



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

ORDER OF EXHIBITS

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

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
SELF FUNDED INSURANCE

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

CASH	
Beginning of Fiscal Year	-
Increases (Decreases)	-
End of Fiscal Year to Date	-
Same Month End, Last Year	(922,649)

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

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

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

FUND EQUITIES	
Revenues:	-
Expenditures:	-
Revenues Over (Under) Expenditures	-
Fund Equities, End of Fiscal Year to Date	-
Same Month-End, Last Year	(920,998)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2015 through October 31, 2015

	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)	198,602	132,809	(41,027)	-	-	290,384
End of Fiscal Year to Date	1,047,437	(214,138)	(182,372)	(54,902)	-	596,025
Same Month End, Last Year	3,049,129	(1,052,824)	(378,887)	(54,902)	-	1,562,517
INVESTMENTS						
Beginning of Fiscal Year	12,854,657	-	-	10,473	-	12,865,130
Increases (Decreases)	(127,290)	-	-	1	-	(127,289)
End of Fiscal Year to Date	12,727,367	-	-	10,474	-	12,737,841
Same Month End, Last Year	7,775,775	-	-	10,463	-	7,786,238
OTHER ASSETS						
Beginning of Fiscal Year	3,742,475	160,106	82,478	51,620	-	4,036,679
Increases (Decreases)	(112,319)	-	-	-	-	(112,319)
End of Fiscal Year to Date	3,630,157	160,106	82,478	51,620	-	3,924,361
Same Month End, Last Year	3,621,735	160,106	82,478	51,620	-	3,915,939
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,371,394)	1,142,886	-	-	-	(228,507)
Increases (Decreases)	114,403	70,285	-	-	-	184,689
End of Fiscal Year to Date	(1,256,990)	1,213,172	-	-	-	(43,819)
Same Month End, Last Year	(1,276,414)	1,217,489	-	-	-	(58,925)
CURRENT PAYABLES						
Beginning of Fiscal Year	6,517,112	149,392	76,687	51,277	-	6,794,468
Increases (Decreases)	506,112	-	-	-	-	506,112
End of Fiscal Year to Date	7,023,224	149,392	76,687	51,277	-	7,300,580
Same Month-End, Last Year	7,158,783	149,392	76,687	51,277	-	7,436,139
FUND EQUITIES						
Revenues: All, Including Non-Projected	1,930,621	199,554	8,558	1	-	2,138,734
Expenditures: Actual, Excluding Encumbrances	1,685,464	145,083	36,576	-	-	1,867,122
Revenues Over (Under) Expenditures	245,158	54,472	(28,018)	1	-	271,612
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	677,872	(148,622)	13,009	-	-	542,259
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	9,124,746	1,009,747	(176,581)	(44,085)	-	9,913,827
Same Month-End, Last Year	6,011,442	175,379	(373,096)	(44,096)	-	5,769,629
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	1,930,496	199,554	8,558	-	-	2,138,608
Projected Year to Date	1,227,564	163,574	14,989	-	-	1,406,127
Actual Over (Under) Projections	702,932	35,980	(6,431)	-	-	732,481
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	1,685,464	145,083	36,576	-	-	1,867,122
Plus: Encumbrances at End of Fiscal Year to Date	969,564	515,776	129,384	-	-	1,614,723
Less: Encumbrances at Beginning of Fiscal Year	203,375	8,229	4,613	-	-	216,216
Incurring and Encumbered Expenditures	2,451,653	652,630	161,347	-	-	3,265,629
Budget: Apportioned Fiscal Year to Date	3,358,105	313,987	84,695	-	-	3,756,788
Incurring / Encumbered (Over) Under Budget	906,453	(338,642)	(76,652)	-	-	491,158

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

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	178,927	178,927	20,368	8,558	-	-	207,853
Projected: Year to Date	-	310,475	310,475	34,533	14,989	-	-	359,997
Actual More (Less) than Projected	-	(131,548)	(131,548)	(14,165)	(6,431)	-	-	(152,144)
SALES TAX								
Actual	-	366,237	366,237	-	-	-	-	366,237
Projected: Year to Date	-	387,500	387,500	-	-	-	-	387,500
Actual More (Less) than Projected	-	(21,263)	(21,263)	-	-	-	-	(21,263)
ALL OTHER REVENUES								
Actual	1,080,035	305,297	1,385,332	179,186	-	-	-	1,564,518
Projected: Year to Date	292,847	236,742	529,589	129,041	-	-	-	658,630
Actual More (Less) than Projected	787,188	68,555	855,743	50,145	-	-	-	905,888
TOTAL COMBINED REVENUES								
Actual	1,080,035	850,461	1,930,496	199,554	8,558	-	-	2,138,608
Projected: Year to Date	292,847	934,717	1,227,564	163,574	14,989	-	-	1,406,127
Actual More (Less) than Projected	787,188	(84,256)	702,932	35,980	(6,431)	-	-	732,481

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

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
General Fund - Non Departmental	01		0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
Insurance Escrow: Workers' Compensation	01	101	0	0	0	18,833	=	18,833	0	0	0	(33)	=	(33)	0	0	0	18,867	=	18,867
Insurance Escrow: All Others	01	101	110,530	0	0	45,586	=	156,116	58,202	0	0	3,648	=	61,850	52,328	0	0	41,938	=	94,266
Commissioners Court	01	103	28,798	8	0	610	=	29,416	21,202	0	0	(141)	=	21,061	7,596	8	0	751	=	8,355
Management Information Systems	01	105	47,338	17,644	0	25,752	=	90,734	30,517	6,214	0	18,644	=	55,375	16,820	11,430	0	7,108	=	35,359
County Judge	01	107	14,996	37	0	590	=	15,623	10,713	0	0	159	=	10,872	4,283	37	0	431	=	4,751
County Clerk	01	109	37,776	300	0	2,065	=	40,141	26,073	172	0	0	=	26,245	11,703	128	0	2,065	=	13,896
General Miscellaneous: Contingency	01	111	0	0	0	25,584	=	25,584	0	0	0	0	=	0	0	0	0	25,584	=	25,584
General Miscellaneous: All Other	01	111	35,642	9,183	0	312,291	=	357,116	2,258	(1,024)	0	273,026	=	274,260	33,384	10,207	0	39,265	=	82,856
Mail Room	01	113	3,872	52	0	350	=	4,273	2,597	130	0	0	=	2,727	1,274	(79)	0	350	=	1,546
Operations & Maintenance	01	115	48,713	917	0	86,877	=	136,506	33,855	0	0	30,033	=	63,889	14,858	917	0	56,843	=	72,617
Records Preservation	01	117	14,016	521	0	588	=	15,124	9,051	50	0	1,199	=	10,300	4,964	471	0	(612)	=	4,824
Risk Management	01	118	5,862	830	0	521	=	7,013	3,725	1,064	0	0	=	4,789	1,937	(234)	0	521	=	2,224
Human Resources	01	119	15,597	33	0	1,088	=	16,718	8,631	0	0	(967)	=	7,664	6,966	33	0	2,054	=	9,054
Jury Miscellaneous	01	205	135	95	0	3,353	=	3,583	110	0	0	1,681	=	1,791	25	95	0	1,672	=	1,792
128th District Court	01	210	15,362	33	0	899	=	16,294	10,758	32	0	105	=	10,894	4,604	2	0	794	=	5,400
163rd District Court	01	211	16,023	42	0	582	=	16,647	11,163	200	0	80	=	11,443	4,860	(158)	0	502	=	5,204
260th District Court	01	212	16,728	53	0	453	=	17,234	11,720	17	0	(222)	=	11,515	5,008	37	0	675	=	5,719
County Court at Law	01	217	24,553	15	0	594	=	25,161	22,067	0	0	229	=	22,296	2,485	15	0	365	=	2,865
County Court at Law (2)	01	218	23,326	57	0	578	=	23,961	21,090	87	0	575	=	21,752	2,236	(30)	0	3	=	2,209
District Clerk	01	220	48,709	489	0	3,392	=	52,589	34,125	87	0	550	=	34,762	14,584	401	0	2,842	=	17,828
Justice Court, Precinct One	01	225	19,247	50	0	2,968	=	22,265	13,368	0	0	29,744	=	43,112	5,879	50	0	(26,776)	=	(20,848)
Justice Court, Precinct Two	01	226	20,834	236	0	3,689	=	24,759	14,479	0	0	32,757	=	47,236	6,355	236	0	(29,068)	=	(22,476)
Justice Court, Precinct Three	01	227	19,927	48	(880)	3,303	=	22,399	14,148	5	(880)	24,834	=	38,107	5,779	43	0	(21,531)	=	(15,708)
Justice Court, Precinct Four	01	228	20,529	80	0	4,764	=	25,373	14,409	281	0	42,801	=	57,491	6,120	(202)	0	(38,037)	=	(32,118)
Juvenile Probation	01	230	18,803	67	0	11,942	=	30,811	10,392	296	0	200	=	10,888	8,411	(229)	0	11,742	=	19,923
Child Support	01	235	8,507	21	0	516	=	9,044	4,804	9	0	540	=	5,352	3,703	12	0	(24)	=	3,692
Court Administrator	01	252	14,556	20	0	511	=	15,087	7,949	14	0	514	=	8,477	6,607	6	0	(3)	=	6,609
County Attorney	01	260	117,770	442	0	3,631	=	121,843	78,084	417	0	(86)	=	78,416	39,686	25	0	3,717	=	43,427
County-Paid Adult Probation	01	298	0	0	0	3,117	=	3,117	0	0	0	25,289	=	25,289	0	0	0	(22,172)	=	(22,172)
Tax Assessor-Collector	01	301	79,583	221	0	4,542	=	84,347	52,525	296	0	2,039	=	54,859	27,058	(75)	0	2,504	=	29,487
Auditor	01	303	38,777	295	0	898	=	39,970	27,194	152	0	595	=	27,940	11,583	143	0	304	=	12,030
Treasurer	01	305	20,907	134	0	573	=	21,614	14,862	0	0	330	=	15,191	6,045	134	0	244	=	6,423
Purchasing	01	309	19,062	92	0	577	=	19,731	13,158	(15)	0	200	=	13,343	5,905	106	0	377	=	6,388
Child Protective Services	01	445	0	4,125	0	92	=	4,217	0	(72)	0	0	=	(72)	0	4,197	0	92	=	4,289
Social Services	01	450	10,006	50	0	43,866	=	53,922	7,085	0	0	0	=	7,085	2,921	50	0	43,866	=	46,838
Waste Disposal	01	470	4,817	16	0	7,508	=	12,341	3,308	0	0	6,180	=	9,488	1,509	16	0	1,328	=	2,853
Transportation	01	601	45,261	64	0	13,417	=	58,742	32,604	0	0	81,924	=	114,528	12,656	64	0	(68,507)	=	(55,786)
Airport	01	610	0	17	5,698	4,055	=	9,770	0	0	5,698	1,506	=	7,204	0	17	0	2,549	=	2,565

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2015 through October 31, 2015

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	21,321	255	0	2,647	=	24,223	12,533	375	0	1,453	=	14,361	8,789	(120)	0	1,194	=	9,862
Veterans' Service	01	665	9,514	46	0	478	=	10,038	6,537	146	0	42	=	6,725	2,977	(100)	0	436	=	3,313
Parks	01	681	18,713	777	0	3,264	=	22,754	13,257	900	0	14,644	=	28,801	5,456	(123)	0	(11,381)	=	(6,048)
Sheriff: General Law Enforcement	01	740	620,416	2,567	(92)	33,718	=	656,608	411,040	4,438	(92)	46,187	=	461,573	209,376	(1,871)	0	(12,469)	=	195,035
Sheriff: Jail	01	743	366,016	13,190	0	29,587	=	408,792	230,153	79,528	0	292,220	=	601,901	135,863	(66,338)	0	(262,633)	=	(193,109)
Constable, Precinct One	01	775	8,101	42	0	180	=	8,323	5,529	0	21	0	=	5,550	2,572	42	(21)	180	=	2,772
Constable, Precinct Two	01	776	7,835	108	0	331	=	8,274	5,529	0	0	1,119	=	6,648	2,306	108	0	(788)	=	1,626
Constable, Precinct Three	01	777	8,396	40	0	198	=	8,634	5,617	0	0	521	=	6,138	2,778	40	0	(323)	=	2,495
Constable, Precinct Four	01	778	9,143	104	0	242	=	9,489	6,211	500	0	1,021	=	7,732	2,932	(396)	0	(779)	=	1,756
D. P. S. Clerk	01	787	4,341	0	0	0	=	4,341	3,033	0	0	0	=	3,033	1,308	0	0	0	=	1,308
Emergency Management	01	793	12,267	160	0	4,651	=	17,077	8,341	(222)	0	(587)	=	7,532	3,926	382	0	5,238	=	9,545
Totals: General Fund			2,052,421	53,573	4,726	715,851	=	2,826,571	1,334,005	94,077	4,747	934,555	=	2,367,384	718,416	(40,504)	(21)	(218,704)	=	459,188
Foster Care Reimbursement	04	970	0	0	0	13,983	=	13,983	0	0	0	0	=	0	0	0	0	13,983	=	13,983
Voter Registration	07	120	0	0	0	417	=	417	0	0	0	0	=	0	0	0	0	417	=	417
Law Library	12	795	0	0	0	23,895	=	23,895	0	0	0	0	=	0	0	0	0	23,895	=	23,895
D. A. Drug Forfeiture	13	796	0	0	0	5,690	=	5,690	0	0	0	0	=	0	0	0	0	5,690	=	5,690
Hot Check Collections	14	797	0	0	0	955	=	955	0	0	0	0	=	0	0	0	0	955	=	955
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	1,450	=	1,450	0	0	0	0	=	0	0	0	0	1,450	=	1,450
District Clerk Records Management	17	817	0	0	0	1,250	=	1,250	0	0	0	0	=	0	0	0	0	1,250	=	1,250
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	9,480	113	0	3,404	=	12,996	3,730	0	0	2,828	=	6,558	5,750	113	0	576	=	6,439
Juvenile Probation - Community Programs	21	914	9,909	113	0	3,404	=	13,426	12,663	0	0	0	=	12,663	5,750	113	0	576	=	6,439
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	11,590	=	11,590	0	0	0	0	=	0	5,750	113	0	576	=	6,439
Juvenile Probation - Commitment Diversion	21	944	0	0	0	7,291	=	7,291	0	0	0	0	=	0	5,750	113	0	576	=	6,439
Juvenile Probation - Mental Health Services	21	954	0	0	0	2,966	=	2,966	0	0	0	0	=	0	5,750	113	0	576	=	6,439
W.I.C. Grant	22	906	0	0	0	2,470	=	2,470	0	0	0	0	=	0	0	0	0	2,470	=	2,470
Constable #2 State Forfeiture	24	907	0	0	0	147	=	147	0	0	0	0	=	0	0	0	0	147	=	147
Community & Rural Health Non Departmental	25	906	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	0	=	0	0	0	0	0	=	0
Community & Rural Health Grant	25	908	27,955	79	0	1,779	=	29,813	19,919	221	0	3,134	=	23,274	8,036	(142)	0	(1,355)	=	6,540
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	83	0	844	=	928	0	0	0	3,012	=	3,012	0	83	0	(2,167)	=	(2,084)
Law Enforcement Training - Constable #4	27	912	0	0	0	246	=	246	0	0	0	0	=	0	0	0	0	246	=	246
Law Enforcement Training - Constable #2	27	913	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	246	=	246
Law Enforcement Training - Constable #3	27	964	0	0	0	493	=	493	0	0	0	150	=	150	0	0	0	343	=	343
Law Enforcement Training - Constable #1	27	972	0	0	0	114	=	114	0	0	0	0	=	0	0	0	0	114	=	114
Law Enforcement Training - County Attorney	27	996	0	0	0	128	=	128	0	0	0	0	=	0	0	0	0	128	=	128
Tax A-C VIT Interest	29	299	0	42	0	2,098	=	2,139	0	0	0	0	=	0	0	42	0	2,098	=	2,139
Bail Bond	30	916	0	0	0	5,836	=	5,836	0	0	0	0	=	0	0	0	0	5,836	=	5,836
State Drug Seizure Fund	31	917	0	0	0	535	=	535	0	0	0	0	=	0	0	0	0	535	=	535
Child Welfare Jury Fees	32	801	0	0	0	2,750	=	2,750	0	0	0	809	=	809	0	0	0	1,941	=	1,941
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	1,080	=	1,080	0	0	0	0	=	0	0	0	0	1,080	=	1,080
Emergency/Disaster	36	987	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Homeland Security	37	823	0	1,042	0	1,562	=	2,604	0	1,021	0	0	=	1,021	0	21	0	1,562	=	1,583
Port Security Grant 2015	37	832	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
CDBG On-Site Sewer Grant 2015	39	0	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Coastal Impact Assistance Program	39	925	0	0	0	11,910	=	11,910	0	0	0	11,910	=	11,910	0	0	0	0	=	0

Continued on next page...

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

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
County Clerk Records Management Fund	40	926	6,005	0	0	0	=	6,005	4,267	0	0	=	4,267	1,738	0	0	=	1,738		
County Clerk Digitized	40	932	0	0	0	1,250	=	1,250	0	0	0	=	0	0	0	1,250	=	1,250		
Constable #1 Drug Forfeiture Fund	43	929	0	0	0	2,389	=	2,389	0	0	0	=	0	0	0	2,389	=	2,389		
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	1,250	=	1,250	0	0	0	=	0	0	0	1,250	=	1,250		
Indigent Defense Program	46	282	0	0	0	26,955	=	26,955	1,650	0	0	=	1,650	(1,650)	0	0	=	25,305		
Courthouse Security Fund	47	945	0	0	0	2,289	=	2,289	0	0	0	=	997	0	0	1,292	=	1,292		
Courthouse Security Justice Courts	47	946	0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
Probate Education Fund	51	958	0	0	0	1,170	=	1,170	0	0	0	=	180	0	0	990	=	990		
Mental Health Services - Grant N	56	957	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		
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	7,014	=	7,014	0	0	0	=	(192)	0	0	7,206	=	7,206		
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	663	=	663	0	0	0	=	0	0	0	663	=	663		
Treasury Forfeiture	58	965	0	0	0	56,652	=	56,652	0	0	0	=	20,445	0	0	36,207	=	36,207		
Economic Development	63	805	0	0	0	0	=	0	(3,815)	0	0	=	(3,815)	3,815	0	0	=	3,815		
J.P. Technology Fund - J.P. #1	64	241	0	42	0	1,486	=	1,528	0	0	0	=	150	0	42	1,336	=	1,378		
J.P. Technology Fund - J.P. #2	64	242	0	208	0	1,233	=	1,442	0	0	0	=	0	208	0	1,233	=	1,442		
J.P. Technology Fund - J.P. #3	64	243	0	0	(336)	1,863	=	1,527	0	0	(336)	=	0	0	0	1,863	=	1,863		
J.P. Technology Fund - J.P. #4	64	244	0	83	0	1,289	=	1,372	0	0	0	=	1,896	0	83	(607)	=	(524)		
District Clerk Technology Fund	64	245	0	0	0	225	=	225	0	0	0	=	0	0	0	225	=	225		
County Clerk Technology Fund	64	246	0	0	0	599	=	599	0	0	0	=	0	0	0	599	=	599		
Court Reporter Service Fees	66	806	0	0	0	5,000	=	5,000	0	0	0	=	5,123	0	0	(123)	=	(123)		
Election Administrator Non Departmental	67	0	0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
Election Administrator	67	808	15,563	54	0	8,828	=	24,445	11,374	0	0	=	39,099	4,189	54	(30,271)	=	(26,028)		
Hurricane - Special Budget Ike	70	812	0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
Hotel/Motel Tax Fund	70	813	0	0	(57,388)	22,083	=	(35,305)	0	0	(57,388)	=	0	0	0	22,083	=	22,083		
Hurricane Ike - Round 2	73	574	0	0	0	249,456	=	249,456	0	0	0	=	0	0	0	249,456	=	249,456		
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
Orange County Expo Center - County Side	74	790	0	25	0	9,250	=	9,275	0	0	0	=	(2,191)	0	25	11,441	=	11,466		
Orange County Expo Center - Convention Side	74	791	5,348	112	0	3,773	=	9,232	3,588	27	0	=	3,615	1,759	85	3,773	=	5,617		
Totals: General Fund Including Sub-Funds			2,126,681	55,568	(52,998)	1,228,854	=	3,358,105	1,387,380	95,346	(52,977)	1,021,904	=	2,451,653	765,055	(39,440)	(21)	184,250	=	909,844
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	225,877	629	243	66,405	=	293,154	156,201	2,301	243	357,554	=	516,299	69,676	(1,672)	0	(291,149)	=	(223,145)
Major Road Construction	02	575	0	0	0	20,833	=	20,833	0	0	0	136,331	=	136,331	0	0	0	(115,497)	=	(115,497)
Totals: Road & Bridge Fund			225,877	629	243	87,238	=	313,987	156,201	2,301	243	493,885	=	652,630	69,676	(1,672)	0	(406,647)	=	(338,642)
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	49,764	13,295	0	21,636	=	84,695	38,162	1,144	0	122,041	=	161,347	11,602	12,151	0	(100,405)	=	(76,652)
Totals: Mosquito Control Fund			49,764	13,295	0	21,636	=	84,695	38,162	1,144	0	122,041	=	161,347	11,602	12,151	0	(100,405)	=	(76,652)
GRAND TOTALS, ALL FUNDS			2,402,323	69,492	(52,755)	1,337,728	=	3,756,788	1,581,743	98,791	(52,734)	1,637,829	=	3,265,630	846,333	(28,961)	(21)	(322,801)	=	494,550

