0	0	0	0	0	0	0	0	
ERRORS & OMISSIONS	53650	41.67%	0	0	0	3,500	1,458	0	3,500	1,458	3,500	1,458	
PRE-EMPLOYMENT PHYSICALS	54125	41.67%	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	41.67%	(65)	0	(65)	0	0	0	0	0	65	65	
AIRPORT HANGARS	54690	41.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	0	0	0	0	0	
			806,724	0	0	806,724	2,099,389	874,745	41,100	2,140,489	891,870	1,333,765	85,147

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			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		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
DUES & MEMBERSHIPS	51110	41.67%	123,563	0	0	123,563	254,654	106,106	0	254,654	106,106	131,091	(17,457)
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	41.67%	9,088	0	0	9,088	19,128	7,970	0	19,128	7,970	10,040	(1,118)
RETIREMENT	51230	41.67%	17,761	0	0	17,761	36,772	15,322	0	36,772	15,322	19,011	(2,439)
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	16,470	0	0	16,470	35,016	14,590	0	35,016	14,590	18,546	(1,880)
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	41.67%	3	0	0	3	100	42	0	100	42	97	39
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	41.67%	(156)	0	0	(156)	0	0	0	0	0	156	156
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	41.67%	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	41.67%	203	0	0	203	3,819	1,591	0	3,819	1,591	3,616	1,388
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	330	0	0	330	1,000	417	0	1,000	417	670	87
DUES & MEMBERSHIPS	54595	41.67%	1,800	0	0	1,800	2,500	1,042	0	2,500	1,042	700	(758)
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			169,061	0	0	169,061	352,989	147,079	0	352,989	147,079	183,928	(21,982)

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		AFTER					
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date	
			Incurred	Period	This Year	"B"+"C"- "D"	Year to Date	Year to Date	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	41.67%	178,423	0	178,423	402,919	167,883	0	402,919	167,883	224,496	(10,540)	
OVERTIME SALARIES	51120	41.67%	22,910	0	22,910	1,300	542	0	1,300	542	(21,610)	(22,368)	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	3,641	1,517	0	3,641	1,517	3,641	1,517	
SOCIAL SECURITY	51210	41.67%	14,847	0	14,847	30,632	12,763	0	30,632	12,763	15,785	(2,083)	
RETIREMENT	51230	41.67%	28,961	0	28,961	58,369	24,320	0	58,369	24,320	29,408	(4,641)	
UNEMPLOYMENT	51250	41.67%	288	0	288	449	187	0	449	187	161	(101)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	28,553	0	28,553	70,741	29,475	0	70,741	29,475	42,188	922	
OFFICE SUPPLIES	52100	41.67%	160	3	163	400	167	0	400	167	237	4	
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	41.67%	44,005	10,531	54,536	211,324	88,052	(2,100)	209,224	87,177	154,688	32,641	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	300	125	0	300	125	300	125	
TELEPHONE, FAX & MODEM	52715	41.67%	31,824	0	31,824	68,528	28,553	0	68,528	28,553	36,704	(3,270)	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	1,390	216	1,606	4,500	1,875	0	4,500	1,875	2,894	269	
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	41.67%	460	0	460	1,000	417	0	1,000	417	540	(44)	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	112,876	15,347	128,223	223,150	92,979	0	223,150	92,979	94,927	(35,244)	
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	4,500	4,500	1,875	4,500	1,875	
PRINTING & BINDING	54200	41.67%	0	0	0	1,300	542	0	1,300	542	1,300	542	
COMPUTER PHONE SUPPORT	54220	41.67%	0	0	0	2,000	833	0	2,000	833	2,000	833	
TRAVEL/GENERAL	54550	41.67%	273	0	273	4,000	1,667	0	4,000	1,667	3,727	1,393	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	3,000	1,250	0	3,000	1,250	3,000	1,250	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	1,250	521	0	1,250	521	1,250	521	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	15,000	0	0	15,000	0	15,000	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	2,100	2,100	0	2,100	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	15,555	0	15,555	27,000	15,555	0	27,000	15,555	11,445	0	
SPECIAL PROJECTS-SOFTWARE SYST UP	61113	N/A	0	0	0	0	0	0	0	0	0	0	
			480,524	26,097	0	506,621	1,130,803	469,223	4,500	1,135,303	470,223	628,682	(36,398)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D	-F- BEFORE		-G- 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					
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
JUVENILE COMMITMENTS	50000	41.67%	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	41.67%	62,115	0	62,115	128,210	53,421	0	128,210	53,421	66,095	(8,694)			
OVERTIME SALARIES	51120	41.67%	1,947	0	1,947	0	0	0	0	0	(1,947)	(1,947)			
EXTRA HELP SALARIES	51140	41.67%	1,805	0	1,805	2,300	958	0	2,300	958	495	(846)			
SOCIAL SECURITY	51210	41.67%	4,691	0	4,691	9,356	3,898	0	9,356	3,898	4,665	(793)			
RETIREMENT	51230	41.67%	9,217	0	9,217	18,513	7,714	0	18,513	7,714	9,296	(1,504)			
UNEMPLOYMENT	51250	41.67%	37	0	37	49	20	0	49	20	12	(16)			
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	9,598	0	9,598	21,528	8,970	0	21,528	8,970	11,930	(628)			
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	41.67%	67	0	67	439	183	0	439	183	372	116			
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	100	42	0	100	42	100	42			
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	41.67%	0	0	0	1,052	438	0	1,052	438	1,052	438			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	800	333	0	800	333	800	333			
DUES & MEMBERSHIPS	54595	41.67%	1,940	0	1,940	3,220	1,342	0	3,220	1,342	1,280	(598)			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	955	0	955	2,500	955	0	2,500	955	1,545	0			
			92,371	0	0	92,371	188,067	78,274	0	188,067	78,274	95,696	(14,097)		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"					
											Full Year	Year to Date		
REGULAR SALARIES	51110	41.67%	151,863	0	0	151,863	311,370	129,738	0	311,370	129,738	159,507	(22,125)	
OVERTIME SALARIES	51120	41.67%	0	0	0	1,000	417	0	0	1,000	417	1,000	417	
OVERTIME SALARIES	51121	41.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	10,914	0	0	10,914	22,894	9,539	0	22,894	9,539	11,980	(1,375)	
RETIREMENT	51230	41.67%	21,852	0	0	21,852	45,106	18,794	0	45,106	18,794	23,254	(3,057)	
UNEMPLOYMENT	51250	41.67%	170	0	0	170	273	114	0	273	114	103	(57)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	32,397	0	0	32,397	72,666	30,278	0	72,666	30,278	40,269	(2,119)	
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	41.67%	2,292	0	0	2,292	3,600	1,500	(200)	3,400	1,417	1,108	(875)	
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	41.67%	299	0	0	299	300	125	200	500	208	201	(91)	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	41.67%	949	0	0	949	1,005	419	600	1,605	669	656	(280)	
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	3,781	0	0	3,781	18,000	7,500	0	18,000	7,500	14,219	3,719	
PRINTING & BINDING	54200	41.67%	289	0	0	289	555	231	2,800	3,355	1,398	3,066	1,108	
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	347	0	0	347	3,000	1,250	0	3,000	1,250	2,653	903	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	265	0	0	265	1,450	604	(600)	850	354	585	89	
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	0	175	73	0	175	73	175	73	
MISC. FEES & SERVICES	54950	41.67%	9	0	0	9	0	0	300	300	125	291	116	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	250	0	0	250	0	250	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
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	
			225,427	0	0	225,427	481,644	200,581	3,100	484,744	201,873	259,317	(23,555)	

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
										Full Year			Year to Date "A" x "F"
REGULAR SALARIES	51110	41.67%	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51121	41.67%	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51122	41.67%	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0
TERMINATION PAY	51150	41.67%	98,385	0	98,385	350,000	145,833	0	350,000	145,833	251,615	47,449	0
MERIT PAY	51160	41.67%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	41.67%	7,522	0	7,522	26,775	11,156	0	26,775	11,156	19,253	3,634	0
RETIREMENT	51230	41.67%	14,249	0	14,249	50,540	21,058	0	50,540	21,058	36,291	6,809	0
UNEMPLOYMENT	51250	41.67%	155	0	155	385	160	0	385	160	230	6	0
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	(2,667)	0	(2,667)	0	0	0	0	0	2,667	2,667	0
GENERAL MISCELLANEOUS - MISC PAYRC	51300	41.67%	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND - DISCOUNT ON FUEL	52031	41.67%	(1,523)	0	(1,523)	0	0	0	0	0	1,523	1,523	0
OFFICE SUPPLIES	52100	41.67%	0	0	0	100	42	0	100	42	100	42	0
POSTAGE	52105	41.67%	34,241	0	34,241	110,000	45,833	0	110,000	45,833	75,759	11,593	0
SPECIAL DELIVERY	52106	41.67%	0	0	0	100	42	0	100	42	100	42	0
ELECTION EXPENSE	52220	41.67%	0	0	0	0	0	0	0	0	0	0	0
MOTOR POOL CAR COSTS	52420	41.67%	708	0	708	2,200	917	0	2,200	917	1,492	208	0
MOTOR POOL CAR COSTS	52430	41.67%	(733)	0	(733)	(1,500)	(625)	0	(1,500)	(625)	(767)	108	0
CELL PHONE ALLOWANCE/EXP	52720	41.67%	274	0	274	4,000	1,667	0	4,000	1,667	3,726	1,393	0
REPAIRS OFFICE MACHINES	52910	41.67%	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52941	41.67%	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS	53010	41.67%	800	0	800	47,000	19,583	0	47,000	19,583	46,200	18,783	0
SPECIAL COMMUNITY PROJECTS	53020	41.67%	0	0	0	77,000	32,083	0	77,000	32,083	77,000	32,083	0
DRUG DOG/THOR	53065	41.67%	0	0	0	0	0	0	0	0	0	0	0
RETURNED CHECKS	53090	41.67%	(19,661)	0	(19,661)	1,000	417	0	1,000	417	20,661	20,078	0
CENTRAL SUPPLY COST	53180	41.67%	(6,335)	146	(6,189)	500	208	1,000	1,500	625	7,689	6,814	0
INSURANCE CLAIMS - REPAIRS	53190	41.67%	0	0	0	2,000	833	0	2,000	833	2,000	833	0
INSURANCE CLAIMS - PAID	53191	41.67%	(6,961)	0	(6,961)	0	0	0	0	0	6,961	6,961	0
COPY COST CLEARING	53200	41.67%	7,274	0	7,274	17,000	7,083	0	17,000	7,083	9,726	(190)	0
TAXABLE VEHICLE USE	53201	41.67%	0	0	0	0	0	0	0	0	0	0	0
DPS/GAME WARDEN REPAIRS	53202	41.67%	0	0	0	0	0	0	0	0	0	0	0
SHERIFF CRIMINAL BONDS RETURNED	53203	41.67%	40,400	0	40,400	100,000	41,667	0	100,000	41,667	59,600	1,267	0
TAX COLLECTION COST	53490	41.67%	0	0	0	60,000	25,000	0	60,000	25,000	60,000	25,000	0
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENT-CHILD SERVICES	53820	41.67%	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
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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	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Year to Date		Year to Date				
					Full Year	"A" x "F"		Full Year	"A" x "H"			
CONTINGENCY	53830	41.67%	14,280	0	14,280	500,000	208,333	(266,734)	233,266	97,194	218,986	82,914
FUEL CONTINGENCY	53831	41.67%	0	0	0	0	0	0	0	0	0	0
CONTINGENCY-CAPITAL OUTLAY	53840	41.67%	0	0	0	354,979	147,908	(353,337)	1,642	684	1,642	684
MISC. STATE FEES	53870	41.67%	396,127	0	396,127	900,000	375,000	0	900,000	375,000	503,873	(21,127)
SUBSTANCE ABUSE ASSESSMENT	53875	41.67%	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 128TH JU	54080	41.67%	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 163RD JU	54081	41.67%	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 260TH JU	54082	41.67%	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY CCAL JUV	54083	41.67%	325	0	325	5,000	2,083	0	5,000	2,083	4,675	1,758
CCAL (2) JUVENILE	54086	41.67%	15,725	0	15,725	25,000	10,417	0	25,000	10,417	9,275	(5,308)
COURT APPOINTED ATTORNEY 128TH ADI	54090	41.67%	23,670	0	23,670	60,643	25,268	0	60,643	25,268	36,973	1,598
COURT APPOINTED ATTORNEY 163RD ADI	54091	41.67%	32,392	0	32,392	116,018	48,341	0	116,018	48,341	83,626	15,949
COURT APPOINTED ATTORNEY 260TH ADI	54092	41.67%	35,093	0	35,093	90,263	37,610	0	90,263	37,610	55,171	2,517
COURT APPOINTED ATTORNEY CCAL ADL	54093	41.67%	13,631	0	13,631	52,194	21,748	0	52,194	21,748	38,563	8,117
COURT APPOINTED ATTORNEY CPS/OTHE	54094	41.67%	76,544	0	76,544	100,000	41,667	0	100,000	41,667	23,456	(34,878)
COURT APPOINTED ATTORNEY JP#1	54095	41.67%	0	0	0	500	208	0	500	208	500	208
CCAL (2) ADULT	54096	41.67%	11,900	0	11,900	60,000	25,000	0	60,000	25,000	48,100	13,100
ADVERTISING EXPENSE	54100	41.67%	1,979	628	2,607	8,000	3,333	0	8,000	3,333	5,393	727
AUDIT FEES	54105	41.67%	0	0	0	37,000	15,417	0	37,000	15,417	37,000	15,417
AUTOPSY FEES	54106	41.67%	75,300	0	75,300	175,000	72,917	0	175,000	72,917	99,700	(2,383)
APPRAISAL CONTRACT	54110	41.67%	213,714	0	213,714	389,000	162,083	0	389,000	162,083	175,286	(51,631)
LAWSUITS, CLAIMS & SETTLEMENTS	54122	41.67%	165,203	0	165,203	700,000	291,667	0	700,000	291,667	534,797	126,464
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	1,848	0	1,848	2,000	833	0	2,000	833	152	(1,015)
PRINTING & BINDING	54200	41.67%	1,241	0	1,241	1,500	625	0	1,500	625	259	(616)
U T M B CONTRACT	54235	41.67%	129,917	0	129,917	259,834	108,264	0	259,834	108,264	129,917	(21,653)
HEALTH DIRECTOR FEES	54253	41.67%	30,000	0	30,000	54,000	22,500	0	54,000	22,500	24,000	(7,500)
BURIAL FEES	54290	41.67%	18,400	0	18,400	36,341	15,142	0	36,341	15,142	17,941	(3,258)
U.S. GEOLOGICAL SURVEY	54301	41.67%	0	0	0	0	0	0	0	0	0	0
COMMITMENTS	54302	41.67%	54,750	0	54,750	150,000	62,500	0	150,000	62,500	95,250	7,750
PETIT JURY COSTS	54410	41.67%	3,690	0	3,690	37,000	15,417	0	37,000	15,417	33,310	11,727
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	41.67%	34,312	0	34,312	35,000	14,583	0	35,000	14,583	688	(19,729)
CONF.TRAINING EXERCISE & MEETING EX	54597	41.67%	0	0	0	0	0	0	0	0	0	0
BOND PREMIUM	54670	41.67%	7,412	625	8,037	19,000	7,917	0	19,000	7,917	10,963	(120)

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Account Numbers	Year-to-Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Ending This Period	Beginning This Year	"B"+"C"+"D"	LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"	
			Actually Incurred			Full Year	"A" x "F"		Full Year	"A" x "H"			
GENERAL FUND - GENERAL MISCELLANEOUS	54851	41.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	46,776	0	46,776	40,000	16,667	0	40,000	16,667	(6,776)	(30,110)	
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 \$5000	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	0	0	10,000	0	10,000	0	
BANK SERVICES & FEES	58060	N/A	0	0	0	8,000	0	0	8,000	0	8,000	0	
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	
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	3,075	3,925	7,000	7,000	7,000	0	7,000	7,000	0	0	
			1,773,750	5,324	0	1,779,074	5,357,472	2,313,725	(619,071)	4,738,401	2,055,779	2,959,327	276,705

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
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Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]										
			-B- Actually Incurred		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date		-J- Full Year		-K- Year to Date	
REGULAR SALARIES	51110	41.67%	15,998	0	0	15,998	31,497	13,124	0	31,497	13,124	0	31,497	13,124	15,499	(2,874)						
OVERTIME SALARIES	51120	41.67%	0	0	0	0	2,409	1,004	(2,409)	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	41.67%	1,214	0	0	1,214	0	0	2,409	2,409	1,004	1,195	1,195	(210)								
RETIREMENT	51230	41.67%	2,301	0	0	2,301	4,548	1,895	0	4,548	1,895	2,247	2,247	(406)								
UNEMPLOYMENT	51250	41.67%	22	0	0	22	35	15	0	35	15	13	13	(8)								
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	3,553	0	0	3,553	7,969	3,320	0	7,969	3,320	4,416	4,416	(232)								
OFFICE SUPPLIES	52100	41.67%	491	0	0	491	618	258	0	618	258	127	127	(233)								
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	0	0	0	0	0	0	0	0	0	0	0	0								
RENTALS ALL	53610	41.67%	420	0	0	420	500	208	0	500	208	80	80	(212)								
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	199	0	0	199	3,700	1,542	0	3,700	1,542	3,501	3,501	1,343								
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0								
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0								
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0								
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0								
			24,197	0	0	24,197	51,276	21,365	0	51,276	21,365	27,079	27,079	(2,832)								

