



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2015 Through September 30, 2016

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2016

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2015 through September 30, 2016

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	848,834	(346,947)	(141,345)	(54,902)	-	305,641
Increases (Decreases)	(424,131)	511,174	210,284	381	-	297,709
End of Fiscal Year to Date	424,703	164,228	68,939	(54,521)	-	603,350
Same Month End, Last Year	668,539	(259,932)	(117,799)	(54,521)	-	236,287
INVESTMENTS						
Beginning of Fiscal Year	12,854,657	-	-	10,473	-	12,865,130
Increases (Decreases)	3,399,721	-	-	9	-	3,399,730
End of Fiscal Year to Date	16,254,377	-	-	10,482	-	16,264,859
Same Month End, Last Year	13,262,227	-	-	10,473	-	13,272,700
OTHER ASSETS						
Beginning of Fiscal Year	3,742,475	160,106	82,478	51,620	-	4,036,679
Increases (Decreases)	848,185	-	-	-	-	848,185
End of Fiscal Year to Date	4,590,660	160,106	82,478	51,620	-	4,884,864
Same Month End, Last Year	4,540,903	160,106	82,478	51,620	-	4,835,107
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,371,394)	1,142,886	-	-	-	(228,507)
Increases (Decreases)	(34,081)	241,043	-	-	-	206,962
End of Fiscal Year to Date	(1,405,474)	1,383,929	-	-	-	(21,545)
Same Month End, Last Year	(1,359,005)	1,341,420	-	-	-	(17,585)
CURRENT PAYABLES						
Beginning of Fiscal Year	6,517,112	149,392	76,687	51,277	-	6,794,468
Increases (Decreases)	1,636,467	58,062	13,620	-	-	1,708,149
End of Fiscal Year to Date	8,153,580	207,454	90,307	51,277	-	8,502,617
Same Month-End, Last Year	9,308,644	286,318	117,854	51,277	-	9,764,094
FUND EQUITIES						
Revenues: All, Including Non-Projected	40,522,781	4,714,041	1,233,838	9	-	46,470,670
Expenditures: Actual, Excluding Encumbrances	36,616,114	4,168,508	1,019,551	-	-	41,804,173
Revenues Over (Under) Expenditures	3,906,668	545,533	214,286	9	-	4,666,496
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,753,441	(148,622)	17,622	(381)	-	1,622,060
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	11,710,687	1,500,809	61,111	(43,695)	-	13,228,911
Same Month-End, Last Year	7,804,020	955,276	(153,176)	(43,705)	-	8,562,415
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	40,328,202	4,714,041	1,233,838	-	-	46,276,081
Projected Year to Date	41,503,285	4,914,149	1,234,593	-	-	47,652,027
Actual Over (Under) Projections	(1,175,083)	(200,108)	(755)	-	-	(1,375,946)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	36,616,114	4,168,508	1,019,551	-	-	41,804,173
Plus: Encumbrances at End of Fiscal Year to Date	726,497	324,112	11,322	-	-	1,061,931
Less: Encumbrances at Beginning of Fiscal Year	203,375	8,229	4,613	-	-	216,216
Incurred and Encumbered Expenditures	37,139,236	4,484,392	1,026,261	-	-	42,649,888
Budget: Apportioned Fiscal Year to Date	41,720,710	4,867,523	1,062,153	-	-	47,650,386
Incurred / Encumbered (Over) Under Budget	4,581,474	383,131	35,892	-	-	5,000,498

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2015 through September 30, 2016

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	25,654,668	25,654,668	2,915,636	1,232,787	-	-	29,803,090
Projected: Year to Date	-	25,084,354	25,084,354	2,793,544	1,234,582	-	-	29,112,480
Actual More (Less) than Projected	-	570,314	570,314	122,092	(1,795)	-	-	690,610
SALES TAX								
Actual	-	4,834,175	4,834,175	-	-	-	-	4,834,175
Projected: Year to Date	-	4,650,000	4,650,000	-	-	-	-	4,650,000
Actual More (Less) than Projected	-	184,175	184,175	-	-	-	-	184,175
ALL OTHER REVENUES								
Actual	5,221,430	4,617,929	9,839,359	1,798,406	1,051	-	-	11,638,816
Projected: Year to Date	7,341,000	4,427,931	11,768,931	2,120,605	11	-	-	13,889,547
Actual More (Less) than Projected	(2,119,570)	189,998	(1,929,572)	(322,199)	1,040	-	-	(2,250,731)
TOTAL COMBINED REVENUES								
Actual	5,221,430	35,106,771	40,328,202	4,714,041	1,233,838	-	-	46,276,081
Projected: Year to Date	7,341,000	34,162,285	41,503,285	4,914,149	1,234,593	-	-	47,652,027
Actual More (Less) than Projected	(2,119,570)	944,486	(1,175,083)	(200,108)	(755)	-	-	(1,375,946)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2015 through September 30, 2016