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
						Full Year "A" x "F"	Year to Date	Full Year "A" x "H"	Year to Date				
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	58,202	0	0	58,202	1,326,356	110,530	0	1,326,356	110,530	1,268,154	52,328
LIABILITY AUTO	52340	8.33%	0	0	0	0	90,292	7,524	0	90,292	7,524	90,292	7,524
LIABILITY D A	52341	8.33%	0	0	0	0	0	0	0	0	0	0	0
LIABILITY GENERAL	52342	8.33%	0	0	0	0	268,031	22,336	0	268,031	22,336	268,031	22,336
LIABILITY:NURSES	52343	8.33%	0	0	0	0	0	0	0	0	0	0	0
FLOOD INSURANCE	52344	8.33%	0	0	0	0	50,000	4,167	0	50,000	4,167	50,000	4,167
WORKERS COMPENSATION	52345	8.33%	(33)	0	0	(33)	226,000	18,833	0	226,000	18,833	226,033	18,867
OFFICIALS' LIABILITY INSURANCE	52346	8.33%	3,216	432	0	3,648	135,210	11,268	0	135,210	11,268	131,562	7,620
BUILDING & GROUND REPAIRS	52930	8.33%	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUND	53550	8.33%	0	0	0	0	0	0	0	0	0	0	0
ERRORS & OMISSIONS	53650	8.33%	0	0	0	0	3,500	292	0	3,500	292	3,500	292
PRE-EMPLOYMENT PHYSICALS	54125	8.33%	0	0	0	0	0	0	0	0	0	0	0
DRUG SCREENS	54192	8.33%	0	0	0	0	0	0	0	0	0	0	0
AIRPORT HANGARS	54690	8.33%	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	0	0	0	0	0	0
			61,384	432	0	61,816	2,099,389	174,949	0	2,099,389	174,949	2,037,573	113,133

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE			-G- AFTER			-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS						
									Full Year	"A" x "F"	Full Year	"A" x "H"					
													"H" Less "E"	"I" Less "E"			
DUES & MEMBERSHIPS	51110	8.33%	16,508	0	16,508	254,654	21,221	0	254,654	21,221	238,146	4,713					
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0					
SOCIAL SECURITY	51210	8.33%	1,250	0	1,250	19,128	1,594	0	19,128	1,594	17,878	344					
RETIREMENT	51230	8.33%	2,366	0	2,366	36,772	3,064	0	36,772	3,064	34,406	698					
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0					
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	1,077	0	1,077	35,016	2,918	0	35,016	2,918	33,939	1,841					
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	8.33%	0	0	0	100	8	0	100	8	100	8					
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	8.33%	84	0	84	0	0	0	0	0	(84)	(84)					
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0					
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	0	0	0	0	0	0	0					
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	8.33%	0	0	0	3,819	318	0	3,819	318	3,819	318					
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	(225)	0	(225)	1,000	83	0	1,000	83	1,225	308					
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	2,500	208	0	2,500	208	2,500	208					
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					
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0					
			21,061	0	0	21,061	352,989	29,416	0	352,989	29,416	331,928	8,355				

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			[After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year				Year to Date "A" x "F"				
REGULAR SALARIES	51110	8.33%	23,537	0	23,537	402,919	33,577	0	402,919	33,577	379,382	10,039	
OVERTIME SALARIES	51120	8.33%	0	0	0	1,300	108	0	1,300	108	1,300	108	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	3,641	303	0	3,641	303	3,641	303	
SOCIAL SECURITY	51210	8.33%	1,765	0	1,765	30,632	2,553	0	30,632	2,553	28,868	788	
RETIREMENT	51230	8.33%	3,356	0	3,356	58,369	4,864	0	58,369	4,864	55,013	1,508	
UNEMPLOYMENT	51250	8.33%	28	0	28	449	37	0	449	37	421	9	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	1,831	0	1,831	70,741	5,895	0	70,741	5,895	68,910	4,064	
OFFICE SUPPLIES	52100	8.33%	155	0	155	400	33	0	400	33	245	(121)	
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	8.33%	(102)	6,161	6,059	211,324	17,610	0	211,324	17,610	205,265	11,551	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	300	25	0	300	25	300	25	
TELEPHONE, FAX & MODEM	52715	8.33%	4,377	0	4,377	68,528	5,711	0	68,528	5,711	64,151	1,334	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	4,500	375	0	4,500	375	4,500	375	
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	8.33%	0	260	260	1,000	83	0	1,000	83	740	(177)	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	13,138	869	14,007	223,150	18,596	0	223,150	18,596	209,143	4,589	
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	8.33%	0	0	0	1,300	108	0	1,300	108	1,300	108	
COMPUTER PHONE SUPPORT	54220	8.33%	0	0	0	2,000	167	0	2,000	167	2,000	167	
TRAVEL/GENERAL	54550	8.33%	0	0	0	4,000	333	0	4,000	333	4,000	333	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	3,000	250	0	3,000	250	3,000	250	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	1,250	104	0	1,250	104	1,250	104	
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	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	0	0	0	27,000	0	0	27,000	0	27,000	0	
SPECIAL PROJECTS-SOFTWARE SYST UP	61113	N/A	0	0	0	0	0	0	0	0	0	0	
			48,084	7,291	0	55,375	1,130,803	90,734	0	1,130,803	90,734	1,075,428	35,359

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
			-B- Actually Incurred		-C- 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	-J- Year to Date
											-K- Year to Date		-L- Year to Date		-M- Full Year	-N- Year to Date		
											"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"		
JUVENILE COMMITMENTS	50000	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	8.33%	8,226	0	8,226	0	128,210	10,684	0	128,210	10,684	119,984	2,458					
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	8.33%	70	0	70	0	2,300	192	0	2,300	192	2,230	122					
SOCIAL SECURITY	51210	8.33%	613	0	613	0	9,356	780	0	9,356	780	8,743	167					
RETIREMENT	51230	8.33%	1,171	0	1,171	0	18,513	1,543	0	18,513	1,543	17,342	372					
UNEMPLOYMENT	51250	8.33%	6	0	6	0	49	4	0	49	4	43	(2)					
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	628	0	628	0	21,528	1,794	0	21,528	1,794	20,900	1,166					
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	439	37	0	439	37	439	37					
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	100	8	0	100	8	100	8					
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	0	0	0	0	0	0					
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	1,052	88	0	1,052	88	1,052	88					
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	800	67	0	800	67	800	67					
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	3,220	268	0	3,220	268	3,220	268					
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0					
EQUIPMENT LEASE	57630	N/A	159	0	159	0	2,500	159	0	2,500	159	2,341	0					
			10,872	0	0	10,872	188,067	15,623	0	188,067	15,623	177,195	4,751					

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

Account Titles	Ac- count Date Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-H- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	8.33%	19,669	0	19,669	311,370	25,948	0	311,370	25,948	291,701	6,279	
OVERTIME SALARIES	51120	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83	
OVERTIME SALARIES	51121	8.33%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	1,461	0	1,461	22,894	1,908	0	22,894	1,908	21,433	447	
RETIREMENT	51230	8.33%	2,805	0	2,805	45,106	3,759	0	45,106	3,759	42,301	954	
UNEMPLOYMENT	51250	8.33%	19	0	19	273	23	0	273	23	254	4	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	2,119	0	2,119	72,666	6,056	0	72,666	6,056	70,547	3,936	
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	117	55	172	3,600	300	0	3,600	300	3,428	128	
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	300	25	0	300	25	300	25	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	8.33%	0	0	0	1,005	84	0	1,005	84	1,005	84	
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	18,000	1,500	0	18,000	1,500	18,000	1,500	
PRINTING & BINDING	54200	8.33%	0	0	0	555	46	0	555	46	555	46	
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	3,000	250	0	3,000	250	3,000	250	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	1,450	121	0	1,450	121	1,450	121	
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	175	15	0	175	15	175	15	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	300	300	25	300	25	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	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	
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	
			26,190	55	0	26,245	481,644	40,116	300	481,944	40,141	455,699	13,896

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET			-F- LIT		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C" - "D"	-I- BEFORE		LIT	-J- AFTER		-K- [After Line Item Transfers]									
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date						
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"													
REGULAR SALARIES	51110	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51121	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TERMINATION PAY	51150	8.33%	1,850	0	1,850	350,000	29,167	0	350,000	29,167	348,150	27,316	0	0	0	0	0	0	0	0	
MERIT PAY	51160	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	142	0	142	26,775	2,231	0	26,775	2,231	26,633	2,090	0	0	0	0	0	0	0	0	
RETIREMENT	51230	8.33%	264	0	264	50,540	4,212	0	50,540	4,212	50,276	3,948	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	8.33%	2	0	2	385	32	0	385	32	383	30	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MISCELLANEOUS - MISC PAYRC	51300	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUND - DISCOUNT ON FUEL	52031	8.33%	449	0	449	0	0	0	0	0	(449)	(449)	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	0	0	0	100	8	0	100	8	100	8	0	0	0	0	0	0	0	0	
POSTAGE	52105	8.33%	(510)	(514)	(1,024)	110,000	9,167	0	110,000	9,167	111,024	10,191	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	8.33%	0	0	0	100	8	0	100	8	100	8	0	0	0	0	0	0	0	0	
ELECTION EXPENSE	52220	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR POOL CAR COSTS	52420	8.33%	36	0	36	2,200	183	0	2,200	183	2,164	147	0	0	0	0	0	0	0	0	
MOTOR POOL CAR COSTS	52430	8.33%	(73)	0	(73)	(1,500)	(125)	0	(1,500)	(125)	(1,427)	(52)	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	4,000	333	0	4,000	333	4,000	333	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52941	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTIONS	53010	8.33%	0	0	0	47,000	3,917	0	47,000	3,917	47,000	3,917	0	0	0	0	0	0	0	0	
SPECIAL COMMUNITY PROJECTS	53020	8.33%	0	0	0	77,000	6,417	0	77,000	6,417	77,000	6,417	0	0	0	0	0	0	0	0	
DRUG DOG/THOR	53065	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETURNED CHECKS	53090	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83	0	0	0	0	0	0	0	0	
CENTRAL SUPPLY COST	53180	8.33%	(1,802)	453	(1,350)	500	42	1,000	1,500	125	2,850	1,475	0	0	0	0	0	0	0	0	
INSURANCE CLAIMS - REPAIRS	53190	8.33%	0	0	0	2,000	167	0	2,000	167	2,000	167	0	0	0	0	0	0	0	0	
INSURANCE CLAIMS - PAID	53191	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
COPY COST CLEARING	53200	8.33%	968	1,031	1,999	17,000	1,417	0	17,000	1,417	15,001	(582)	0	0	0	0	0	0	0	0	
TAXABLE VEHICLE USE	53201	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DPS/GAME WARDEN REPAIRS	53202	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SHERIFF CRIMINAL BONDS RETURNED	53203	8.33%	1,960	0	1,960	100,000	8,333	0	100,000	8,333	98,041	6,374	0	0	0	0	0	0	0	0	
TAX COLLECTION COST	53490	8.33%	0	0	0	60,000	5,000	0	60,000	5,000	60,000	5,000	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENT-CHILD SERVICES	53820	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

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

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	Full Year	Year to Date "A" x "F"	Year to Date	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
												"H" Less "E"	"I" Less "E"
CONTINGENCY	53830	8.33%	0	0	0	500,000	41,667	(197,034)	302,966	25,247	302,966	25,247	
FUEL CONTINGENCY	53831	8.33%	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY:CAPITAL OUTLAY	53840	8.33%	0	0	0	354,979	29,582	(350,940)	4,039	337	4,039	337	
MISC. STATE FEES	53870	8.33%	205,722	0	0	900,000	75,000	0	900,000	75,000	694,278	(130,722)	
SUBSTANCE ABUSE ASSESSMENT	53875	8.33%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 128TH JU	54080	8.33%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 163RD JU	54081	8.33%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 260TH JU	54082	8.33%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY CCAL JUV	54083	8.33%	0	0	0	5,000	417	0	5,000	417	5,000	417	
CCAL (2) JUVENILE	54086	8.33%	2,125	0	2,125	25,000	2,083	0	25,000	2,083	22,875	(42)	
COURT APPOINTED ATTORNEY 128TH ADI	54090	8.33%	3,860	0	3,860	60,643	5,054	0	60,643	5,054	56,783	1,193	
COURT APPOINTED ATTORNEY 163RD ADI	54091	8.33%	4,115	0	4,115	116,018	9,668	0	116,018	9,668	111,903	5,553	
COURT APPOINTED ATTORNEY 260TH ADI	54092	8.33%	6,993	0	6,993	90,263	7,522	0	90,263	7,522	83,271	529	
COURT APPOINTED ATTORNEY CCAL ADU	54093	8.33%	450	0	450	52,194	4,350	0	52,194	4,350	51,744	3,900	
COURT APPOINTED ATTORNEY CPS/OTHE	54094	8.33%	8,580	0	8,580	100,000	8,333	0	100,000	8,333	91,420	(247)	
COURT APPOINTED ATTORNEY JP#1	54095	8.33%	0	0	0	500	42	0	500	42	500	42	
CCAL (2) ADULT	54096	8.33%	1,700	0	1,700	60,000	5,000	0	60,000	5,000	58,300	3,300	
ADVERTISING EXPENSE	54100	8.33%	0	235	235	8,000	667	0	8,000	667	7,765	432	
AUDIT FEES	54105	8.33%	0	0	0	37,000	3,083	0	37,000	3,083	37,000	3,083	
AUTOPSY FEES	54106	8.33%	225	0	225	175,000	14,583	0	175,000	14,583	174,775	14,358	
APPRAISAL CONTRACT	54110	8.33%	0	0	0	389,000	32,417	0	389,000	32,417	389,000	32,417	
LAWSUITS, CLAIMS & SETTLEMENTS	54122	8.33%	0	0	0	700,000	58,333	0	700,000	58,333	700,000	58,333	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	2,000	167	0	2,000	167	2,000	167	
PRINTING & BINDING	54200	8.33%	0	1,060	1,060	1,500	125	0	1,500	125	440	(935)	
U T M B CONTRACT	54235	8.33%	21,653	0	21,653	259,834	21,653	0	259,834	21,653	238,181	0	
HEALTH DIRECTOR FEES	54253	8.33%	5,000	0	5,000	54,000	4,500	0	54,000	4,500	49,000	(500)	
BURIAL FEES	54290	8.33%	0	0	0	36,341	3,028	0	36,341	3,028	36,341	3,028	
U.S. GEOLOGICAL SURVEY	54301	8.33%	0	0	0	0	0	0	0	0	0	0	
COMMITMENTS	54302	8.33%	(60)	0	(60)	150,000	12,500	0	150,000	12,500	150,060	12,560	
PETIT JURY COSTS	54410	8.33%	138	0	138	37,000	3,083	0	37,000	3,083	36,862	2,945	
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	35,000	2,917	0	35,000	2,917	35,000	2,917	
CONF.TRAINING EXERCISE & MEETING EX	54597	8.33%	0	0	0	0	0	0	0	0	0	0	
BOND PREMIUM	54670	8.33%	292	120	412	19,000	1,583	0	19,000	1,583	18,588	1,172	

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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 October 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT		-H- AFTER		-I-	-J-	-K-	
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Year to Date	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
GENERAL FUND - GENERAL MISCELLANEOUS	54851	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	8.33%	97	700		797	40,000	3,333	0	40,000	3,333	39,203	2,536			
BRIDGE TENDER	57030	N/A	0	0		0	0	0	0	0	0	0	0			
REGIONAL CRIME LAB	57040	N/A	0	0		0	275,000	0	0	275,000	0	275,000	0			
BUILDING CONSTRUCTION	57210	N/A	0	0		0	0	0	0	0	0	0	0			
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	0	0		0	2,100	0	0	2,100	0	2,100	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	0	7,000		7,000	7,000	7,000	0	7,000	7,000	0	0			
			264,175	10,085	0	274,260	5,357,472	428,281	(546,974)	4,810,498	382,700	4,536,238	108,440			

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-	-D-	-E- BEFORE		-F- AFTER		-G- [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	FAVORABLE (UNFAVORABLE)			
				Ending This Period	Beginning This Year	Expenditures				Full Year	Year to Date	Full Year	Year to Date
				"B"+ "C"- "D"	"A" x "F"		"A" x "H"						
REGULAR SALARIES	51110	8.33%	1,938	0	1,938	31,497	2,625	0	31,497	2,625	29,559	686	
OVERTIME SALARIES	51120	8.33%	0	0	0	2,409	201	(2,409)	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	148	0	148	0	0	2,409	2,409	201	2,261	53	
RETIREMENT	51230	8.33%	276	0	276	4,548	379	0	4,548	379	4,272	103	
UNEMPLOYMENT	51250	8.33%	2	0	2	35	3	0	35	3	33	1	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	232	0	232	7,969	664	0	7,969	664	7,737	432	
OFFICE SUPPLIES	52100	8.33%	0	130	130	618	52	0	618	52	488	(79)	
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	8.33%	0	0	0	500	42	0	500	42	500	42	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	3,700	308	0	3,700	308	3,700	308	
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	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			2,597	130	0	2,727	51,276	4,273	0	51,276	4,273	48,549	1,546

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- Actually Incurred	-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B" + "C" - "D"	-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Full Year	Year to Date	Full Year
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "G"		
REGULAR SALARIES	51110	8.33%	25,121	0	25,121	394,286	32,857	0	394,286	32,857	369,165	7,736	
OVERTIME SALARIES	51120	8.33%	287	0	287	6,000	500	0	6,000	500	5,713	213	
EXTRA HELP SALARIES	51140	8.33%	49	0	49	2,000	167	0	2,000	167	1,951	118	
SOCIAL SECURITY	51210	8.33%	1,869	0	1,869	29,139	2,428	0	29,139	2,428	27,270	559	
RETIREMENT	51230	8.33%	3,623	0	3,623	57,801	4,817	0	57,801	4,817	54,178	1,193	
UNEMPLOYMENT	51250	8.33%	31	0	31	443	37	0	443	37	412	6	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	2,874	0	2,874	94,885	7,907	0	94,885	7,907	92,011	5,033	
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	0	0	0	500	42	0	500	42	500	42	
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	8.33%	0	0	0	7,000	583	0	7,000	583	7,000	583	
ADA EXPENSES	52180	8.33%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	8.33%	(876)	200	(676)	17,000	1,417	0	17,000	1,417	17,676	2,093	
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	3,500	292	0	3,500	292	3,500	292	
ELECTRICITY	52700	8.33%	(11)	0	(11)	401,921	33,493	0	401,921	33,493	401,932	33,505	
GAS	52705	8.33%	(67)	0	(67)	40,500	3,375	0	40,500	3,375	40,567	3,442	
WATER, SEWER & WASTE	52710	8.33%	1,271	0	1,271	117,000	9,750	0	117,000	9,750	115,729	8,479	
TELEPHONE, FAX & MODEM	52715	8.33%	(809)	350	(459)	164,000	13,667	0	164,000	13,667	164,459	14,126	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	3,500	292	0	3,500	292	3,500	292	
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	8.33%	111	1,939	2,050	4,000	333	0	4,000	333	1,950	(1,717)	
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	8.33%	(1,123)	29,203	27,255	275,200	22,933	0	275,200	22,933	249,845	(2,421)	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	296	75	371	15,000	1,250	0	15,000	1,250	14,629	879	
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	8.33%	0	0	0	150	13	0	150	13	150	13	
UNIFORM CLEANING	54240	8.33%	163	2,037	2,200	3,200	267	0	3,200	267	1,000	(1,933)	
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	800	67	0	800	67	800	67	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	250	21	0	250	21	250	21	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	2,000	0	0	2,000	0	2,000	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	0	0	0	500	0	0	500	0	500	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	
			32,810	33,804	2,725	63,889	1,640,575	136,506	0	1,640,575	136,506	1,576,686	72,617