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
REGULAR SALARIES	51110	41.67%	188,111	0	188,111	394,286	164,286	0	394,286	164,286	206,175	(23,825)	
OVERTIME SALARIES	51120	41.67%	19,045	0	19,045	6,000	2,500	0	6,000	2,500	(13,045)	(16,545)	
EXTRA HELP SALARIES	51140	41.67%	618	0	618	2,000	833	0	2,000	833	1,382	215	
SOCIAL SECURITY	51210	41.67%	14,694	0	14,694	29,139	12,141	0	29,139	12,141	14,445	(2,553)	
RETIREMENT	51230	41.67%	29,821	0	29,821	57,801	24,084	0	57,801	24,084	27,980	(5,737)	
UNEMPLOYMENT	51250	41.67%	296	0	296	443	185	0	443	185	147	(112)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	43,937	0	43,937	94,885	39,535	0	94,885	39,535	50,948	(4,402)	
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	41.67%	165	0	165	500	208	0	500	208	335	43	
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	41.67%	0	2,500	2,500	7,000	2,917	0	7,000	2,917	4,500	417	
ADA EXPENSES	52180	41.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	41.67%	3,361	200	3,561	17,000	7,083	0	17,000	7,083	13,439	3,523	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	696	0	696	3,500	1,458	0	3,500	1,458	2,804	763	
ELECTRICITY	52700	41.67%	146,957	0	146,957	401,921	167,467	0	401,921	167,467	254,964	20,511	
GAS	52705	41.67%	11,371	0	11,371	40,500	16,875	0	40,500	16,875	29,129	5,504	
WATER, SEWER & WASTE	52710	41.67%	54,189	0	54,189	117,000	48,750	0	117,000	48,750	62,811	(5,439)	
TELEPHONE, FAX & MODEM	52715	41.67%	26,750	0	26,750	164,000	68,333	0	164,000	68,333	137,250	41,584	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	1,408	0	1,408	3,500	1,458	0	3,500	1,458	2,092	50	
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	41.67%	2,784	867	3,651	4,000	1,667	0	4,000	1,667	349	(1,984)	
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	41.67%	93,390	26,077	2,725	116,742	275,200	114,667	0	275,200	114,667	158,458	(2,075)
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	3,724	360	4,084	15,000	6,250	0	15,000	6,250	10,916	2,166	
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	41.67%	0	0	0	150	63	0	150	63	150	63	
UNIFORM CLEANING	54240	41.67%	1,198	1,002	2,200	3,200	1,333	0	3,200	1,333	1,000	(867)	
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	800	333	0	800	333	800	333	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	250	104	0	250	104	250	104	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	425	44	469	2,000	469	0	2,000	469	1,531	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	205	0	205	500	205	0	500	205	295	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			643,144	31,050	2,725	671,468	1,640,575	683,204	0	1,640,575	683,204	969,107	11,736

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B" + "C" - "D"		-F- BEFORE LINE-ITEM TRANSFERS LIT		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
													"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	41.67%	53,495	0	0	53,495	116,672	48,613	0	116,672	48,613	63,177	(4,881)			
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP	51140	41.67%	6,041	0	0	6,041	0	0	0	0	0	(6,041)	(6,041)			
SOCIAL SECURITY	51210	41.67%	4,473	0	0	4,473	8,709	3,629	0	8,709	3,629	4,236	(844)			
RETIREMENT	51230	41.67%	8,568	0	0	8,568	16,847	7,020	0	16,847	7,020	8,279	(1,549)			
UNEMPLOYMENT	51250	41.67%	84	0	0	84	129	54	0	129	54	45	(31)			
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	10,426	0	0	10,426	25,831	10,763	0	25,831	10,763	15,405	337			
OFFICE SUPPLIES	52100	41.67%	96	0	0	96	200	83	0	200	83	104	(13)			
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	0			
MICROFILM SUPPLIES	52116	41.67%	1,240	0	0	1,240	6,050	2,521	0	6,050	2,521	4,810	1,281			
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	41.67%	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	1,199	0	0	1,199	5,800	2,417	0	5,800	2,417	4,601	1,218			
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	41.67%	79	0	0	79	600	250	0	600	250	521	171			
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	400	167	0	400	167	400	167			
DUES & MEMBERSHIPS	54595	41.67%	225	0	0	225	250	104	0	250	104	25	(121)			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			85,926	0	0	85,926	181,488	75,620	0	181,488	75,620	95,562	(10,306)			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS	
											LIT			
									Year to Date "A" x "F"		Year to Date "A" x "H"		Full Year "H" Less "E"	
REGULAR SALARIES	51110	41.67%	22,931	0	0	22,931	49,253	20,522	0	0	49,253	20,522	26,322	(2,409)
OVERTIME SALARIES	51120	41.67%	4,571	0	0	4,571	0	0	0	0	0	0	(4,571)	(4,571)
SOCIAL SECURITY	51210	41.67%	1,945	0	0	1,945	3,552	1,480	0	0	3,552	1,480	1,607	(465)
RETIREMENT	51230	41.67%	3,988	0	0	3,988	7,112	2,963	0	0	7,112	2,963	3,124	(1,025)
UNEMPLOYMENT	51250	41.67%	40	0	0	40	54	23	0	0	54	23	14	(17)
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	4,411	0	0	4,411	7,969	3,320	0	0	7,969	3,320	3,558	(1,091)
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	41.67%	52	0	0	52	200	83	0	0	200	83	148	31
PUBLIC SAFETY SUPPLIES	52110	41.67%	2,035	(465)	0	1,570	9,761	4,067	0	0	9,761	4,067	8,191	2,497
MEDICAL & DRUG SUPPLIES	52190	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	41.67%	133	0	0	133	200	83	0	0	200	83	67	(50)
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	41.67%	8	0	0	8	200	83	0	0	200	83	193	76
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
SAFETY AWARDS	53620	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
DRUG SCREENS	54192	41.67%	914	632	0	1,545	2,356	982	0	0	2,356	982	811	(564)
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	41.67%	421	0	0	421	2,500	1,042	0	0	2,500	1,042	2,079	621
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	1,000	417	0	0	1,000	417	1,000	417
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
DEFENSIVE DRIVING	57100	N/A	0	0	0	0	500	0	0	0	500	0	500	0
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	600	0	0	0	600	0	600	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			41,449	167	0	41,615	85,257	35,065	0	0	85,257	35,065	43,642	(6,550)

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	41.67%	49,060	0	49,060	132,204	55,085	0	132,204	55,085	83,144	6,025	
OVERTIME SALARIES	51120	41.67%	7,099	0	7,099	0	0	0	0	0	(7,099)	(7,099)	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	4,176	0	4,176	9,897	4,124	0	9,897	4,124	5,721	(52)	
RETIREMENT	51230	41.67%	8,101	0	8,101	19,090	7,954	0	19,090	7,954	10,989	(147)	
UNEMPLOYMENT	51250	41.67%	83	0	83	146	61	0	146	61	63	(22)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	8,365	0	8,365	25,831	10,763	0	25,831	10,763	17,466	2,398	
OFFICE SUPPLIES	52100	41.67%	314	0	314	400	167	0	400	167	86	(148)	
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE	52720	41.67%	(37)	0	(37)	900	375	0	900	375	937	412	
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	41.67%	0	0	0	4,000	1,667	0	4,000	1,667	4,000	1,667	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	(767)	0	(767)	1,500	625	0	1,500	625	2,267	1,392	
DRUG SCREENS	54192	41.67%	599	350	949	3,000	1,250	(1,000)	2,000	833	1,051	(116)	
PRINTING & BINDING	54200	41.67%	137	0	137	0	0	200	200	83	63	(54)	
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	655	0	655	2,350	979	0	2,350	979	1,695	324	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	700	292	0	700	292	700	292	
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	200	83	0	200	83	200	83	
SERVICE PINS	54680	41.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	200	200	83	200	83	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			77,786	350	0	78,136	200,218	83,424	(600)	199,618	83,174	121,482	5,038

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS LIT	-H- AFTER LINE-ITEM TRANSFERS				-J- Full Year	-K- Year to Date		
				Ending This Period	Beginning This Year	Year to Date "A" x "F"		Year to Date	"H" Less "E"	"I" Less "E"					
EXTRA HELP SALARIES	51140	41.67%	642	0	642	1,500	625	0	1,500	625	858		(17)		
SOCIAL SECURITY	51210	41.67%	49	0	49	115	48	0	115	48	66		(1)		
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0		0		
UNEMPLOYMENT	51250	41.67%	1	0	1	0	0	0	0	0	(1)		(1)		
OFFICE SUPPLIES	52100	41.67%	0	0	0	1,143	476	0	1,143	476	1,143		476		
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0		0		
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	0	0	0	0		0		
CELLULAR TELEPHONE EXPENSE	52730	41.67%	0	0	0	0	0	0	0	0	0		0		
PRINTING & BINDING	54200	41.67%	0	135	135	238	99	0	238	99	103		(36)		
INDEPENDENT JUDICIAL SERVICES	54401	41.67%	8,635	0	8,635	15,000	6,250	0	15,000	6,250	6,365		(2,385)		
PETIT JURY COSTS	54410	41.67%	4,260	0	4,260	15,500	6,458	0	15,500	6,458	11,240		2,198		
GRAND JURY COST	54411	41.67%	6,320	0	6,320	9,000	3,750	0	9,000	3,750	2,680		(2,570)		
MISC. JUDICIAL FEES	54415	41.67%	0	0	0	0	0	0	0	0	0		0		
MISC. FEES & SERVICES	54950	41.67%	204	0	204	500	208	0	500	208	296		4		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0		0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0		0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0		0		
			20,111	135	0	20,246	42,996	17,915	0	42,996	17,915	22,750	(2,331)		

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 March 31, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-G- 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	41.67%	63,055	0	0	63,055	129,288	53,870	0	129,288	53,870	66,233	(9,185)			
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	41.67%	245	0	245	700	292	0	700	292	455	46				
SOCIAL SECURITY	51210	41.67%	4,687	0	4,687	9,728	4,053	0	9,728	4,053	5,041	(633)				
RETIREMENT	51230	41.67%	9,073	0	9,073	18,669	7,779	0	18,669	7,779	9,596	(1,294)				
UNEMPLOYMENT	51250	41.67%	79	0	79	126	53	0	126	53	47	(27)				
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	11,516	0	11,516	25,831	10,763	0	25,831	10,763	14,315	(753)				
OFFICE SUPPLIES	52100	41.67%	210	135	345	400	167	800	1,200	500	855	155				
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	41.67%	950	0	950	4,115	1,715	(800)	3,315	1,381	2,366	432				
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	41.67%	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	1,668	0	1,668	1,780	742	0	1,780	742	112	(926)				
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	297	124	0	297	124	297	124				
PRINTING & BINDING	54200	41.67%	0	0	0	50	21	0	50	21	50	21				
MISC. JUDICIAL FEES	54415	41.67%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	41.67%	65	0	65	2,566	1,069	0	2,566	1,069	2,501	1,004				
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	775	323	0	775	323	775	323				
DUES & MEMBERSHIPS	54595	41.67%	630	0	630	1,200	500	0	1,200	500	570	(130)				
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	45	0	45	328	45	0	328	45	283	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
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				
			92,222	135	0	92,357	195,853	81,513	0	195,853	81,513	103,496	(10,844)			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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"	Full Year	Year to Date "I" Less "E"						
																-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS			
REGULAR SALARIES	51110	41.67%	64,070	0	0	64,070	134,900	56,208	0	134,900	56,208	70,830	(7,862)								
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0								
EXTRA HELP SALARIES	51140	41.67%	175	0	175	700	292	0	700	292	525	116									
SOCIAL SECURITY	51210	41.67%	4,809	0	4,809	10,020	4,175	0	10,020	4,175	5,211	(634)									
RETIREMENT	51230	41.67%	9,218	0	9,218	19,480	8,117	0	19,480	8,117	10,262	(1,101)									
UNEMPLOYMENT	51250	41.67%	79	0	79	131	55	0	131	55	52	(25)									
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	10,915	0	10,915	27,047	11,270	0	27,047	11,270	16,132	355									
OFFICE SUPPLIES	52100	41.67%	311	0	311	500	208	0	500	208	189	(102)									
BOOKS & PUBLICATIONS	52260	41.67%	819	0	819	1,572	655	0	1,572	655	753	(164)									
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	1,668	0	1,668	1,680	700	0	1,680	700	12	(968)									
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0									
PRINTING & BINDING	54200	41.67%	24	0	24	0	0	0	0	0	(24)	(24)									
MISC. JUDICIAL FEES	54415	41.67%	0	0	0	0	0	0	0	0	0	0									
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0									
TRAVEL/EDUCATION	54551	41.67%	745	0	745	2,274	948	0	2,274	948	1,529	202									
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	545	227	0	545	227	545	227									
DUES & MEMBERSHIPS	54595	41.67%	510	0	510	918	383	0	918	383	408	(128)									
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0									
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0									
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0									
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0									
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0									
			93,343	0	0	93,343	199,767	83,236	0	199,767	83,236	106,424	(10,106)								

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
			Incurred	Year	This Year	"B" + "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	41.67%	71,297	0	71,297	140,424	58,510	0	140,424	58,510	69,128	(12,787)	
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	648	0	648	700	292	0	700	292	52	(357)	
SOCIAL SECURITY	51210	41.67%	5,181	0	5,181	10,227	4,261	0	10,227	4,261	5,046	(920)	
RETIREMENT	51230	41.67%	10,253	0	10,253	20,277	8,449	0	20,277	8,449	10,024	(1,804)	
UNEMPLOYMENT	51250	41.67%	87	0	87	135	56	0	135	56	48	(31)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	12,917	0	12,917	28,973	12,072	0	28,973	12,072	16,056	(845)	
OFFICE SUPPLIES	52100	41.67%	195	0	195	640	267	0	640	267	445	71	
BOOKS & PUBLICATIONS	52260	41.67%	89	0	89	749	312	0	749	312	660	223	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	1,000	417	0	1,000	417	1,000	417	
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	41.67%	0	135	135	416	173	0	416	173	281	38	
MISC. JUDICIAL FEES	54415	41.67%	0	0	0	80	33	0	80	33	80	33	
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	1,648	687	0	1,648	687	1,648	687	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	(130)	0	(130)	540	225	0	540	225	670	355	
DUES & MEMBERSHIPS	54595	41.67%	360	270	630	1,002	418	0	1,002	418	372	(213)	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	1,812	(1,812)	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			102,709	(1,407)	0	101,302	206,811	86,171	0	206,811	86,171	105,509	(15,131)

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 March 31, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date			
JUVENILE COMMITMENTS	50000	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	41.67%	135,416	0	135,416	276,716	115,298	0	276,716	115,298	141,300	(20,117)			
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	41.67%	841	0	841	1,000	417	0	1,000	417	159	(424)			
SOCIAL SECURITY	51210	41.67%	8,339	0	8,339	20,401	8,500	0	20,401	8,500	12,062	161			
RETIREMENT	51230	41.67%	19,486	0	19,486	39,958	16,649	0	39,958	16,649	20,472	(2,837)			
UNEMPLOYMENT	51250	41.67%	85	0	85	133	55	0	133	55	48	(30)			
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	13,407	0	13,407	31,422	13,093	0	31,422	13,093	18,015	(315)			
SALARY REIMBURSEMENT	51290	41.67%	(42,000)	0	(42,000)	(75,000)	(31,250)	0	(75,000)	(31,250)	(33,000)	10,750			
OFFICE SUPPLIES	52100	41.67%	28	0	28	177	74	0	177	74	149	45			
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0			
ELECTION EXPENSE	52220	41.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	41.67%	184	0	184	600	250	0	600	250	417	67			
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	2,739	0	2,739	1,680	700	1,124	2,804	1,168	65	(1,571)			
PRINTING & BINDING	54200	41.67%	0	0	0	50	21	0	50	21	50	21			
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	41.67%	0	0	0	1,672	697	0	1,672	697	1,672	697			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	229	0	229	400	167	0	400	167	171	(62)			
DUES & MEMBERSHIPS	54595	41.67%	645	0	645	1,600	667	0	1,600	667	955	22			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	100	0	0	100	0	100	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			139,400	0	0	139,400	300,909	125,337	1,124	302,033	125,805	162,633	(13,594)		

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 March 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		
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-C- Beginning This Year			-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
						-F- Full Year	-F- Year to Date "A" x "F"			-H- Full Year				
REGULAR SALARIES	51110	41.67%	131,337	0	131,337	268,736	111,973	0	268,736	111,973	137,399	(19,364)		
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	41.67%	701	0	701	1,000	417	0	1,000	417	299	(284)		
SOCIAL SECURITY	51210	41.67%	7,817	0	7,817	20,418	8,508	0	20,418	8,508	12,601	691		
RETIREMENT	51230	41.67%	18,900	0	18,900	38,805	16,169	0	38,805	16,169	19,905	(2,731)		
UNEMPLOYMENT	51250	41.67%	78	0	78	125	52	0	125	52	47	(26)		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	7,978	0	7,978	25,831	10,763	0	25,831	10,763	17,853	2,784		
SALARY REIMBURSEMENT	51290	41.67%	(42,000)	0	(42,000)	(75,000)	(31,250)	0	(75,000)	(31,250)	(33,000)	10,750		
OFFICE SUPPLIES	52100	41.67%	253	0	253	680	283	0	680	283	427	31		
BOOKS & PUBLICATIONS	52260	41.67%	194	0	194	1,086	453	(318)	768	320	574	126		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	1,998	0	1,998	1,680	700	318	1,998	833	0	(1,166)		
PRINTING & BINDING	54200	41.67%	16	0	16	234	98	0	234	98	218	82		
TRAVEL/EDUCATION	54551	41.67%	0	0	0	2,037	849	0	2,037	849	2,037	849		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	793	330	0	793	330	793	330		
DUES & MEMBERSHIPS	54595	41.67%	725	0	725	1,070	446	0	1,070	446	345	(279)		
MISC. FEES & SERVICES	54950	41.67%	0	0	0	38	16	0	38	16	38	16		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	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		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	0	0	0	2,513	0	0	2,513	0	2,513	0		
			127,997	0	0	127,997	290,337	119,805	0	290,337	119,805	162,340	(8,191)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								LIT		LIT					
REGULAR SALARIES	51110	41.67%	202,716	0	0	202,716	400,004	166,668	0	400,004	166,668	197,288	(36,048)		
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	41.67%	0	0	0	4,000	1,667	0	4,000	1,667	4,000	1,667	0		
SOCIAL SECURITY	51210	41.67%	14,381	0	14,381	29,414	12,256	0	29,414	12,256	15,033	(2,125)			
RETIREMENT	51230	41.67%	29,162	0	29,162	57,761	24,067	0	57,761	24,067	28,599	(5,095)			
UNEMPLOYMENT	51250	41.67%	234	0	234	364	152	0	364	152	130	(82)			
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	43,470	0	43,470	92,960	38,733	0	92,960	38,733	49,490	(4,736)			
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	41.67%	673	94	768	5,862	2,443	0	5,862	2,443	5,094	1,675			
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	41.67%	0	0	0	2,012	838	0	2,012	838	2,012	838			
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0			
ADVERTISING EXPENSE	54100	41.67%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	5,330	0	5,330	28,000	11,667	0	28,000	11,667	22,670	6,337			
PRINTING & BINDING	54200	41.67%	0	0	0	6,721	2,800	0	6,721	2,800	6,721	2,800			
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	41.67%	893	0	893	2,000	833	0	2,000	833	1,107	(60)			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	195	0	195	1,100	458	0	1,100	458	905	263			
DUES & MEMBERSHIPS	54595	41.67%	50	0	50	272	113	0	272	113	222	63			
MISC. FEES & SERVICES	54950	41.67%	250	350	600	600	250	0	600	250	0	(350)			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	1,000	0	0	1,000	0	1,000	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			297,354	444	0	297,799	632,070	262,946	0	632,070	262,946	334,271	(34,853)		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS								
				Year to Date	Full Year			Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"					
REGULAR SALARIES	51110	41.67%	80,290	0	0	80,290	163,138	67,974	0	163,138	67,974	82,848	0	0		
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	41.67%	6,050	0	6,050	12,182	5,076	0	12,182	5,076	6,132	0	0	0		
RETIREMENT	51230	41.67%	11,599	0	11,599	23,661	9,859	0	23,661	9,859	12,062	0	0	0		
UNEMPLOYMENT	51250	41.67%	68	0	68	108	45	0	108	45	40	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	10,673	0	10,673	31,874	13,281	0	31,874	13,281	21,201	0	0	0		
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	41.67%	135	0	135	0	0	600	600	250	465	0	0	0		
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	100	100	42	100	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	41.67%	321	0	321	0	0	720	720	300	399	0	0	0		
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	41.67%	0	0	0	0	720	300	(720)	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	878	0	878	1,400	583	0	1,400	583	522	0	0	0		
PRINTING & BINDING	54200	41.67%	89	0	89	100	42	450	550	229	461	0	0	0		
MISC. JUDICIAL FEES	54415	41.67%	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	41.67%	63	0	63	146	61	0	146	61	83	0	0	0		
TRAVEL/EDUCATION	54551	41.67%	0	0	0	2,357	982	(725)	1,632	680	1,632	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	450	188	(450)	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	41.67%	95	0	95	140	58	25	165	69	70	0	0	0		
GENERAL MISC COLLECTIONS	54851	41.67%	8,717	12,236	20,953	22,000	9,167	0	22,000	9,167	1,047	12,809,431	0	0		
MISC. FEES & SERVICES	54950	41.67%	1,020	7,750	8,770	8,900	3,708	0	8,900	3,708	130	1,007,500	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	1,140	0	0	1,140	0	1,140	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			119,998	19,986	0	139,984	268,316	111,323	0	268,316	111,323	128,332	13,816,931	0		