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	=	Totals	Payroll	Materials	Capital	=	Totals	Payroll	Materials	Capital	=	Totals
			Costs	& Supplies	Outlay			All Other	Costs	& Supplies			Outlay	All Other	Costs		
GENERAL FUND INCLUDING SUB-FUNDS																	
General Fund - Non Departmental	01		0	0	0	=	0	0	0	=	0	0	0	0	=	0	
Insurance Escrow: Workers' Compensation	01	101	0	0	226,000	=	226,000	0	0	150,980	=	150,980	0	0	75,020	=	75,020
Insurance Escrow: All Others	01	101	1,326,356	0	585,731	=	1,912,087	1,449,466	0	552,164	=	2,001,630	(123,110)	0	33,567	=	(89,543)
Commissioners Court	01	103	345,570	100	4,564	=	350,234	345,145	3	4,286	=	349,434	425	97	278	=	800
Management Information Systems	01	105	568,051	164,323	145,701	=	1,250,926	528,835	116,344	217,085	=	1,171,424	39,216	47,978	(71,383)	=	63,690
County Judge	01	107	181,948	439	4,741	=	187,128	179,666	135	0	=	183,988	2,282	304	0	=	554
County Clerk	01	109	453,309	3,400	27,941	=	484,650	444,464	3,203	0	=	24,794	8,845	197	0	=	3,147
General Miscellaneous: Contingency	01	111	0	0	55,637	=	55,637	0	0	0	=	0	0	0	=	55,637	
General Miscellaneous: All Other	01	111	327,700	84,176	3,911,159	=	4,323,035	268,286	93,129	3,374,874	=	3,736,289	59,414	(8,953)	0	=	536,285
Mail Room	01	113	46,458	780	4,038	=	51,276	46,019	781	735	=	47,535	439	(1)	0	=	3,303
Operations & Maintenance	01	115	584,554	10,290	16,587	=	1,482,894	572,165	8,168	16,587	=	1,495,595	12,389	2,122	0	=	(27,211)
Records Preservation	01	117	181,088	3,251	1,749	=	186,088	172,035	2,874	0	=	176,636	9,053	377	0	=	22
Risk Management	01	118	67,940	9,961	0	=	81,157	67,731	9,681	0	=	79,296	209	280	0	=	1,372
Human Resources	01	119	187,168	400	9,550	=	197,118	163,026	460	0	=	167,296	24,143	(60)	0	=	5,739
Jury Miscellaneous	01	205	1,615	743	0	=	48,276	1,436	360	0	=	48,844	179	383	0	=	(1,129)
128th District Court	01	210	184,342	1,200	2,299	=	194,966	183,053	855	2,299	=	192,598	1,289	345	0	=	735
163rd District Court	01	211	192,278	500	1,238	=	199,087	181,001	498	1,238	=	187,928	11,277	2	0	=	(120)
260th District Court	01	212	200,754	640	0	=	205,307	199,147	373	0	=	202,321	1,607	267	0	=	1,112
County Court at Law	01	217	295,330	177	0	=	301,822	281,681	154	0	=	286,335	13,649	23	0	=	1,814
County Court at Law (2)	01	218	279,915	1,055	0	=	287,991	261,137	839	0	=	267,973	18,778	216	0	=	1,023
District Clerk	01	220	584,503	4,362	4,478	=	634,978	590,494	3,764	4,478	=	632,232	(5,991)	598	0	=	8,139
Justice Court, Precinct One	01	225	230,963	600	0	=	234,963	223,031	261	0	=	249,502	7,932	339	0	=	8,143
Justice Court, Precinct Two	01	226	250,284	2,730	0	=	297,112	244,910	1,762	0	=	281,977	5,374	968	0	=	8,792
Justice Court, Precinct Three	01	227	239,122	729	(880)	=	278,555	236,983	661	(880)	=	274,072	2,139	68	0	=	2,275
Justice Court, Precinct Four	01	228	246,349	1,267	0	=	304,480	249,241	1,048	0	=	299,311	(2,892)	219	0	=	7,843
Juvenile Probation	01	230	225,636	800	0	=	369,737	221,159	583	0	=	335,344	4,477	217	0	=	29,699
Child Support	01	235	102,133	250	0	=	107,259	113,203	153	0	=	117,593	(11,070)	97	0	=	639
Court Administrator	01	252	174,674	147	231	=	182,448	143,569	268	231	=	150,819	31,105	(121)	0	=	645
County Attorney	01	260	1,413,242	5,300	0	=	1,464,812	1,353,790	3,684	0	=	1,395,633	59,452	1,616	0	=	8,111
County-Paid Adult Probation	01	298	0	0	37,400	=	37,400	0	0	28,912	=	28,912	0	0	0	=	8,488
Tax Assessor-Collector	01	301	954,795	2,656	5,600	=	1,024,012	948,933	2,817	8,755	=	1,021,967	5,862	(161)	(3,155)	=	(500)
Auditor	01	303	462,326	2,040	0	=	476,800	455,509	1,348	0	=	466,558	6,817	692	0	=	2,733
Treasurer	01	305	250,881	1,607	4,949	=	264,318	244,951	1,466	4,949	=	257,344	5,930	141	0	=	904
Purchasing	01	309	227,947	1,800	0	=	235,232	222,578	1,428	0	=	229,079	5,369	372	0	=	413
Child Protective Services	01	445	0	50,250	0	=	50,600	0	43,090	0	=	43,325	0	7,160	0	=	115
Social Services	01	450	120,074	600	0	=	124,274	106,925	308	0	=	110,812	13,149	292	0	=	290,461
Waste Disposal	01	470	57,802	190	0	=	148,092	57,379	0	0	=	135,385	423	190	0	=	12,094
Transportation	01	601	576,127	998	19,984	=	757,603	509,052	1,010	19,984	=	642,301	67,075	(12)	0	=	48,239
Airport	01	610	0	200	74,765	=	111,630	0	141	74,765	=	111,876	0	59	0	=	(306)