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Full Year	-L- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date							
											Full Year	"A" x "F"				
"H" Less "E"	"I" Less "E"															
REGULAR SALARIES	51110	8.33%	6,571	0	0	6,571	116,672	9,723	0	116,672	9,723	110,101	3,152			
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP	51140	8.33%	470	0	0	470	0	0	0	0	0	(470)	(470)			
SOCIAL SECURITY	51210	8.33%	533	0	0	533	8,709	726	0	8,709	726	8,176	192			
RETIREMENT	51230	8.33%	1,004	0	0	1,004	16,847	1,404	0	16,847	1,404	15,843	400			
UNEMPLOYMENT	51250	8.33%	8	0	0	8	129	11	0	129	11	121	2			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	465	0	0	465	25,831	2,153	0	25,831	2,153	25,366	1,688			
OFFICE SUPPLIES	52100	8.33%	0	50	0	50	200	17	0	200	17	150	(33)			
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0			
MICROFILM SUPPLIES	52116	8.33%	0	0	0	0	6,050	504	0	6,050	504	6,050	504			
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	8.33%	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	1,199	0	0	1,199	5,800	483	0	5,800	483	4,601	(716)			
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	600	50	0	600	50	600	50			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	400	33	0	400	33	400	33			
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	250	21	0	250	21	250	21			
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			
			10,250	50	0	10,300	181,488	15,124	0	181,488	15,124	171,188	4,824			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Full Year	-L- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date							
											Full Year	"A" x "F"				
"H" Less "E"	"I" Less "E"															
REGULAR SALARIES	51110	8.33%	2,792	0	0	2,792	49,253	4,104	0	49,253	4,104	46,461	1,313			
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	8.33%	217	0	217	3,552	296	0	3,552	296	3,335	79				
RETIREMENT	51230	8.33%	425	0	425	7,112	593	0	7,112	593	6,687	168				
UNEMPLOYMENT	51250	8.33%	4	0	4	54	5	0	54	5	50	1				
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	289	0	289	7,969	664	0	7,969	664	7,680	376				
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	8.33%	0	0	0	200	17	0	200	17	200	17				
PUBLIC SAFETY SUPPLIES	52110	8.33%	(465)	1,529	1,064	9,761	813	0	9,761	813	8,697	(251)				
MEDICAL & DRUG SUPPLIES	52190	8.33%	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0				
FUEL, OIL, GAS & GREASE	52300	8.33%	0	0	0	200	17	0	200	17	200	17				
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0				
MOTOR VEHICLE REPAIRS	52900	8.33%	0	0	0	200	17	0	200	17	200	17				
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0				
SAFETY AWARDS	53620	8.33%	0	0	0	0	0	0	0	0	0	0				
DRUG SCREENS	54192	8.33%	(911)	911	0	2,356	196	0	2,356	196	2,356	196				
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	8.33%	0	0	0	2,500	208	0	2,500	208	2,500	208				
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83				
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	0	0	0	0	0	0				
DEFENSIVE DRIVING	57100	N/A	0	0	0	500	0	0	500	0	500	0				
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	600	0	0	600	0	600	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
			2,350	2,439	0	4,789	85,257	7,013	0	85,257	7,013	80,468	2,224			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-I- Ending This Period	-K- Year to Date "A" x "F"			-L- Full Year	-M- Year to Date "A" x "H"		-N- Full Year	-O- Full Year	-P- Full Year	-Q- Year to Date
REGULAR SALARIES	51110	8.33%	7,130	0	0	7,130	132,204	11,017	0	132,204	11,017	125,074	3,887	
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	548	0	548	9,897	825	0	9,897	825	9,349	277	277	
RETIREMENT	51230	8.33%	1,017	0	1,017	19,090	1,591	0	19,090	1,591	18,073	574	574	
UNEMPLOYMENT	51250	8.33%	9	0	9	146	12	0	146	12	137	4	4	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	(71)	0	(71)	25,831	2,153	0	25,831	2,153	25,902	2,224	2,224	
OFFICE SUPPLIES	52100	8.33%	0	0	0	400	33	0	400	33	400	33	33	
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE	52720	8.33%	0	0	0	900	75	0	900	75	900	75	75	
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	8.33%	0	0	0	4,000	333	0	4,000	333	4,000	333	333	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	(767)	0	(767)	1,500	125	0	1,500	125	2,267	892	892	
DRUG SCREENS	54192	8.33%	(200)	0	(200)	3,000	250	0	3,000	250	3,200	450	450	
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	200	200	17	200	17	17	
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	2,350	196	0	2,350	196	2,350	196	196	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	700	58	0	700	58	700	58	58	
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	200	17	0	200	17	200	17	17	
SERVICE PINS	54680	8.33%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	200	200	17	200	17	17	
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	
			7,664	0	0	7,664	200,218	16,685	400	200,618	16,718	192,954	9,054	

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

Account Titles	-A-		-B-		-C-		-D-		-E-		-F-			-G-		-H-		-I-		-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES											
				Ending This Period	Beginning This Year		Year to Date	Year to Date		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date								
						"A" x "F"				"H" Less "E"		"I" Less "E"											
EXTRA HELP SALARIES	51140	8.33%	102	0	0	102	1,500	125	0	1,500	125	1,398	23										
SOCIAL SECURITY	51210	8.33%	8	0	8	115	10	0	115	10	107	2											
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0	0											
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	(0)	(0)											
OFFICE SUPPLIES	52100	8.33%	0	0	0	1,143	95	0	1,143	95	1,143	95											
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0											
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	0	0	0	0	0											
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	0	0	0	0	0	0	0											
PRINTING & BINDING	54200	8.33%	0	0	0	238	20	0	238	20	238	20											
INDEPENDENT JUDICIAL SERVICES	54401	8.33%	1,567	0	1,567	15,000	1,250	0	15,000	1,250	13,433	(317)											
PETIT JURY COSTS	54410	8.33%	114	0	114	15,500	1,292	0	15,500	1,292	15,386	1,178											
GRAND JURY COST	54411	8.33%	0	0	0	9,000	750	0	9,000	750	9,000	750											
MISC. JUDICIAL FEES	54415	8.33%	0	0	0	0	0	0	0	0	0	0											
MISC. FEES & SERVICES	54950	8.33%	0	0	0	500	42	0	500	42	500	42											
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											
			1,791	0	0	1,791	42,996	3,583	0	42,996	3,583	41,205	1,792										

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- "H" Less "E"	-K- "I" Less "E"
				Ending This Period	Year to Date			Year to Date	Year to Date						
					"A" x "F"			"A" x "H"							
REGULAR SALARIES	51110	8.33%	8,178	0	0	8,178	129,288	10,774	0	129,288	10,774	121,110	2,596		
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	8.33%	35	0	35	700	58	0	700	58	665	23			
SOCIAL SECURITY	51210	8.33%	617	0	617	9,728	811	0	9,728	811	9,111	194			
RETIREMENT	51230	8.33%	1,166	0	1,166	18,669	1,556	0	18,669	1,556	17,503	390			
UNEMPLOYMENT	51250	8.33%	9	0	9	126	11	0	126	11	117	2			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	753	0	753	25,831	2,153	0	25,831	2,153	25,078	1,399			
OFFICE SUPPLIES	52100	8.33%	32	0	32	400	33	0	400	33	368	2			
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	8.33%	105	0	105	4,115	343	0	4,115	343	4,010	238			
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	1,780	148	0	1,780	148	1,780	148			
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	297	25	0	297	25	297	25			
PRINTING & BINDING	54200	8.33%	0	0	0	50	4	0	50	4	50	4			
MISC. JUDICIAL FEES	54415	8.33%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	2,566	214	0	2,566	214	2,566	214			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	775	65	0	775	65	775	65			
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	1,200	100	0	1,200	100	1,200	100			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	328	0	0	328	0	328	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			
			10,894	0	0	10,894	195,853	16,294	0	195,853	16,294	184,959	5,400		

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET			-H-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	-C-		-D-		-F-		-G-		-I-		-L-		-M-	
			ENCUMBRANCES		Budget-Basis		BEFORE		AFTER		LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "M"	
			"B" + "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "M"							
REGULAR SALARIES	51110	8.33%	8,513	0	8,513	134,900	11,242	0	134,900	11,242	126,387	2,729				
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	8.33%	0	0	0	700	58	0	700	58	700	58				
SOCIAL SECURITY	51210	8.33%	639	0	639	10,020	835	0	10,020	835	9,381	196				
RETIREMENT	51230	8.33%	1,214	0	1,214	19,480	1,623	0	19,480	1,623	18,266	409				
UNEMPLOYMENT	51250	8.33%	9	0	9	131	11	0	131	11	122	2				
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	789	0	789	27,047	2,254	0	27,047	2,254	26,258	1,465				
OFFICE SUPPLIES	52100	8.33%	0	200	200	500	42	0	500	42	300	(158)				
BOOKS & PUBLICATIONS	52260	8.33%	0	57	57	1,572	131	0	1,572	131	1,516	75				
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	1,680	140	0	1,680	140	1,680	140				
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	8.33%	24	0	24	0	0	0	0	0	(24)	(24)				
MISC. JUDICIAL FEES	54415	8.33%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	8.33%	0	0	0	2,274	190	0	2,274	190	2,274	190				
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	545	45	0	545	45	545	45				
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	918	77	0	918	77	918	77				
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				
			11,187	256	0	11,443	199,767	16,647	0	199,767	16,647	188,324	5,204			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- "H" Less "E"	-K- "I" Less "E"
				Ending This Period	Year to Date			Year to Date	Year to Date						
					"A" x "F"			"A" x "H"							
					Full Year		Full Year		Full Year						
REGULAR SALARIES	51110	8.33%	8,665	0	0	8,665	140,424	11,702	0	140,424	11,702	131,759	3,037		
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	8.33%	298	0	298	700	58	0	700	58	402	(240)			
SOCIAL SECURITY	51210	8.33%	667	0	667	10,227	852	0	10,227	852	9,560	186			
RETIREMENT	51230	8.33%	1,236	0	1,236	20,277	1,690	0	20,277	1,690	19,041	454			
UNEMPLOYMENT	51250	8.33%	10	0	10	135	11	0	135	11	125	2			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	845	0	845	28,973	2,414	0	28,973	2,414	28,128	1,569			
OFFICE SUPPLIES	52100	8.33%	0	17	17	640	53	0	640	53	623	37			
BOOKS & PUBLICATIONS	52260	8.33%	0	28	28	749	62	0	749	62	721	34			
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83			
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	8.33%	0	0	0	416	35	0	416	35	416	35			
MISC. JUDICIAL FEES	54415	8.33%	0	0	0	80	7	0	80	7	80	7			
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	1,648	137	0	1,648	137	1,648	137			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	(250)	0	(250)	540	45	0	540	45	790	295			
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	1,002	84	0	1,002	84	1,002	84			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	1,812	(1,812)	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			13,282	(1,767)	0	11,515	206,811	17,234	0	206,811	17,234	195,296	5,719		

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-G- Ending This Period		Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-H- BEFORE LINE-ITEM TRANSFERS		LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]			
				Year to Date	Year to Date			Full Year	"A" x "F"		Full Year	"A" x "H"	Full Year	Year to Date		
														"H" Less "E"	"I" Less "E"	
JUVENILE COMMITMENTS	50000	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	8.33%	17,754	0	17,754	276,716	23,060	0	276,716	23,060	258,962	5,306				
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83				
SOCIAL SECURITY	51210	8.33%	1,195	0	1,195	20,401	1,700	0	20,401	1,700	19,206	505				
RETIREMENT	51230	8.33%	2,532	0	2,532	39,958	3,330	0	39,958	3,330	37,426	798				
UNEMPLOYMENT	51250	8.33%	9	0	9	133	11	0	133	11	124	2				
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	577	0	577	31,422	2,619	0	31,422	2,619	30,845	2,041				
SALARY REIMBURSEMENT	51290	8.33%	0	0	0	(75,000)	(6,250)	0	(75,000)	(6,250)	(75,000)	(6,250)				
OFFICE SUPPLIES	52100	8.33%	0	0	0	177	15	0	177	15	177	15				
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0				
ELECTION EXPENSE	52220	8.33%	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	600	50	0	600	50	600	50				
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	1,680	140	1,124	2,804	234	2,804	234				
PRINTING & BINDING	54200	8.33%	0	0	0	50	4	0	50	4	50	4				
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	8.33%	0	0	0	1,672	139	0	1,672	139	1,672	139				
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	229	0	229	400	33	0	400	33	171	(196)				
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	1,600	133	0	1,600	133	1,600	133				
EQUIPMENT: NON-INVENTORY - UNDER \$	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				
			22,296	0	0	22,296	300,909	25,067	1,124	302,033	25,161	279,737	2,865			

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
-K-														
REGULAR SALARIES	51110	8.33%	17,266	0	0	17,266	268,736	22,395	0	268,736	22,395	251,470	5,129	
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	70	0	0	70	1,000	83	0	1,000	83	930	13	
SOCIAL SECURITY	51210	8.33%	761	0	0	761	20,418	1,702	0	20,418	1,702	19,657	940	
RETIREMENT	51230	8.33%	2,462	0	0	2,462	38,805	3,234	0	38,805	3,234	36,343	772	
UNEMPLOYMENT	51250	8.33%	9	0	0	9	125	10	0	125	10	116	2	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	522	0	0	522	25,831	2,153	0	25,831	2,153	25,309	1,631	
SALARY REIMBURSEMENT	51290	8.33%	0	0	0	0	(75,000)	(6,250)	0	(75,000)	(6,250)	(75,000)	(6,250)	
OFFICE SUPPLIES	52100	8.33%	41	46	0	87	680	57	0	680	57	593	(30)	
BOOKS & PUBLICATIONS	52260	8.33%	116	78	0	194	1,086	91	(318)	768	64	574	(130)	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	1,680	140	318	1,998	167	1,998	167	
PRINTING & BINDING	54200	8.33%	16	0	0	16	234	20	0	234	20	218	4	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	2,037	170	0	2,037	170	2,037	170	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	793	66	0	793	66	793	66	
DUES & MEMBERSHIPS	54595	8.33%	0	365	0	365	1,070	89	0	1,070	89	705	(276)	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	38	3	0	38	3	38	3	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	291	0	0	291	0	291	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	2,513	0	0	2,513	0	2,513	0	
			21,263	489	0	21,752	290,337	23,961	0	290,337	23,961	268,585	2,209	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	LIT	AFTER		[After Line Item Transfers]	
				Ending This Period	-H- Full Year			-I- Full Year	-J- Year to Date				-K- Full Year	-L- Year to Date		
									"A" x "H"						"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	8.33%	25,806	0	0	25,806	400,004	33,334	0	400,004	33,334	374,198	7,528			
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	8.33%	0	0	0	4,000	333	0	4,000	333	4,000	333	0			
SOCIAL SECURITY	51210	8.33%	1,902	0	1,902	29,414	2,451	0	29,414	2,451	27,512	549				
RETIREMENT	51230	8.33%	3,680	0	3,680	57,761	4,813	0	57,761	4,813	54,081	1,134				
UNEMPLOYMENT	51250	8.33%	25	0	25	364	30	0	364	30	339	5				
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	2,711	0	2,711	92,960	7,747	0	92,960	7,747	90,249	5,035				
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	8.33%	103	(16)	87	5,862	489	0	5,862	489	5,775	401				
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0				
REPAIRS OFFICE MACHINES	52910	8.33%	0	0	0	2,012	168	0	2,012	168	2,012	168				
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0				
ADVERTISING EXPENSE	54100	8.33%	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	28,000	2,333	0	28,000	2,333	28,000	2,333				
PRINTING & BINDING	54200	8.33%	0	0	0	6,721	560	0	6,721	560	6,721	560				
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	8.33%	0	0	0	2,000	167	0	2,000	167	2,000	167				
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	1,100	92	0	1,100	92	1,100	92				
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	272	23	0	272	23	272	23				
MISC. FEES & SERVICES	54950	8.33%	(50)	600	550	600	50	0	600	50	50	(500)				
EQUIPMENT: NON-INVENTORY - UNDER \$	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				
			34,178	584	0	34,762	632,070	52,589	0	632,070	52,589	597,308	17,828			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date						
											Full Year	"A" x "F"			
"H" Less "E"	"I" Less "E"														
REGULAR SALARIES	51110	8.33%	10,389	0	0	10,389	163,138	13,595	0	163,138	13,595	152,749	3,206		
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	8.33%	789	0	789	12,182	1,015	0	12,182	1,015	11,393	226			
RETIREMENT	51230	8.33%	1,485	0	1,485	23,661	1,972	0	23,661	1,972	22,177	487			
UNEMPLOYMENT	51250	8.33%	8	0	8	108	9	0	108	9	101	2			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	698	0	698	31,874	2,656	0	31,874	2,656	31,176	1,958			
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	600	600	50	600	50			
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	100	100	8	100	8			
CELL PHONE ALLOWANCE/EXP	52720	8.33%	21	0	21	0	0	720	720	60	699	39			
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	720	60	(720)	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	1,400	117	0	1,400	117	1,400	117			
PRINTING & BINDING	54200	8.33%	0	0	0	100	8	450	550	46	550	46			
MISC. JUDICIAL FEES	54415	8.33%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	8.33%	0	0	0	146	12	0	146	12	146	12			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	2,357	196	(725)	1,632	136	1,632	136			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	450	38	(450)	0	0	0	0			
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	140	12	25	165	14	165	14			
GENERAL MISC COLLECTIONS	54851	8.33%	0	20,953	20,953	22,000	1,833	0	22,000	1,833	1,047	(19,120)			
MISC. FEES & SERVICES	54950	8.33%	0	8,770	8,770	8,900	742	0	8,900	742	130	(8,028)			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	1,140	0	0	1,140	0	1,140	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			13,389	29,723	0	43,112	268,316	22,265	0	268,316	22,265	225,204	(20,848)		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "F"
				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	8.33%	10,611	0	0	10,611	171,685	14,307	0	171,685	14,307	161,074	3,696	
OVERTIME SALARIES	51120	8.33%	584	0	0	584	1,500	125	0	1,500	125	916	(459)	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	831	0	0	831	12,734	1,061	0	12,734	1,061	11,903	231	
RETIREMENT	51230	8.33%	1,600	0	0	1,600	25,112	2,093	0	25,112	2,093	23,512	493	
UNEMPLOYMENT	51250	8.33%	8	0	0	8	112	9	0	112	9	104	1	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	845	0	0	845	38,866	3,239	0	38,866	3,239	38,021	2,394	
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	106	(106)	0	0	2,830	236	0	2,830	236	2,830	236	
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	8.33%	0	36	0	36	206	17	0	206	17	170	(19)	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	21	0	0	21	720	60	0	720	60	699	39	
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	8.33%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	8.33%	0	0	0	0	125	10	0	125	10	125	10	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	7,502	625	945	8,447	704	8,447	704	
PRINTING & BINDING	54200	8.33%	0	0	0	0	25	2	0	25	2	25	2	
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	900	75	0	900	75	900	75	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	750	63	0	750	63	750	63	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	300	0	0	300	450	38	0	450	38	150	(263)	
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	250	21	0	250	21	250	21	
GENERAL MISC COLLECTIONS	54851	8.33%	0	22,000	0	22,000	22,000	1,833	0	22,000	1,833	0	(20,167)	
MISC. FEES & SERVICES	54950	8.33%	0	10,400	0	10,400	10,400	867	0	10,400	867	0	(9,533)	
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	
			14,905	32,330	0	47,236	296,167	24,681	945	297,112	24,759	249,876	(22,476)	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Full Year "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"						
									Full Year		Full Year			
REGULAR SALARIES	51110	8.33%	10,848	0	0	10,848	169,525	14,127	0	169,525	14,127	158,677	3,279	
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	812	0	812	812	13,024	1,085	0	13,024	1,085	12,212	273	
RETIREMENT	51230	8.33%	1,550	0	1,550	1,550	24,583	2,049	0	24,583	2,049	23,033	499	
UNEMPLOYMENT	51250	8.33%	8	0	8	8	116	10	0	116	10	108	2	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	930	0	930	930	31,874	2,656	0	31,874	2,656	30,944	1,726	
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	5	0	5	5	581	48	0	581	48	576	43	
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	388	32	0	388	32	388	32	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	21	0	21	21	720	60	0	720	60	699	39	
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	8.33%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0	0	
MISC. REPAIRS & MAINTENANCE	52940	8.33%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	8,320	693	312	8,632	719	8,632	719	
PRINTING & BINDING	54200	8.33%	0	0	0	0	325	27	0	325	27	325	27	
MISC. JUDICIAL FEES	54415	8.33%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	1,300	108	0	1,300	108	1,300	108	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	1,514	126	0	1,514	126	1,514	126	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	300	25	0	300	25	300	25	
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	260	22	0	260	22	260	22	
GENERAL MISC COLLECTIONS	54851	8.33%	0	20,787	20,787	22,000	1,833	0	22,000	1,833	1,213	(18,953)		
MISC. FEES & SERVICES	54950	8.33%	0	4,026	4,026	4,200	350	0	4,200	350	174	(3,676)		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	675	0	0	675	0	675	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	550	(550)	0	(550)	0	0	(550)	550		
OFFICE FURNISHING	57610	N/A	0	0	330	(330)	0	(330)	0	0	(330)	330		
			14,174	24,813	880	38,107	279,705	22,373	312	280,017	22,399	241,910	(15,708)	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date		[After Line Item Transfers]	
				Ending This Period	Beginning This Year	Expenditures "B" + "C" - "D"				Full Year	"A" x "F"	Full Year	"A" x "H"
REGULAR SALARIES	51110	8.33%	11,091	0	11,091	169,983	14,165	0	169,983	14,165	158,892	3,075	
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	809	0	809	12,214	1,018	0	12,214	1,018	11,405	209	
RETIREMENT	51230	8.33%	1,585	0	1,585	24,650	2,054	0	24,650	2,054	23,065	470	
UNEMPLOYMENT	51250	8.33%	8	0	8	112	9	0	112	9	104	1	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	916	0	916	39,390	3,283	0	39,390	3,283	38,474	2,366	
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	7	275	281	758	63	200	958	80	677	(202)	
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	8.33%	0	57	57	305	25	0	305	25	249	(31)	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	21	0	21	720	60	(200)	520	43	499	22	
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	7,900	658	250	8,150	679	8,150	679	
PRINTING & BINDING	54200	8.33%	24	0	24	448	37	0	448	37	424	14	
MISC. JUDICIAL FEES	54415	8.33%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	8.33%	0	0	0	716	60	400	1,116	93	1,116	93	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	952	79	(400)	552	46	552	46	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	117	10	0	117	10	117	10	
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	165	14	0	165	14	165	14	
GENERAL MISC COLLECTIONS	54851	8.33%	0	38,000	38,000	40,000	3,333	0	40,000	3,333	2,000	(34,667)	
MISC. FEES & SERVICES	54950	8.33%	(300)	5,000	4,700	5,800	483	0	5,800	483	1,100	(4,217)	
EQUIPMENT: NON-INVENTORY - UNDER \$57500	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	
			14,160	43,331	0	57,491	304,230	25,353	250	304,480	25,373	246,989	(32,118)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-		
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS							
				Full Year	Full Year												
REGULAR SALARIES	51110	8.33%	8,169	0	0	8,169	154,862	12,905	5,378	160,240	13,353	152,071	5,185				
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0				
MERIT PAY	51160	8.33%	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	8.33%	611	0	611	11,414	951	844	12,258	1,022	11,647	411					
RETIREMENT	51230	8.33%	1,165	0	1,165	22,362	1,864	777	23,139	1,928	21,974	763					
UNEMPLOYMENT	51250	8.33%	10	0	10	171	14	5	176	15	166	5					
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	438	0	438	27,756	2,313	2,067	29,823	2,485	29,385	2,047					
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	8.33%	70	226	296	200	17	600	800	67	504	(229)					
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0					
COPY COST CHARGES	52109	8.33%	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	250	21	50	300	25	300	25					
FUEL, OIL, GAS & GREASE	52300	8.33%	0	0	0	1,000	83	(400)	600	50	600	50					
TELEPHONE, FAX & MODEM	52715	8.33%	0	0	0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	0	0	0	0	0					
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0					
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	0	0	0	0	0	0	0					
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	8.33%	0	0	0	50	4	50	100	8	100	8					
BOARD/JUVENILES	54420	8.33%	0	200	200	141,601	11,800	0	141,601	11,800	141,401	11,600					
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0					
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0					
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	250	21	250	500	42	500	42					
MISC. FEES & SERVICES	54950	8.33%	0	0	0	100	8	100	200	17	200	17					
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					
			10,462	426	0	10,888	360,016	30,001	9,721	369,737	30,811	358,849	19,923				