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-	-I-	-J-		-K-	
			YEAR TO DATE EXPENDITURES				BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES					
			[Adjusted for Budget-Basis Comparisons]							BEFORE		AFTER		[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS Full Year	LIT	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"				
REGULAR SALARIES	51110	41.67%	82,783	0		82,783	171,685	71,535	0	171,685	71,535	88,902	0				
OVERTIME SALARIES	51120	41.67%	1,215	0		1,215	1,500	625	0	1,500	625	285	0				
EXTRA HELP SALARIES	51140	41.67%	0	0		0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	41.67%	6,020	0		6,020	12,734	5,306	0	12,734	5,306	6,714	0				
RETIREMENT	51230	41.67%	12,132	0		12,132	25,112	10,463	0	25,112	10,463	12,980	0				
UNEMPLOYMENT	51250	41.67%	69	0		69	112	47	0	112	47	43	0				
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	16,237	0		16,237	38,866	16,194	0	38,866	16,194	22,629	0				
AUTO ALLOWANCE	51530	41.67%	0	0		0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	41.67%	366	(106)		260	2,830	1,179	(100)	2,730	1,138	2,470	(260,855)				
SPECIAL DELIVERY	52106	41.67%	0	0		0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	41.67%	36	0		36	206	86	100	306	128	270	0				
CELL PHONE ALLOWANCE/EXP	52720	41.67%	321	0		321	720	300	0	720	300	399	0				
PAGER FEES	52725	41.67%	0	0		0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	41.67%	0	0		0	0	0	0	0	0	0	0				
REPAIRS OFFICE MACHINES	52910	41.67%	0	0		0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0		0	0	0	0	0	0	0	0				
RENTALS ALL	53610	41.67%	114	0		114	125	52	0	125	52	11	0				
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	8,447	0		8,447	7,502	3,126	945	8,447	3,520	0	0				
PRINTING & BINDING	54200	41.67%	0	0		0	25	10	0	25	10	25	0				
TRAVEL/GENERAL	54550	41.67%	0	0		0	900	375	0	900	375	900	0				
TRAVEL/EDUCATION	54551	41.67%	0	0		0	750	313	0	750	313	750	0				
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	450	0		450	450	188	0	450	188	0	0				
DUES & MEMBERSHIPS	54595	41.67%	35	0		35	250	104	0	250	104	215	0				
GENERAL MISC COLLECTIONS	54851	41.67%	3,995	18,005		22,000	22,000	9,167	0	22,000	9,167	0	0				
MISC. FEES & SERVICES	54950	41.67%	1,735	8,665		10,400	10,400	4,333	0	10,400	4,333	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0		0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0				
			133,956	26,564	0	160,520	296,167	123,403	945	297,112	123,797	136,592	(260,855)				

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	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"			
															Line-Item Transfers
REGULAR SALARIES	51110	41.67%	83,013	0	0	83,013	169,525	70,635	0	169,525	70,635	86,512	0		
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	41.67%	6,131	0	6,131	13,024	5,427	0	13,024	5,427	6,894	0	0		
RETIREMENT	51230	41.67%	11,992	0	11,992	24,583	10,243	0	24,583	10,243	12,591	0	0		
UNEMPLOYMENT	51250	41.67%	74	0	74	116	48	0	116	48	42	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	14,211	0	14,211	31,874	13,281	0	31,874	13,281	17,663	0	0		
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	41.67%	209	0	209	581	242	0	581	242	372	0	0		
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	41.67%	178	0	178	388	162	0	388	162	210	0	0		
CELL PHONE ALLOWANCE/EXP	52720	41.67%	321	0	321	720	300	0	720	300	399	0	0		
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	41.67%	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	41.67%	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	0		
MISC. REPAIRS & MAINTENANCE	52940	41.67%	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	8,632	0	8,632	8,320	3,467	312	8,632	3,597	0	0	0		
PRINTING & BINDING	54200	41.67%	126	0	126	325	135	0	325	135	199	0	0		
MISC. JUDICIAL FEES	54415	41.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	41.67%	502	0	502	1,300	542	0	1,300	542	798	0	0		
TRAVEL/EDUCATION	54551	41.67%	0	0	0	1,514	631	0	1,514	631	1,514	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	300	125	0	300	125	300	0	0		
DUES & MEMBERSHIPS	54595	41.67%	165	0	165	260	108	0	260	108	95	0	0		
GENERAL MISC COLLECTIONS	54851	41.67%	8,744	12,043	20,787	22,000	9,167	0	22,000	9,167	1,213	14,610,144	0		
MISC. FEES & SERVICES	54950	41.67%	1,217	2,809	4,026	4,200	1,750	0	4,200	1,750	174	488,775	0		
EQUIPMENT: NON-INVENTORY - UNDER \$	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)	(550)	0	0	(550)	550	0	0		
OFFICE FURNISHING	57610	N/A	0	0	330	(330)	(330)	0	0	(330)	330	0	0		
			135,514	14,852	880	149,486	279,705	115,383	312	280,017	115,513	130,531	15,098,919		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		Year to Date "A" x "F"	LINE-ITEM TRANSFERS			Year to Date "A" x "H"
						Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	41.67%	86,171	0	86,171	169,983	70,826	0	169,983	70,826	83,812	0	
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	5,978	0	5,978	12,214	5,089	0	12,214	5,089	6,236	0	
RETIREMENT	51230	41.67%	12,444	0	12,444	24,650	10,271	0	24,650	10,271	12,206	0	
UNEMPLOYMENT	51250	41.67%	75	0	75	112	47	0	112	47	37	0	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	17,329	0	17,329	39,390	16,413	0	39,390	16,413	22,061	0	
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	41.67%	736	0	736	758	316	200	958	399	222	0	
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	41.67%	292	0	292	305	127	177	482	201	191	0	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	321	0	321	720	300	(200)	520	217	199	0	
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	8,090	0	8,090	7,900	3,292	190	8,090	3,371	0	0	
PRINTING & BINDING	54200	41.67%	24	0	24	448	187	0	448	187	424	0	
MISC. JUDICIAL FEES	54415	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	41.67%	332	0	332	716	298	400	1,116	465	784	0	
TRAVEL/EDUCATION	54551	41.67%	17	0	17	952	397	(400)	552	230	535	0	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	117	49	(117)	0	0	0	0	
DUES & MEMBERSHIPS	54595	41.67%	165	0	165	165	69	0	165	69	0	0	
GENERAL MISC COLLECTIONS	54851	41.67%	12,661	22,158	34,819	40,000	16,667	0	40,000	16,667	5,181	114,792,408	
MISC. FEES & SERVICES	54950	41.67%	2,314	2,686	5,000	5,800	2,417	0	5,800	2,417	800	2,148,800	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			146,949	24,844	0	171,794	304,230	126,763	250	304,480	126,867	132,686	116,941,208

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	41.67%	76,119	0	0	76,119	154,862	64,526	5,378	160,240	66,767	84,121	(9,352)	
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	41.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	5,599	0	5,599	11,414	4,756	844	12,258	5,108	6,660	(491)		
RETIREMENT	51230	41.67%	10,956	0	10,956	22,362	9,318	777	23,139	9,641	12,183	(1,315)		
UNEMPLOYMENT	51250	41.67%	108	0	108	171	71	5	176	73	68	(35)		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	13,197	0	13,197	27,756	11,565	2,067	29,823	12,426	16,626	(770)		
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	41.67%	421	0	421	200	83	600	800	333	379	(88)		
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0		
COPY COST CHARGES	52109	41.67%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	250	104	50	300	125	300	125		
FUEL, OIL, GAS & GREASE	52300	41.67%	39	0	39	1,000	417	(400)	600	250	561	211		
TELEPHONE, FAX & MODEM	52715	41.67%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	41.67%	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	41.67%	0	0	0	50	21	50	100	42	100	42		
BOARD/JUVENILES	54420	41.67%	80,509	0	80,509	141,601	59,000	0	141,601	59,000	61,092	(21,509)		
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	41.67%	105	70	175	250	104	250	500	208	325	33		
MISC. FEES & SERVICES	54950	41.67%	0	0	0	100	42	100	200	83	200	83		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			187,053	70	0	187,123	360,016	150,007	9,721	369,737	154,057	182,614	(33,066)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"					
											Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	41.67%	38,143	0	0	38,143	70,496	29,373	0	70,496	29,373	32,353	(8,770)	
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	49	0	0	49	0	0	0	0	0	(49)	(49)	
MERIT PAY	51160	41.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	2,795	0	0	2,795	5,393	2,247	0	5,393	2,247	2,598	(548)	
RETIREMENT	51230	41.67%	5,490	0	0	5,490	10,180	4,242	0	10,180	4,242	4,690	(1,249)	
UNEMPLOYMENT	51250	41.67%	54	0	0	54	78	33	0	78	33	24	(22)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	7,675	0	0	7,675	15,937	6,640	0	15,937	6,640	8,262	(1,035)	
PAYROLL REALLOCATIONS	51280	41.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES-COLLECTIONS	52101	41.67%	153	0	0	153	250	104	0	250	104	97	(49)	
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	848	0	0	848	3,349	1,395	0	3,349	1,395	2,501	547	
PRINTING & BINDING	54200	41.67%	0	0	0	0	50	21	0	50	21	50	21	
PRINTING & BINDING - COLLECTIONS	54201	41.67%	0	0	0	0	150	63	0	150	63	150	63	
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	300	125	0	300	125	300	125	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	41.67%	0	0	0	0	1,400	583	(215)	1,185	494	1,185	494	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collect	54573	41.67%	0	0	0	0	300	125	0	300	125	300	125	
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	0	100	42	0	100	42	100	42	
DUES & MEMBERSHIPS - COLLECTIONS	54596	41.67%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	253	287	0	540	540	225	0	540	225	0	(315)	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	215	0	215	0	0	215	215	215	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	
GENERAL FUND - CHILD SUPPORT - SPEC	61111	N/A	0	0	0	0	0	0	0	0	0	0	0	
			55,462	501	0	55,963	108,523	45,218	0	108,523	45,343	52,560	(10,620)	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]										
			-B- Actually Incurred		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- LINE-ITEM TRANSFERS LIT		-G- LINE-ITEM TRANSFERS		-H- Full Year		-I- Year to Date		-J- Full Year		-K- Year to Date	
REGULAR SALARIES	51110	41.67%	46,580	0	0	46,580	114,946	47,894	0	114,946	47,894	68,366	1,314									
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	1,800	750	0	1,800	750	1,800	750									
SOCIAL SECURITY	51210	41.67%	3,245	0	0	3,245	7,872	3,280	0	7,872	3,280	4,627	35									
RETIREMENT	51230	41.67%	6,873	0	0	6,873	16,598	6,916	0	16,598	6,916	9,725	43									
UNEMPLOYMENT	51250	41.67%	76	0	0	76	129	54	0	129	54	53	(23)									
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	12,996	0	0	12,996	33,329	13,887	0	33,329	13,887	20,333	891									
OFFICE SUPPLIES	52100	41.67%	69	27	0	96	241	100	0	241	100	145	4									
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	0									
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	104	43	0	104	43	104	43									
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	0									
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	3,112	0	0	3,112	4,643	1,935	0	4,643	1,935	1,531	(1,177)									
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0	0									
PRINTING & BINDING	54200	41.67%	0	0	0	0	138	58	0	138	58	138	58									
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0	0									
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	638	266	0	638	266	638	266									
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	370	154	0	370	154	370	154									
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	0	235	98	0	235	98	235	98									
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0									
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0									
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0									
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0									
			72,951	27	0	72,978	181,043	75,435	0	181,043	75,435	108,065	2,457									

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- 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"		Year to Date "A" x "H"											
REGULAR SALARIES	51110	41.67%	472,919	0	0	472,919	1,013,403	422,251	0	1,013,403	422,251	540,484	(50,667)		
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	41.67%	34,969	0	0	34,969	76,251	31,771	0	76,251	31,771	41,282	(3,197)		
RETIREMENT	51230	41.67%	68,646	0	0	68,646	147,674	61,531	0	147,674	61,531	79,028	(7,115)		
UNEMPLOYMENT	51250	41.67%	660	0	0	660	1,091	455	0	1,091	455	431	(205)		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	70,732	0	0	70,732	169,053	70,439	0	169,053	70,439	98,321	(293)		
SALARY REIMBURSEMENT	51290	41.67%	(5,501)	0	0	(5,501)	(3,500)	(1,458)	0	(3,500)	(1,458)	2,001	4,042		
AUTO ALLOWANCE	51530	41.67%	4,133	0	0	4,133	9,270	3,863	0	9,270	3,863	5,137	(270)		
OFFICE SUPPLIES	52100	41.67%	1,465	1,252	0	2,718	5,300	2,208	0	5,300	2,208	2,583	(509)		
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	41.67%	6,653	1,193	0	7,847	12,610	5,254	0	12,610	5,254	4,763	(2,592)		
CELL PHONE ALLOWANCE/EXP	52720	41.67%	1,052	0	0	1,052	3,500	1,458	0	3,500	1,458	2,448	406		
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	0		
OTHER EXPENSE & FEES	53900	41.67%	1,152	0	0	1,152	3,000	1,250	0	3,000	1,250	1,848	98		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	4,950	0	0	4,950	11,000	4,583	0	11,000	4,583	6,050	(366)		
PRINTING & BINDING	54200	41.67%	847	272	0	1,119	1,690	704	0	1,690	704	571	(415)		
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	1,500	625	0	1,500	625	1,500	625		
TRAVEL/EDUCATION	54551	41.67%	562	0	0	562	4,000	1,667	0	4,000	1,667	3,438	1,105		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	350	0	0	350	1,850	771	0	1,850	771	1,500	421		
DUES & MEMBERSHIPS	54595	41.67%	2,410	0	0	2,410	4,420	1,842	0	4,420	1,842	2,010	(568)		
SPECIAL WITNESS FEES	54770	41.67%	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		
			665,998	2,718	0	668,716	1,462,112	609,213	0	1,462,112	609,213	793,396	(59,502)		

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 March 31, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES		Budget-Basis	BEFORE		AFTER					
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	
			Incurred	Period	This Year	"B"+"C"-D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	41.67%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	41.67%	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	15,118	13,794	28,912	37,400	15,583	0	37,400	15,583	8,488	(13,328)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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	
			15,118	13,794	0	28,912	37,400	15,583	0	37,400	15,583	8,488	(13,328)