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

Fund / Department Titles	Fund Num- bers	Dept' Numbers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals			
																		=	=	=
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	255,854	2,912	6,350	31,711	=	296,827	213,324	2,867	12,678	29,085	=	257,954	42,530	45	(6,328)	2,626	=	38,873
Veterans' Service	01	665	110,669	692	0	4,697	=	116,058	112,493	418	0	4,602	=	117,513	(1,824)	274	0	95	=	(1,455)
Parks	01	681	219,875	7,619	11,477	40,456	=	279,427	181,491	6,651	11,477	32,153	=	231,772	38,384	968	0	8,303	=	47,655
Sheriff: General Law Enforcement	01	740	7,264,987	27,200	352,591	381,313	=	8,026,091	7,069,436	25,439	352,591	405,326	=	7,852,792	195,551	1,761	0	(24,013)	=	173,299
Sheriff: Jail	01	743	4,205,830	186,824	96,224	309,444	=	4,798,322	3,981,709	164,267	96,224	458,552	=	4,700,751	224,121	22,557	0	(149,108)	=	97,571
Constable, Precinct One	01	775	97,211	1,033	2,150	1,826	=	102,220	95,739	879	2,150	1,061	=	99,829	1,472	154	0	765	=	2,391
Constable, Precinct Two	01	776	94,019	1,800	0	3,470	=	99,289	94,174	1,595	0	2,087	=	97,856	(155)	205	0	1,383	=	1,433
Constable, Precinct Three	01	777	100,750	480	0	2,374	=	103,604	98,876	16	0	1,523	=	100,416	1,874	464	0	851	=	3,188
Constable, Precinct Four	01	778	109,714	983	0	3,167	=	113,864	107,322	971	0	2,884	=	111,176	2,392	12	0	283	=	2,688
D. P. S. Clerk	01	787	52,096	0	0	0	=	52,096	51,680	0	0	0	=	51,680	416	0	0	0	=	416
Emergency Management	01	793	147,202	7,778	0	37,813	=	192,793	71,568	7,966	0	13,849	=	93,383	75,634	(188)	0	23,964	=	99,410
Totals: General Fund			24,199,441	595,282	743,746	8,397,970	=	33,936,438	23,343,808	512,721	824,612	7,341,057	=	32,022,198	855,633	82,561	(80,867)	1,056,913	=	1,914,240
Foster Care Reimbursement	04	970	0	0	0	167,794	=	167,794	0	0	0	0	=	0	0	0	0	167,794	=	167,794
Voter Registration	07	120	0	0	0	5,000	=	5,000	0	0	0	0	=	0	0	0	0	5,000	=	5,000
Law Library	12	795	0	0	0	286,739	=	286,739	0	0	0	0	=	0	0	0	0	286,739	=	286,739
D. A. Drug Forfeiture	13	796	0	0	0	68,276	=	68,276	0	2,025	0	1,460	=	3,485	0	(2,025)	0	68,816	=	64,791
Hot Check Collections	14	797	0	0	0	11,464	=	11,464	0	0	0	805	=	805	0	0	0	10,659	=	10,659
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	17,402	=	17,402	0	0	0	5,146	=	5,146	0	0	0	12,256	=	12,256
District Clerk Records Management	17	817	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
District Clerk Records Management-District Clerk	17	818	0	0	0	15,000	=	15,000	0	0	0	5,723	=	5,723	0	0	0	9,277	=	9,277
Federal Drug Seizure Fund	19	902	0	0	318,804	0	=	318,804	0	0	318,804	0	=	318,804	0	0	0	0	=	0
Juvenile Probation - TJPC	21	904	113,761	1,350	0	40,846	=	155,957	103,281	869	0	46,122	=	150,272	10,480	481	0	(5,276)	=	5,685
Juvenile Probation - Community Programs	21	914	118,912	1,350	0	40,846	=	161,108	111,667	301	0	52,434	=	164,402	10,480	481	0	(5,276)	=	5,685
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	139,079	=	139,079	0	0	0	139,079	=	139,079	10,480	481	0	(5,276)	=	5,685
Juvenile Probation - Commitment Diversion	21	944	0	0	0	87,496	=	87,496	0	0	0	87,496	=	87,496	10,480	481	0	(5,276)	=	5,685
Juvenile Probation - Mental Health Services	21	954	0	0	0	29,661	=	29,661	0	0	0	30,461	=	30,461	10,480	481	0	(5,276)	=	5,685
W.I.C. Grant	22	906	0	0	0	29,645	=	29,645	0	0	0	8,928	=	8,928	0	0	0	20,717	=	20,717
Constable #2 State Forfeiture	24	907	0	0	0	1,766	=	1,766	0	0	0	0	=	0	0	0	0	1,766	=	1,766
Community & Rural Health Non Departmental	25	000	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health WIC Grant	25	906	0	0	0	0	=	0	0	0	0	26,785	=	26,785	0	0	0	(26,785)	=	(26,785)
Community & Rural Health Grant	25	908	335,457	1,350	2,932	17,450	=	357,189	322,386	850	2,932	12,663	=	338,831	13,071	500	0	4,787	=	18,358
TCDP ORCA-1	26	967	0	0	0	0	=	0	0	0	0	191,792	=	191,792	0	0	0	(191,792)	=	(191,792)
Law Enforcement Training - Sheriff	27	910	0	1,000	0	10,130	=	11,130	0	0	0	15,499	=	15,499	0	1,000	0	(5,369)	=	(4,369)
Law Enforcement Training - Constable #4	27	912	0	0	0	2,956	=	2,956	0	0	0	1,184	=	1,184	0	0	0	1,772	=	1,772
Law Enforcement Training - Constable #2	27	913	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	1,772	=	1,772
Law Enforcement Training - Constable #3	27	964	0	0	0	5,912	=	5,912	0	0	0	641	=	641	0	0	0	5,271	=	5,271
Law Enforcement Training - Constable #1	27	972	0	0	0	1,373	=	1,373	0	0	0	679	=	679	0	0	0	694	=	694
Law Enforcement Training - County Attorney	27	996	0	0	0	1,538	=	1,538	0	0	0	0	=	0	0	0	0	1,538	=	1,538
Tax A-C VIT Interest	29	299	0	500	3,167	20,170	=	23,837	0	0	3,167	450	=	3,617	0	500	0	19,720	=	20,220
Bail Bond	30	916	0	0	0	70,028	=	70,028	0	0	0	0	=	0	0	0	0	70,028	=	70,028
State Drug Seizure Fund	31	917	0	0	0	6,421	=	6,421	0	0	0	0	=	0	0	0	0	6,421	=	6,421
Child Welfare Jury Fees	32	801	0	0	0	33,000	=	33,000	0	0	0	25,649	=	25,649	0	0	0	7,351	=	7,351
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	12,961	=	12,961	0	0	0	6,550	=	6,550	0	0	0	6,411	=	6,411
Emergency/Disaster	36	987	0	0	25,666	0	=	25,666	0	0	25,666	0	=	25,666	0	0	0	0	=	0
March Severe Weather Event	36	988	0	7,885	0	18,623	=	26,508	571,880	6,402	0	26,755	=	605,037	(571,880)	1,483	0	(8,132)	=	(578,529)
Homeland Security	37	823	0	12,500	63,153	15,585	=	91,238	0	14,916	64,772	6,588	=	86,275	0	(2,416)	(1,618)	8,997	=	4,964
Port Security Grant 2015	37	832	0	0	213,356	0	=	213,356	0	0	213,356	0	=	213,356	0	0	0	0	=	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	51,275	=	51,275	0	0	0	51,275	=	51,275	0	0	0	0	=	0
CDBG On-Site Sewer Grant 2015	39	000	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Coastal Impact Assistance Program	39	925	0	0	0	14,799	=	14,799	0	0	0	16,404	=	16,404	0	0	0	(1,605)	=	(1,605)