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		-H- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS				
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	8.33%	3,703	0	3,703	70,496	5,875	0	70,496	5,875	66,793	2,171		
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	8.33%	49	0	49	0	0	0	0	0	(49)	(49)		
MERIT PAY	51160	8.33%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	8.33%	286	0	286	5,393	449	0	5,393	449	5,107	163		
RETIREMENT	51230	8.33%	528	0	528	10,180	848	0	10,180	848	9,652	320		
UNEMPLOYMENT	51250	8.33%	5	0	5	78	7	0	78	7	73	2		
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	232	0	232	15,937	1,328	0	15,937	1,328	15,705	1,096		
PAYROLL REALLOCATIONS	51280	8.33%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES-COLLECTIONS	52101	8.33%	0	9	9	250	21	0	250	21	241	12		
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	3,349	279	0	3,349	279	3,349	279		
PRINTING & BINDING	54200	8.33%	0	0	0	50	4	0	50	4	50	4		
PRINTING & BINDING - COLLECTIONS	54201	8.33%	0	0	0	150	13	0	150	13	150	13		
TRAVEL/GENERAL	54550	8.33%	0	0	0	300	25	0	300	25	300	25		
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION-Collections	54552	8.33%	0	0	0	1,400	117	0	1,400	117	1,400	117		
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONF-Collect	54573	8.33%	0	0	0	300	25	0	300	25	300	25		
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	100	8	0	100	8	100	8		
DUES & MEMBERSHIPS - COLLECTIONS	54596	8.33%	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	8.33%	0	540	540	540	45	0	540	45	0	(495)		
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		
GENERAL FUND - CHILD SUPPORT - SPEC	61111	N/A	0	0	0	0	0	0	0	0	0	0		
			4,804	549	0	5,352	108,523	9,044	0	108,523	9,044	103,171	3,692	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	"A" x "F"		Full Year	"A" x "H"			
					Year to Date										
REGULAR SALARIES	51110	8.33%	5,785	0	0	5,785	114,946	9,579	0	114,946	9,579	109,161	3,794		
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	1,800	150	0	1,800	150	1,800	150		
SOCIAL SECURITY	51210	8.33%	420	0	0	420	7,872	656	0	7,872	656	7,452	236		
RETIREMENT	51230	8.33%	856	0	0	856	16,598	1,383	0	16,598	1,383	15,742	527		
UNEMPLOYMENT	51250	8.33%	9	0	0	9	129	11	0	129	11	120	2		
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	880	0	0	880	33,329	2,777	0	33,329	2,777	32,449	1,897		
OFFICE SUPPLIES	52100	8.33%	14	0	0	14	241	20	0	241	20	227	6		
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	104	9	0	104	9	104	9		
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	514	0	514	4,643	387	0	4,643	387	4,129	(127)		
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	8.33%	0	0	0	0	138	12	0	138	12	138	12		
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	638	53	0	638	53	638	53		
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	370	31	0	370	31	370	31		
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	235	20	0	235	20	235	20		
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		
			7,964	514	0	8,477	181,043	15,087	0	181,043	15,087	172,566	6,609		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	[After Line Item Transfers]								
												Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
															-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
												Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	8.33%	60,917	0	0	60,917	1,013,403	84,450	0	1,013,403	84,450	952,486	23,533							
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	8.33%	4,605	0	0	4,605	76,251	6,354	0	76,251	6,354	71,646	1,749							
RETIREMENT	51230	8.33%	8,725	0	0	8,725	147,674	12,306	0	147,674	12,306	138,949	3,581							
UNEMPLOYMENT	51250	8.33%	72	0	0	72	1,091	91	0	1,091	91	1,019	19							
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	4,234	0	0	4,234	169,053	14,088	0	169,053	14,088	164,819	9,853							
SALARY REIMBURSEMENT	51290	8.33%	(740)	0	0	(740)	(3,500)	(292)	0	(3,500)	(292)	(2,760)	448							
AUTO ALLOWANCE	51530	8.33%	270	0	0	270	9,270	773	0	9,270	773	9,000	502							
OFFICE SUPPLIES	52100	8.33%	405	13	0	417	5,300	442	0	5,300	442	4,883	25							
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0							
BOOKS & PUBLICATIONS	52260	8.33%	(892)	301	0	(591)	12,610	1,051	0	12,610	1,051	13,201	1,641							
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	3,500	292	0	3,500	292	3,500	292							
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	0							
OTHER EXPENSE & FEES	53900	8.33%	0	0	0	0	3,000	250	0	3,000	250	3,000	250							
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	505	0	0	505	11,000	917	0	11,000	917	10,495	412							
PRINTING & BINDING	54200	8.33%	0	0	0	0	1,690	141	0	1,690	141	1,690	141							
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	1,500	125	0	1,500	125	1,500	125							
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	4,000	333	0	4,000	333	4,000	333							
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	1,850	154	0	1,850	154	1,850	154							
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	4,420	368	0	4,420	368	4,420	368							
SPECIAL WITNESS FEES	54770	8.33%	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							
			78,102	314	0	78,416	1,462,112	121,843	0	1,462,112	121,843	1,383,696	43,427							

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		[After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- Full Year	-G- Year to Date "A" x "F"	LIT	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
				Ending This Period										
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	0	0		
ELECTRICITY	52700	8.33%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	25,289	25,289	37,400	3,117	0	37,400	3,117	12,111	(22,172)		
EQUIPMENT: NON-INVENTORY - UNDER \$57500	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		
			0	25,289	0	25,289	37,400	3,117	0	37,400	3,117	12,111	(22,172)	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- "H" Less "E"	-K- Full Year "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
					Full Year		Full Year								
REGULAR SALARIES	51110	8.33%	42,189	0	0	42,189	683,438	56,953	0	683,438	56,953	641,249	14,764		
OVERTIME SALARIES	51120	8.33%	0	0	0	0	1,770	148	0	1,770	148	1,770	148		
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	8.33%	3,179	0	0	3,179	52,418	4,368	0	52,418	4,368	49,239	1,189		
RETIREMENT	51230	8.33%	6,016	0	0	6,016	98,944	8,245	0	98,944	8,245	92,928	2,229		
UNEMPLOYMENT	51250	8.33%	45	0	0	45	673	56	0	673	56	628	11		
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	3,900	0	0	3,900	151,406	12,617	0	151,406	12,617	147,506	8,717		
SALARY REIMBURSEMENT	51290	8.33%	(2,804)	0	0	(2,804)	(33,652)	(2,804)	0	(33,652)	(2,804)	(30,848)	0		
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	8.33%	256	40	0	296	2,658	222	(2)	2,656	221	2,360	(75)		
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0		
VOTER REGISTRATION SUPPLIES	52160	8.33%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	8.33%	0	0	0	0	204	17	2	206	17	206	17		
OTHER EXPENSE & FEES	53900	8.33%	0	0	0	0	5,270	439	0	5,270	439	5,270	439		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	(123)	0	0	(123)	40,550	3,379	0	40,550	3,379	40,673	3,502		
PRINTING & BINDING	54200	8.33%	0	2,162	0	2,162	2,636	220	0	2,636	220	474	(1,942)		
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	712	59	0	712	59	712	59		
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	3,145	262	0	3,145	262	3,145	262		
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	1,785	149	0	1,785	149	1,785	149		
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	205	17	0	205	17	205	17		
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		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	6,000	0	0	6,000	0	6,000	0		
			52,658	2,202	0	54,859	1,018,412	84,347	0	1,018,412	84,347	963,553	29,487		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			[After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year				Year to Date "A" x "F"	Year to Date "A" x "H"			
REGULAR SALARIES	51110	8.33%	20,880	0	20,880	328,538	27,378	0	328,538	27,378	307,658	6,498	
OVERTIME SALARIES	51120	8.33%	0	0	0	1,500	125	0	1,500	125	1,500	125	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	3,000	250	0	3,000	250	3,000	250	
MERIT PAY	51160	8.33%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	1,571	0	1,571	24,633	2,053	0	24,633	2,053	23,062	481	
RETIREMENT	51230	8.33%	2,978	0	2,978	47,657	3,971	0	47,657	3,971	44,679	994	
UNEMPLOYMENT	51250	8.33%	25	0	25	367	31	0	367	31	342	6	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	1,739	0	1,739	59,631	4,969	0	59,631	4,969	57,892	3,230	
OFFICE SUPPLIES	52100	8.33%	109	43	152	3,540	295	0	3,540	295	3,388	143	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	50	4	0	50	4	50	4	
AIR CARDS & DATA PLANS	52721	8.33%	0	0	0	460	38	0	460	38	460	38	
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	425	35	0	425	35	425	35	
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	8.33%	0	0	0	5	0	0	5	0	5	0	
TRAVEL/GENERAL	54550	8.33%	0	0	0	50	4	0	50	4	50	4	
TRAVEL/EDUCATION	54551	8.33%	595	0	595	5,090	424	0	5,090	424	4,495	(170)	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	3,600	300	0	3,600	300	3,600	300	
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	1,098	92	0	1,098	92	1,098	92	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	500	0	0	500	0	500	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	4,500	0	0	4,500	0	4,500	0	
			27,897	43	0	27,940	484,644	39,970	0	484,644	39,970	456,704	12,030

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-E- ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]	
			Actually Incurred	-I- Ending This			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
				Period	Beginning This Year	"H" Less "E"			"I" Less "E"				
REGULAR SALARIES	51110	8.33%	11,284	0	0	11,284	176,482	14,707	0	176,482	14,707	165,198	3,422
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	8.33%	813	0	813	13,068	1,089	0	13,068	1,089	12,255	276	276
RETIREMENT	51230	8.33%	1,609	0	1,609	25,484	2,124	0	25,484	2,124	23,875	515	515
UNEMPLOYMENT	51250	8.33%	9	0	9	123	10	0	123	10	114	2	2
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	1,146	0	1,146	35,724	2,977	0	35,724	2,977	34,578	1,831	1,831
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	8.33%	0	0	0	1,607	134	0	1,607	134	1,607	134	134
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	2,054	171	0	2,054	171	2,054	171	171
PRINTING & BINDING	54200	8.33%	0	484	484	865	72	0	865	72	381	(411)	(411)
TRAVEL/GENERAL	54550	8.33%	0	0	0	88	7	0	88	7	88	7	7
TRAVEL/EDUCATION	54551	8.33%	(154)	0	(154)	2,900	242	0	2,900	242	3,054	396	396
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	555	46	0	555	46	555	46	46
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	419	35	0	419	35	419	35	35
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
			14,708	484	0	15,191	259,369	21,614	0	259,369	21,614	244,178	6,423

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-G- Ending This Period		Beginning This Year	Full Year	-H- LINE-ITEM TRANSFERS		LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]			
				Year to Date	"B" + "C" - "D"			Year to Date	"A" x "F"		Year to Date	"A" x "H"	Full Year	Year to Date		
													"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	8.33%	9,954	0	0	9,954	158,025	13,169	0	158,025	13,169	148,071	3,215			
OVERTIME SALARIES	51120	8.33%	0	0	0	800	800	67	0	800	67	800	67			
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	8.33%	751	0	751	11,797	983	0	11,797	983	11,046	232				
RETIREMENT	51230	8.33%	1,419	0	1,419	22,934	1,911	0	22,934	1,911	21,515	492				
UNEMPLOYMENT	51250	8.33%	12	0	12	175	15	0	175	15	163	3				
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	1,021	0	1,021	35,016	2,918	0	35,016	2,918	33,995	1,897				
OFFICE SUPPLIES	52100	8.33%	(15)	0	(15)	1,100	92	0	1,100	92	1,115	106				
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	195	16	0	195	16	195	16				
CELL PHONE	52720	8.33%	0	0	0	765	64	0	765	64	765	64				
REPAIRS OFFICE MACHINES	52910	8.33%	0	0	0	0	0	293	293	24	293	24				
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	715	60	0	715	60	715	60				
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	8.33%	0	0	0	47	4	0	47	4	47	4				
TRAVEL/EDUCATION	54551	8.33%	0	0	0	2,085	174	0	2,085	174	2,085	174				
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	2,000	167	0	2,000	167	2,000	167				
DUES & MEMBERSHIPS	54595	8.33%	200	0	200	1,120	93	(293)	827	69	627	(131)				
EQUIPMENT: NON-INVENTORY - UNDER \$	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				
			13,343	0	0	13,343	237,103	19,731	0	237,103	19,731	223,760	6,388			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			[After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	"H" Less "E"	Year to Date
				Ending This Period	Beginning This Year				Full Year	"A" x "F"				
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	8.33%	(72)	0	(72)	38,500	3,208	0	38,500	3,208	38,572	3,280		
MEDICAL & DRUG SUPPLIES	52190	8.33%	0	0	0	11,000	917	0	11,000	917	11,000	917		
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0		
LEGAL FEES/SERVICES	54124	8.33%	0	0	0	0	0	0	0	0	0	0		
BOARD/JUVENILES	54420	8.33%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	8.33%	0	0	0	1,100	92	0	1,100	92	1,100	92		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0		
			(72)	0	0	(72)	50,600	4,217	0	50,600	4,217	50,672	4,289	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-D"	-F- Full Year	-G- LINE-ITEM TRANSFERS		LIT	-H- LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period					Year to Date "A" x "F"			Year to Date "A" x "H"		Full Year "H" Less "E"	Year to Date "I" Less "E"
JUVENILE COMMITMENTS	50000	8.33%	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	8.33%	5,425	0	5,425	85,218	7,102	0	85,218	7,102	79,793	1,676			
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	8.33%	414	0	414	6,519	543	0	6,519	543	6,105	129			
RETIREMENT	51230	8.33%	774	0	774	12,306	1,026	0	12,306	1,026	11,532	252			
UNEMPLOYMENT	51250	8.33%	7	0	7	94	8	0	94	8	88	1			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	465	0	465	15,937	1,328	0	15,937	1,328	15,472	863			
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	8.33%	0	0	0	600	50	0	600	50	600	50			
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	8.33%	0	0	0	0	0	0	0	0	0	0			
MEDICAL & DRUG SUPPLIES	52190	8.33%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	8.33%	0	0	0	50	4	0	50	4	50	4			
PHARMACY (SSI)	53060	8.33%	0	0	0	90,000	7,500	0	90,000	7,500	90,000	7,500			
MEDICAL (SSI)	53070	8.33%	0	0	0	335,645	27,970	0	335,645	27,970	335,645	27,970			
MEDICAL (MAP)	53100	8.33%	0	0	0	100,000	8,333	(100,000)	0	0	0	0			
MEDICAL (IHC)	53110	8.33%	0	0	0	0	0	0	0	0	0	0			
PHARMACY (IHC)	53120	8.33%	0	0	0	0	0	0	0	0	0	0			
HOSPITAL CHARGES	53130	8.33%	0	0	0	0	0	100,000	100,000	8,333	100,000	8,333			
THIRD PARTY ADMINISTRATORS	53160	8.33%	0	0	0	0	0	0	0	0	0	0			
OTHERS	53170	8.33%	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SERVICES	53810	8.33%	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	8.33%	0	0	0	0	0	0	0	0	0	0			
ADVERTISING EXPENSE	54100	8.33%	0	0	0	200	17	0	200	17	200	17			

(continued...)