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)			
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE			-G- AFTER		BUDGET VARIANCES	
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+"C"- "D"	This Year	Expenditures "A" x "F"	LIT	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	[After Line Item Transfers]		
														Full Year	Full Year	Full Year
REGULAR SALARIES	51110	41.67%	337,645	0		337,645	683,438	284,766	0	683,438	284,766	345,793	(52,879)			
OVERTIME SALARIES	51120	41.67%	1,548	0		1,548	1,770	738	0	1,770	738	222	(811)			
EXTRA HELP SALARIES	51140	41.67%	0	0		0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	41.67%	25,055	0		25,055	52,418	21,841	0	52,418	21,841	27,363	(3,214)			
RETIREMENT	51230	41.67%	48,798	0		48,798	98,944	41,227	0	98,944	41,227	50,146	(7,572)			
UNEMPLOYMENT	51250	41.67%	426	0		426	673	280	0	673	280	247	(146)			
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	69,479	0		69,479	151,406	63,086	0	151,406	63,086	81,927	(6,393)			
SALARY REIMBURSEMENT	51290	41.67%	(16,826)	0		(16,826)	(33,652)	(14,022)	0	(33,652)	(14,022)	(16,826)	2,805			
AUTO ALLOWANCE	51530	41.67%	0	0		0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	41.67%	1,071	0		1,071	2,658	1,108	(2)	2,656	1,107	1,585	36			
SPECIAL DELIVERY	52106	41.67%	0	0		0	0	0	0	0	0	0	0			
VOTER REGISTRATION SUPPLIES	52160	41.67%	0	0		0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	41.67%	0	0		0	0	0	0	0	0	0	0			
PAGER FEES	52725	41.67%	0	0		0	0	0	0	0	0	0	0			
RENTALS ALL	53610	41.67%	206	0		206	204	85	2	206	86	0	(120)			
OTHER EXPENSE & FEES	53900	41.67%	5,031	0		5,031	5,270	2,196	0	5,270	2,196	239	(2,835)			
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	1,714	0		1,714	40,550	16,896	0	40,550	16,896	38,836	15,182			
PRINTING & BINDING	54200	41.67%	2,422	0		2,422	2,636	1,098	0	2,636	1,098	214	(1,323)			
TRAVEL/GENERAL	54550	41.67%	222	0		222	712	297	0	712	297	490	74			
TRAVEL/EDUCATION	54551	41.67%	868	0		868	3,145	1,310	0	3,145	1,310	2,277	443			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0		0	1,785	744	0	1,785	744	1,785	744			
DUES & MEMBERSHIPS	54595	41.67%	205	0		205	205	85	0	205	85	0	(120)			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	165	0		165	250	165	0	250	165	85	0			
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	6,000	0		6,000	6,000	6,000	0	6,000	6,000	0	0			
			484,028	0		484,028	1,018,412	427,899	0	1,018,412	427,899	534,384	(56,129)			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]										
			-B- Actually Incurred		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date		-J- Full Year Year to Date		-K- "H" Less "E" "I" Less "E"	
REGULAR SALARIES	51110	41.67%	155,797	0	0	155,797	328,538	136,891	0	328,538	136,891	172,741	(18,906)									
OVERTIME SALARIES	51120	41.67%	13,070	0	0	13,070	1,500	625	0	1,500	625	(11,570)	(12,445)									
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	3,000	1,250	0	3,000	1,250	3,000	1,250									
MERIT PAY	51160	41.67%	0	0	0	0	0	0	0	0	0	0	0									
SOCIAL SECURITY	51210	41.67%	12,274	0	0	12,274	24,633	10,264	0	24,633	10,264	12,359	(2,011)									
RETIREMENT	51230	41.67%	24,312	0	0	24,312	47,657	19,857	0	47,657	19,857	23,345	(4,455)									
UNEMPLOYMENT	51250	41.67%	241	0	0	241	367	153	0	367	153	126	(88)									
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	28,113	0	0	28,113	59,631	24,846	0	59,631	24,846	31,518	(3,267)									
OFFICE SUPPLIES	52100	41.67%	413	0	0	413	3,540	1,475	0	3,540	1,475	3,127	1,062									
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	50	21	0	50	21	50	21									
AIR CARDS & DATA PLANS	52721	41.67%	190	0	0	190	460	192	0	460	192	270	2									
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0									
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	941	0	0	941	425	177	516	941	392	0	(549)									
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0	0									
PRINTING & BINDING	54200	41.67%	0	0	0	0	5	2	0	5	2	5	2									
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	50	21	0	50	21	50	21									
TRAVEL/EDUCATION	54551	41.67%	489	0	0	489	5,090	2,121	0	5,090	2,121	4,601	1,631									
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	595	0	0	595	3,600	1,500	(516)	3,085	1,285	2,490	690									
DUES & MEMBERSHIPS	54595	41.67%	295	0	0	295	1,098	458	0	1,098	458	803	163									
EQUIPMENT: NON-INVENTORY - UNDER \$5	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	1,675	0	0	1,675	4,500	1,675	0	4,500	1,675	2,825	0									
			238,694	0	0	238,694	484,644	201,816	0	484,644	201,816	245,950	(36,878)									

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis	BEFORE		AFTER				
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	41.67%	84,823	0	0	84,823	176,482	73,534	0	176,482	73,534	91,659	(11,289)
OVERTIME SALARIES	51120	41.67%	4,634	0	0	4,634	0	0	0	0	0	(4,634)	(4,634)
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	41.67%	6,369	0	0	6,369	13,068	5,445	0	13,068	5,445	6,699	(924)
RETIREMENT	51230	41.67%	12,876	0	0	12,876	25,484	10,618	0	25,484	10,618	12,608	(2,258)
UNEMPLOYMENT	51250	41.67%	83	0	0	83	123	51	0	123	51	40	(31)
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	15,390	0	0	15,390	35,724	14,885	0	35,724	14,885	20,334	(505)
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	41.67%	271	0	0	271	1,607	670	0	1,607	670	1,337	399
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	495	0	0	495	2,054	856	0	2,054	856	1,559	361
PRINTING & BINDING	54200	41.67%	484	0	0	484	865	360	0	865	360	381	(123)
TRAVEL/GENERAL	54550	41.67%	21	0	0	21	88	37	0	88	37	67	16
TRAVEL/EDUCATION	54551	41.67%	(154)	0	0	(154)	2,900	1,208	0	2,900	1,208	3,054	1,362
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	180	0	0	180	555	231	0	555	231	375	51
DUES & MEMBERSHIPS	54595	41.67%	175	0	0	175	419	175	0	419	175	244	(0)
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			125,646	0	0	125,646	259,369	108,070	0	259,369	108,070	133,723	(17,576)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date This Year			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	41.67%	72,887	0	72,887	158,025	65,844	0	158,025	65,844	85,138	(7,044)		
OVERTIME SALARIES	51120	41.67%	7,102	0	7,102	800	333	0	800	333	(6,302)	(6,768)		
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	41.67%	5,954	0	5,954	11,797	4,915	0	11,797	4,915	5,843	(1,038)		
RETIREMENT	51230	41.67%	11,517	0	11,517	22,934	9,556	0	22,934	9,556	11,417	(1,961)		
UNEMPLOYMENT	51250	41.67%	114	0	114	175	73	0	175	73	61	(41)		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	15,611	0	15,611	35,016	14,590	0	35,016	14,590	19,405	(1,021)		
OFFICE SUPPLIES	52100	41.67%	384	35	418	1,100	458	0	1,100	458	682	40		
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	41.67%	119	73	192	195	81	0	195	81	3	(111)		
CELL PHONE	52720	41.67%	316	0	316	765	319	0	765	319	449	2		
REPAIRS OFFICE MACHINES	52910	41.67%	279	0	279	0	0	293	293	122	14	(157)		
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	399	0	399	715	298	0	715	298	316	(101)		
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	495	495	206	495	206		
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	41.67%	8	0	8	47	20	0	47	20	39	11		
TRAVEL/EDUCATION	54551	41.67%	0	0	0	2,085	869	(495)	1,590	663	1,590	663		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	2,000	833	0	2,000	833	2,000	833		
DUES & MEMBERSHIPS	54595	41.67%	416	100	516	1,120	467	(293)	827	345	311	(171)		
EQUIPMENT: NON-INVENTORY - UNDER \$5	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		
			115,107	208	0	115,315	237,103	98,656	0	237,103	98,656	121,788	(16,659)	

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	41.67%	20,136	0	20,136	38,500	16,042	0	38,500	16,042	18,364	(4,094)	
MEDICAL & DRUG SUPPLIES	52190	41.67%	794	0	794	11,000	4,583	0	11,000	4,583	10,206	3,789	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES/SERVICES	54124	41.67%	0	0	0	0	0	0	0	0	0	0	
BOARD/JUVENILES	54420	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	1,100	458	0	1,100	458	1,100	458	
EQUIPMENT: NON-INVENTORY - UNDER \$€	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			20,930	0	0	20,930	50,600	21,083	0	50,600	21,083	29,670	154

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis	BEFORE		LIT	AFTER		[After Line Item Transfers]		Full Year	Year to Date
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
			Incurred	Period	This Year	"B"+"C"-D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
JUVENILE COMMITMENTS	50000	41.67%	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	41.67%	35,235	0	35,235	85,218	35,508	0	85,218	35,508	49,983	272			
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	41.67%	2,683	0	2,683	6,519	2,716	0	6,519	2,716	3,836	33			
RETIREMENT	51230	41.67%	5,063	0	5,063	12,306	5,128	0	12,306	5,128	7,243	65			
UNEMPLOYMENT	51250	41.67%	49	0	49	94	39	0	94	39	45	(9)			
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	5,113	0	5,113	15,937	6,640	0	15,937	6,640	10,824	1,527			
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	41.67%	71	0	71	600	250	0	600	250	529	179			
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	41.67%	0	0	0	0	0	0	0	0	0	0			
MEDICAL & DRUG SUPPLIES	52190	41.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	41.67%	0	0	0	50	21	0	50	21	50	21			
PHARMACY (SSI)	53060	41.67%	35,292	0	35,292	90,000	37,500	0	90,000	37,500	54,708	2,208			
MEDICAL (SSI)	53070	41.67%	56,631	0	56,631	335,645	139,852	(100)	335,545	139,810	278,914	83,179			
MEDICAL (MAP)	53100	41.67%	0	0	0	100,000	41,667	(100,000)	0	0	0	0			
MEDICAL (IHC)	53110	41.67%	0	0	0	0	0	0	0	0	0	0			
PHARMACY (IHC)	53120	41.67%	0	0	0	0	0	0	0	0	0	0			
HOSPITAL CHARGES	53130	41.67%	42,139	0	42,139	0	0	100,000	100,000	41,667	57,861	(472)			
THIRD PARTY ADMINISTRATORS	53160	41.67%	0	0	0	0	0	0	0	0	0	0			
OTHERS	53170	41.67%	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SERVICES	53810	41.67%	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	41.67%	0	0	0	0	0	0	0	0	0	0			
ADVERTISING EXPENSE	54100	41.67%	45	0	45	200	83	0	200	83	155	39			

(continued...)

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER			Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	317	0	0	317	400	167	0	400	167	83	(150)
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	41.67%	0	0	0	0	50	21	100	150	63	150	63
UNIFORM CLEANING	54240	41.67%	0	0	0	0	0	0	0	0	0	0	0
WASTE DISPOSAL FEES	54250	41.67%	(133)	0	0	(133)	0	0	0	0	0	133	133
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	50	21	0	50	21	50	21
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	0
PPH Grant	54880	41.67%	2,415	0	0	2,415	0	0	72,115	72,115	30,048	69,700	27,633
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			184,920	0	0	184,920	647,069	269,612	72,115	719,184	299,660	534,264	114,740

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]											
			-B- Actually Incurred		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- BEFORE LINE-ITEM TRANSFERS LIT		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year		-I- Year to Date		-J- Full Year		-K- Year to Date	
REGULAR SALARIES	51110	41.67%	19,548	0	0	19,548	39,382	16,409	0	39,382	16,409	19,834	(3,139)									
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0									
SOCIAL SECURITY	51210	41.67%	1,382	0	0	1,382	2,796	1,165	0	2,796	1,165	1,414	(217)									
RETIREMENT	51230	41.67%	2,812	0	0	2,812	5,687	2,370	0	5,687	2,370	2,875	(443)									
UNEMPLOYMENT	51250	41.67%	28	0	0	28	43	18	0	43	18	15	(10)									
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	4,411	0	0	4,411	9,894	4,123	0	9,894	4,123	5,483	(288)									
VEGETATION	52080	41.67%	0	0	0	0	0	0	0	0	0	0	0									
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	190	79	0	190	79	190	79									
FUEL, OIL, GAS & GREASE	52300	41.67%	0	0	0	0	0	0	0	0	0	0	0									
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	0	0	0	0	0	0	0	0	0	0	0									
ROAD MATERIALS	52500	41.67%	0	0	0	0	0	0	0	0	0	0	0									
ELECTRICITY	52700	41.67%	174	0	0	174	500	208	0	500	208	326	34									
GAS	52705	41.67%	0	0	0	0	0	0	0	0	0	0	0									
RENTALS ALL	53610	41.67%	8,250	900	0	9,150	17,100	7,125	0	17,100	7,125	7,950	(2,025)									
ENGINEERING & LAB FEES	54120	41.67%	0	0	0	0	0	0	0	0	0	0	0									
GROUNDWATER TESTING	54121	41.67%	0	0	0	0	0	0	0	0	0	0	0									
PRINTING & BINDING	54200	41.67%	0	0	0	0	1,500	625	0	1,500	625	1,500	625									
WASTE DISPOSAL FEES	54250	41.67%	24,514	0	0	24,514	71,000	29,583	0	71,000	29,583	46,486	5,069									
WASTE DISPOSAL-DEMOLITION GRANT	54251	41.67%	0	0	0	0	0	0	0	0	0	0	0									
CLOSURE COSTS	54254	41.67%	0	0	0	0	0	0	0	0	0	0	0									
LANDFILL CLOSURE	54524	41.67%	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									
			61,119	900	0	62,019	148,092	61,705	0	148,092	61,705	86,073	(314)									

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
										Full Year			Year to Date "A" x "F"
REGULAR SALARIES	51110	41.67%	80,831	0	80,831	173,757	72,399	0	173,757	72,399	92,926	(8,433)	
OVERTIME SALARIES	51120	41.67%	16,322	0	16,322	0	0	0	0	0	(16,322)	(16,322)	
EXTRA HELP SALARIES	51140	41.67%	104,674	0	104,674	270,000	112,500	0	270,000	112,500	165,326	7,826	
SOCIAL SECURITY	51210	41.67%	15,376	0	15,376	33,947	14,145	0	33,947	14,145	18,571	(1,231)	
RETIREMENT	51230	41.67%	29,057	0	29,057	25,090	10,454	0	25,090	10,454	(3,967)	(18,603)	
UNEMPLOYMENT	51250	41.67%	288	0	288	489	204	0	489	204	201	(84)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	17,764	0	17,764	39,844	16,602	0	39,844	16,602	22,080	(1,162)	
OFFICE SUPPLIES	52100	41.67%	323	0	323	573	239	0	573	239	250	(84)	
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	41.67%	29,366	57,237	86,603	120,000	50,000	0	120,000	50,000	33,397	(36,603)	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	96	(95)	1	200	83	0	200	83	199	83	
MOTOR VEHICLE REPAIRS	52900	41.67%	3,871	10,665	14,537	32,100	13,375	0	32,100	13,375	17,563	(1,162)	
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	
RADIO TRUNK LINE	53600	41.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	500	208	0	500	208	500	208	
ENGINEERING FEES	54152	41.67%	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	41.67%	1,768	4,000	5,768	4,000	1,667	4,000	8,000	3,333	2,232	(2,434)	
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	41.67%	118	259	377	405	169	0	405	169	28	(209)	
TRAVEL/GENERAL	54550	41.67%	267	0	267	1,500	625	0	1,500	625	1,233	358	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	500	208	0	500	208	500	208	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	2,000	833	0	2,000	833	2,000	833	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	
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	2,600	2,600	0	0	0	0	0	(2,600)	(2,600)	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			300,120	74,667	0	374,787	704,905	293,710	4,000	708,905	295,377	334,118	(79,410)

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER				Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	41.67%	0	0	0	200	83	(200)	0	0	0	0	
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	41.67%	39	0	39	0	0	200	200	83	161	44	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	41.67%	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	41.67%	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	41.67%	7,451	0	7,451	11,746	4,894	0	11,746	4,894	4,295	(2,557)	
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	554	231	0	554	231	554	231	
BUILDING & GROUNDS MAINTENANCE/REI	52930	41.67%	3,596	0	3,596	18,082	7,534	0	18,082	7,534	14,487	3,939	
CONSTRUCTION & RELATED	53800	41.67%	0	0	0	0	0	0	0	0	0	0	
ENGINEERING FEES	54152	41.67%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	41.67%	8,500	2,083	10,583	17,000	7,083	0	17,000	7,083	6,417	(3,500)	
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	100	42	0	100	42	100	42	
AIRPORT HANGARS OPERATIONS	54690	41.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	751	0	751	1,179	491	0	1,179	491	428	(260)	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	69	(268)	(199)	300	(199)	0	300	(199)	499	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	32,176	2,056	34,232	100,000	34,232	0	100,000	34,232	65,768	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			52,582	3,871	0	56,453	149,161	54,392	0	149,161	54,392	92,708	(2,061)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS				
												Full Year			"A" x "F"
REGULAR SALARIES	51110	41.67%	78,473	0		78,473	161,743	67,393	0	0	161,743	67,393	83,270	(11,080)	
OVERTIME SALARIES	51120	41.67%	0	0		0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	0	0		0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	6,324	0		6,324	13,354	5,564	0	0	13,354	5,564	7,030	(760)	
RETIREMENT	51230	41.67%	4,990	0		4,990	25,615	10,673	0	0	25,615	10,673	20,625	5,683	
UNEMPLOYMENT	51250	41.67%	120	0		120	177	74	0	0	177	74	57	(46)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	7,964	0		7,964	41,769	17,404	0	0	41,769	17,404	33,805	9,440	
AUTO ALLOWANCE	51530	41.67%	5,191	0		5,191	13,196	5,498	0	0	13,196	5,498	8,005	307	
OFFICE SUPPLIES	52100	41.67%	1,166	672		1,839	2,905	1,210	0	0	2,905	1,210	1,066	(628)	
POSTAGE	52105	41.67%	0	0		0	156	65	0	0	156	65	156	65	
SPECIAL DELIVERY	52106	41.67%	0	0		0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	41.67%	634	0		634	1,200	500	0	0	1,200	500	566	(134)	
AG. SUPPLIES	52270	41.67%	902	8		911	1,900	792	0	0	1,900	792	989	(119)	
4 H SUPPLIES	52280	41.67%	2,181	0		2,181	2,400	1,000	667	0	3,067	1,278	886	(903)	
HOME ECONOMIC SUPPLIES	52290	41.67%	1,256	431	127	1,559	1,800	750	1,300	0	3,100	1,292	1,541	(268)	
FUEL, OIL, GAS & GREASE	52300	41.67%	250	0		250	1,150	479	0	0	1,150	479	900	230	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	0	0		0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	963	0		963	2,448	1,020	0	0	2,448	1,020	1,485	57	
PROGRAM & EVENT EXPENSE	52820	41.67%	0	0		0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	41.67%	618	0		618	1,080	450	0	0	1,080	450	462	(168)	
REPAIRS OFFICE MACHINES	52910	41.67%	0	0		0	300	125	0	0	300	125	300	125	
RENTALS ALL	53610	41.67%	0	0		0	6,000	2,500	(230)	0	5,770	2,404	5,770	2,404	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	2,976		2,976	2,460	1,025	517	0	2,977	1,240	1	(1,736)	
PRINTING & BINDING	54200	41.67%	0	0		0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	41.67%	1,615	0		1,615	4,399	1,833	(1,000)	0	3,399	1,416	1,784	(199)	
TRAVEL/EDUCATION	54551	41.67%	951	0		951	4,550	1,896	(400)	0	4,150	1,729	3,199	778	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	65	0		65	1,700	708	(567)	0	1,133	472	1,068	407	
DUES & MEMBERSHIPS	54595	41.67%	490	0		490	375	156	230	0	605	252	115	(238)	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	700	0	(517)	0	183	0	183	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	0	
			114,153	4,088	127	118,114	291,377	121,115	0		291,377	121,331	173,263	3,217	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER			-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS				
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS				
			Ending This Period			Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	41.67%	35,361	0	35,361	71,104	29,627	0	71,104	29,627	35,743	(5,734)		
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	41.67%	0	0	0	3,500	1,458	0	3,500	1,458	3,500	1,458		
SOCIAL SECURITY	51210	41.67%	2,720	0	2,720	5,726	2,386	0	5,726	2,386	3,006	(334)		
RETIREMENT	51230	41.67%	5,421	0	5,421	10,969	4,570	0	10,969	4,570	5,548	(850)		
UNEMPLOYMENT	51250	41.67%	54	0	54	83	35	0	83	35	29	(19)		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	8,506	0	8,506	19,079	7,950	0	19,079	7,950	10,573	(556)		
AUTO ALLOWANCE	51530	41.67%	1,653	0	1,653	3,708	1,545	0	3,708	1,545	2,055	(108)		
OFFICE SUPPLIES	52100	41.67%	236	0	236	552	230	0	552	230	316	(6)		
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	140	58	0	140	58	140	58		
CELL PHONE ALLOWANCE/EXP	52720	41.67%	642	0	642	1,152	480	0	1,152	480	510	(162)		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	1,850	0	1,850	1,750	729	100	1,850	771	0	(1,079)		
PRINTING & BINDING	54200	41.67%	0	0	0	175	73	0	175	73	175	73		
TRAVEL/GENERAL	54550	41.67%	257	0	257	522	218	0	522	218	265	(39)		
TRAVEL/EDUCATION	54551	41.67%	0	0	0	1,998	833	(100)	1,898	791	1,898	791		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	555	0	0	555	0	555	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			56,699	0	0	56,699	121,013	50,191	0	121,013	50,191	64,314	(6,508)	