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Departmental Budget Performance Summary
 October 1, 2015 through September 30, 2016

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	0	0	2,929	0	=	2,929	0	0	2,929	0	=	2,929	0	0	0	0	=	0
County Clerk Records Management Fund	40	926	72,061	0	0	0	=	72,061	71,644	0	0	0	=	71,644	417	0	0	0	=	417
County Clerk Digitized	40	932	0	0	0	15,000	=	15,000	0	0	0	0	=	0	0	0	0	15,000	=	15,000
Constable #1 Drug Forfeiture Fund	43	929	0	6,000	0	22,663	=	28,663	0	6,776	0	0	=	6,776	0	(776)	0	22,663	=	21,887
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	15,000	=	15,000	0	0	0	300	=	300	0	0	0	14,700	=	14,700
Indigent Defense Program	46	282	0	0	0	323,456	=	323,456	18,052	0	0	0	=	18,052	(18,052)	0	0	323,456	=	305,404
Courthouse Security Fund	47	945	0	0	18,106	21,888	=	39,994	0	0	18,106	15,551	=	33,657	0	0	0	6,337	=	6,337
Courthouse Security Justice Courts	47	946	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Probate Education Fund	51	958	0	0	0	14,036	=	14,036	0	0	0	1,800	=	1,800	0	0	0	12,236	=	12,236
Mental Health Services - Grant N	56	957	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Progressive Sanctions C	56	981	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	84,165	=	84,165	0	0	0	2,253	=	2,253	0	0	0	81,912	=	81,912
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	7,952	=	7,952	0	0	0	0	=	0	0	0	0	7,952	=	7,952
Treasury Forfeiture	58	965	0	0	66,994	659,820	=	726,814	0	0	104,493	226,820	=	331,313	0	0	(37,499)	433,000	=	395,501
Economic Development	63	805	0	0	0	0	=	0	(3,395)	0	0	1,200	=	(2,195)	3,395	0	0	(1,200)	=	2,195
J.P. Technology Fund - J.P. #1	64	241	0	500	0	18,012	=	18,512	0	200	0	10,663	=	10,863	0	300	0	7,348	=	7,648
J.P. Technology Fund - J.P. #2	64	242	0	2,500	0	16,433	=	18,933	0	730	0	3,772	=	4,502	0	1,770	0	12,661	=	14,431
J.P. Technology Fund - J.P. #3	64	243	0	0	0	22,018	=	22,018	0	0	0	3,280	=	3,280	0	0	0	18,738	=	18,738
J.P. Technology Fund - J.P. #4	64	244	0	1,000	2,566	15,606	=	19,172	0	212	2,566	3,431	=	6,209	0	788	0	12,174	=	12,963
District Clerk Technology Fund	64	245	0	0	0	2,705	=	2,705	0	0	0	0	=	0	0	0	0	2,705	=	2,705
County Clerk Technology Fund	64	246	0	0	0	7,188	=	7,188	0	0	0	0	=	0	0	0	0	7,188	=	7,188
Court Reporter Service Fees	66	806	0	0	0	60,000	=	60,000	0	0	0	37,887	=	37,887	0	0	0	22,113	=	22,113
Election Administrator Non Departmental	67	0	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Election Administrator	67	808	186,755	648	120,172	135,239	=	442,814	192,516	95	120,172	94,811	=	407,594	(5,761)	553	0	40,428	=	35,220
Hurricane - Special Budget Ike	70	812	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hotel/Motel Tax Fund	70	813	0	0	(57,388)	265,000	=	207,612	0	0	(57,388)	136,489	=	79,101	0	0	0	128,511	=	128,511
Hurricane Ike - Round 2	73	574	0	0	0	2,993,467	=	2,993,467	0	0	0	1,406,854	=	1,406,854	0	0	0	1,586,613	=	1,586,613
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Orange County Expo Center - County Side	74	790	0	300	0	111,000	=	111,300	0	229	0	75,600	=	75,828	0	71	0	35,400	=	35,472
Orange County Expo Center - Convention Side	74	791	84,213	1,344	0	20,545	=	106,102	88,283	812	0	5,453	=	94,548	(4,070)	532	0	15,092	=	11,553
Totals: General Fund Including Sub-Funds			25,110,599	633,509	1,524,203	14,452,398	=	41,720,710	24,820,122	547,138	1,644,187	10,127,789	=	37,139,236	325,151	87,245	(119,984)	4,317,667	=	4,610,080
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	2,730,529	6,050	518,486	888,487	=	4,143,551	2,674,196	5,546	518,486	725,828	=	3,924,056	56,333	504	0	162,658	=	219,495
Major Road Construction	02	575	0	0	0	250,000	=	250,000	0	0	0	224,178	=	224,178	0	0	0	25,822	=	25,822
County Energy Reinvest Transportation Zone	02	577	0	0	0	473,972	=	473,972	0	0	0	336,158	=	336,158	0	0	0	137,814	=	137,814
Totals: Road & Bridge Fund			2,730,529	6,050	518,486	1,612,459	=	4,867,523	2,674,196	5,546	518,486	1,286,164	=	4,484,392	56,333	504	0	326,294	=	383,131
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	612,628	135,536	52,885	261,104	=	1,062,153	611,661	131,111	52,885	230,603	=	1,026,261	967	4,425	0	30,501	=	35,892
Totals: Mosquito Control Fund			612,628	135,536	52,885	261,104	=	1,062,153	611,661	131,111	52,885	230,603	=	1,026,261	967	4,425	0	30,501	=	35,892
GRAND TOTALS, ALL FUNDS			28,453,756	775,095	2,095,574	16,325,961	=	47,650,386	28,105,980	683,795	2,215,557	11,644,557	=	42,649,888	382,451	92,174	(119,984)	4,674,462	=	5,029,103