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

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]												
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+C-D"	BEFORE		LIT	AFTER		Full Year		Year to Date		Full Year		Year to Date		Full Year		Year to Date	
							ENCUMBRANCES			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"			
JUVENILE COMMITMENTS	50000	8.33%				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	400	33	0	0	0	400	33	0	0	400	33	0	0	400	33	0	
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	8.33%	0	0	0	0	50	4	0	0	0	50	4	0	0	50	4	0	0	50	4	0	
UNIFORM CLEANING	54240	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WASTE DISPOSAL FEES	54250	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	50	4	0	0	0	50	4	0	0	50	4	0	0	50	4	0	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PPH Grant	54880	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			7,085	0	0	7,085	647,069	53,922	0	647,069	53,922	639,984	46,838										

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
							"A" x "F"			"A" x "H"					
Full Year		Year to Date		Full Year		Year to Date									
REGULAR SALARIES	51110	8.33%	2,480	0	2,480	39,382	3,282	0	39,382	3,282	36,902	801			
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	8.33%	182	0	182	2,796	233	0	2,796	233	2,614	51			
RETIREMENT	51230	8.33%	354	0	354	5,687	474	0	5,687	474	5,333	120			
UNEMPLOYMENT	51250	8.33%	3	0	3	43	4	0	43	4	40	1			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	289	0	289	9,894	825	0	9,894	825	9,605	536			
VEGETATION	52080	8.33%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	8.33%	0	0	0	190	16	0	190	16	190	16			
FUEL, OIL, GAS & GREASE	52300	8.33%	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	0	0	0	0	0	0	0			
ROAD MATERIALS	52500	8.33%	0	0	0	0	0	0	0	0	0	0			
ELECTRICITY	52700	8.33%	0	0	0	500	42	0	500	42	500	42			
GAS	52705	8.33%	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	8.33%	1,325	1,200	2,525	17,100	1,425	0	17,100	1,425	14,575	(1,100)			
ENGINEERING & LAB FEES	54120	8.33%	0	0	0	0	0	0	0	0	0	0			
GROUNDWATER TESTING	54121	8.33%	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	8.33%	0	0	0	1,500	125	0	1,500	125	1,500	125			
WASTE DISPOSAL FEES	54250	8.33%	3,655	0	3,655	71,000	5,917	0	71,000	5,917	67,345	2,261			
WASTE DISPOSAL-DEMOLITION GRANT	54251	8.33%	0	0	0	0	0	0	0	0	0	0			
CLOSURE COSTS	54254	8.33%	0	0	0	0	0	0	0	0	0	0			
LANDFILL CLOSURE	54524	8.33%	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			
			8,288	1,200	0	9,488	148,092	12,341	0	148,092	12,341	138,604	2,853		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- "H" Less "E"	-K- "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					Full Year			"A" x "F"	Full Year		"A" x "H"				
REGULAR SALARIES	51110	8.33%	11,044	0	0	11,044	173,757	14,480	0	173,757	14,480	162,713	3,436		
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	8.33%	14,725	0	14,725	270,000	22,500	0	270,000	22,500	255,275	7,775			
SOCIAL SECURITY	51210	8.33%	1,968	0	1,968	33,947	2,829	0	33,947	2,829	31,979	861			
RETIREMENT	51230	8.33%	3,675	0	3,675	25,090	2,091	0	25,090	2,091	21,415	(1,584)			
UNEMPLOYMENT	51250	8.33%	31	0	31	489	41	0	489	41	458	10			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	1,162	0	1,162	39,844	3,320	0	39,844	3,320	38,682	2,158			
OFFICE SUPPLIES	52100	8.33%	0	0	0	573	48	0	573	48	573	48			
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	8.33%	(3,089)	73,500	70,411	120,000	10,000	0	120,000	10,000	49,589	(60,411)			
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	200	17	0	200	17	200	17			
MOTOR VEHICLE REPAIRS	52900	8.33%	0	11,108	11,108	32,100	2,675	0	32,100	2,675	20,992	(8,433)			
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0			
RADIO TRUNK LINE	53600	8.33%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	500	42	0	500	42	500	42			
ENGINEERING FEES	54152	8.33%	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	8.33%	0	0	0	0	0	4,000	4,000	333	4,000	333			
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	8.33%	0	405	405	405	34	0	405	34	0	(371)			
TRAVEL/GENERAL	54550	8.33%	0	0	0	1,500	125	0	1,500	125	1,500	125			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	500	42	0	500	42	500	42			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	2,000	167	0	2,000	167	2,000	167			
MISC. FEES & SERVICES	54950	8.33%	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 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			
			29,516	85,013	0	114,528	700,905	58,409	4,000	704,905	58,742	590,377	(55,786)		

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

Account Titles	-A-		-B-		-C-		-D-		-E-		-F-			-G-		-H-		-I-		-J-		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
			Actually Incurred		ENCUMBRANCES Ending This Period		Beginning This Year		Budget-Basis Expenditures "B"+ "C" - "D"		BEFORE LINE-ITEM TRANSFERS Year to Date Full Year			LIT Year to Date Full Year			AFTER LINE-ITEM TRANSFERS Year to Date Full Year			[After Line Item Transfers] Full Year		Year to Date Full Year			
																								Full Year	
7,204		0		0		7,204		149,161			9,770			0		149,161		9,770		141,957		2,565			
REGULAR SALARIES	51110	8.33%	0	0	0	0	0	0	200	17	(200)	0	0	0	0	0	0	0	0	0	0	0			
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	200	200	17	200	17	200	17	200	17	200	17	200			
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ROAD MATERIALS	52500	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ELECTRICITY	52700	8.33%	0	0	0	0	0	0	11,746	979	0	11,746	979	0	11,746	979	11,746	979	11,746	979	11,746	979			
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	554	46	0	554	46	0	554	46	554	46	554	46	554	46			
BUILDING & GROUNDS MAINTENANCE/REI	52930	8.33%	0	0	0	0	0	0	18,082	1,507	0	18,082	1,507	0	18,082	1,507	18,082	1,507	18,082	1,507	18,082	1,507			
CONSTRUCTION & RELATED	53800	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ENGINEERING FEES	54152	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CONTRACT LABOR	54399	8.33%	1,417	0	0	0	0	0	17,000	1,417	0	17,000	1,417	0	17,000	1,417	15,583	1,417	15,583	1,417	15,583	(0)			
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	0	0	100	8	0	100	8	0	100	8	100	8	100	8	100	8			
AIRPORT HANGARS OPERATIONS	54690	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	8.33%	90	0	0	0	90	0	1,179	98	0	1,179	98	0	1,179	98	1,089	98	1,089	98	1,089	9			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	(268)	0	0	0	(268)	0	300	(268)	0	300	(268)	0	300	(268)	568	(268)	568	(268)	568	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,966	0	0	0	5,966	0	100,000	5,966	0	100,000	5,966	0	100,000	5,966	94,034	5,966	94,034	5,966	94,034	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			7,204		0		0		7,204		149,161			9,770		0		149,161		9,770		141,957		2,565	

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

Account Titles	-A-		-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										BUDGET				FAVORABLE (UNFAVORABLE)					
			[Adjusted for Budget-Basis Comparisons]										BEFORE		AFTER		BUDGET VARIANCES					
			Actually Incurred	ENCUMBRANCES		Budget-Basis		Full Year	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		Full Year	Year to Date		Full Year	Year to Date		
Ending This Period	Beginning This Year	Expenditures		"B" + "C" - "D"	Year to Date	"A" x "F"	Full Year		"A" x "H"	"H" Less "E"		"I" Less "E"										
REGULAR SALARIES	51110	8.33%	10,232	0	0	10,232	161,743	13,479	0	161,743	13,479	0	161,743	13,479	0	151,511	3,246	0	0	0	0	
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	804	0	804	13,354	1,113	0	13,354	1,113	0	13,354	1,113	0	12,550	309	0	0	0	0	0	
RETIREMENT	51230	8.33%	623	0	623	25,615	2,135	0	25,615	2,135	0	25,615	2,135	0	24,992	1,511	0	0	0	0	0	
UNEMPLOYMENT	51250	8.33%	13	0	13	177	15	0	177	15	0	177	15	0	164	2	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	521	0	521	41,769	3,481	0	41,769	3,481	0	41,769	3,481	0	41,248	2,960	0	0	0	0	0	
AUTO ALLOWANCE	51530	8.33%	340	0	340	13,196	1,100	0	13,196	1,100	0	13,196	1,100	0	12,856	760	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	103	272	375	2,905	242	0	2,905	242	0	2,905	242	0	2,530	(133)	0	0	0	0	0	
POSTAGE	52105	8.33%	0	0	0	156	13	0	156	13	0	156	13	0	156	13	0	0	0	0	0	
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	1,200	100	0	1,200	100	0	1,200	100	0	1,200	100	0	0	0	0	0	
AG. SUPPLIES	52270	8.33%	130	129	258	1,900	158	0	1,900	158	0	1,900	158	0	1,642	(100)	0	0	0	0	0	
4 H SUPPLIES	52280	8.33%	22	0	22	2,400	200	0	2,400	200	0	2,400	200	0	2,378	178	0	0	0	0	0	
HOME ECONOMIC SUPPLIES	52290	8.33%	0	396	127	1,800	150	0	1,800	150	0	1,800	150	0	1,531	(119)	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	8.33%	(21)	0	(21)	1,150	96	0	1,150	96	0	1,150	96	0	1,171	117	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	63	0	63	2,448	204	0	2,448	204	0	2,448	204	0	2,385	141	0	0	0	0	0	
PROGRAM & EVENT EXPENSE	52820	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	8.33%	0	602	602	1,080	90	0	1,080	90	0	1,080	90	0	478	(512)	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	8.33%	0	0	0	300	25	0	300	25	0	300	25	0	300	25	0	0	0	0	0	
RENTALS ALL	53610	8.33%	0	0	0	6,000	500	(230)	5,770	481	0	5,770	481	0	5,770	481	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	2,460	205	0	2,460	205	0	2,460	205	0	2,460	205	0	0	0	0	0	
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	8.33%	40	0	40	4,399	367	0	4,399	367	0	4,399	367	0	4,359	326	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	(30)	0	(30)	4,550	379	0	4,550	379	0	4,550	379	0	4,580	409	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	1,700	142	0	1,700	142	0	1,700	142	0	1,700	142	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	8.33%	250	0	250	375	31	230	605	50	0	605	50	0	355	(200)	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	700	0	0	700	0	0	700	0	0	700	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			13,090	1,399	127	14,361	291,377	24,223	0	291,377	24,223	0	291,377	24,223	277,016	9,862						

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date						
											"A" x "F"	"A" x "H"			
REGULAR SALARIES	51110	8.33%	4,793	0	0	4,793	71,104	5,925	0	71,104	5,925	66,311	1,132		
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	3,500	292	0	3,500	292	3,500	292		
SOCIAL SECURITY	51210	8.33%	368	0	368	368	5,726	477	0	5,726	477	5,358	109		
RETIREMENT	51230	8.33%	705	0	705	705	10,969	914	0	10,969	914	10,264	209		
UNEMPLOYMENT	51250	8.33%	6	0	6	6	83	7	0	83	7	77	1		
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	556	0	556	556	19,079	1,590	0	19,079	1,590	18,523	1,033		
AUTO ALLOWANCE	51530	8.33%	108	0	108	108	3,708	309	0	3,708	309	3,600	201		
OFFICE SUPPLIES	52100	8.33%	83	63	146	146	552	46	0	552	46	406	(100)		
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	140	12	0	140	12	140	12		
CELL PHONE ALLOWANCE/EXP	52720	8.33%	42	0	42	42	1,152	96	0	1,152	96	1,110	54		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	1,750	146	0	1,750	146	1,750	146		
PRINTING & BINDING	54200	8.33%	0	0	0	0	175	15	0	175	15	175	15		
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	522	44	0	522	44	522	44		
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	1,998	167	0	1,998	167	1,998	167		
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	555	0	0	555	0	555	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			6,662	63	0	6,725	121,013	10,038	0	121,013	10,038	114,288	3,313		

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

Account Titles	-A-		-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										BUDGET				FAVORABLE (UNFAVORABLE)					
			[Adjusted for Budget-Basis Comparisons]										BEFORE		AFTER		BUDGET VARIANCES					
			ENCUMBRANCES		Budget-Basis		LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		[After Line Item Transfers]		Full Year		Year to Date					
Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"													
REGULAR SALARIES	51110	8.33%	8,161	0	8,161	129,752	10,813	0	129,752	10,813	121,591	2,651										
OVERTIME SALARIES	51120	8.33%	0	0	0	500	42	0	500	42	500	42										
EXTRA HELP SALARIES	51140	8.33%	2,146	0	2,146	35,911	2,993	0	35,911	2,993	33,765	846										
SOCIAL SECURITY	51210	8.33%	775	0	775	12,358	1,030	0	12,358	1,030	11,583	254										
RETIREMENT	51230	8.33%	1,373	0	1,373	18,808	1,567	0	18,808	1,567	17,435	194										
UNEMPLOYMENT	51250	8.33%	12	0	12	184	15	0	184	15	172	3										
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	789	0	789	27,047	2,254	0	27,047	2,254	26,258	1,465										
OFFICE SUPPLIES	52100	8.33%	0	0	0	250	21	0	250	21	250	21										
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0										
CLOTHING, DRYGOODS & NOTIONS	52130	8.33%	0	0	0	100	8	0	100	8	100	8										
JANITORIAL SUPPLIES	52150	8.33%	0	0	0	3,101	258	0	3,101	258	3,101	258										
CHEMICAL & LAB SUPPLIES	52170	8.33%	0	0	0	500	42	0	500	42	500	42										
MEDICAL & DRUG SUPPLIES	52190	8.33%	0	0	0	0	0	0	0	0	0	0										
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0										
FUEL, OIL, GAS & GREASE	52300	8.33%	0	8,500	8,500	9,400	783	0	9,400	783	900	(7,717)										
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	900	900	5,368	447	0	5,368	447	4,468	(453)										
ROAD MATERIALS	52500	8.33%	0	0	0	0	0	0	0	0	0	0										
WATER, SEWER & WASTE	52710	8.33%	0	2,000	2,000	16,400	1,367	0	16,400	1,367	14,400	(633)										
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	850	71	0	850	71	850	71										
AIR CARDS & DATA PLANS	52721	8.33%	0	0	0	460	38	0	460	38	460	38										
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0										
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	0	0	0	0	0	0	0										
MOTOR VEHICLE REPAIRS	52900	8.33%	0	1,680	1,680	3,320	277	0	3,320	277	1,640	(1,403)										
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0										
BUILDING & GROUND REPAIRS	52930	8.33%	0	0	0	4,400	367	0	4,400	367	4,400	367										
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0										
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0										
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0										
UNIFORM CLEANING	54240	8.33%	(84)	1,109	1,024	1,200	100	0	1,200	100	176	(924)										
CLEANING/LAW ENFORCEMENT UNIFORM	54241	8.33%	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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- -D- -E- -F- -G- BUDGET -H- -I- -J- -K- 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		Full Year	Year to Date	Full Year	Year to Date
							Year to Date			Year to Date					
				"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"					
CONTRACT LABOR	54399	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	50	0	50	75	6	0	75	6	25	(44)			
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	200	17	0	200	17	200	17			
MISC. FEES & SERVICES	54950	8.33%	0	1,390	1,390	1,860	155	0	1,860	155	470	(1,235)			
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	500	0	0	500	0	500	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			
			13,223	15,579	0	28,801	273,544	22,754	0	273,544	22,754	244,743	(6,048)		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES			
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		"H" Less "E"	"I" Less "E"		
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		Full Year	Year to Date			Full Year	Year to Date
							"A" x "F"			"A" x "H"							
Full Year	Year to Date		Full Year	Year to Date		Full Year	Year to Date		Full Year	Year to Date							
REGULAR SALARIES	51110	8.33%	305,352	0	0	305,352	5,147,912	428,993	0	5,147,912	428,993	4,842,560	123,641				
OVERTIME SALARIES	51120	8.33%	10,688	0	0	10,688	135,000	11,250	0	135,000	11,250	124,312	562				
OVERTIME SALARIES-Training Fac	51121	8.33%	0	0	0	0	0	0	0	0	0	0	0				
SCHEDULE OVERTIME	51130	8.33%	0	0	0	0	88,110	7,343	0	88,110	7,343	88,110	7,343				
EXTRA HELP SALARIES	51140	8.33%	962	0	0	962	10,000	833	0	10,000	833	9,038	(129)				
SOCIAL SECURITY	51210	8.33%	23,724	0	0	23,724	389,342	32,445	0	389,342	32,445	365,618	8,721				
RETIREMENT	51230	8.33%	45,204	0	0	45,204	775,576	64,631	0	775,576	64,631	730,372	19,427				
UNEMPLOYMENT	51250	8.33%	373	0	0	373	5,808	484	0	5,808	484	5,435	111				
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	24,738	0	0	24,738	893,239	74,437	0	893,239	74,437	868,501	49,699				
PAYROLL REALLOCATIONS	51280	8.33%	0	0	0	0	0	0	0	0	0	0	0				
SALARY REIMBURSEMENT	51290	8.33%	0	0	0	0	0	0	0	0	0	0	0				
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	0				
CRIME PREVENTION SUPPLIES	52020	8.33%	0	0	0	0	1,773	148	0	1,773	148	1,773	148				
OFFICE SUPPLIES	52100	8.33%	(17)	528	511	6,700	6,700	558	0	6,700	558	6,189	47				
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	2,395	2,395	6,500	6,500	542	0	6,500	542	4,105	(1,853)				
PUBLIC SAFETY SUPPLIES	52111	8.33%	0	805	805	10,900	10,900	908	0	10,900	908	10,095	103				
ANIMAL CONTROL SUPPLIES	52112	8.33%	0	0	0	0	0	0	0	0	0	0	0				
D.A.R.E. SUPPLIES	52120	8.33%	0	0	0	0	0	0	0	0	0	0	0				
CHEMICAL & LAB SUPPLIES	52170	8.33%	195	0	195	3,700	3,700	308	0	3,700	308	3,505	113				
RESERVE OFFICER EQUIPMENT	52221	8.33%	0	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY UNIFORMS	52250	8.33%	56	1,738	1,794	7,700	7,700	642	0	7,700	642	5,906	(1,152)				
BULLET PROOF VESTS	52251	8.33%	(390)	2,340	780	1,170	6,000	500	0	6,000	500	4,830	(670)				
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	1,490	1,490	124	0	1,490	124	1,490	124				
FUEL, OIL, GAS & GREASE	52300	8.33%	(14,569)	6,120	(8,449)	205,000	205,000	17,083	0	205,000	17,083	213,449	25,532				
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	532	532	3,000	3,000	250	0	3,000	250	2,468	(282)				
ELECTRICITY	52700	8.33%	0	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	43,201	43,201	3,600	0	43,201	3,600	43,201	3,600				
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	0	0	0	0	0	0	0	0				