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
REGULAR SALARIES	51110	41.67%	64,492	0	64,492	129,752	54,063	0	129,752	54,063	65,260	(10,428)	
OVERTIME SALARIES	51120	41.67%	657	0	657	500	208	0	500	208	(157)	(449)	
EXTRA HELP SALARIES	51140	41.67%	13,241	0	13,241	35,911	14,963	0	35,911	14,963	22,670	1,722	
SOCIAL SECURITY	51210	41.67%	5,796	0	5,796	12,358	5,149	0	12,358	5,149	6,562	(647)	
RETIREMENT	51230	41.67%	10,565	0	10,565	18,808	7,837	0	18,808	7,837	8,243	(2,729)	
UNEMPLOYMENT	51250	41.67%	110	0	110	184	77	0	184	77	74	(34)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	11,133	0	11,133	27,047	11,270	0	27,047	11,270	15,914	137	
OFFICE SUPPLIES	52100	41.67%	0	0	0	250	104	0	250	104	250	104	
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	41.67%	0	0	0	100	42	0	100	42	100	42	
JANITORIAL SUPPLIES	52150	41.67%	1,370	0	1,370	3,101	1,292	0	3,101	1,292	1,731	(78)	
CHEMICAL & LAB SUPPLIES	52170	41.67%	0	0	0	500	208	0	500	208	500	208	
MEDICAL & DRUG SUPPLIES	52190	41.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	41.67%	1,037	7,499	8,536	9,400	3,917	0	9,400	3,917	864	(4,619)	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	986	767	1,754	5,368	2,237	0	5,368	2,237	3,614	483	
ROAD MATERIALS	52500	41.67%	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	41.67%	6,812	1,400	8,212	16,400	6,833	0	16,400	6,833	8,188	(1,378)	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	362	0	362	850	354	0	850	354	488	(7)	
AIR CARDS & DATA PLANS	52721	41.67%	160	0	160	460	192	0	460	192	300	32	
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	41.67%	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	41.67%	711	1,146	1,857	3,320	1,383	0	3,320	1,383	1,463	(474)	
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	41.67%	261	0	261	4,400	1,833	0	4,400	1,833	4,139	1,572	
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	41.67%	383	817	1,200	1,200	500	0	1,200	500	0	(700)	
CLEANING/LAW ENFORCEMENT UNIFORM	54241	41.67%	0	0	0	0	0	0	0	0	0	0	

(continued...)

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis	BEFORE		AFTER							
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	"B" + "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
CONTRACT LABOR	54399	41.67%	675	0	675	1,000	417	0	1,000	417	325	(258)			
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	50	0	50	75	31	0	75	31	25	(19)			
DUES & MEMBERSHIPS	54595	41.67%	75	0	75	200	83	0	200	83	125	8			
MISC. FEES & SERVICES	54950	41.67%	1,480	280	1,760	1,860	775	0	1,860	775	100	(985)			
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	65	282	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	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			
			120,420	12,191	0	132,611	273,544	114,115	0	273,544	114,115	140,933	(18,496)		

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]							
			-B- ENCUMBRANCES			-C- Beginning		-D- This Year		-E- Budget-Basis		-F- BEFORE			-G- AFTER		-H- Full Year	-I- Full Year		
			Actually	Ending This	Period	Beginning	This Year	Expenditures	"B"+	"C"-	"D"	LINE-ITEM	TRANSFERS	LIT	LINE-ITEM	TRANSFERS	Year to Date	Year to Date	"H" Less	"I" Less
			Incurring	Period	This Year	"B"+	"C"-	"D"	Full Year	"A" x	"F"	Full Year	"A" x	"H"	"H" Less	"I" Less				
REGULAR SALARIES	51110	41.67%	2,415,191	0		2,415,191	5,147,912	2,144,963	0	5,147,912	2,144,963	0	5,147,912	2,144,963	2,732,721	(270,228)				
OVERTIME SALARIES	51120	41.67%	299,622	0		299,622	135,000	56,250	0	135,000	56,250	0	135,000	56,250	(164,622)	(243,372)				
OVERTIME SALARIES-Training Fac	51121	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				
SCHEDULE OVERTIME	51130	41.67%	62,448	0		62,448	88,110	36,713	0	88,110	36,713	0	88,110	36,713	25,662	(25,735)				
EXTRA HELP SALARIES	51140	41.67%	5,070	0		5,070	10,000	4,167	0	10,000	4,167	0	10,000	4,167	4,930	(904)				
SOCIAL SECURITY	51210	41.67%	204,874	0		204,874	389,342	162,226	0	389,342	162,226	0	389,342	162,226	184,468	(42,648)				
RETIREMENT	51230	41.67%	400,541	0		400,541	775,576	323,157	0	775,576	323,157	0	775,576	323,157	375,035	(77,385)				
UNEMPLOYMENT	51250	41.67%	3,899	0		3,899	5,808	2,420	0	5,808	2,420	0	5,808	2,420	1,909	(1,479)				
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	386,831	0		386,831	893,239	372,183	0	893,239	372,183	0	893,239	372,183	506,408	(14,648)				
PAYROLL REALLOCATIONS	51280	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				
SALARY REIMBURSEMENT	51290	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				
AUTO ALLOWANCE	51530	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				
CRIME PREVENTION SUPPLIES	52020	41.67%	0	0		0	1,773	739	0	1,773	739	0	1,773	739	1,773	739				
OFFICE SUPPLIES	52100	41.67%	2,356	(32)		2,323	6,700	2,792	0	6,700	2,792	0	6,700	2,792	4,377	468				
SPECIAL DELIVERY	52106	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	41.67%	5,904	72		5,976	6,500	2,708	0	6,500	2,708	0	6,500	2,708	524	(3,267)				
PUBLIC SAFETY SUPPLIES	52111	41.67%	805	0		805	10,900	4,542	0	10,900	4,542	0	10,900	4,542	10,095	3,737				
ANIMAL CONTROL SUPPLIES	52112	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				
D.A.R.E. SUPPLIES	52120	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				
CHEMICAL & LAB SUPPLIES	52170	41.67%	1,106	0		1,106	3,700	1,542	0	3,700	1,542	0	3,700	1,542	2,594	436				
RESERVE OFFICER EQUIPMENT	52221	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY UNIFORMS	52250	41.67%	2,874	3,672		6,546	7,700	3,208	0	7,700	3,208	0	7,700	3,208	1,154	(3,338)				
BULLET PROOF VESTS	52251	41.67%	(1,465)	3,900	780	1,655	6,000	2,500	0	6,000	2,500	0	6,000	2,500	4,345	845				
BOOKS & PUBLICATIONS	52260	41.67%	1,189	0		1,189	1,490	621	0	1,490	621	0	1,490	621	301	(568)				
FUEL, OIL, GAS & GREASE	52300	41.67%	55,075	6,000		61,075	205,000	85,417	0	205,000	85,417	0	205,000	85,417	143,925	24,342				
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	446	500		946	3,000	1,250	0	3,000	1,250	0	3,000	1,250	2,054	304				
ELECTRICITY	52700	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	41.67%	22,583	0		22,583	43,201	18,000	0	43,201	18,000	0	43,201	18,000	20,618	(4,582)				
PAGER FEES	52725	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	41.67%	0	0		0	0	0	0	0	0	0	0	0	0	0				

(continued...)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-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	-J- Full Year	-K- Year to Date
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
			-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE)				
-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE)							
MOTOR VEHICLE REPAIRS	52900	41.67%	31,457	9,895	41,351	48,150	20,063	0	48,150	20,063	6,799	(21,289)			
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	2,035	1,207	3,242	5,000	2,083	0	5,000	2,083	1,758	(1,159)			
RENTALS ALL	53610	41.67%	206	0	206	465	194	0	465	194	259	(12)			
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	23,220	1,117	24,337	28,000	11,667	0	28,000	11,667	3,663	(12,671)			
PRINTING & BINDING	54200	41.67%	238	0	238	1,405	585	0	1,405	585	1,168	348			
TESTING & LAB FEES	54230	41.67%	2,100	675	2,775	5,489	2,287	0	5,489	2,287	2,714	(488)			
SANE EXAMINATIONS	54231	41.67%	(1,066)	1,800	734	10,000	4,167	0	10,000	4,167	9,266	3,433			
CLEANING/LAW ENFORCEMENT UNIFORM	54241	41.67%	5,008	8,792	13,800	15,300	6,375	0	15,300	6,375	1,500	(7,425)			
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	41.67%	10,547	0	10,547	10,900	4,542	175	11,075	4,615	528	(5,932)			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	5,635	0	5,635	5,500	2,292	200	5,700	2,375	65	(3,260)			
DUES & MEMBERSHIPS	54595	41.67%	1,363	0	1,363	1,400	583	500	1,900	792	537	(571)			
SPECIAL INVESTIGATION	54790	41.67%	0	0	0	300	125	0	300	125	300	125			
POUND FEES	54840	41.67%	1,154	743	1,897	3,100	1,292	0	3,100	1,292	1,203	(605)			
MISC. FEES & SERVICES	54950	41.67%	1,116	1,103	2,219	4,440	1,850	(875)	3,565	1,485	1,346	(734)			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
SHERIFF'S RECORDS MGMT SYSTEM - GE	57591	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			3,952,361	39,444	780	3,991,025	7,880,400	3,283,500	0	7,880,400	3,283,500	3,889,375	(707,525)		

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
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Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
REGULAR SALARIES	51110	41.67%	1,316,892	0	1,316,892	2,972,327	1,238,470	0	2,972,327	1,238,470	1,655,435	(78,422)	
OVERTIME SALARIES	51120	41.67%	134,931	0	134,931	75,000	31,250	0	75,000	31,250	(59,931)	(103,681)	
SCHEDULE OVERTIME	51130	41.67%	68,866	0	68,866	110,197	45,915	0	110,197	45,915	41,331	(22,950)	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	112,294	0	112,294	227,773	94,905	0	227,773	94,905	115,479	(17,388)	
RETIREMENT	51230	41.67%	218,842	0	218,842	455,947	189,978	0	455,947	189,978	237,105	(28,864)	
UNEMPLOYMENT	51250	41.67%	2,162	0	2,162	3,473	1,447	0	3,473	1,447	1,311	(715)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	227,118	0	227,118	547,473	228,114	0	547,473	228,114	320,355	995	
SALARY REIMBURSEMENT	51290	41.67%	(13,474)	0	(13,474)	0	0	0	0	0	13,474	13,474	
OFFICE SUPPLIES	52100	41.67%	1,751	0	1,751	2,350	979	(300)	2,050	854	299	(896)	
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	41.67%	0	0	0	2,500	1,042	0	2,500	1,042	2,500	1,042	
CLOTHING, DRYGOODS & NOTIONS	52130	41.67%	8,157	2,006	4,352	5,811	9,900	4,125	0	9,900	4,125	4,089	(1,686)
JANITORIAL SUPPLIES	52150	41.67%	12,966	1,892	1,533	13,325	41,800	17,417	0	41,800	17,417	28,475	4,092
CHEMICAL & LAB SUPPLIES	52170	41.67%	300	200	500	500	208	0	500	208	0	(292)	
MEDICAL & DRUG SUPPLIES	52190	41.67%	54,980	38,765	93,745	98,000	40,833	0	98,000	40,833	4,255	(52,912)	
PUBLIC SAFETY UNIFORMS	52250	41.67%	1,267	6,079	7,346	9,000	3,750	0	9,000	3,750	1,655	(3,596)	
BOOKS & PUBLICATIONS	52260	41.67%	104	0	104	300	125	0	300	125	196	21	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	94	0	94	3,524	1,468	0	3,524	1,468	3,430	1,375	
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	1,181	0	1,181	800	333	1,000	1,800	750	619	(431)	
IHC JAIL PHYSICIANS	53210	41.67%	151,417	18,610	170,027	34,200	14,250	0	34,200	14,250	(135,827)	(155,777)	
IHC JAIL PHARMACY	53220	41.67%	0	0	0	0	0	0	0	0	0	0	
TRANSPORT OF PRISONERS	53511	41.67%	3,696	10,000	13,696	35,690	14,871	0	35,690	14,871	21,994	1,175	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	8,850	3,688	0	8,850	3,688	8,850	3,688	
PRINTING & BINDING	54200	41.67%	951	0	951	1,800	750	0	1,800	750	849	(201)	
CLEANING/LAW ENFORCEMENT UNIFORM	54241	41.67%	1,279	1,121	2,400	4,200	1,750	0	4,200	1,750	1,800	(650)	
BOARD/PRISONERS	54421	41.67%	71,805	168,195	240,000	253,194	105,498	(1,000)	252,194	105,081	12,194	(134,919)	
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	180	0	180	1,500	625	0	1,500	625	1,320	445	

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ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"-D"		-F- LINE-ITEM TRANSFERS Full Year		-G- LIT Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS Full Year		-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"		-K- Year to Date "I" Less "E"	
			-C- ENCUMBRANCES		-D- ENCUMBRANCES		-E- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS		-G- LIT		-H- LINE-ITEM TRANSFERS		-I- Year to Date		-J- Full Year		-K- Year to Date			
			-C- ENCUMBRANCES		-D- ENCUMBRANCES		-E- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS		-G- LIT		-H- LINE-ITEM TRANSFERS		-I- Year to Date		-J- Full Year		-K- Year to Date			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	525	25		550	1,500	625	0	1,500	625	950	144	75								
MISC. FEES & SERVICES	54950	41.67%	803	3		806	650	271	300	950	396	144	(410)									
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	0	0	0	0	0	0	0									
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0									
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0									
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,200	48,700		53,900	0	0	60,000	60,000	53,900	6,100	0									
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0									
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0									
EQUIPMENT LEASE	57630	N/A	1,538	0		1,538	4,100	1,538	0	4,100	1,538	2,562	0									
			2,385,823	295,597	5,885	2,675,535	4,906,548	2,044,224	60,000	4,966,548	2,098,124	2,291,013	(577,410)									

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
			-B- Actually Incurred		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- BEFORE LINE-ITEM TRANSFERS LIT		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
													Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
											"A" x "F"		Full Year	"A" x "H"				
REGULAR SALARIES	51110	41.67%	33,589	0	0	33,589	67,858	28,274	0	67,858	28,274	34,269	(5,314)					
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0					
SOCIAL SECURITY	51210	41.67%	2,596	0	0	2,596	5,313	2,214	0	5,313	2,214	2,717	(382)					
RETIREMENT	51230	41.67%	4,878	0	0	4,878	10,438	4,349	0	10,438	4,349	5,560	(529)					
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0					
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	4,411	0	0	4,411	9,894	4,123	0	9,894	4,123	5,483	(288)					
AUTO ALLOWANCE/DEPUTIES	51520	41.67%	1,653	0	0	1,653	3,708	1,545	0	3,708	1,545	2,055	(108)					
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	0	0	0	0	0	0					
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	0					
PUBLIC SAFETY SUPPLIES	52110	41.67%	0	0	0	0	504	210	0	504	210	504	210					
PUBLIC SAFETY UNIFORMS	52250	41.67%	0	0	0	0	506	211	0	506	211	506	211					
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	0					
TELEPHONE, FAX & MODEM	52715	41.67%	0	0	0	0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	41.67%	321	0	0	321	720	300	0	720	300	399	(21)					
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	0					
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	0					
CLEANING/LAW ENFORCEMENT UNIFORM	54241	41.67%	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	529	220	0	529	220	529	220					
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	400	167	(200)	200	83	200	83					
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	0	0	0	200	200	83	200	83					
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	0	0	0	0	0	0					
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	200	0	0	200	0	200	0					
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0					
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					
			47,448	0	0	47,448	100,070	41,613	0	100,070	41,613	52,622	(5,835)					