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		ENCUMBRANCES			Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
		Actually Incurred	Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	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"					
GROUP HEALTH, LIFE & DENTAL	51270	1	1,449,466	0		1,449,466	1,326,356	1,326,356	0	1,326,356	1,326,356	(123,110)	(123,110)				
LIABILITY AUTO	52340	1	122,319	0		122,319	90,292	90,292	32,027	122,319	122,319	0	0				
LIABILITY D A	52341	1	0	0		0	0	0	0	0	0	0	0				
LIABILITY GENERAL	52342	1	207,666	0		207,666	268,031	268,031	(32,027)	236,004	236,004	28,338	28,338				
LIABILITY:NURSES	52343	1	0	0		0	0	0	0	0	0	0	0				
FLOOD INSURANCE	52344	1	88,698	0		88,698	50,000	50,000	38,698	88,698	88,698	0	0				
WORKERS COMPENSATION	52345	1	150,980	0		150,980	226,000	226,000	0	226,000	226,000	75,020	75,020				
OFFICIALS' LIABILITY INSURANCE	52346	1	133,546	0		133,546	135,210	135,210	0	135,210	135,210	1,664	1,664				
BUILDING & GROUND REPAIRS	52930	1	0	0		0	0	0	0	0	0	0	0				
BUILDING & GROUND	53550	1	0	0		0	0	0	0	0	0	0	0				
ERRORS & OMISSIONS	53650	1	0	0		0	3,500	3,500	0	3,500	3,500	3,500	3,500				
PRE-EMPLOYMENT PHYSICALS	54125	1	0	0		0	0	0	0	0	0	0	0				
DRUG SCREENS	54192	1	(65)	0		(65)	0	0	0	0	0	65	65				
AIRPORT HANGARS	54690	1	0	0		0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	1	0	0		0	0	0	0	0	0	0	0				
			2,152,610	0	0	2,152,610	2,099,389	2,099,389	38,698	2,138,087	2,138,087	(14,523)	(14,523)				

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES		
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES		
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
DUES & MEMBERSHIPS	51110	1	254,655	0	254,655	254,654	254,654	0	254,654	254,654		(1)	(1)			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0		0	0			
SOCIAL SECURITY	51210	1	18,658	0	18,658	19,128	19,128	0	19,128	19,128		470	470			
RETIREMENT	51230	1	36,769	0	36,769	36,772	36,772	0	36,772	36,772		3	3			
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0		0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	35,063	0	35,063	35,016	35,016	0	35,016	35,016		(47)	(47)			
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0		0	0			
OFFICE SUPPLIES	52100	1	3	0	3	100	100	0	100	100		97	97			
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0		0	0			
CELL PHONE ALLOWANCE/EXP	52720	1	(156)	0	(156)	0	0	0	0	0		156	156			
PAGER FEES	52725	1	0	0	0	0	0	0	0	0		0	0			
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0		0	0			
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0		0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0		0	0			
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0		0	0			
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0		0	0			
TRAVEL/EDUCATION	54551	1	2,087	0	2,087	3,819	3,819	(1,731)	2,088	2,088		1	1			
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	555	0	555	1,000	1,000	(445)	555	555		0	0			
DUES & MEMBERSHIPS	54595	1	1,800	0	1,800	2,500	2,500	(579)	1,921	1,921		121	121			
EQUIPMENT: NON-INVENTORY - UNDER \$50	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			
			349,434	0	0	349,434	352,989	352,989	(2,755)	350,234	350,234		800	800		

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS				
												Full Year			
REGULAR SALARIES	51110	1	378,708	0	378,708	402,919	402,919	0	402,919	402,919	24,211	24,211			
OVERTIME SALARIES	51120	1	631	0	631	1,300	1,300	0	1,300	1,300	669	669			
EXTRA HELP SALARIES	51140	1	2,453	0	2,453	3,641	3,641	0	3,641	3,641	1,188	1,188			
SOCIAL SECURITY	51210	1	28,018	0	28,018	30,632	30,632	0	30,632	30,632	2,614	2,614			
RETIREMENT	51230	1	54,752	0	54,752	58,369	58,369	0	58,369	58,369	3,617	3,617			
UNEMPLOYMENT	51250	1	613	0	613	449	449	0	449	449	(164)	(164)			
GROUP HEALTH, LIFE & DENTAL	51270	1	63,660	0	63,660	70,741	70,741	0	70,741	70,741	7,081	7,081			
OFFICE SUPPLIES	52100	1	262	0	262	400	400	0	400	400	138	138			
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0			
COMPUTER SUPPLIES	52115	1	114,662	1,421	116,082	211,324	211,324	(47,401)	163,923	163,923	47,841	47,841			
BOOKS & PUBLICATIONS	52260	1	0	0	0	300	300	0	300	300	300	300			
TELEPHONE, FAX & MODEM	52715	1	67,950	0	67,950	68,528	68,528	0	68,528	68,528	578	578			
CELL PHONE ALLOWANCE/EXP	52720	1	5,877	0	5,877	4,500	4,500	1,500	6,000	6,000	123	123			
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	1	1,062	0	1,062	1,000	1,000	0	1,000	1,000	(62)	(62)			
CONTRACTED SERVICES & MAINTENANCE	54130	1	160,007	1,200	161,207	223,150	223,150	0	223,150	223,150	61,943	61,943			
SOFTWARE & PROGRAMMING	54190	1	11,645	11,555	23,199	0	0	18,100	18,100	18,100	(5,099)	(5,099)			
PRINTING & BINDING	54200	1	0	0	0	1,300	1,300	0	1,300	1,300	1,300	1,300			
COMPUTER PHONE SUPPORT	54220	1	191	0	191	2,000	2,000	0	2,000	2,000	1,809	1,809			
TRAVEL/GENERAL	54550	1	1,994	0	1,994	4,000	4,000	0	4,000	4,000	2,006	2,006			
TRAVEL/EDUCATION	54551	1	0	0	0	3,000	3,000	(1,500)	1,500	1,500	1,500	1,500			
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	1,250	1,250	0	1,250	1,250	1,250	1,250			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	13,223	0	13,223	15,000	13,223	0	15,000	13,223	1,777	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	86,386	56,545	142,931	30,000	30,000	57,000	87,000	87,000	(55,931)	(55,931)			
MACH & EQUIP < \$5000	57595	N/A	44,169	29,984	74,154	15,600	15,600	43,101	58,701	58,701	(15,452)	(15,452)			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	34,457	0	34,457	27,000	27,000	5,500	32,500	32,500	(1,957)	(1,957)			
SPECIAL PROJECTS-SOFTWARE SYST UPGI	61113	N/A	0	0	0	0	0	0	0	0	0	0			
			1,070,720	100,704	0	1,171,424	1,176,403	1,174,626	76,300	1,252,703	1,250,926	81,279	79,502		