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	LIT	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period										
MOTOR VEHICLE REPAIRS	52900	8.33%	707	15,869	16,576	48,150	4,013	0	48,150	4,013	31,574	(12,563)		
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	(3)	1,852	1,849	5,000	417	0	5,000	417	3,151	(1,432)		
RENTALS ALL	53610	8.33%	0	0	0	465	39	0	465	39	465	39		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	1,853	6,539	8,392	28,000	2,333	0	28,000	2,333	19,608	(6,059)		
PRINTING & BINDING	54200	8.33%	0	95	95	1,405	117	0	1,405	117	1,310	22		
TESTING & LAB FEES	54230	8.33%	36	2,150	2,186	5,489	457	0	5,489	457	3,303	(1,728)		
SANE EXAMINATIONS	54231	8.33%	(4,083)	7,400	3,317	10,000	833	0	10,000	833	6,683	(2,484)		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	8.33%	0	13,815	13,815	15,300	1,275	0	15,300	1,275	1,485	(12,540)		
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	8.33%	1,124	0	1,124	10,900	908	0	10,900	908	9,776	(216)		
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	739	0	739	5,500	458	0	5,500	458	4,761	(281)		
DUES & MEMBERSHIPS	54595	8.33%	0	109	109	1,400	117	0	1,400	117	1,291	8		
SPECIAL INVESTIGATION	54790	8.33%	0	0	0	300	25	0	300	25	300	25		
POUND FEES	54840	8.33%	0	2,000	2,000	3,100	258	0	3,100	258	1,100	(1,742)		
MISC. FEES & SERVICES	54950	8.33%	(69)	1,540	1,471	4,440	370	0	4,440	370	2,969	(1,101)		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	(92)	0	(92)	0	(92)	0	0	(92)	92	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		
			396,525	65,828	780	461,573	7,880,400	656,608	0	7,880,400	656,608	7,418,827	195,035	

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

Account Titles	-A-		-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										BUDGET				FAVORABLE (UNFAVORABLE)					
			[Adjusted for Budget-Basis Comparisons]										BEFORE		AFTER		BUDGET VARIANCES					
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures		LIT	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]		Full Year		Year to Date						
Ending This Period	Beginning This Year	"B"+ "C"+ "D"		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					"H" Less "E"	"I" Less "E"									
REGULAR SALARIES	51110	8.33%	173,823	0	173,823	2,972,327	247,694	0	2,972,327	247,694	2,798,504	73,871										
OVERTIME SALARIES	51120	8.33%	5,874	0	5,874	75,000	6,250	0	75,000	6,250	69,126	376										
SCHEDULE OVERTIME	51130	8.33%	0	0	0	110,197	9,183	0	110,197	9,183	110,197	9,183										
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0										
SOCIAL SECURITY	51210	8.33%	13,503	0	13,503	227,773	18,981	0	227,773	18,981	214,270	5,478										
RETIREMENT	51230	8.33%	25,625	0	25,625	455,947	37,996	0	455,947	37,996	430,322	12,371										
UNEMPLOYMENT	51250	8.33%	216	0	216	3,473	289	0	3,473	289	3,257	74										
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	14,523	0	14,523	547,473	45,623	0	547,473	45,623	532,950	31,099										
SALARY REIMBURSEMENT	51290	8.33%	(3,410)	0	(3,410)	0	0	0	0	0	3,410	3,410										
OFFICE SUPPLIES	52100	8.33%	169	36	205	2,350	196	(300)	2,050	171	1,845	(34)										
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0										
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	0	0	2,500	208	0	2,500	208	2,500	208										
CLOTHING, DRYGOODS & NOTIONS	52130	8.33%	0	4,506	4,352	9,900	825	0	9,900	825	9,746	671										
JANITORIAL SUPPLIES	52150	8.33%	598	3,252	1,533	41,800	3,483	0	41,800	3,483	39,482	1,165										
CHEMICAL & LAB SUPPLIES	52170	8.33%	0	500	500	500	42	0	500	42	0	(458)										
MEDICAL & DRUG SUPPLIES	52190	8.33%	(5,649)	82,000	76,351	98,000	8,167	0	98,000	8,167	21,649	(68,185)										
PUBLIC SAFETY UNIFORMS	52250	8.33%	(317)	1,097	780	9,000	750	0	9,000	750	8,220	(30)										
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	300	25	0	300	25	300	25										
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	3,524	294	0	3,524	294	3,524	294										
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0										
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	800	67	1,000	1,800	150	1,800	150										
IHC JAIL PHYSICIANS	53210	8.33%	0	32,625	32,625	34,200	2,850	0	34,200	2,850	1,575	(29,775)										
IHC JAIL PHARMACY	53220	8.33%	0	0	0	0	0	0	0	0	0	0										
TRANSPORT OF PRISONERS	53511	8.33%	610	15,000	15,610	35,690	2,974	0	35,690	2,974	20,080	(12,636)										
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	8,850	738	0	8,850	738	8,850	738										
PRINTING & BINDING	54200	8.33%	0	0	0	1,800	150	0	1,800	150	1,800	150										
CLEANING/LAW ENFORCEMENT UNIFORM	54241	8.33%	0	2,400	2,400	4,200	350	0	4,200	350	1,800	(2,050)										
BOARD/PRISONERS	54421	8.33%	0	240,000	240,000	253,194	21,100	(1,000)	252,194	21,016	12,194	(218,984)										
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0										
TRAVEL/EDUCATION	54551	8.33%	0	0	0	1,500	125	0	1,500	125	1,500	125										

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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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date						
					Full Year			"A" x "F"	Full Year		"A" x "H"			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	25	25	1,500	125	0	1,500	125	1,475	100		
MISC. FEES & SERVICES	54950	8.33%	125	400	525	650	54	300	950	79	425	(446)		
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	60,000	60,000	0	60,000	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	255	0	255	4,100	255	0	4,100	255	3,845	0		
			225,944	381,841	5,885	601,901	4,906,548	408,792	60,000	4,966,548	408,792	4,364,647	(193,109)	

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

Account Titles	-A-		-B-		-C-		-D-		-E-		-F-			-G-		-H-		-I-		-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										BUDGET						FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]										BEFORE			AFTER			BUDGET VARIANCES				
			Actually Incurred	ENCUMBRANCES		Budget-Basis		LIT	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]									
Ending This Period	Beginning This Year	Expenditures		Full Year	Year to Date	Full Year	Year to Date		Full Year	Year to Date		Full Year	Year to Date										
					"B" + "C" - "D"		"A" x "F"			"A" x "H"	"H" Less "E"	"I" Less "E"											
REGULAR SALARIES	51110	8.33%	4,206	0	0	4,206	67,858	5,655	0	67,858	5,655	63,652	1,449										
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0										
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0										
SOCIAL SECURITY	51210	8.33%	324	0	324	5,313	443	0	5,313	443	4,989	119											
RETIREMENT	51230	8.33%	603	0	603	10,438	870	0	10,438	870	9,835	267											
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0											
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	289	0	289	9,894	825	0	9,894	825	9,605	536											
AUTO ALLOWANCE/DEPUTIES	51520	8.33%	108	0	108	3,708	309	0	3,708	309	3,600	201											
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0											
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	0	0											
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0											
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	0	0	504	42	0	504	42	504	42											
PUBLIC SAFETY UNIFORMS	52250	8.33%	0	0	0	506	42	0	506	42	506	42											
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0											
TELEPHONE, FAX & MODEM	52715	8.33%	0	0	0	0	0	0	0	0	0	0											
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	720	60	0	720	60	720	60											
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0											
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0											
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0											
CLEANING/LAW ENFORCEMENT UNIFORM	54241	8.33%	0	0	0	0	0	0	0	0	0	0											
TRAVEL/EDUCATION	54551	8.33%	0	0	0	529	44	0	529	44	529	44											
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	400	33	(200)	200	17	200	17											
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	0	200	200	17	200	17											
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	0	0	0	0	0											
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	200	0	0	200	0	200	0											
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0											
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0											
MACH & EQUIP < \$5000	57595	N/A	21	0	21	0	0	0	0	0	(21)	(21)											
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0											
			5,550	0	0	5,550	100,070	8,323	0	100,070	8,323	94,520	2,772										

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET				-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]						
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date					
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"										
REGULAR SALARIES	51110	8.33%	4,206	0	4,206	66,643	5,554	0	66,643	5,554	62,437	1,348						
SOCIAL SECURITY	51210	8.33%	324	0	324	5,437	453	0	5,437	453	5,113	129						
RETIREMENT	51230	8.33%	603	0	603	10,262	855	0	10,262	855	9,659	252						
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0						
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	289	0	289	7,969	664	0	7,969	664	7,680	376						
AUTO ALLOWANCE/DEPUTIES	51520	8.33%	108	0	108	3,708	309	0	3,708	309	3,600	201						
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0						
OFFICE SUPPLIES	52100	8.33%	0	0	0	100	8	0	100	8	100	8						
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0						
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	0	0	1,200	100	0	1,200	100	1,200	100						
PUBLIC SAFETY UNIFORMS	52250	8.33%	0	600	600	900	75	0	900	75	300	(525)						
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0						
TELEPHONE, FAX & MODEM	52715	8.33%	0	0	0	0	0	0	0	0	0	0						
CELL PHONE ALLOWANCE/EXP	52720	8.33%	21	0	21	720	60	0	720	60	699	39						
AIR CARDS & DATA PLANS	52721	8.33%	0	0	0	0	0	0	0	0	0	0						
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0						
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	300	25	0	300	25	300	25						
RENTALS ALL	53610	8.33%	0	0	0	250	21	0	250	21	250	21						
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0						
PRINTING & BINDING	54200	8.33%	0	0	0	250	21	0	250	21	250	21						
CLEANING/LAW ENFORCEMENT UNIFORM	54241	8.33%	29	171	200	200	17	0	200	17	0	(183)						
TRAVEL/EDUCATION	54551	8.33%	298	0	298	1,200	100	0	1,200	100	902	(198)						
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	100	8	0	100	8	100	8						
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	50	4	0	50	4	50	4						
MISC. FEES & SERVICES	54950	8.33%	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						
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						
			5,877	771	0	6,648	99,289	8,274	0	99,289	8,274	92,641	1,626					

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
				Ending This Period	Year to Date			Year to Date								
					Full Year			"A" x "F"	Full Year		"A" x "H"	"H" Less "E"				
REGULAR SALARIES	51110	8.33%	4,206	0	0	4,206	68,092	5,674	0	68,092	5,674	63,886	1,469			
SOCIAL SECURITY	51210	8.33%	305	0	0	305	4,919	410	0	4,919	410	4,614	105			
RETIREMENT	51230	8.33%	603	0	0	603	10,472	873	0	10,472	873	9,869	270			
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	395	0	0	395	13,559	1,130	0	13,559	1,130	13,164	734			
AUTO ALLOWANCE/DEPUTIES	51520	8.33%	108	0	0	108	3,708	309	0	3,708	309	3,600	201			
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	52	4	0	52	4	52	4			
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	0	0	0	428	36	0	428	36	428	36			
PUBLIC SAFETY UNIFORMS	52250	8.33%	0	0	0	0	645	54	0	645	54	645	54			
TELEPHONE, FAX & MODEM	52715	8.33%	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	8.33%	21	0	0	21	720	60	0	720	60	699	39			
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	209	17	0	209	17	209	17			
PRINTING & BINDING	54200	8.33%	0	0	0	0	50	4	0	50	4	50	4			
CLEANING/LAW ENFORCEMENT UNIFORM	54241	8.33%	0	500	0	500	500	42	0	500	42	0	(458)			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	50	4	(50)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	50	4	0	50	4	50	4			
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	50	4	(50)	0	0	0	0			
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	0	200	200	17	200	17			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	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	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			5,638	500	0	6,138	103,604	8,625	0	103,604	8,634	97,466	2,495			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			[After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year	"A" x "H"	"H" Less "E"	"I" Less "F"
				Ending This Period	Beginning This Year				Year to Date	Year to Date				
					"A" x "F"									
REGULAR SALARIES	51110	8.33%	4,688	0	4,688	75,434	6,286	0	75,434	6,286	70,746	1,598		
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	8.33%	348	0	348	5,481	457	0	5,481	457	5,133	109		
RETIREMENT	51230	8.33%	672	0	672	11,532	961	0	11,532	961	10,860	289		
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	395	0	395	13,559	1,130	0	13,559	1,130	13,164	734		
AUTO ALLOWANCE/DEPUTIES	51520	8.33%	108	0	108	3,708	309	0	3,708	309	3,600	201		
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	8.33%	0	0	0	45	4	0	45	4	45	4		
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	500	500	1,200	100	0	1,200	100	700	(400)		
COMPUTER SUPPLIES	52115	8.33%	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	8.33%	0	400	400	775	65	0	775	65	375	(335)		
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	8.33%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	8.33%	21	0	21	720	60	0	720	60	699	39		
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	695	58	0	695	58	695	58		
PRINTING & BINDING	54200	8.33%	0	0	0	55	5	0	55	5	55	5		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	8.33%	0	600	600	600	50	0	600	50	0	(550)		
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	60	5	0	60	5	60	5		
MISC. FEES & SERVICES	54950	8.33%	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		
			6,232	1,500	0	7,732	113,864	9,489	0	113,864	9,489	106,132	1,756	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "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- "B" x "F"		-E- "A" x "H"		-I- Full Year	-J- Year to Date	-K- "H" Less "E"		-L- "I" Less "E"			
REGULAR SALARIES	51110	8.33%	2,295	0	0	2,295	36,110	3,009	0	36,110	3,009	33,815	714	
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	176	0	0	176	2,762	230	0	2,762	230	2,586	55	
RETIREMENT	51230	8.33%	327	0	0	327	5,214	435	0	5,214	435	4,887	107	
UNEMPLOYMENT	51250	8.33%	3	0	0	3	41	3	0	41	3	38	1	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	232	0	0	232	7,969	664	0	7,969	664	7,737	432	
			3,033	0	0	3,033	52,096	4,341	0	52,096	4,341	49,063	1,308	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date		
							Full Year "A" x "F"	Full Year "A" x "H"					
REGULAR SALARIES	51110	8.33%	6,678	0	0	6,678	105,219	8,768	0	105,219	8,768	98,541	2,090
OVERTIME SALARIES	51120	8.33%	0	0	0	0	623	52	0	623	52	623	52
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	8.33%	497	0	497	8,097	8,097	675	0	8,097	675	7,600	178
RETIREMENT	51230	8.33%	926	0	926	15,284	15,284	1,274	0	15,284	1,274	14,358	348
UNEMPLOYMENT	51250	8.33%	8	0	8	116	116	10	0	116	10	108	2
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	232	0	232	17,863	17,863	1,489	0	17,863	1,489	17,631	1,256
SALARY REIMBURSEMENT	51290	8.33%	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	8.33%	(222)	0	(222)	900	900	75	0	900	75	1,122	297
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	3,125	3,125	1,000	1,000	83	0	1,000	83	1,000	83
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	8.33%	(253)	0	(253)	3,500	3,500	292	0	3,500	292	3,753	544
MAPS & BLUE PRINTS	52310	8.33%	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	18	18	2	0	18	2	18	2
CELL PHONE ALLOWANCE/EXP	52720	8.33%	(367)	33	(334)	2,841	2,841	237	0	2,841	237	3,175	571
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	8.33%	0	0	0	3,295	3,295	275	0	3,295	275	3,295	275
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	32,000	32,000	2,667	0	32,000	2,667	32,000	2,667
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	8.33%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	8.33%	0	0	0	8,350	8,350	696	0	8,350	696	8,350	696
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	2,500	2,500	208	0	2,500	208	2,500	208
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	1,323	1,323	110	0	1,323	110	1,323	110
CONF. TRAINING EXERCISE & MEETING EX	54597	8.33%	0	0	0	2,000	2,000	167	0	2,000	167	2,000	167
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
			7,499	3,158	3,125	7,532	204,929	17,077	0	204,929	17,077	197,397	9,545

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS		-G- LIT	-H- LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	8.33%	117,349	0	117,349	1,872,056	156,005	0	1,872,056	156,005	1,754,707	38,655	
OVERTIME SALARIES	51120	8.33%	965	0	965	0	0	0	0	0	(965)	(965)	
ROAD & BRIDGE - OVERTIME REIMBURSE	51129	8.33%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	8,796	0	8,796	137,364	11,447	0	137,364	11,447	128,568	2,651	
RETIREMENT	51230	8.33%	16,872	0	16,872	270,325	22,527	0	270,325	22,527	253,453	5,655	
UNEMPLOYMENT	51250	8.33%	142	0	142	2,058	172	0	2,058	172	1,916	29	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	12,077	0	12,077	428,726	35,727	0	428,726	35,727	416,649	23,650	
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	
SPECIAL GRANT	52071	8.33%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	101	0	101	750	63	0	750	63	649	(38)	
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	8.33%	0	0	0	3,000	250	0	3,000	250	3,000	250	
CHEMICAL & LAB SUPPLIES	52170	8.33%	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	8.33%	0	1,200	1,200	1,500	125	0	1,500	125	300	(1,075)	
PUBLIC SAFETY UNIFORMS	52250	8.33%	(299)	14,500	14,201	14,500	1,208	0	14,500	1,208	299	(12,993)	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	50	4	0	50	4	50	4	
FUEL, OIL, GAS & GREASE	52300	8.33%	0	205,438	205,438	290,000	24,167	0	290,000	24,167	84,562	(181,271)	
LATERAL ROAD FUNDS	52351	8.33%	0	0	0	35,000	2,917	0	35,000	2,917	35,000	2,917	
FARM TO MARKET FUNDS	52360	8.33%	0	96	96	135,000	11,250	0	135,000	11,250	134,904	11,154	
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	1,000	1,000	2,300	192	0	2,300	192	1,300	(808)	
ROAD MATERIALS	52500	8.33%	0	0	0	12,500	1,042	0	12,500	1,042	12,500	1,042	
CULVERTS	52505	8.33%	0	0	0	3,500	292	0	3,500	292	3,500	292	
BRIDGE REPAIRS & MATERIAL	52515	8.33%	0	0	0	6,000	500	0	6,000	500	6,000	500	
ELECTRICITY	52700	8.33%	0	0	0	15,000	1,250	0	15,000	1,250	15,000	1,250	
GAS	52705	8.33%	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	8.33%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	5,200	433	0	5,200	433	5,200	433	
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	

(continued...)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	LIT	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period										
CELLULAR TELEPHONE EXPENSE	52730	8.33%	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	8.33%	(110)	136,204	136,094	176,000	14,667	0	176,000	14,667	39,906	(121,427)		
MISC. REPAIRS & MAINTENANCE	52940	8.33%	0	0	0	500	42	0	500	42	500	42		
MASTER DRAINAGE PLAN	53520	8.33%	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	8.33%	(68)	1,800	1,733	1,800	150	0	1,800	150	68	(1,583)		
ENGINEERING & LAB FEES	54120	8.33%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	8,229	0	8,229	100,000	8,333	0	100,000	8,333	100,000	8,333		
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0		
TESTING & LAB FEES	54230	8.33%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	8.33%	0	0	0	100	8	0	100	8	100	8		
TRAVEL/EDUCATION	54551	8.33%	0	0	0	700	58	0	700	58	700	58		
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	700	58	0	700	58	700	58		
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	400	33	0	400	33	400	33		
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	(57)	300	243	2,000	243	0	2,000	243	1,757	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	173,165	173,165	0	173,165	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
EXCESS REGISTRATION FEES	57680	N/A	(8)	0	(8)	143,000	(8)	0	143,000	(8)	143,008	0		
			163,990	360,538	8,229	516,299	3,660,029	293,154	173,165	3,833,194	293,154	3,316,895	(223,145)	

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE			AFTER		BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS Full Year	LIT	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	[After Line Item Transfers] Full Year	Year to Date "I" Less "E"
ROAD MATERIALS	52500	8.33%	(18,907)	155,238	136,331	250,000	20,833	0	250,000	20,833	113,669	(115,497)	
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	
			(18,907)	155,238	0	136,331	250,000	20,833	0	250,000	20,833	113,669	(115,497)