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis	BEFORE			AFTER					
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Year to Date
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	41.67%	32,374	0	32,374	66,643	27,768	0	66,643	27,768	34,269	(4,606)			
SOCIAL SECURITY	51210	41.67%	2,507	0	2,507	5,437	2,265	0	5,437	2,265	2,930	(242)			
RETIREMENT	51230	41.67%	4,705	0	4,705	10,262	4,276	0	10,262	4,276	5,557	(429)			
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	4,411	0	4,411	7,969	3,320	0	7,969	3,320	3,558	(1,091)			
AUTO ALLOWANCE/DEPUTIES	51520	41.67%	1,653	0	1,653	3,708	1,545	0	3,708	1,545	2,055	(108)			
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	41.67%	0	0	0	100	42	0	100	42	100	42			
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	41.67%	316	659	974	1,200	500	0	1,200	500	226	(474)			
PUBLIC SAFETY UNIFORMS	52250	41.67%	76	824	900	900	375	0	900	375	0	(525)			
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	41.67%	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	41.67%	321	0	321	720	300	0	720	300	399	(21)			
AIR CARDS & DATA PLANS	52721	41.67%	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	300	125	(0)	300	125	300	125			
RENTALS ALL	53610	41.67%	0	0	0	250	104	0	250	104	250	104			
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	41.67%	0	0	0	250	104	0	250	104	250	104			
CLEANING/LAW ENFORCEMENT UNIFORM	54241	41.67%	29	171	200	200	83	0	200	83	0	(117)			
TRAVEL/EDUCATION	54551	41.67%	298	0	298	1,200	500	0	1,200	500	902	202			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	100	42	0	100	42	100	42			
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	50	21	0	50	21	50	21			
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
			46,689	1,654	0	48,343	99,289	41,370	0	99,289	41,370	50,946	(6,973)		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Full Year "I" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"							
								Full Year		Full Year					
REGULAR SALARIES	51110	41.67%	33,823	0		33,823	68,092	28,372	0	68,092	28,372	34,269	(5,451)		
SOCIAL SECURITY	51210	41.67%	2,334	0		2,334	4,919	2,050	0	4,919	2,050	2,585	(284)		
RETIREMENT	51230	41.67%	4,912	0		4,912	10,472	4,363	0	10,472	4,363	5,560	(548)		
UNEMPLOYMENT	51250	41.67%	0	0		0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	6,045	0		6,045	13,559	5,650	0	13,559	5,650	7,514	(396)		
AUTO ALLOWANCE/DEPUTIES	51520	41.67%	1,653	0		1,653	3,708	1,545	0	3,708	1,545	2,055	(108)		
AUTO ALLOWANCE	51530	41.67%	0	0		0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	41.67%	0	0		0	52	22	0	52	22	52	22		
PUBLIC SAFETY SUPPLIES	52110	41.67%	0	0		0	428	178	0	428	178	428	178		
PUBLIC SAFETY UNIFORMS	52250	41.67%	359	0		359	645	269	0	645	269	286	(90)		
TELEPHONE, FAX & MODEM	52715	41.67%	0	0		0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	41.67%	321	0		321	720	300	0	720	300	399	(21)		
PAGER FEES	52725	41.67%	0	0		0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0		0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0		0	209	87	0	209	87	209	87		
PRINTING & BINDING	54200	41.67%	0	0		0	50	21	0	50	21	50	21		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	41.67%	138	362		500	500	208	0	500	208	0	(292)		
TRAVEL/EDUCATION	54551	41.67%	0	0		0	50	21	(50)	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0		0	50	21	0	50	21	50	21		
DUES & MEMBERSHIPS	54595	41.67%	0	0		0	50	21	(50)	0	0	0	0		
MISC. FEES & SERVICES	54950	41.67%	156	0		156	0	0	200	200	83	44	(73)		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	100	0	(100)	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0		
			49,741	362	0	50,102	103,604	43,127	0	103,604	43,168	53,502	(6,934)		

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			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	LINE-ITEM TRANSFERS		Year to Date	LINE-ITEM TRANSFERS			Year to Date
						Full Year	"A" x "F"	Full Year	"A" x "H"				
REGULAR SALARIES	51110	41.67%	37,332	0	37,332	75,434	31,431	0	75,434	31,431	38,102	(5,901)	
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	2,940	0	2,940	5,481	2,284	0	5,481	2,284	2,541	(657)	
RETIREMENT	51230	41.67%	5,417	0	5,417	11,532	4,805	0	11,532	4,805	6,115	(612)	
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	4,820	0	4,820	13,559	5,650	0	13,559	5,650	8,739	829	
AUTO ALLOWANCE/DEPUTIES	51520	41.67%	1,953	0	1,953	3,708	1,545	0	3,708	1,545	1,755	(408)	
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	41.67%	0	0	0	45	19	0	45	19	45	19	
PUBLIC SAFETY SUPPLIES	52110	41.67%	262	530	792	1,200	500	0	1,200	500	408	(292)	
COMPUTER SUPPLIES	52115	41.67%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	41.67%	388	12	400	775	323	0	775	323	375	(77)	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	41.67%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	321	0	321	720	300	0	720	300	399	(21)	
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	694	0	694	695	290	0	695	290	1	(405)	
PRINTING & BINDING	54200	41.67%	0	0	0	55	23	0	55	23	55	23	
CLEANING/LAW ENFORCEMENT UNIFORM	54241	41.67%	165	435	600	600	250	0	600	250	0	(350)	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	41.67%	60	0	60	60	25	0	60	25	0	(35)	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			54,353	977	0	55,331	113,864	47,443	0	113,864	47,443	58,533	(7,887)

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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- 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Year to Date			-E- Year to Date		-G- Year to Date		-H- Year to Date		-I- Full Year	-J- Year to Date
			-C- "A" x "F"		-G- "A" x "H"		-I- "H" Less "E"	-J- "I" Less "E"						
REGULAR SALARIES	51110	41.67%	17,758	0	0	17,758	36,110	15,046	0	36,110	15,046	18,352	(2,712)	
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	1,358	0	0	1,358	2,762	1,151	0	2,762	1,151	1,404	(208)	
RETIREMENT	51230	41.67%	2,555	0	0	2,555	5,214	2,173	0	5,214	2,173	2,659	(383)	
UNEMPLOYMENT	51250	41.67%	25	0	0	25	41	17	0	41	17	16	(8)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	3,553	0	0	3,553	7,969	3,320	0	7,969	3,320	4,416	(232)	
			25,249	0	0	25,249	52,096	21,707	0	52,096	21,707	26,847	(3,542)	

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
										Full Year			Year to Date "A" x "F"
REGULAR SALARIES	51110	41.67%	37,517	0	37,517	105,219	43,841	0	105,219	43,841	67,702	6,324	
OVERTIME SALARIES	51120	41.67%	10,812	0	10,812	623	260	0	623	260	(10,189)	(10,552)	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	3,683	0	3,683	8,097	3,374	0	8,097	3,374	4,414	(309)	
RETIREMENT	51230	41.67%	6,928	0	6,928	15,284	6,368	0	15,284	6,368	8,356	(559)	
UNEMPLOYMENT	51250	41.67%	68	0	68	116	48	0	116	48	48	(20)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	3,553	0	3,553	17,863	7,443	0	17,863	7,443	14,310	3,890	
SALARY REIMBURSEMENT	51290	41.67%	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	41.67%	5	(222)	(217)	900	375	0	900	375	1,117	592	
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	41.67%	3,125	0	3,125	1,000	417	0	1,000	417	1,000	416	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	41.67%	868	0	868	3,500	1,458	0	3,500	1,458	2,632	591	
MAPS & BLUE PRINTS	52310	41.67%	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	0	0	0	18	8	0	18	8	18	8	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	72	(367)	(295)	2,841	1,184	0	2,841	1,184	3,136	1,479	
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	41.67%	973	0	973	3,295	1,373	0	3,295	1,373	2,322	400	
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	32,000	13,333	0	32,000	13,333	32,000	13,333	
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	8,350	3,479	0	8,350	3,479	8,350	3,479	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	2,500	1,042	0	2,500	1,042	2,500	1,042	
DUES & MEMBERSHIPS	54595	41.67%	750	0	750	1,323	551	0	1,323	551	573	(199)	
CONF.TRAINING EXERCISE & MEETING EX	54597	41.67%	509	0	509	2,000	833	0	2,000	833	1,492	325	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			68,862	(590)	3,125	65,147	204,929	85,387	0	204,929	85,387	139,782	20,240

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
										Full Year			Year to Date "A" x "F"
REGULAR SALARIES	51110	41.67%	908,182	0	0	908,182	1,872,056	780,023	0	1,872,056	780,023	963,874	(128,158)
OVERTIME SALARIES	51120	41.67%	14,856	0	0	14,856	0	0	0	0	0	(14,856)	(14,856)
ROAD & BRIDGE - OVERTIME REIMBURSE	51129	41.67%	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	41.67%	67,034	0	0	67,034	137,364	57,235	0	137,364	57,235	70,330	(9,799)
RETIREMENT	51230	41.67%	132,787	0	0	132,787	270,325	112,635	0	270,325	112,635	137,538	(20,151)
UNEMPLOYMENT	51250	41.67%	1,301	0	0	1,301	2,058	858	0	2,058	858	757	(444)
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	176,786	0	0	176,786	428,726	178,636	0	428,726	178,636	251,940	1,850
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	0
SPECIAL GRANT	52071	41.67%	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	41.67%	286	0	0	286	750	313	0	750	313	464	27
SPECIAL DELIVERY	52106	41.67%	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	41.67%	0	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	41.67%	2,122	0	0	2,122	3,000	1,250	0	3,000	1,250	878	(872)
CHEMICAL & LAB SUPPLIES	52170	41.67%	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	41.67%	0	0	0	0	1,500	625	(1,500)	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	41.67%	6,149	8,351	0	14,500	14,500	6,042	0	14,500	6,042	0	(8,458)
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	50	21	0	50	21	50	21
FUEL, OIL, GAS & GREASE	52300	41.67%	40,522	184,916	0	225,438	290,000	120,833	0	290,000	120,833	64,562	(104,605)
LATERAL ROAD FUNDS	52351	41.67%	0	0	0	0	35,000	14,583	0	35,000	14,583	35,000	14,583
FARM TO MARKET FUNDS	52360	41.67%	96	0	0	96	135,000	56,250	0	135,000	56,250	134,904	56,154
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	318	854	0	1,172	2,300	958	0	2,300	958	1,128	(213)
ROAD MATERIALS	52500	41.67%	0	0	0	0	12,500	5,208	0	12,500	5,208	12,500	5,208
CULVERTS	52505	41.67%	0	0	0	0	3,500	1,458	0	3,500	1,458	3,500	1,458
BRIDGE REPAIRS & MATERIAL	52515	41.67%	0	0	0	0	6,000	2,500	0	6,000	2,500	6,000	2,500
ELECTRICITY	52700	41.67%	4,172	0	0	4,172	15,000	6,250	0	15,000	6,250	10,828	2,078
GAS	52705	41.67%	0	0	0	0	0	0	0	0	0	0	0
WATER, SEWER & WASTE	52710	41.67%	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	41.67%	1,679	0	0	1,679	5,200	2,167	0	5,200	2,167	3,521	488
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	0

(continued...)

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
		ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		[After Line Item Transfers]				
		Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	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"	Year to Date "I" Less "E"				
ROAD MATERIALS	52500	41.67%	(19,900)	121,846	101,946	250,000	104,167	0	250,000	104,167	148,054	2,221	
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	
			(19,900)	121,846	0	101,946	250,000	104,167	0	250,000	104,167	148,054	2,221

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	-A-	-B-	-C-	-D-	-E-	-F- -G- BUDGET			-H-	-I-	-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BEFORE			AFTER		[After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
				Ending This Period	Beginning This Year					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	41.67%	171,143	0		171,143	355,012	147,922	0	355,012	147,922	183,869	(23,221)		
OVERTIME SALARIES	51120	41.67%	4,156	0		4,156	12,000	5,000	0	12,000	5,000	7,844	844		
EXTRA HELP SALARIES	51140	41.67%	17,812	0		17,812	65,000	27,083	0	65,000	27,083	47,188	9,271		
SOCIAL SECURITY	51210	41.67%	13,879	0		13,879	31,164	12,985	0	31,164	12,985	17,285	(894)		
RETIREMENT	51230	41.67%	25,220	0		25,220	52,997	22,082	0	52,997	22,082	27,777	(3,138)		
UNEMPLOYMENT	51250	41.67%	269	0		269	475	198	0	475	198	206	(71)		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	32,559	0		32,559	80,521	33,550	0	80,521	33,550	47,962	992		
OFFICE SUPPLIES	52100	41.67%	345	103		448	700	292	0	700	292	252	(156)		
SPECIAL DELIVERY	52106	41.67%	176	0		176	300	125	0	300	125	124	(51)		
CHEMICAL & LAB SUPPLIES	52170	41.67%	33,975	0		33,975	153,036	63,765	0	153,036	63,765	119,061	29,790		
BOOKS & PUBLICATIONS	52260	41.67%	0	0		0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	41.67%	4,968	33,032		38,000	38,000	15,833	0	38,000	15,833	0	(22,167)		
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	2,594	227		2,821	5,500	2,292	0	5,500	2,292	2,679	(530)		
MOTOR VEHICLE REPAIRS	52900	41.67%	8,120	3,886	4,613	7,394	20,000	8,333	0	20,000	8,333	12,606	940		
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	70	0		70	500	208	0	500	208	430	138		
BUILDING & GROUND REPAIRS	52930	41.67%	491	(98)		393	4,350	1,813	0	4,350	1,813	3,957	1,419		
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	41.67%	9,808	0		9,808	11,500	4,792	0	11,500	4,792	1,692	(5,016)		
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	41.67%	4,977	16,354		21,331	23,340	9,725	0	23,340	9,725	2,009	(11,606)		
AERIAL SPRAYING-CHEMICALS	53452	41.67%	58,123	0		58,123	145,272	60,530	0	145,272	60,530	87,149	2,407		
RENTALS ALL	53610	41.67%	550	0		550	2,000	833	0	2,000	833	1,450	283		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	835	0		835	1,400	583	0	1,400	583	566	(251)		
SOFTWARE & PROGRAMMING	54190	41.67%	0	0		0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	41.67%	0	0		0	175	73	0	175	73	175	73		
TESTING & LAB FEES	54230	41.67%	0	0		0	1,500	625	0	1,500	625	1,500	625		
UNIFORM CLEANING	54240	41.67%	808	1,547		2,354	2,400	1,000	0	2,400	1,000	46	(1,354)		
CONTRACTED AERIAL SPRAYING	54252	41.67%	0	0		0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	41.67%	0	0		0	100	42	0	100	42	100	42		
TRAVEL/EDUCATION	54551	41.67%	682	0		682	1,000	417	0	1,000	417	318	(265)		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	110	0		110	300	125	0	300	125	190	15		
DUES & MEMBERSHIPS	54595	41.67%	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 March 31, 2016

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)					
	Year-to-Date	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES				
	Budget Numbers	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]					
	Percents	Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"- "D"	Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
					"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"					
MISC. FEES & SERVICES	54950	41.67%	2,939	542	3,481	7,800	3,250	0	7,800	3,250	4,319	(231)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	1,093	0	0	1,093	0	1,093	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			394,607	55,593	4,613	445,587	1,017,435	423,476	0	1,017,435	423,476	571,848	(22,111)

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers Percents	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
COMPUTER SUPPLIES	52115	41.67%	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	41.67%	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	41.67%	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMEN	54130	41.67%	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	41.67%	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMEN	54700	41.67%	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL PLACEMENT SERVICE	54760	41.67%	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	54950	41.67%	0	0	0	167,794	69,914	0	167,794	69,914	167,794	69,914
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	167,794	69,914	0	167,794	69,914	167,794	69,914

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Full Year	Year to Date "A" x "F"		Full Year	Year to Date			
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0		
SALARY REIMBURSEMENT	51290	41.67%	0	0	0	0	0	0	0	0	0	0	0		
VOTER REGISTRATION SUPPLIES	52160	41.67%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	41.67%	0	0	0	5,000	2,083	0	5,000	2,083	5,000	2,083	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	5,000	2,083	0	5,000	2,083	5,000	2,083	0		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-D"	BEFORE		LIT	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"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	41.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	3,500	1,458	0	3,500	1,458	3,500	1,458	
SPECIAL INTERNET LINE	52716	41.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	283,239	118,016	0	283,239	118,016	283,239	118,016	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	286,739	119,475	0	286,739	119,475	286,739	119,475	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis	BEFORE		AFTER							
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	"B"+"C"-D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	41.67%	2,025	0	2,025	0	0	0	0	0	0	(2,025)	(2,025)		
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL WITNESS FEES	54770	41.67%	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	41.67%	0	0	0	68,276	28,448	0	68,276	28,448	68,276	28,448	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			2,025	0	0	2,025	68,276	28,448	0	68,276	28,448	66,251	26,423		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"-D"	-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
														-M- Full Year "H" Less "E"		-N- Year to Date "I" Less "E"			
																-O- Full Year "H" Less "E"		-P- Year to Date "I" Less "E"	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	418	0	0	418	11,464	4,777	0	11,464	4,777	11,046	4,359	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	42	0	0	42	0	0	0	0	0	0	0	0	0	0	0	(42)	
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	
			460	0	0	460	11,464	4,777	0	11,464	4,777	11,004	4,317						

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

Account Titles	-A- Account Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			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		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date		
						Full Year	"A" x "F"	Full Year	"A" x "H"				
MISC. FEES & SERVICES	54950	41.67%	2,559	7,510	10,069	17,402	7,251	0	17,402	7,251	7,333	(2,818)	
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	
		41.67%			0	0	0		0	0	0	0	
			2,559	7,510	0	10,069	17,402	7,251	0	17,402	7,251	7,333	(2,818)

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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		LIT	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"	Full Year	Year to Date "A" x "H"				
MISC. FEES & SERVICES	54950	41.67%	0	0	0	15,000	6,250	0	15,000	6,250	15,000	6,250	
DISTRICT CLERK RECORDS MANAGEMEN	56640	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	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	
			0	0	0	15,000	6,250	0	15,000	6,250	15,000	6,250	

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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	-K- Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
					Beginning This Year							Year to Date	Year to Date		
REGULAR SALARIES	51110	41.67%	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	41.67%	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	0		
DRUG BUY MONEY	53430	41.67%	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	0		
DWI AUDIO EXPENSES	54860	41.67%	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	41.67%	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		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	936,555	0	0	936,555	0	936,555	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	936,555	0	0	936,555	0	936,555	0		