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"							
											Year to Date	Year to Date				
JUVENILE COMMITMENTS	50000	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	1	127,569	0	127,569	128,210	128,210	0	128,210	128,210	641	641	641	641	641	
OVERTIME SALARIES	51120	1	(70)	0	(70)	0	0	0	0	0	70	70	70	70	70	
EXTRA HELP SALARIES	51140	1	3,957	0	3,957	2,300	2,300	1,992	4,292	4,292	335	335	335	335	335	
SOCIAL SECURITY	51210	1	9,310	0	9,310	9,356	9,356	0	9,356	9,356	46	46	46	46	46	
RETIREMENT	51230	1	18,416	0	18,416	18,513	18,513	0	18,513	18,513	97	97	97	97	97	
UNEMPLOYMENT	51250	1	74	0	74	49	49	0	49	49	(25)	(25)	(25)	(25)	(25)	
GROUP HEALTH, LIFE & DENTAL	51270	1	20,409	0	20,409	21,528	21,528	0	21,528	21,528	1,119	1,119	1,119	1,119	1,119	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	135	0	135	439	439	0	439	439	304	304	304	304	304	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	0	0	0	100	100	0	100	100	100	100	100	100	100	
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	1,052	1,052	(1,052)	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	125	0	125	800	800	(800)	0	0	(125)	(125)	(125)	(125)	(125)	
DUES & MEMBERSHIPS	54595	1	2,140	0	2,140	3,220	3,220	(501)	2,719	2,719	579	579	579	579	579	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	1,922	0	1,922	2,500	1,922	0	2,500	1,922	578	578	578	578	578	
			183,988	0	0	183,988	188,067	187,489	(361)	187,706	187,128	3,718	3,718	3,718	3,140	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- ENCUMBRANCES				-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-I- Actually Incurred	-J- Ending This Period	-K- Beginning This Year	-L- Budget-Basis Expenditures "B"+"C"- "D"	-M- Full Year	-N- Year to Date "A" x "F"	-O- LIT	-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "H" Less "E"	-T- Full Year	-U- Year to Date "I" Less "E"				
																-V- BUDGET		-W- BEFORE	
REGULAR SALARIES	51110	1	308,531	0	308,531	311,370	311,370	0	311,370	311,370	2,839	2,839							
OVERTIME SALARIES	51120	1	582	0	582	1,000	1,000	0	1,000	1,000	418	418							
OVERTIME SALARIES	51121	1	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	1	22,144	0	22,144	22,894	22,894	0	22,894	22,894	750	750							
RETIREMENT	51230	1	44,653	0	44,653	45,106	45,106	0	45,106	45,106	453	453							
UNEMPLOYMENT	51250	1	369	0	369	273	273	0	273	273	(96)	(96)							
GROUP HEALTH, LIFE & DENTAL	51270	1	68,185	0	68,185	72,666	72,666	0	72,666	72,666	4,481	4,481							
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0							
OFFICE SUPPLIES	52100	1	3,203	0	3,203	3,600	3,600	(200)	3,400	3,400	197	197							
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0							
BOOKS & PUBLICATIONS	52260	1	493	0	493	300	300	200	500	500	8	8							
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0							
REPAIRS OFFICE MACHINES	52910	1	2,165	0	2,165	1,005	1,005	1,600	2,605	2,605	440	440							
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	1	17,118	0	17,118	18,000	18,000	0	18,000	18,000	882	882							
PRINTING & BINDING	54200	1	3,067	0	3,067	555	555	2,800	3,355	3,355	288	288							
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	1	1,213	0	1,213	3,000	3,000	(1,000)	2,000	2,000	787	787							
REGISTRATION/SEMINARS & CONFERENCE	54570	1	390	0	390	1,450	1,450	(600)	850	850	460	460							
DUES & MEMBERSHIPS	54595	1	175	0	175	175	175	0	175	175	0	0							
MISC. FEES & SERVICES	54950	1	17	0	17	0	0	300	300	300	283	283							
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	156	0	156	250	156	0	250	156	94	0							
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0							
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0							
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0							
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0							
			472,461	0	0	472,461	481,644	481,550	3,100	484,744	484,650	12,283	12,189						