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		LIT	-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"				
														Full Year	Year to Date
REGULAR SALARIES	51110	8.33%	21,133	0	21,133	355,012	29,584	0	355,012	29,584	333,879	8,451			
OVERTIME SALARIES	51120	8.33%	2,170	0	2,170	12,000	1,000	0	12,000	1,000	9,830	(1,170)			
EXTRA HELP SALARIES	51140	8.33%	7,121	0	7,121	65,000	5,417	0	65,000	5,417	57,879	(1,704)			
SOCIAL SECURITY	51210	8.33%	2,263	0	2,263	31,164	2,597	0	31,164	2,597	28,901	334			
RETIREMENT	51230	8.33%	3,323	0	3,323	52,997	4,416	0	52,997	4,416	49,674	1,093			
UNEMPLOYMENT	51250	8.33%	37	0	37	475	40	0	475	40	439	3			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	2,116	0	2,116	80,521	6,710	0	80,521	6,710	78,405	4,594			
OFFICE SUPPLIES	52100	8.33%	88	139	227	700	58	0	700	58	473	(168)			
SPECIAL DELIVERY	52106	8.33%	0	0	0	300	25	0	300	25	300	25			
CHEMICAL & LAB SUPPLIES	52170	8.33%	(133)	0	(133)	153,036	12,753	0	153,036	12,753	153,169	12,886			
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	8.33%	1,594	36,406	38,000	38,000	3,167	0	38,000	3,167	0	(34,833)			
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	315	736	1,050	5,500	458	0	5,500	458	4,450	(592)			
MOTOR VEHICLE REPAIRS	52900	8.33%	(4,613)	9,560	4,613	20,000	1,667	0	20,000	1,667	19,666	1,332			
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	500	42	0	500	42	500	42			
BUILDING & GROUND REPAIRS	52930	8.33%	114	(149)	(35)	4,350	363	0	4,350	363	4,385	397			
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	8.33%	0	0	0	11,500	958	0	11,500	958	11,500	958			
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	8.33%	183	20,500	20,683	23,340	1,945	0	23,340	1,945	2,657	(18,738)			
AERIAL SPRAYING-CHEMICALS	53452	8.33%	0	58,123	58,123	145,272	12,106	0	145,272	12,106	87,149	(46,017)			
RENTALS ALL	53610	8.33%	0	275	275	1,833	153	167	2,000	167	1,725	(109)			
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	435	0	435	1,283	107	117	1,400	117	966	(318)			
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	8.33%	0	0	0	160	13	15	175	15	175	15			
TESTING & LAB FEES	54230	8.33%	0	0	0	1,375	115	125	1,500	125	1,500	125			
UNIFORM CLEANING	54240	8.33%	0	2,354	2,354	2,200	183	200	2,400	200	46	(2,154)			
CONTRACTED AERIAL SPRAYING	54252	8.33%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	8.33%	0	0	0	92	8	8	100	8	100	8			
TRAVEL/EDUCATION	54551	8.33%	341	0	341	917	76	83	1,000	83	659	(258)			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	90	0	90	275	23	25	300	25	210	(65)			
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	0	0	0	0	0	0			

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [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 Full Year	LIT Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
MISC. FEES & SERVICES	54950	8.33%	0	1,440	1,440	7,800	650	0	7,800	650	6,360	(790)
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
			36,576	129,384	4,613	1,016,696	84,634	739	1,017,435	84,695	856,088	(76,652)

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES			-C- [Adjusted for Budget-Basis Comparisons]		-D- ENCUMBRANCES		-E- Budget-Basis Expenditures	-F- BUDGET		-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT		-I- AFTER LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+C-D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"	"H" Less "E"		"I" Less "E"					
															"H" Less "E"		"I" Less "E"					
															"H" Less "E"		"I" Less "E"					
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	5,000	417	0	5,000	417	5,000	417	5,000	417	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	5,000	417	0	5,000	417	5,000	417	5,000	417	0	0	0	0	0	0	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date						
					Full Year			"A" x "F"	Full Year		"A" x "H"			
REGULAR SALARIES	51110	8.33%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	3,500	292	0	3,500	292	3,500	292	292	
SPECIAL INTERNET LINE	52716	8.33%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	283,239	23,603	0	283,239	23,603	283,239	23,603	23,603	
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	286,739	23,895	0	286,739	23,895	286,739	23,895	23,895	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
				Ending This Period	Year to Date			Full Year	"A" x "F"		Full Year	"A" x "H"			
					Year to Date										Full Year
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL WITNESS FEES	54770	8.33%	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	8.33%	0	0	0	11,464	955	0	11,464	955	11,464	955	955		
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	11,464	955	0	11,464	955	11,464	955		

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+C-D"	BEFORE	LIT	AFTER	[After Line Item Transfers]			
			Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date		LINE-ITEM TRANSFERS Year to Date	Full Year	Full Year	Full Year	Year to Date
Year to Date Percents	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"						
MISC. FEES & SERVICES	54950	8.33%	0	0	0	17,402	1,450	0	17,402	1,450	17,402	1,450
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
		8.33%			0	0	0		0	0	0	0
			0	0	0	17,402	1,450	0	17,402	1,450	17,402	1,450

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date		-H- Full Year	-I- Year to Date		-J- Full Year	-K- Year to Date	
								-G- "A" x "F"			-I- "A" x "H"				-J- "H" Less "E"
MISC. FEES & SERVICES	54950	8.33%	0	0	0	15,000	1,250	0	15,000	1,250	15,000	1,250			
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	1,250	0	15,000	1,250	15,000	1,250			

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

Account Titles	-A-		-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+C-D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"							
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"		Full Year	Year to Date											
REGULAR SALARIES	51110	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	54860	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	936,555	0	0	936,555	0	0	936,555	0	0	936,555	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	936,555	0	0	936,555	0	0	936,555	0	0	936,555	0	0	0	0

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "F"
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	8.33%	3,044	0	0	3,044	187,127	15,594	(106,730)	80,397	6,700	77,353	3,655
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0
MERIT PAY	51160	8.33%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	8.33%	239	0	239	12,857	1,071	(6,707)	6,150	513	5,911	273	
RETIREMENT	51230	8.33%	434	0	434	24,678	2,057	(13,069)	11,609	967	11,175	533	
UNEMPLOYMENT	51250	8.33%	4	0	4	188	16	(100)	88	7	85	4	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	8	0	8	33,800	2,817	(18,285)	15,515	1,293	15,507	1,284	
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	850	850	71	850	71	
COMPUTER SUPPLIES	52115	8.33%	0	0	0	0	0	0	0	0	0	0	
JUVENILE CLOTHING/HYGIENE	52131	8.33%	0	0	0	0	0	500	500	42	500	42	
MEDICAL & DENTAL	52347	8.33%	0	0	0	0	0	1,500	1,500	125	1,500	125	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	3,500	3,500	292	3,500	292	
ELECTRONIC EQUIPMENT REPAIR	52920	8.33%	0	0	0	0	0	1,000	1,000	83	1,000	83	
TRANSPORTATION OF JUVENILE	53940	8.33%	0	0	0	0	0	0	0	0	0	0	
AUDIT FEES	54105	8.33%	0	0	0	0	0	2,000	2,000	167	2,000	167	
PSYCHOLOGICAL EXAMS	54126	8.33%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	1,600	1,600	133	1,600	133	
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	
NON-RESIDENTIAL SERVICE	54422	8.33%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	2,343	1,185	1,185	2,343	0	12,980	12,980	1,082	10,637	(1,262)	
REGISTRATION/SEMINAR/CONF-TJPC	54570	8.33%	0	0	0	0	0	1,770	1,770	148	1,770	148	
DETENTION COSTS	54651	8.33%	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	8.33%	0	0	0	0	0	0	0	0	0	0	
CONTRACT SERVICES	54890	8.33%	485	0	485	141,601	11,800	(125,763)	15,838	1,320	15,354	835	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	658	658	55	658	55	
EQUIPMENT: NON-INVENTORY - UNDER \$5,000	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	
			6,558	1,185	1,185	6,558	400,251	33,354	(244,294)	155,957	12,996	149,399	6,439

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		-K- Full Year Year to Date	Full Year Year to Date
				Ending This Period	Year to Date			Full Year	Year to Date		Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	8.33%	9,288	0	0	9,288	0	0	84,038	84,038	7,003	74,750	(2,285)			
SOCIAL SECURITY	51210	8.33%	690	0	0	690	0	0	6,429	6,429	536	5,738	(155)			
RETIREMENT	51230	8.33%	1,324	0	0	1,324	0	0	12,135	12,135	1,011	10,811	(313)			
UNEMPLOYMENT	51250	8.33%	11	0	0	11	0	0	92	92	8	81	(3)			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	1,349	0	0	1,349	0	0	16,218	16,218	1,351	14,869	3			
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	850	850	71	850	71			
JUVENILE CLOTHING/HYGIENE	52131	8.33%	0	0	0	0	0	0	500	500	42	500	42			
MEDICAL & DENTAL	52347	8.33%	0	0	0	0	0	0	1,500	1,500	125	1,500	125			
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	0	3,500	3,500	292	3,500	292			
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	1,000	1,000	83	1,000	83			
AUDIT FEES	54105	8.33%	0	0	0	0	0	0	2,000	2,000	167	2,000	167			
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	1,600	1,600	133	1,600	133			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	12,980	12,980	1,082	12,980	1,082			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	1,770	1,770	148	1,770	148			
CONTRACT SERVICES	54890	8.33%	0	0	0	0	0	0	15,838	15,838	1,320	15,838	1,320			
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	0	658	658	55	658	55			
			12,663	0	0	12,663	0	0	161,108	161,108	13,426	148,445	763			

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		
	Num- bers	Actually Incurred	ENCUMBRANCES		Year to Date	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Full Year	Year to Date
	-	-	Ending This Period	Beginning This Year	"B"+ "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	-	-	
DETENTION COSTS	54651	8.33%	0	0	0	0	0	17,500	17,500	1,458	17,500	1,458		
RESIDENTIAL PLACEMENT SERVICE	54760	8.33%	0	0	0	0	0	53,876	53,876	4,490	53,876	4,490		
SECURE RESIDENTIAL PLACEMENT SERV	54761	8.33%	0	0	0	0	0	67,704	67,704	5,642	67,704	5,642		
			0	0	0	0	0	139,079	139,079	11,590	139,079	11,590		

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]		
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date		
RESIDENTIAL PLACEMENT SERVICE	54760	8.33%	0	0	0	0	0	27,249	27,249	2,271	27,249	2,271
SECURE RESIDENTIAL PLACEMENT SERV	54761	8.33%	0	0	0	0	0	60,247	60,247	5,021	60,247	5,021
			0	0	0	0	0	87,496	87,496	7,291	87,496	7,291

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"-D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES			LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date		"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year						Full Year	Full Year		
PSYCHOLOGICAL EXAMS	54126	8.33%	0	0	0	0	0	6,800	6,800	567	6,800	567		
RESIDENTIAL PLACEMENT SERVICE	54760	8.33%	0	0	0	0	0	28,793	28,793	2,399	28,793	2,399		
			0	0	0	0	0	35,593	35,593	2,966	35,593	2,966		

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-E-	-G- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures	BEFORE		AFTER		BUDGET VARIANCES		BUDGET	
			ENCUMBRANCES	Ending This Period	Beginning This Year	"B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Full Year	Year to Date	Full Year
			Actually Incurred				Year to Date "A" x "F"		Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		"I" Less "E"	
W.I.C. GRANT - WIC GRANT - PASS THROU 53000	8.33%	0	0		0	29,645	2,470	0	29,645	2,470	29,645	2,470	29,645	2,470
		0	0		0	29,645	2,470	0	29,645	2,470	29,645	2,470	29,645	2,470

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date	Year to Date		Full Year	Full Year	Full Year	Year to Date
				"B"+ "C"- "D"	Full Year	"A" x "F"			Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	1,766	147	0	1,766	147	1,766	147	
			0	0	0	1,766	147	0	1,766	147	1,766	147	

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 October 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-C- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
			Actually	Ending This	This Year	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period		"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	8.33%	15,375	0		15,375	241,909	20,159	0	241,909	20,159	226,534	4,784	
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	1,170	0	1,170	18,506	18,506	1,542	0	18,506	1,542	17,336	372	
RETIREMENT	51230	8.33%	2,193	0	2,193	34,932	34,932	2,911	0	34,932	2,911	32,739	718	
UNEMPLOYMENT	51250	8.33%	18	0	18	266	266	22	0	266	22	248	4	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	1,162	0	1,162	39,844	39,844	3,320	0	39,844	3,320	38,682	2,158	
AUTO ALLOWANCE	51530	8.33%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	8.33%	13	83	96	600	600	50	0	600	50	504	(46)	
SPECIAL DELIVERY	52106	8.33%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	300	300	25	0	300	25	300	25	
FUEL, OIL, GAS & GREASE	52300	8.33%	(364)	0	(364)	6,900	6,900	575	0	6,900	575	7,264	939	
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	125	125	350	350	29	0	350	29	225	(96)	
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	2,880	2,880	240	0	2,880	240	2,880	240	
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	8.33%	14	2,500	2,514	4,000	4,000	333	0	4,000	333	1,486	(2,181)	
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0	0	
ENGINEERING & LAB FEES	54120	8.33%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	363	363	30	0	363	30	363	30	
PRINTING & BINDING	54200	8.33%	0	0	0	425	425	35	0	425	35	425	35	
TRAVEL/GENERAL	54550	8.33%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	493	0	493	4,000	4,000	333	0	4,000	333	3,507	(160)	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	360	0	360	1,800	1,800	150	0	1,800	150	1,440	(210)	
DUES & MEMBERSHIPS	54595	8.33%	90	40	130	570	570	48	0	570	48	440	(83)	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	112	112	9	0	112	9	112	9	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	300	300	0	0	300	0	300	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	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	
			20,525	2,748	0	23,274	358,057	29,813	0	358,057	29,813	334,783	6,540	

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

Account Titles	Ac- count Num- bers	-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		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-C- Actually Incurred	-D- ENCUMBRANCES Ending This Period	-D- Beginning This Year		BEFORE		AFTER			Full Year	Year to Date		
						LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT						
							Year to Date		Year to Date						
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83	0	83	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	2,687	0	2,687	5,000	417	0	5,000	417	2,313	4,805	2,313	(2,270)	
SHERIFF REGISTRATION/SEMINARS & COI	54571	8.33%	325	0	325	5,130	428	0	5,130	428	4,805	4,805	4,805	103	
			3,012	0	0	3,012	11,130	928	0	11,130	928	8,118	8,118	(2,084)	

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date					
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
LAW ENFORCEMENT TRAINING #4	53012	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83		
TRAVEL/EDUCATION	54551	8.33%	0	0	0	956	80	0	956	80	956	80		
LAW ENFORCEMENT TRAINING - LAW ENF	54692	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83		
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	2,956	246	0	2,956	246	2,956	246		

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-F- Full Year	-G- Year to Date "A" x "F"	LIT		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date	"H" Less "E"	"I" Less "E"			
																BUDGET		BUDGET
			BUDGET		BUDGET		BUDGET			BUDGET		BUDGET		BUDGET		BUDGET		
BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET		BUDGET						
- L.E.T. CONSTABLE #3	53011	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	3,912	326	0	3,912	326	0	3,912	326	0	3,912	326	0	
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	2,000	167	(2,000)	2,000	167	0	2,000	167	0	1,850	17	0	
LET CONSTABLE #3 REG/SEMINARS & COI	54695	8.33%	150	0	150	0	0	2,000	2,000	0	167	1,850	17	0	1,850	17	0	
			150	0	0	150	5,912	493	0	5,912	493	5,762	343					

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 October 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]	
		Ending This Period	Beginning This Year	"B"+ "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	8.33%	0	0	0	1,373	114	0	1,373	114	1,373
LET #1 REG/SEMINARS & CONFERENCES	54693	8.33%	0	0	0	0	0	0	0	0	0
			0	0	0	1,373	114	0	1,373	114	1,373

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [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 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"
TRAVEL/EDUCATION	54551	8.33%	0	0	0	1,538	128	0	1,538	128	1,538	128
LET CO ATTY REG/SEMINARS & CONFERE	54694	8.33%	0	0	0	0	0	0	0	0	0	0
			0	0	0	1,538	128	0	1,538	128	1,538	128

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
OFFICE SUPPLIES	52100	8.33%	0	0	0	500	42	0	500	42	500	42		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	740	62	0	740	62	740	62		
TRAVEL EDUCATION	54551	8.33%	0	0	0	23,070	1,923	0	23,070	1,923	23,070	1,923		
REGISTRATION/SEMINARS	54570	8.33%	0	0	0	750	63	0	750	63	750	63		
TAX A-C VIT INTEREST - VIT ESCROW - MI	54855	8.33%	0	0	0	610	51	0	610	51	610	51		
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		
			0	0	0	25,670	2,139	0	25,670	2,139	25,670	2,139		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date						
					"A" x "F"			"A" x "H"	"H" Less "E"		"I" Less "E"				
REGULAR SALARIES	51110	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	69,028	5,752	0	69,028	5,752	69,028	5,752	69,028	5,752	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83	1,000	83	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	70,028	5,836	0	70,028	5,836	70,028	5,836	70,028	5,836	

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- "A" x "H"	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			LIT	Year to Date						
					"A" x "F"										
PUBLIC SAFETY UNIFORMS	52250	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	53860	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	6,421	535	0	6,421	535	6,421	535	6,421	535	
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	6,421	535	0	6,421	535	6,421	535	6,421	535	

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+ "C" - "D"		-E- BUDGET			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-C-		Beginning This Year	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"								
				Ending This Period	This Year																
				-E-																	
REGULAR SALARIES	51110	8.33%	0	0	0	0	0	0	0	0	0	0									
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0	0									
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0	0									
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0									
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0	0									
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	0	0									
CLOTHING, DRYGOODS & NOTIONS	52130	8.33%	0	0	0	0	0	0	0	0	0	0									
MEDICAL & DRUG SUPPLIES	52190	8.33%	0	0	0	0	0	0	0	0	0	0									
MEDICAL & DENTAL	52347	8.33%	0	0	0	0	0	0	0	0	0	0									
PAGER FEES	52725	8.33%	0	0	0	0	0	0	0	0	0	0									
CHILDREN'S GIFTS	53811	8.33%	269	0	269	20,275	1,690	0	20,275	1,690	20,006	1,421									
REIMBURSEMENT-CHILD SERVICES	53820	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83									
MISC. FEES & SERVICES	54950	8.33%	540	0	540	11,725	977	0	11,725	977	11,185	437									
			809	0	0	809	33,000	2,750	0	33,000	2,750	32,191	1,941								

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS	
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	0	0	0	0	0	0
ICE & EATS	52510	8.33%	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	8.33%	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	8.33%	0	0	0	12,961	1,080	0	12,961	1,080	12,961
			0	0	0	12,961	1,080	0	12,961	1,080	12,961