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis	BEFORE		AFTER				
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	41.67%	36,304	0		36,304	187,127	77,970	(106,730)	80,397	33,499	44,093	(2,806)
EXTRA HELP SALARIES	51140	41.67%	0	0		0	0	0	0	0	0	0	0
MERIT PAY	51160	41.67%	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	41.67%	2,687	0		2,687	12,857	5,357	(6,707)	6,150	2,563	3,464	(124)
RETIREMENT	51230	41.67%	5,225	0		5,225	24,678	10,283	(13,069)	11,609	4,837	6,385	(387)
UNEMPLOYMENT	51250	41.67%	51	0		51	188	78	(100)	88	37	37	(15)
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	6,324	0		6,324	33,800	14,083	(18,285)	15,515	6,465	9,191	140
AUTO ALLOWANCE	51530	41.67%	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	41.67%	423	0		423	0	0	850	850	354	427	(69)
COMPUTER SUPPLIES	52115	41.67%	0	0		0	0	0	0	0	0	0	0
JUVENILE CLOTHING/HYGIENE	52131	41.67%	365	0		365	0	0	500	500	208	135	(156)
MEDICAL & DENTAL	52347	41.67%	1,146	0		1,146	0	0	1,500	1,500	625	354	(521)
CELL PHONE ALLOWANCE/EXP	52720	41.67%	1,735	0		1,735	0	0	3,500	3,500	1,458	1,765	(276)
ELECTRONIC EQUIPMENT REPAIR	52920	41.67%	0	0		0	0	0	1,000	1,000	417	1,000	417
TRANSPORTATION OF JUVENILE	53940	41.67%	0	0		0	0	0	0	0	0	0	0
AUDIT FEES	54105	41.67%	4,100	0		4,100	0	0	2,000	2,000	833	(2,100)	(3,267)
PSYCHOLOGICAL EXAMS	54126	41.67%	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	1,198	0		1,198	0	0	1,600	1,600	667	402	(532)
SOFTWARE & PROGRAMMING	54190	41.67%	0	0		0	0	0	0	0	0	0	0
NON-RESIDENTIAL SERVICE	54422	41.67%	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	41.67%	9,288	0	1,185	8,103	0	0	12,980	12,980	5,408	4,877	(2,695)
REGISTRATION/SEMINAR/CONF-TJPC	54570	41.67%	345	0		345	0	0	1,770	1,770	738	1,425	393
DETENTION COSTS	54651	41.67%	0	0		0	0	0	0	0	0	0	0
RESIDENTIAL PLACEMENT SERVICE	54760	41.67%	0	0		0	0	0	0	0	0	0	0
CONTRACT SERVICES	54890	41.67%	15,426	0		15,426	141,601	59,000	(125,763)	15,838	6,599	413	(8,826)
MISC. FEES & SERVICES	54950	41.67%	604	0		604	0	0	658	658	274	54	(330)
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	0	0		0	0	0	0	0	0	0	0
EXCESS OF FUNDS	59600	N/A	0	0		0	0	0	0	0	0	0	0
			85,221	0	1,185	84,036	400,251	166,771	(244,294)	155,957	64,982	71,921	(19,054)

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
REGULAR SALARIES	51110	41.67%	42,415	0	42,415	0	0	84,038	84,038	35,016	41,622	(7,400)		
SOCIAL SECURITY	51210	41.67%	3,123	0	3,123	0	0	6,429	6,429	2,679	3,306	(445)		
RETIREMENT	51230	41.67%	6,098	0	6,098	0	0	12,135	12,135	5,056	6,037	(1,042)		
UNEMPLOYMENT	51250	41.67%	59	0	59	0	0	92	92	39	33	(21)		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	7,923	0	7,923	0	0	16,218	16,218	6,757	8,295	(1,165)		
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	850	850	354	850	354		
JUVENILE CLOTHING/HYGIENE	52131	41.67%	0	0	0	0	0	500	500	208	500	208		
MEDICAL & DENTAL	52347	41.67%	0	0	0	0	0	1,500	1,500	625	1,500	625		
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	3,500	3,500	1,458	3,500	1,458		
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	1,000	1,000	417	1,000	417		
AUDIT FEES	54105	41.67%	0	0	0	0	0	2,000	2,000	833	2,000	833		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	1,600	1,600	667	1,600	667		
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	12,980	12,980	5,408	12,980	5,408		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	1,770	1,770	738	1,770	738		
CONTRACT SERVICES	54890	41.67%	0	0	0	0	0	15,838	15,838	6,599	15,838	6,599		
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	658	658	274	658	274		
			59,618	0	0	59,618	0	0	161,108	161,108	67,128	101,490	7,510	

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 31, 2016

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Year-to-Date	YEAR TO DATE EXPENDITURES			Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
	Budget	[Adjusted for Budget-Basis Comparisons]				ENCUMBRANCES	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]			
	Numbers	Percents	Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
DETENTION COSTS	54651	41.67%	0	0	0	0	17,500	17,500	7,292	17,500	7,292		
RESIDENTIAL PLACEMENT SERVICE	54760	41.67%	37,669	0	37,669	0	53,876	53,876	22,448	16,206	(15,221)		
SECURE RESIDENTIAL PLACEMENT SERV	54761	41.67%	8,154	0	8,154	0	67,704	67,704	28,210	59,550	20,056		
			45,823	0	0	45,823	0	0	139,079	139,079	57,950	93,256	12,127

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Year-to-Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
	Numbers	Actually Incurred	ENCUMBRANCES		"B"+"C"- "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]			
	Year-Date Budget Percent	Ending This Period	Beginning This Year	Year to Date "A" x "F"	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
RESIDENTIAL PLACEMENT SERVICE 54760	41.67%	12,719	4,009	16,728	0	0	27,249	27,249	11,354	10,521	(5,375)		
SECURE RESIDENTIAL PLACEMENT SERV 54761	41.67%	30,114	330	30,444	0	0	60,247	60,247	25,103	29,803	(5,341)		
		42,833	4,339	0	47,172	0	0	87,496	87,496	36,457	40,324	(10,716)	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LIT	-F- BEFORE LINE-ITEM TRANSFERS				-H- AFTER LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year	Year to Date					
PSYCHOLOGICAL EXAMS	54126	41.67%	0	0	0	0	0	6,800	6,800	2,833	6,800	2,833	6,800	2,833	
RESIDENTIAL PLACEMENT SERVICE	54760	41.67%	0	0	0	0	0	28,793	28,793	11,997	28,793	11,997	28,793	11,997	
			0	0	0	0	0	35,593	35,593	14,830	35,593	14,830	35,593	14,830	

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-
	Year-to-Date	[Adjusted for Budget-Basis Comparisons]			Budget-Basis	BEFORE		AFTER		BUDGET VARIANCES			
	Budget Numbers	ENCUMBRANCES			Expenditures	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]			
	Percents	Actually Incurred	Ending This Period	Beginning This Year	"B" + "C" - "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
W.I.C. GRANT - WIC GRANT - PASS THROU 53000	41.67%	0	0		0	29,645	12,352	0	29,645	12,352	29,645	12,352	
		0	0		0	29,645	12,352	0	29,645	12,352	29,645	12,352	

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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		
			Ending This Period		Year to Date		Year to Date		LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
			Full Year		"A" x "F"		Full Year		Year to Date "A" x "H"		Full Year	Year to Date	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	1,766	736	0	1,766	736	1,766	736
			0	0	0	0	1,766	736	0	1,766	736	1,766	736

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		ENCUMBRANCES			Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
		Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
NON DEPT. - TRANSFER FROM GEN FUND 59907	N/A	0	0	0	0	0	0	0	0	0	0
RLSS GRANT EXPENDITURES	41.67%	14,880	0	0	14,880	0	0	0	0	(14,880)	(14,880)
		14,880	0	0	14,880	0	0	0	0	(14,880)	(14,880)

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 March 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- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Year to Date "A" x "H"	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- Full Year						-K- Year to Date				
															-L- Full Year		-M- Year to Date			
REGULAR SALARIES	51110	41.67%	115,137	0		115,137	241,909	100,795	0	241,909	100,795	126,772	(14,342)							
OVERTIME SALARIES	51120	41.67%	7,491	0		7,491	0	0	0	0	0	(7,491)	(7,491)							
SOCIAL SECURITY	51210	41.67%	9,335	0		9,335	18,506	7,711	0	18,506	7,711	9,171	(1,624)							
RETIREMENT	51230	41.67%	17,650	0		17,650	34,932	14,555	0	34,932	14,555	17,282	(3,095)							
UNEMPLOYMENT	51250	41.67%	174	0		174	266	111	0	266	111	92	(64)							
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	17,764	0		17,764	39,844	16,602	0	39,844	16,602	22,080	(1,162)							
AUTO ALLOWANCE	51530	41.67%	0	0		0	0	0	0	0	0	0	0							
OFFICE SUPPLIES	52100	41.67%	282	26		307	600	250	0	600	250	293	(57)							
SPECIAL DELIVERY	52106	41.67%	0	0		0	0	0	0	0	0	0	0							
BOOKS & PUBLICATIONS	52260	41.67%	0	0		0	300	125	0	300	125	300	125							
FUEL, OIL, GAS & GREASE	52300	41.67%	1,321	0		1,321	6,900	2,875	0	6,900	2,875	5,579	1,554							
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	125	0		125	350	146	0	350	146	225	20							
CELL PHONE ALLOWANCE/EXP	52720	41.67%	651	0		651	2,880	1,200	0	2,880	1,200	2,229	549							
PAGER FEES	52725	41.67%	0	0		0	0	0	0	0	0	0	0							
MOTOR VEHICLE REPAIRS	52900	41.67%	122	2,553		2,675	4,000	1,667	0	4,000	1,667	1,325	(1,009)							
RENTALS ALL	53610	41.67%	0	0		0	0	0	0	0	0	0	0							
ENGINEERING & LAB FEES	54120	41.67%	0	0		0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	314	0		314	363	151	0	363	151	50	(162)							
PRINTING & BINDING	54200	41.67%	257	45		302	425	177	0	425	177	123	(125)							
TRAVEL/GENERAL	54550	41.67%	0	0		0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	41.67%	1,216	0		1,216	4,000	1,667	0	4,000	1,667	2,784	451							
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	810	0		810	1,800	750	0	1,800	750	990	(60)							
DUES & MEMBERSHIPS	54595	41.67%	326	0		326	570	238	0	570	238	244	(89)							
MISC. FEES & SERVICES	54950	41.67%	0	0		0	112	47	0	112	47	112	47							
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	300	0	0	300	0	300	0							
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0							
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0							
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0							
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0							
			172,974	2,624	0	175,598	358,057	149,065	0	358,057	149,065	182,459	(26,533)							

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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		
			-E- ENCUMBRANCES			-F- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]		
			-J- Actually Incurred	-K- Ending This Period	-L- Beginning This Year		-M- LINE-ITEM TRANSFERS	-N- LIT	-O- LINE-ITEM TRANSFERS	-P- Year to Date "A" x "H"	-Q- Full Year	-R- Full Year	-S- Year to Date "H" Less "E"
						-U- Year to Date "A" x "F"							
PUBLIC SAFETY SUPPLIES	52110	41.67%	0	0	0	1,000	417	0	1,000	417	1,000	417	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	3,418	0	3,418	5,000	2,083	0	5,000	2,083	1,582	(1,334)	
SHERIFF REGISTRATION/SEMINARS & COI	54571	41.67%	2,675	0	2,675	5,130	2,138	0	5,130	2,138	2,455	(538)	
			6,093	0	0	6,093	11,130	4,638	0	11,130	4,638	5,037	(1,455)

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 March 31, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			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 "A" x "F"		Full Year	Year to Date "A" x "H"			
LAW ENFORCEMENT TRAINING #4	53012	41.67%	0	0	0	1,000	417	0	1,000	417	1,000	417	417
TRAVEL/EDUCATION	54551	41.67%	376	0	376	956	398	0	956	398	580	22	22
LAW ENFORCEMENT TRAINING - LAW ENF	54692	41.67%	0	0	0	1,000	417	0	1,000	417	1,000	417	417
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			376	0	0	376	2,956	1,232	0	2,956	1,232	2,580	856

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

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	LIT	-G- AFTER LINE-ITEM TRANSFERS			-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year				Year to Date "A" x "F"					Year to Date
- L.E.T. CONSTABLE #3	53011	41.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	41.67%	491	0	491	3,912	1,630	0	3,912	1,630	3,421	1,139		
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	2,000	833	(2,000)	0	0	0	0		
LET CONSTABLE #3 REG/SEMINARS & COI	54695	41.67%	150	0	150	0	0	2,000	2,000	833	1,850	683		
			641	0	0	641	5,912	2,463	0	5,912	2,463	5,271	1,822	

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 March 31, 2016

Account Titles	-A- Account Numbers	Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LIT	-G- LINE-ITEM TRANSFERS				-G- LINE-ITEM TRANSFERS				-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date			"H" Less "E"	"I" Less "E"				
						YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES			
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	41.67%	679	0	679	1,373	572	0	1,373	572	694	(107)					
LET #1 REG/SEMINARS & CONFERENCES	54693	41.67%	0	0	0	0	0	0	0	0	0	0	0	0			
			679	0	0	679	1,373	572	0	1,373	572	694	(107)				

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures	BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
	Numbers	ENCUMBRANCES			"B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
	Actuals Incurred	Ending This Period	Beginning This Year	Year to Date "A" x "F"	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Full Year "H" Less "E"	Year to Date "I" Less "E"		
TRAVEL/EDUCATION	54551	0	0	0	0	1,538	641	0	1,538	641	1,538	641
LET CO ATTY REG/SEMINARS & CONFERE	54694	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	1,538	641	0	1,538	641	1,538	641

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-G-	-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]				
			Actually Incurred	Ending This Period	Beginning This Year	"B" + "C" - "D"	LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
							Full Year	"A" x "F"		Full Year	"A" x "H"				
OFFICE SUPPLIES	52100	41.67%	0	0	0	500	208	0	500	208	500	208	500	208	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	740	308	0	740	308	740	308	740	308	
TRAVEL EDUCATION	54551	41.67%	0	0	0	23,070	9,613	0	23,070	9,613	23,070	9,613	23,070	9,613	
REGISTRATION/SEMINARS	54570	41.67%	0	0	0	750	313	0	750	313	750	313	750	313	
TAX A-C VIT INTEREST - VIT ESCROW - MI	54855	41.67%	0	0	0	610	254	0	610	254	610	254	610	254	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	25,670	10,696	0	25,670	10,696	25,670	10,696	25,670	10,696	

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

Account Titles	-A- Account Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LIT	-F- BEFORE				-H- AFTER			
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	Year to Date			LINE-ITEM TRANSFERS	Year to Date		
									Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year	Year to Date	
REGULAR SALARIES	51110	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	69,028	28,762	0	69,028	28,762	69,028	28,762	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	1,000	417	0	1,000	417	1,000	417	0	0	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	70,028	29,178	0	70,028	29,178	70,028	29,178	0	0	

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	-C- ENCUMBRANCES		Budget-Basis Expenditures	-G- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
			Actually Incurred	Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						"B" + "C" - "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"			
PUBLIC SAFETY UNIFORMS	52250	41.67%	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	41.67%	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	53860	41.67%	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	41.67%	0	0	0	6,421	2,675	0	6,421	2,675	6,421	2,675	0
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	6,421	2,675	0	6,421	2,675	6,421	2,675	

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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 LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"							
													-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
														-K-					
											-L-								
REGULAR SALARIES	51110	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DENTAL	52347	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CHILDREN'S GIFTS	53811	41.67%	15,194	0	15,194	20,275	8,448	0	20,275	8,448	0	20,275	8,448	5,081	0	6,746	0	(6,746)	
REIMBURSEMENT-CHILD SERVICES	53820	41.67%	0	0	0	1,000	417	0	1,000	417	0	1,000	417	1,000	0	417	0	417	
MISC. FEES & SERVICES	54950	41.67%	3,388	0	3,388	11,725	4,885	0	11,725	4,885	0	11,725	4,885	8,337	0	1,497	0	1,497	
			18,582	0	0	18,582	33,000	13,750	0	33,000	13,750	0	33,000	13,750	14,418	0	(4,832)	0	(4,832)

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

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-	
	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 LINE-ITEM TRANSFERS	LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
			Actually Incurred	Ending This Period				Beginning This Year	Year to Date	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"							
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	210,602	210,602	0	0	298,251	298,251	210,602	87,649	0					
			0	210,602	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 March 31, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	BUDGET										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BEFORE LINE-ITEM TRANSFERS		LIT		AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
				Ending This Period	Beginning This Year										
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	0	275	275	0	0	7,885	7,885	3,285	7,610	3,011			
MISC. FEES & SERVICES	54950	41.67%	0	329	329	0	0	18,623	18,623	7,760	18,294	7,431			
GENERAL EQUIPMENT	57590	N/A	0	0	0	0	0	27,000	27,000	0	27,000	0			
			0	603	0	603	0	0	53,508	53,508	11,045	52,905	10,442		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis	BEFORE		AFTER				
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
PUBLIC SAFETY SUPPLIES	52110	41.67%	63,213	0	49,736	13,477	0	0	12,500	12,500	5,208	(977)	(8,269)
TELEPHONE, FAX & MODEM	52715	41.67%	436	0		436	0	0	0	0	0	(436)	(436)
SOFTWARE & PROGRAMMING	54190	41.67%	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	41.67%	0	0		0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0		0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	41.67%	0	0		0	28,244	11,768	(9,500)	18,744	7,810	18,744	7,810
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	6,902	0		6,902	0	0	7,000	7,000	6,902	98	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	53,092	53,092	0	53,092	0
			70,551	0	49,736	20,815	28,244	11,768	63,092	91,336	19,920	70,522	(894)

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"- "D"	BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		
		Actually Incurred	ENCUMBRANCES			LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"				
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 March 31, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Year-to-Date Budget Percents	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	
	Account Numbers	Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INMATE BENEFITS FUND	57010	24,573	0	0	24,573	74,501	24,573	0	74,501	24,573	49,928	0	49,928	0	49,928	0	
COMMISSARY OPERATIONS & INMATE EXI	60061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		24,573	0	0	24,573	74,501	24,573	0	74,501	24,573	49,928	0	49,928	0	49,928	0	

ORANGE COUNTY, TEXAS: SEWER GRANT - NON DEPARTMENTAL / Fund Number: 39 / Department Number: 000
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-I- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
			-C- Actually Incurred	-C- Ending This Period			-F- Full Year	-F- Year to Date "A" x "F"		-I- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"
					-B- ENCUMBRANCES								
CDBG - ON SITE SEWER GRANT 2015	70024	N/A	9,280	157,760		167,040	250,000	167,040	0	250,000	167,040	82,960	0
			9,280	157,760	0	167,040	250,000	167,040	0	250,000	167,040	82,960	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 March 31, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
REGULAR SALARIES	51110	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
CLEANING/LAW ENFORCEMENT UNIFORM	54241	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	0	0	0	0	0	0	0
CIAP FY 2007 GRANT EXPENDITURES	70011	N/A	0	0	0	0	0	0	0	0	0	0	0	0
CIAP FY 2008 GRANT EXPENDITURES	70021	N/A	0	0	0	0	0	0	0	0	0	0	0	0
CIAP FY 2009/10 GRANT EXPENDITURES	70022	N/A	17,995	0	0	17,995	83,774	17,995	0	83,774	17,995	65,779	0	0
			17,995	0	0	17,995	83,774	17,995	0	83,774	17,995	65,779	0	0