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
 MONTHLY FINANCIAL REPORT: Department Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
							Year to Date "A" x "F"			Year to Date					
Full Year			Full Year			Full Year			Full Year						
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51121	1	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	1	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	
TERMINATION PAY	51150	1	234,117	0	234,117	350,000	350,000	(100,000)	250,000	250,000	15,883	15,883	0	0	
MERIT PAY	51160	1	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	17,975	0	17,975	26,775	26,775	0	26,775	26,775	8,800	8,800	0	0	
RETIREMENT	51230	1	33,930	0	33,930	50,540	50,540	0	50,540	50,540	16,610	16,610	0	0	
UNEMPLOYMENT	51250	1	(11,393)	0	(11,393)	385	385	0	385	385	11,778	11,778	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	(6,595)	0	(6,595)	0	0	0	0	0	6,595	6,595	0	0	
GENERAL MISCELLANEOUS - MISC PAYROL	51300	1	252	0	252	0	0	0	0	0	(252)	(252)	0	0	
GENERAL FUND - DISCOUNT ON FUEL	52031	1	(4,598)	0	(4,598)	0	0	0	0	0	4,598	4,598	0	0	
OFFICE SUPPLIES	52100	1	0	0	0	100	100	0	100	100	100	100	0	0	
POSTAGE	52105	1	93,129	0	93,129	110,000	110,000	(25,924)	84,076	84,076	(9,053)	(9,053)	0	0	
SPECIAL DELIVERY	52106	1	0	0	0	100	100	(100)	0	0	0	0	0	0	
ELECTION EXPENSE	52220	1	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR POOL CAR COSTS	52420	1	482	0	482	2,200	2,200	0	2,200	2,200	1,718	1,718	0	0	
MOTOR POOL CAR COSTS	52430	1	(733)	0	(733)	(1,500)	(1,500)	0	(1,500)	(1,500)	(767)	(767)	0	0	
CELL PHONE ALLOWANCE/EXP	52720	1	778	0	778	4,000	4,000	(3,300)	700	700	(78)	(78)	0	0	
REPAIRS OFFICE MACHINES	52910	1	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52941	1	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTIONS	53010	1	47,000	0	47,000	47,000	47,000	0	47,000	47,000	0	0	0	0	
SPECIAL COMMUNITY PROJECTS	53020	1	68,641	0	68,641	77,000	77,000	(8,359)	68,641	68,641	0	0	0	0	
DRUG DOG/THOR	53065	1	0	0	0	0	0	0	0	0	0	0	0	0	
RETURNED CHECKS	53090	1	(41,674)	0	(41,674)	1,000	1,000	0	1,000	1,000	42,674	42,674	0	0	
CENTRAL SUPPLY COST	53180	1	(12,797)	0	(12,797)	500	500	1,000	1,500	1,500	14,297	14,297	0	0	
INSURANCE CLAIMS - REPAIRS	53190	1	5,922	0	5,922	2,000	2,000	0	2,000	2,000	(3,922)	(3,922)	0	0	
INSURANCE CLAIMS - PAID	53191	1	(12,633)	0	(12,633)	0	0	0	0	0	12,633	12,633	0	0	
COPY COST CLEARING	53200	1	12,799	0	12,799	17,000	17,000	(5,000)	12,000	12,000	(799)	(799)	0	0	
TAXABLE VEHICLE USE	53201	1	0	0	0	0	0	0	0	0	0	0	0	0	
DPS/GAME WARDEN REPAIRS	53202	1	0	0	0	0	0	0	0	0	0	0	0	0	
SHERIFF CRIMINAL BONDS RETURNED	53203	1	103,253	0	103,253	100,000	100,000	(3,253)	100,000	100,000	(3,253)	(3,253)	0	0	
TAX COLLECTION COST	53490	1	0	0	0	60,000	60,000	0	60,000	60,000	60,000	60,000	0	0	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENT-CHILD SERVICES	53820	1	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 September 30, 2016

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year		
CONTINGENCY	53830	1	41,076	0	41,076	500,000	500,000	(451,291)	48,709	48,709	7,633	7,633
FUEL CONTINGENCY	53831	1	0	0	0	0	0	0	0	0	0	0
CONTINGENCY:CAPITAL OUTLAY	53840	1	0	0	0	354,979	354,979	(348,051)	6,928	6,928	6,928	6,928
MISC. STATE FEES	53870	1	863,189	0	863,189	900,000	900,000	0	900,000	900,000	36,811	36,811
SUBSTANCE ABUSE ASSESSMENT	53875	1	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 128TH JUVE	54080	1	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 163RD JUVE	54081	1	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 260TH JUVE	54082	1	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY CCAL JUVE#1	54083	1	625	0	625	5,000	5,000	0	5,000	5,000	4,375	4,375
CCAL (2) JUVENILE	54086	1	26,050	0	26,050	25,000	25,000	0	25,000	25,000	(1,050)	(1,050)
COURT APPOINTED ATTORNEY 128TH ADUL	54090	1	58,632	0	58,632	60,643	60,643	0	60,643	60,643	2,011	2,011
COURT APPOINTED ATTORNEY 163RD ADUL	54091	1	81,999	0	81,999	116,018	116,018	0	116,018	116,018	34,019	34,019
COURT APPOINTED ATTORNEY 260TH ADUL	54092	1	68,243	0	68,243	90,263	90,263	0	90,263	90,263	22,020	22,020
COURT APPOINTED ATTORNEY CCAL ADUL	54093	1	28,306	0	28,306	52,194	52,194	0	52,194	52,194	23,888	23,888
COURT APPOINTED ATTORNEY CPS/OTHER	54094	1	198,981	0	198,981	100,000	100,000	70,600	170,600	170,600	(28,381)	(28,381)
COURT APPOINTED ATTORNEY JP#1	54095	1	0	0	0	500	500	(500)	0	0	0	0
CCAL (2) ADULT	54096	1	25,350	0	25,350	60,000	60,000	0	60,000	60,000	34,650	34,650
ADVERTISING EXPENSE	54100	1	7,839	236	8,076	8,000	8,000	0	8,000	8,000	(76)	(76)
AUDIT FEES	54105	1	34,750	0	34,750	37,000	37,000	(2,250)	34,750	34,750	0	0
AUTOPSY FEES	54106	1	201,300	0	201,300	175,000	175,000	0	175,000	175,000	(26,300)	(26,300)
APPRAISAL CONTRACT	54110	1	320,571	0	320,571	389,000	389,000	0	389,000	389,000	68,429	68,429
LAWSUITS, CLAIMS & SETTLEMENTS	54122	1	379,081	0	379,081	700,000	700,000	0	700,000	700,000	320,919	320,919
CONTRACTED SERVICES & MAINTENANCE	54130	1	3,696	0	3,696	2,000	2,000	1,696	3,696	3,696	0	0
PRINTING & BINDING	54200	1	1,241	0	1,241	1,500	1,500	0	1,500	1,500	259	259
U T M B CONTRACT	54235	1	259,834	0	259,834	259,834	259,834	0	259,834	259,834	0	0
HEALTH DIRECTOR FEES	54253	1	60,000	0	60,000	54,000	54,000	6,000	60,000	60,000	0	0
BURIAL FEES	54290	1	40,250	0	40,250	36,341	36,341	5,059	41,400	41,400	1,150	1,150
U.S. GEOLOGICAL SURVEY	54301	1	0	0	0	0	0	0	0	0	0	0
COMMITMENTS	54302	1	151,922	0	151,922	150,000	150,000	(10,000)	140,000	140,000	(11,922)	(11,922)
PETIT JURY COSTS	54410	1	22,822	0	22,822	37,000	37,000	(8,000)	29,000	29,000	6,178	6,178
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	1	34,312	0	34,312	35,000	35,000	(600)	34,400	34,400	88	88
CONF.TRAINING EXERCISE & MEETING EXP	54597	1	0	0	0	0	0	0	0	0	0	0
BOND PREMIUM	54670	1	9,553	0	9,553	19,000	19,000	(5,000)	14,000	14,000	4,447	4,447