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

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 LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		Year to Date			Year to Date			
						Full Year	"A" x "F"	Full Year	"A" x "H"				
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	0	0	13,076	13,076	0	13,076	0	
			0	0	0	0	0	13,076	13,076	0	13,076	0	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			[After Line Item Transfers]				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year				Year to Date	"A" x "H"						
PUBLIC SAFETY SUPPLIES	52110	8.33%	10,205	40,552	49,736	1,021	0	0	12,500	12,500	1,042	11,479	21			
TELEPHONE, FAX & MODEM	52715	8.33%	0	0	0	0	0	0	0	0	0	0	0			
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	28,244	2,354	(9,500)	18,744	1,562	18,744	1,562			
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	7,000	7,000	0	7,000	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	53,092	53,092	0	53,092	0			
			10,205	40,552	49,736	1,021	28,244	2,354	63,092	91,336	2,604	90,315	1,583			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred		-C- ENCUMBRANCES Ending This Period		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D'	-F- BEFORE LINE-ITEM TRANSFERS Year to Date		LIT	-H- AFTER LINE-ITEM TRANSFERS Year to Date		-I- Full Year	-J- Full Year	-K- Year to Date
									"A" x "F"			"A" x "H"		"H" Less "E"	"I" Less "E"	
									Full Year			Full Year				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	1,066,782	1,066,782	0	1,066,782	0		
			0	0	0	0	0	0	0	1,066,782	1,066,782	0	1,066,782	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 October 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures	BEFORE		AFTER		BUDGET VARIANCES		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]			
				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	Year to Date	"H" Less "E"
INMATE BENEFITS FUND	57010	N/A	0	0	0	74,501	0	0	74,501	0	74,501	0	74,501	0
COMMISSARY OPERATIONS & INMATE EXI	60061	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	74,501	0	0	74,501	0	74,501	0	74,501	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 October 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS				-G- LIT	-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"						
CDBG - ON SITE SEWER GRANT 2015	70024	N/A	0	0	0	0	250,000	0	0	250,000	0	250,000	0	250,000	0	250,000	0		
			0	0	0	0	250,000	0	0	250,000	0	250,000	0	250,000	0	250,000	0		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS Full Year	-G- LIT	-H- LINE-ITEM TRANSFERS Full Year			-J- Year to Date			
				Ending This Period	Beginning This Year								Year to Date "A" x "F"	Year to Date "A" x "H"		
REGULAR SALARIES	51110	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLEANING/LAW ENFORCEMENT UNIFORM	54241	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	
CIAP FY 2007 GRANT EXPENDITURES	70011	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
CIAP FY 2008 GRANT EXPENDITURES	70021	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
CIAP FY 2009/10 GRANT EXPENDITURES	70022	N/A	11,910	0	0	11,910	83,774	11,910	0	83,774	11,910	71,864	0	0	0	
			11,910	0	0	11,910	83,774	11,910	6,978	83,774	11,910	71,864	0	0	0	

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

Account Titles	Ac- count Num- bers	-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		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	LIT	-G- AFTER			-J- Full Year	Year to Date			
				Ending This Period	Beginning This Year				LINE-ITEM TRANSFERS							Year to Date
												Year to Date				
						"A" x "F"										
REGULAR SALARIES	51110	8.33%	0	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	3,179	0	0	3,179	0	3,179	0	0	0		
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	3,179	0	0	3,179	0	3,179	0	3,179	0		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER			[After Line Item Transfers]				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year				Year to Date "A" x "F"	Year to Date "A" x "H"						
REGULAR SALARIES	51110	8.33%	3,306	0	3,306	52,448	4,371	0	52,448	4,371	49,142	1,064				
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	8.33%	253	0	253	3,678	306	334	4,012	334	3,759	81				
RETIREMENT	51230	8.33%	471	0	471	6,943	579	631	7,574	631	7,103	160				
UNEMPLOYMENT	51250	8.33%	4	0	4	53	4	5	58	5	54	1				
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	232	0	232	7,305	609	664	7,969	664	7,737	432				
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0				
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	8.33%	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				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
SPECIAL PROJECT	61112	N/A	0	0	0	13,751	0	1,250	15,000	0	15,000	0				
			4,267	0	0	4,267	84,178	5,869	2,883	87,061	6,005	82,794	1,738			

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
MISC. FEES & SERVICES	54950	8.33%	0	0	0	15,000	1,250	0	15,000	1,250	15,000	1,250
EQUIPMENT: NON-INVENTORY - UNDER \$57500	N/A		0	0	0	0	0	0	0	0	0	0
			0	0	0	15,000	1,250	0	15,000	1,250	15,000	1,250

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "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- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"
				-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"								
			-E- Full Year		-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"		-H- Year to Date "A" x "H"		-I- Year to Date "A" x "H"		-J- Year to Date "A" x "H"		-K- Year to Date "A" x "H"
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL INVESTIGATION	54790	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	28,663	2,389	0	28,663	2,389	28,663	2,389	28,663	2,389	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	28,663	2,389	0	28,663	2,389	28,663	2,389	28,663	2,389	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date						
					Full Year			"A" x "F"	Full Year		"A" x "H"			
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	8.33%	0	0	0	15,000	1,250	0	15,000	1,250	15,000	1,250		
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	1,250	0	15,000	1,250	15,000	1,250		

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C-			-D-			-E-			-F-			-G-			-H-			-I-			-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES				Budget-Basis Expenditures "B"+ "C" - "D"	BUDGET			BEFORE			AFTER			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]														
			Actually Incurred	Ending This Period	Beginning This Year	Full Year		LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"													
									Year to Date "A" x "F"	Year to Date "A" x "H"																					
REGULAR SALARIES	51110	8.33%	1,379	0	0	1,379	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(1,379)	(1,379)			
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	8.33%	105	0	0	105	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(105)	(105)			
RETIREMENT	51230	8.33%	166	0	0	166	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(166)	(166)			
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
INDIGENT DEFENSE PROGRAM - INDIGEN	53530	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	323,456	26,955	0	323,456	26,955	0	323,456	26,955	0	323,456	26,955	0	323,456	26,955	0	323,456	26,955	0	323,456	26,955	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			1,650	0	0	1,650	323,456	26,955	0	323,456	26,955	0	323,456	26,955	0	323,456	26,955	0	323,456	26,955	0	323,456	26,955	0	323,456	26,955	321,806	25,305			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-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"	[After Line Item Transfers]		
				-D- Ending This Period	-D- Beginning This Year						-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
REGULAR SALARIES	51110	8.33%	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	8.33%	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	8.33%	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	8.33%	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	8.33%	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	8.33%	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	8.33%	419	578	997	40,000	3,333	(15,535)	24,465	2,039	23,468	1,042	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	3,000	3,000	250	3,000	250	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	5,821	5,821	0	5,821	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	6,714	6,714	0	6,714	0	
			419	578	0	997	40,000	3,333	0	40,000	2,289	39,003	1,292

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]			BEFORE			AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	14,036	1,170	(3,000)	11,036	920	11,036	920
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	180	0	180	0	0	3,000	3,000	250	2,820	70
			180	0	0	14,036	1,170	0	14,036	1,170	13,856	990

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C" - "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	-I- [After Line Item Transfers]								
												Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
			EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETURN TO DEFENDANT/D.A.	54402	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCIES SHARE/ D.A.	54405	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	8.33%	(192)	0	(192)	0	0	0	0	0	0	0	0	0	0	0	192	192	0	
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	84,165	7,014	0	84,165	7,014	0	84,165	7,014	0	0	84,165	7,014	0	
EQUIPMENT: NON-INVENTORY - UNDER \$57500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			(192)	0	0	(192)	84,165	7,014	0	84,165	7,014	0	84,357	7,206	84,357	7,206				

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+C"-D"	-F- BUDGET			-H- Year to Date "A" x "H"	-I- Full Year "H" Less "E"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LIT	-F- BEFORE LINE-ITEM TRANSFERS				-H- AFTER LINE-ITEM TRANSFERS			-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year			-F- Year to Date "A" x "F"	-H- Year to Date			-J- Full Year	-K- Year to Date			
									-F- Full Year	-H- Full Year						
RETURN TO DEFENDANT/SHERIFF	54403	8.33%	0	0	0	0	0	0	0	0	0	0	0			
OTHER AGENCY SHARE/SHERIFF	54404	8.33%	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	8.33%	0	0	0	7,952	663	0	7,952	663	7,952	663	663			
			0	0	0	7,952	663	0	7,952	663	7,952	663	663			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
					"B" + "C" - "D"								
REGULAR SALARIES	51110	8.33%	9,717	0	9,717	0	0	0	0	0	0	(9,717)	(9,717)
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	8.33%	754	0	754	0	0	0	0	0	0	(754)	(754)
RETIREMENT	51230	8.33%	1,431	0	1,431	0	0	0	0	0	0	(1,431)	(1,431)
UNEMPLOYMENT	51250	8.33%	12	0	12	0	0	0	0	0	0	(12)	(12)
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	556	0	556	0	0	0	0	0	0	(556)	(556)
SALARY REIMBURSEMENT	51290	8.33%	(16,601)	0	(16,601)	0	0	0	0	0	0	16,601	16,601
AUTO ALLOWANCE	51530	8.33%	315	0	315	0	0	0	0	0	0	(315)	(315)
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	0	0	0	0	0	0
COMPUTER SUPPLIES	52115	8.33%	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	8.33%	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	53830	8.33%	0	0	0	0	0	0	0	0	0	0	0
ADVERTISING EXPENSE	54100	8.33%	0	0	0	0	0	0	0	0	0	0	0
LEGAL FEES	54123	8.33%	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	8.33%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			(3,815)	0	0	(3,815)	0	0	0	0	0	3,815	3,815

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 October 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-D"	LINE-ITEM TRANSFERS Full Year	LIT Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	[After Line Item Transfers] Full Year	Year to Date "I" Less "E"	
OFFICE SUPPLIES	52100	8.33%	0	0	0	0	0	500	500	42	500	42	
AIR CARDS & DATA PLANS	52721	8.33%	0	0	0	0	0	992	992	83	992	83	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	7,935	7,935	661	7,935	661	
TRAVEL/EDUCATION	54551	8.33%	150	0	150	19,335	1,611	(10,427)	8,908	742	8,758	592	
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	1,000	1,000	0	1,000	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			150	0	0	150	19,335	1,611	0	19,335	1,528	19,185	1,378

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "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	-F- Full Year	-G- LIT	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date			
								LINE-ITEM TRANSFERS		Year to Date	LINE-ITEM TRANSFERS					Year to Date		
										"A" x "F"		"A" x "H"				"H" Less "E"		"I" Less "E"
OFFICE SUPPLIES	52100	8.33%	0	0	0	500	42	2,000	2,500	208	2,500	208	2,500	208				
AIR CARDS & DATA PLANS	52721	8.33%	0	0	0	500	42	0	500	42	500	42	500	42				
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0	0	0				
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	8.33%	0	0	0	13,301	1,108	0	13,301	1,108	13,301	1,108	13,301	1,108				
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	500	42	0	500	42	500	42	500	42				
MISC. FEES & SERVICES	54950	8.33%	0	0	0	5,500	458	(5,000)	500	42	500	42	500	42				
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	3,000	3,000	0	3,000	0	3,000	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0				
			0	0	0	20,301	1,692	0	20,301	1,442	20,301	1,442	20,301	1,442				

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 October 31, 2015

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]											
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
			Actually Incurred	Ending This Period	Beginning This Year	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE		LIT		AFTER		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year		Year to Date	
						Year to Date			Year to Date		Year to Date		Year to Date		Year to Date		Year to Date					
		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"														
AIR CARDS & DATA PLANS	52721	8.33%	0	0	0	0	500	42	0	500	42	500	42	500	42							
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	2,000	167	0	2,000	167	2,000	167	2,000	167							
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	8.33%	0	0	0	0	19,354	1,613	(200)	19,154	1,596	19,154	1,596	19,154	1,596							
REGISTRATION/SEMINARS & CONF	54570	8.33%	0	0	0	0	500	42	200	700	58	700	58	700	58							
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	(336)	0	(336)	(336)	3,000	(336)	0	3,000	(336)	3,336	0	3,336	0							
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0							
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0							
			(336)	0	0	(336)	25,354	1,527	0	25,354	1,527	25,690	1,863									

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 October 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- Full Year	-G- Year to Date "A" x "F"	LIT	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period										
OFFICE SUPPLIES	52100	8.33%	0	0	0	1,000	83	0	1,000	83	1,000	83		
BOOKS & PUBLICATIONS	52260	8.33%	(54)	0	(54)	1,000	83	0	1,000	83	1,054	137		
AIR CARDS & DATA PLANS	52721	8.33%	0	0	0	500	42	0	500	42	500	42		
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	500	42	300	800	67	800	67		
TRAVEL/EDUCATION	54551	8.33%	0	0	0	7,312	609	0	7,312	609	7,312	609		
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	1,500	125	0	1,500	125	1,500	125		
MISC. FEES & SERVICES	54950	8.33%	0	1,950	1,950	4,653	388	(300)	4,353	363	2,403	(1,587)		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	5,000	0	(2,580)	2,420	0	2,420	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	2,580	2,580	0	2,580	0		
			(54)	1,950	0	1,896	21,465	1,372	0	21,465	1,372	19,569	(524)	

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]		
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date		
MISC. FEES & SERVICES	54950	8.33%	0	0	0	2,705	225	0	2,705	225	2,705	225
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	2,705	225	0	2,705	225	2,705	225

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Year-to-Date Budget Percents	-C-	-D-	-E-	BEFORE		AFTER		-K-			
	Ac- count Num- bers	ENCUMBRANCES	Budget-Basis Expenditures	Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
		Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
MISC. FEES & SERVICES	54950	8.33%	0	0	0	7,188	599	0	7,188	599	7,188	599
EQUIPMENT: NON-INVENTORY - UNDER \$57500		N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	7,188	599	0	7,188	599	7,188	599

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES [After Line Item Transfers]	
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
COURT REPORTER SERVICES	54400	8.33%	5,123	0	5,123	60,000	5,000	0	60,000	5,000	54,877	(123)
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	0	0	0	0	0	0	0
			5,123	0	5,123	60,000	5,000	0	60,000	5,000	54,877	(123)

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Year to Date	Full Year	Year to Date "A" x "F"	LIT			Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"					
									-J- LINE-ITEM TRANSFERS						-K- LINE-ITEM TRANSFERS				
NON DEPT. - TRANSFER FROM GEN. FUNC	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	8.33%	8,154	0	8,154	128,009	10,667	0	128,009	10,667	0	128,009	10,667	119,855	2,513				
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	8.33%	1,018	0	1,018	9,223	769	0	9,223	769	0	9,223	769	8,205	(250)				
RETIREMENT	51230	8.33%	1,288	0	1,288	18,485	1,540	0	18,485	1,540	0	18,485	1,540	17,197	252				
UNEMPLOYMENT	51250	8.33%	12	0	12	141	12	0	141	12	0	141	12	129	(0)				
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	901	0	901	30,897	2,575	0	30,897	2,575	0	30,897	2,575	29,996	1,674				
OFFICE SUPPLIES	52100	8.33%	0	0	0	648	54	0	648	54	0	648	54	648	54				
ELECTION EXPENSE	52220	8.33%	5,736	33,231	38,968	75,139	6,262	0	75,139	6,262	0	75,139	6,262	36,171	(32,706)				
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	8.33%	131	0	131	0	0	0	0	0	0	0	0	(131)	(131)				
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	350	29	0	350	29	0	350	29	350	29				
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	29,000	2,417	0	29,000	2,417	0	29,000	2,417	29,000	2,417				
PRINTING & BINDING	54200	8.33%	0	0	0	100	8	0	100	8	0	100	8	100	8				
TRAVEL/EDUCATION	54551	8.33%	0	0	0	600	50	0	600	50	0	600	50	600	50				
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	400	33	0	400	33	0	400	33	400	33				
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	350	29	0	350	29	0	350	29	350	29				
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	117,775	117,775	0	117,775	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			17,241	33,231	0	50,473	293,342	24,445	117,775	411,117	24,445	360,644	(26,028)						

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

Account Titles	-A-	-B-	-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]				
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date		Full Year	Full Year	Full Year	Year to Date			
		"H" Less "E"			"I" Less "E"											
TRAVEL AND TOURISM	52240	8.33%	0	0	0	0	265,000	22,083	0	0	265,000	22,083	0	0	265,000	22,083
EQUIPMENT < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	(30,040)	30,040	30,040	(30,040)	0	(30,040)	0	0	0	(30,040)	30,040	0	30,040	0
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	27,347	(27,347)	0	(27,347)	0	0	0	(27,347)	27,347	0	27,347	0
EQUIPMENT < \$5,000	57595	N/A	0	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	0
			(30,040)	30,040	57,388	(57,388)	265,000	(35,305)	0	0	265,000	(35,305)	322,388	22,083	322,388	22,083

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]		
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
ROAD MATERIALS	52500	8.33%	0	0	0	2,993,467	249,456	0	2,993,467	249,456	2,993,467	249,456
RENTALS ALL	53610	8.33%	0	0	0	0	0	0	0	0	0	0
FORCE ACCOUNT LABOR	60070	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	2,993,467	249,456	0	2,993,467	249,456	2,993,467	249,456

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"-D"	-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Full Year	-F- LIT	-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- "H" Less "E"	-L- "I" Less "E"			
								-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"								
			-B- Full Year		-C- Year to Date		-E- Full Year		-G- Full Year		-H- Full Year		-I- Full Year		-J- Year to Date			
JANITORIAL SUPPLIES	52150	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	300	25	0	300	25	300	25	300	25	300	25	25	
ELECTRICITY	52700	8.33%	0	0	0	60,000	5,000	0	60,000	5,000	60,000	5,000	60,000	5,000	60,000	5,000	5,000	
GAS	52705	8.33%	0	0	0	4,000	333	0	4,000	333	4,000	333	4,000	333	4,000	333	333	
WATER, SEWER & WASTE	52710	8.33%	(2,200)	0	(2,200)	47,000	3,917	0	47,000	3,917	49,200	3,917	49,200	3,917	49,200	3,917	6,117	
TELEPHONE, FAX & MODEM	52715	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS REPAIRS	52930	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	8.33%	9	0	9	0	0	0	0	0	0	0	0	0	(9)	0	(9)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			(2,191)	0	0	(2,191)	111,300	9,275	0	111,300	9,275	113,491	9,275	113,491	11,466			

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

Account Titles	Ac- count Num- bers	-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]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-D- Beginning This Year	BEFORE				AFTER			
				Ending This Period	-D- This Year			LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			
					Year to Date		LIT		Year to Date						
REGULAR SALARIES	51110	8.33%	2,682	0	2,682	41,585	3,465	0	41,585	3,465	38,903	783			
OVERTIME SALARIES	51120	8.33%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	8.33%	77	0	77	5,000	417	0	5,000	417	4,923	340			
SOCIAL SECURITY	51210	8.33%	211	0	211	3,564	297	0	3,564	297	3,353	86			
RETIREMENT	51230	8.33%	382	0	382	6,005	500	0	6,005	500	5,623	118			
UNEMPLOYMENT	51250	8.33%	3	0	3	50	4	0	50	4	47	1			
GROUP HEALTH, LIFE & DENTAL	51270	8.33%	232	0	232	7,969	664	0	7,969	664	7,737	432			
OFFICE SUPPLIES	52100	8.33%	27	0	27	300	25	0	300	25	273	(2)			
JANITORIAL SUPPLIES	52150	8.33%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	8.33%	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	8.33%	0	0	0	1,044	87	0	1,044	87	1,044	87			
ELECTRICITY	52700	8.33%	0	0	0	12,000	1,000	0	12,000	1,000	12,000	1,000			
GAS	52705	8.33%	0	0	0	1,200	100	0	1,200	100	1,200	100			
WATER, SEWER & WASTE	52710	8.33%	0	0	0	1,200	100	0	1,200	100	1,200	100			
TELEPHONE, FAX & MODEM	52715	8.33%	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	8.33%	0	0	0	800	67	0	800	67	800	67			
BUILDING & GROUNDS REPAIRS	52930	8.33%	0	0	0	0	0	0	0	0	0	0			
RENTALS - ALL	53610	8.33%	0	0	0	372	31	0	372	31	372	31			
ADVERTISING EXPENSE	54100	8.33%	0	0	0	2,000	167	0	2,000	167	2,000	167			
CONTRACTED SERVICES & MAINTENANCE	54130	8.33%	0	0	0	0	0	0	0	0	0	0			
SOFTWARE & PROGRAMMING	54190	8.33%	0	0	0	1,000	83	(300)	700	58	700	58			
PRINTING & BINDING	54200	8.33%	0	0	0	24,000	2,000	0	24,000	2,000	24,000	2,000			
UNIFORM CLEANING	54240	8.33%	0	0	0	0	0	300	300	25	300	25			
TRAVEL/GENERAL	54550	8.33%	0	0	0	1,500	125	0	1,500	125	1,500	125			
TRAVEL/EDUCATION	54551	8.33%	0	0	0	500	42	0	500	42	500	42			
REGISTRATION/SEMINARS & CONFERENC	54570	8.33%	0	0	0	500	42	0	500	42	500	42			
DUES & MEMBERSHIPS	54595	8.33%	0	0	0	200	17	0	200	17	200	17			
MISC. FEES & SERVICES	54950	8.33%	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	400	0	0	400	0	400	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
			3,615	0	0	3,615	111,189	9,232	0	111,189	9,232	107,574	5,617		