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		AFTER		-J- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	LIT	-I- LINE-ITEM TRANSFERS	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
						Full Year				Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
REGULAR SALARIES	51110	41.67%	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	2,929	0	2,929	0	0	0	0	0	(2,929)	(2,929)	
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	0	0	0	3,179	0	0	3,179	0	3,179	0	
			2,929	0	0	2,929	3,179	0	0	3,179	0	250	(2,929)

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"				
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT						
			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						
REGULAR SALARIES	51110	41.67%	26,011	0	0	26,011	52,448	21,853	0	52,448	21,853	26,437	(4,158)			
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	41.67%	1,990	0	0	1,990	4,012	1,672	0	4,012	1,672	2,022	(318)			
RETIREMENT	51230	41.67%	3,742	0	0	3,742	7,574	3,156	0	7,574	3,156	3,832	(586)			
UNEMPLOYMENT	51250	41.67%	37	0	0	37	58	24	0	58	24	21	(13)			
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	3,553	0	0	3,553	7,969	3,320	0	7,969	3,320	4,416	(232)			
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
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			
			35,333	0	0	35,333	87,061	30,025	0	87,061	30,025	51,728	(5,307)			

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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		Year to Date	Full Year	LIT	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
					"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"						
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	15,000	6,250	0	15,000	6,250	15,000	6,250		
EQUIPMENT: NON-INVENTORY - UNDER \$€ 57500		N/A	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	15,000	6,250	0	15,000	6,250	15,000	6,250		

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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		
			-E- ENCUMBRANCES			-F- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]		
			-J- Actually Incurred	-K- Ending This Period	-L- Beginning This Year		-M- LINE-ITEM TRANSFERS	-N- LIT	-O- LINE-ITEM TRANSFERS	-P- Year to Date "A" x "H"	-Q- Full Year "H" Less "E"	-R- Year to Date "I" Less "E"	
						-S- Full Year							-T- Year to Date "A" x "F"
PUBLIC SAFETY SUPPLIES	52110	41.67%	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	0
SPECIAL INVESTIGATION	54790	41.67%	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	41.67%	0	0	0	28,663	11,943	0	28,663	11,943	28,663	11,943	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	28,663	11,943	0	28,663	11,943	28,663	11,943	0

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "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"			
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	41.67%	0	0	0	15,000	6,250	0	15,000	6,250	15,000	6,250
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	15,000	6,250	0	15,000	6,250	15,000	6,250

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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 LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"						
													-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
														-K-				
											-L-							
REGULAR SALARIES	51110	41.67%	7,029	0	0	7,029	0	0	0	0	0	0	0	0	0	(7,029)	(7,029)	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	538	0	0	538	0	0	0	0	0	0	0	0	0	(538)	(538)	
RETIREMENT	51230	41.67%	844	0	0	844	0	0	0	0	0	0	0	0	0	(844)	(844)	
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INDIGENT DEFENSE PROGRAM - INDIGEN	53530	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	323,456	134,773	0	323,456	134,773	323,456	134,773	323,456	134,773	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			8,411	0	0	8,411	323,456	134,773	0	323,456	134,773	315,045	126,362					

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
		Actually Incurred	ENCUMBRANCES		"B"+ "C"- "D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]			
			Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
TRAVEL/EDUCATION	54551 41.67%	434	0		434	14,036	5,848	(3,000)	11,036	4,598	10,602	4,164		
REGISTRATION/SEMINARS & CONFERENC	54570 41.67%	180	0		180	0	0	3,000	3,000	1,250	2,820	1,070		
		614	0	0	614	14,036	5,848	0	14,036	5,848	13,422	5,234		

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 March 31, 2016

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers Percents	Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	41.67%	0	0	0	0	0	0	0	0	0	0	
RETURN TO DEFENDANT/D.A.	54402	41.67%	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCIES SHARE/ D.A.	54405	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	41.67%	972	0	972	0	0	0	0	(972)	(972)	0	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	41.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	84,165	35,069	0	84,165	35,069	84,165	35,069	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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	
			972	0	0	972	84,165	35,069	0	84,165	35,069	83,193	34,097

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 March 31, 2016

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		[After Line Item Transfers]		
			Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
RETURN TO DEFENDANT/SHERIFF	54403	41.67%	0	0	0	0	0	0	0	0	0	
OTHER AGENCY SHARE/SHERIFF	54404	41.67%	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	7,952	3,313	0	7,952	3,313	7,952	3,313
			0	0	0	7,952	3,313	0	7,952	3,313	7,952	3,313

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
												Full Year	Year to Date		
REGULAR SALARIES	51110	41.67%	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0		
SCHEDULE OVERTIME	51130	41.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	41.67%	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	41.67%	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	41.67%	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	41.67%	0	0	0	0	0	0	0	0	0	0	0		
MISC. SUPPLIES	52199	41.67%	0	0	0	0	0	0	0	0	0	0	0		
DRUG BUY MONEY	53430	41.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	41.67%	89,736	504	90,240	717,820	299,092	(48,000)	669,820	279,092	579,580	291,940,484			
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	123,543	26,941	81,543	68,941	10,000	10,000	10,000	20,000	20,000	(48,941)	(1,318,489,128)		
MACH & EQUIP < \$5000	57595	N/A	36,673	0	36,673	0	0	38,000	38,000	36,673	1,327	0			
			249,952	27,444	81,543	195,853	727,820	309,092	0	727,820	335,764	531,967	(1,026,548,645)		

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis	BEFORE		AFTER						
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	41.67%	52,951	0	0	52,951	0	0	0	0	0	0	(52,951)	(52,951)	
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	41.67%	4,188	0	0	4,188	0	0	0	0	0	0	(4,188)	(4,188)	
RETIREMENT	51230	41.67%	7,964	0	0	7,964	0	0	0	0	0	0	(7,964)	(7,964)	
UNEMPLOYMENT	51250	41.67%	75	0	0	75	0	0	0	0	0	0	(75)	(75)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	2,146	0	0	2,146	0	0	0	0	0	0	(2,146)	(2,146)	
SALARY REIMBURSEMENT	51290	41.67%	(97,286)	0	0	(97,286)	0	0	0	0	0	0	97,286	97,286	
AUTO ALLOWANCE	51530	41.67%	2,565	0	0	2,565	0	0	0	0	0	0	(2,565)	(2,565)	
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY	53830	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES	54123	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			(27,397)	0	0	(27,397)	0	0	0	0	0	0	27,397	27,397	

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER						
			Actually Incurred	Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	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"			
OFFICE SUPPLIES	52100	41.67%	0	0	0	0	0	500	500	208	500	208		
AIR CARDS & DATA PLANS	52721	41.67%	190	0	190	0	0	992	992	413	802	223		
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	7,840	0	7,840	0	0	7,935	7,935	3,306	95	(4,534)		
TRAVEL/EDUCATION	54551	41.67%	1,443	0	1,443	19,335	8,056	(10,427)	8,908	3,712	7,465	2,269		
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	177	0	177	0	0	1,000	1,000	177	823	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		
			9,649	0	0	9,649	19,335	8,056	0	19,335	7,816	9,686	(1,833)	

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 March 31, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER					
			Actually Incurred	Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	
						Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
OFFICE SUPPLIES	52100	41.67%	0	0	0	500	208	2,000	2,500	1,042	2,500	1,042	
AIR CARDS & DATA PLANS	52721	41.67%	114	0	114	500	208	0	500	208	386	94	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	41.67%	1,446	0	1,446	13,301	5,542	0	13,301	5,542	11,855	4,096	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	150	0	150	500	208	0	500	208	350	58	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	5,500	2,292	(5,000)	500	208	500	208	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	902	0	902	0	0	3,000	3,000	902	2,098	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			2,612	0	0	2,612	20,301	8,459	0	20,301	8,111	17,689	5,499

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 March 31, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LIT	-F- LINE-ITEM TRANSFERS				-G- 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"					
AIR CARDS & DATA PLANS	52721	41.67%	190	0	190	500	208	0	500	208	310	18			
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	2,000	833	0	2,000	833	2,000	833			
SOFTWARE & PROGRAMMING	54190	41.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	41.67%	1,907	0	1,907	19,354	8,064	(200)	19,154	7,981	17,247	6,074			
REGISTRATION/SEMINARS & CONF	54570	41.67%	550	0	550	500	208	200	700	292	150	(258)			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	(336)	(336)	3,000	(336)	0	3,000	(336)	3,336	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
			2,647	(336)	0	2,311	25,354	8,978	0	25,354	8,978	23,043	6,667		

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 March 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	-J- Full Year	-K- Year to Date
				Ending This Period	LIT			LINE-ITEM TRANSFERS		"H" Less "E"	"I" Less "E"				
OFFICE SUPPLIES	52100	41.67%	164	48	212	1,000	417	0	1,000	417	788	205			
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	1,000	417	0	1,000	417	1,000	417			
AIR CARDS & DATA PLANS	52721	41.67%	190	0	190	500	208	0	500	208	310	18			
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	500	208	300	800	333	800	333			
TRAVEL/EDUCATION	54551	41.67%	870	0	870	7,312	3,047	0	7,312	3,047	6,442	2,176			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	300	0	300	1,500	625	0	1,500	625	1,200	325			
MISC. FEES & SERVICES	54950	41.67%	786	1,199	1,985	4,653	1,939	(300)	4,353	1,814	2,368	(171)			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	141	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			
MACH & EQUIP < \$5000	57595	N/A	2,566	0	2,566	0	0	2,580	2,580	2,566	14	0			
			5,017	1,247	0	6,264	21,465	7,001	0	21,465	9,567	15,201	3,303		

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through March 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- BEFORE		-E- AFTER		-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"
						LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT						
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	2,705	1,127	0	2,705	1,127	2,705	1,127		
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		
			0	0	0	0	2,705	1,127	0	2,705	1,127	2,705	1,127		

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Year-to-Date Budget Percent	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]				
	Numbers	Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
	Percent	0	0	0	0	7,188	2,995	0	7,188	2,995	7,188	2,995		
MISC. FEES & SERVICES	54950	41.67%	0	0	0	7,188	2,995	0	7,188	2,995	7,188	2,995		
EQUIPMENT: NON-INVENTORY - UNDER \$57500		N/A	0	0	0	0	0	0	0	0	0	0		
			0	0	0	7,188	2,995	0	7,188	2,995	7,188	2,995		

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

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Year-to-Date Budget Numbers Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
			Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
COURT REPORTER SERVICES	54400 41.67%	20,586	0	0	20,586	60,000	25,000	0	60,000	25,000	39,414	4,414		
DUES & MEMBERSHIPS	54595 41.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
		20,586	0	0	20,586	60,000	25,000	0	60,000	25,000	39,414	4,414		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- 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				
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"						
NON DEPT. - TRANSFER FROM GEN. FUNC	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	41.67%	63,605	0	63,605	128,009	53,337	0	128,009	53,337	64,404	(10,268)			
OVERTIME SALARIES	51120	41.67%	0	0	0	0	0	0	0	0	0	0			
OVERTIME SALARIES	51122	41.67%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	41.67%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	41.67%	7,859	0	7,859	9,223	3,843	0	9,223	3,843	1,364	(4,016)			
RETIREMENT	51230	41.67%	10,632	0	10,632	18,485	7,702	0	18,485	7,702	7,853	(2,930)			
UNEMPLOYMENT	51250	41.67%	131	0	131	141	59	0	141	59	10	(72)			
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	14,602	0	14,602	30,897	12,874	0	30,897	12,874	16,295	(1,728)			
OFFICE SUPPLIES	52100	41.67%	18	0	18	648	270	0	648	270	630	252			
ELECTION EXPENSE	52220	41.67%	66,423	19,822	86,244	75,139	31,308	16,500	91,639	38,183	5,395	(48,062)			
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	41.67%	(262)	0	(262)	0	0	0	0	0	262	262			
CELL PHONE ALLOWANCE/EXP	52720	41.67%	1,616	0	1,616	350	146	0	350	146	(1,266)	(1,470)			
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	2,009	15,663	17,673	29,000	12,083	0	29,000	12,083	11,327	(5,589)			
PRINTING & BINDING	54200	41.67%	0	0	0	100	42	0	100	42	100	42			
TRAVEL/EDUCATION	54551	41.67%	0	0	0	600	250	1,800	2,400	1,000	2,400	1,000			
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	400	167	0	400	167	400	167			
DUES & MEMBERSHIPS	54595	41.67%	0	0	0	350	146	0	350	146	350	146			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	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	0	0	0	0	0	2,397	2,397	2,397	0	2,397			
			284,408	35,485	0	319,893	293,342	122,226	138,472	431,814	247,626	111,921	(72,267)		

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

Account Titles	-A-	-B-	-C- -D- -E-			-F- -G-			-H-	-I-	-J- -K-					
	Year-to-Date	YEAR TO DATE EXPENDITURES						BUDGET			FAVORABLE (UNFAVORABLE)					
	Budget	[Adjusted for Budget-Basis Comparisons]						BEFORE		AFTER		BUDGET VARIANCES				
	Numbers Percents	ENCUMBRANCES	Budget-Basis	ENCUMBRANCES		Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]				
	Actually Incurred	Ending This Period	Beginning This Year	"B" + "C" - "D"		"B" + "C" - "D"	Full Year	Year to Date	"A" x "F"	Full Year	Year to Date	"A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
TRAVEL AND TOURISM	52240	41.67%	10,000	0	0	10,000	265,000	110,417	0	265,000	110,417	255,000	100,417	0	0	
EQUIPMENT < \$500	57500	N/A	0	0	0	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	0	(30,040)	30,040	0	0	0	
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	27,347	(27,347)	0	(27,347)	0	0	(27,347)	27,347	0	0	0	
EQUIPMENT < \$5,000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURES	57620	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			10,000	0	57,388	(47,388)	265,000	53,029	0	265,000	53,029	312,388	100,417			

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

Account Titles	-A- Account Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			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		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
ROAD MATERIALS	52500	41.67%	1,821,418	0		1,821,418	2,993,467	1,247,278	0	2,993,467	1,247,278	1,172,049	(574,140)
RENTALS ALL	53610	41.67%	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
			1,821,418	0	0	1,821,418	2,993,467	1,247,278	0	2,993,467	1,247,278	1,172,049	(574,140)

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
JANITORIAL SUPPLIES	52150	41.67%	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	25	204	229	300	125	0	300	125	71	(104)	
ELECTRICITY	52700	41.67%	26,896	0	26,896	60,000	25,000	0	60,000	25,000	33,104	(1,896)	
GAS	52705	41.67%	994	0	994	4,000	1,667	0	4,000	1,667	3,006	673	
WATER, SEWER & WASTE	52710	41.67%	3,466	0	3,466	47,000	19,583	0	47,000	19,583	43,534	16,118	
TELEPHONE, FAX & MODEM	52715	41.67%	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS REPAIRS	52930	41.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	41.67%	29	0	29	0	0	0	0	0	(29)	(29)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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	
			31,410	204	0	31,613	111,300	46,375	0	111,300	46,375	79,687	14,762

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		AFTER					
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	
			Incurred	Period	This Year	"B" + "C" - "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	41.67%	25,254	0	25,254	41,585	17,327	0	41,585	17,327	16,331	(7,927)	
OVERTIME SALARIES	51120	41.67%	3,846	0	3,846	0	0	0	0	0	(3,846)	(3,846)	
EXTRA HELP SALARIES	51140	41.67%	1,324	0	1,324	5,000	2,083	0	5,000	2,083	3,676	760	
SOCIAL SECURITY	51210	41.67%	2,327	0	2,327	3,564	1,485	0	3,564	1,485	1,237	(842)	
RETIREMENT	51230	41.67%	4,197	0	4,197	6,005	2,502	0	6,005	2,502	1,808	(1,695)	
UNEMPLOYMENT	51250	41.67%	45	0	45	50	21	0	50	21	5	(24)	
GROUP HEALTH, LIFE & DENTAL	51270	41.67%	5,545	0	5,545	7,969	3,320	0	7,969	3,320	2,424	(2,224)	
OFFICE SUPPLIES	52100	41.67%	129	0	129	300	125	0	300	125	171	(4)	
JANITORIAL SUPPLIES	52150	41.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	41.67%	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	41.67%	101	77	178	1,044	435	0	1,044	435	866	257	
ELECTRICITY	52700	41.67%	0	0	0	12,000	5,000	0	12,000	5,000	12,000	5,000	
GAS	52705	41.67%	0	0	0	1,200	500	0	1,200	500	1,200	500	
WATER, SEWER & WASTE	52710	41.67%	0	0	0	1,200	500	0	1,200	500	1,200	500	
TELEPHONE, FAX & MODEM	52715	41.67%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	41.67%	189	0	189	800	333	0	800	333	611	144	
BUILDING & GROUNDS REPAIRS	52930	41.67%	0	0	0	0	0	0	0	0	0	0	
RENTALS - ALL	53610	41.67%	0	0	0	372	155	0	372	155	372	155	
ADVERTISING EXPENSE	54100	41.67%	0	0	0	2,000	833	0	2,000	833	2,000	833	
CONTRACTED SERVICES & MAINTENANCE	54130	41.67%	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	41.67%	352	0	352	1,000	417	(300)	700	292	348	(61)	
PRINTING & BINDING	54200	41.67%	0	0	0	24,000	10,000	(800)	23,200	9,667	23,200	9,667	
UNIFORM CLEANING	54240	41.67%	0	0	0	0	0	300	300	125	300	125	
TRAVEL/GENERAL	54550	41.67%	607	0	607	1,500	625	0	1,500	625	893	18	
TRAVEL/EDUCATION	54551	41.67%	0	0	0	500	208	0	500	208	500	208	
REGISTRATION/SEMINARS & CONFERENC	54570	41.67%	0	0	0	500	208	0	500	208	500	208	
DUES & MEMBERSHIPS	54595	41.67%	125	0	125	200	83	0	200	83	75	(42)	
MISC. FEES & SERVICES	54950	41.67%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	981	0	981	400	400	800	1,200	981	220	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	
			45,021	77	0	45,098	111,189	46,562	0	111,189	46,809	66,091	1,711