(continued...)

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS			LIT	AFTER LINE-ITEM TRANSFERS			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"		
			-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-			
GENERAL FUND - GENERAL MISCELLANEOUS	54851	1	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	80,875	0	80,875	40,000	40,000	0	40,000	40,000	(40,875)	(40,875)			
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0			
REGIONAL CRIME LAB	57040	N/A	198,246	0	198,246	275,000	198,246	(76,000)	199,000	198,246	754	0			
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0			
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0			
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0			
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	0	0	0	0	0			
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0			
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0			
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0			
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0			
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0			
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0			
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0			
JASPER LAND	57400	N/A	2,075	0	2,075	2,100	2,075	0	2,100	2,075	26	0			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0			
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0			
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0			
INTEREST EXPENSE	57990	N/A	0	0	0	10,000	0	(10,000)	0	0	0	0			
BANK SERVICES & FEES	58060	N/A	0	0	0	8,000	0	(8,000)	0	0	0	0			
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0			
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0			
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0			
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0			
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0			
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0			
JAIL LAW LIBRARY	60060	N/A	7,380	0	7,380	7,000	7,000	0	7,000	7,000	(380)	(380)			
			3,736,052	236	0	3,736,289	5,357,472	5,262,692	(978,020)	4,379,452	4,378,672	643,163	642,383		

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Year-to-Date Budget Numbers Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]		
						-F- Full Year	-G- Year to Date "A" x "F"		-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"	
REGULAR SALARIES	51110 1	31,485	0	0	31,485	31,497	31,497	0	31,497	31,497	12	12	
OVERTIME SALARIES	51120 1	0	0	0	0	2,409	2,409	(2,409)	0	0	0	0	
SOCIAL SECURITY	51210 1	2,387	0	0	2,387	0	0	2,409	2,409	2,409	22	22	
RETIREMENT	51230 1	4,546	0	0	4,546	4,548	4,548	0	4,548	4,548	2	2	
UNEMPLOYMENT	51250 1	47	0	0	47	35	35	0	35	35	(12)	(12)	
GROUP HEALTH, LIFE & DENTAL	51270 1	7,554	0	0	7,554	7,969	7,969	0	7,969	7,969	415	415	
OFFICE SUPPLIES	52100 1	781	0	0	781	618	618	162	780	780	(1)	(1)	
SMALL TOOLS & OPERATING SUPPLIES	52400 1	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610 1	536	0	0	536	500	500	36	536	536	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130 1	199	0	0	199	3,700	3,700	(198)	3,502	3,502	3,303	3,303	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500 N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590 N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595 N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610 N/A	0	0	0	0	0	0	0	0	0	0	0	
		47,535	0	0	47,535	51,276	51,276	0	51,276	51,276	3,741	3,741	

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]			
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE			-G- AFTER			-H- LIT		-I- LINE-ITEM TRANSFERS		-L- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"		
																	-G- LINE-ITEM TRANSFERS	
REGULAR SALARIES	51110	1	390,594	0	390,594	394,286	394,286	0	394,286	394,286	3,692	3,692	0	0	3,692	3,692		
OVERTIME SALARIES	51120	1	1,662	0	1,662	6,000	6,000	0	6,000	6,000	4,338	4,338	0	0	4,338	4,338		
EXTRA HELP SALARIES	51140	1	1,716	0	1,716	2,000	2,000	0	2,000	2,000	284	284	0	0	284	284		
SOCIAL SECURITY	51210	1	27,605	0	27,605	29,139	29,139	0	29,139	29,139	1,534	1,534	0	0	1,534	1,534		
RETIREMENT	51230	1	56,660	0	56,660	57,801	57,801	0	57,801	57,801	1,141	1,141	0	0	1,141	1,141		
UNEMPLOYMENT	51250	1	624	0	624	443	443	0	443	443	(181)	(181)	0	0	(181)	(181)		
GROUP HEALTH, LIFE & DENTAL	51270	1	93,304	0	93,304	94,885	94,885	0	94,885	94,885	1,581	1,581	0	0	1,581	1,581		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	519	0	519	500	500	0	500	500	(19)	(19)	0	0	(19)	(19)		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
JANITORIAL SUPPLIES	52150	1	5,481	0	5,481	7,000	7,000	0	7,000	7,000	1,519	1,519	0	0	1,519	1,519		
ADA EXPENSES	52180	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	1	9,972	0	9,972	17,000	17,000	0	17,000	17,000	7,028	7,028	0	0	7,028	7,028		
SMALL TOOLS & OPERATING SUPPLIES	52400	1	2,168	0	2,168	3,500	3,500	(710)	2,790	2,790	622	622	0	0	622	622		
ELECTRICITY	52700	1	371,659	0	371,659	401,921	401,921	(60,000)	341,921	341,921	(29,738)	(29,738)	0	0	(29,738)	(29,738)		
GAS	52705	1	23,949	0	23,949	40,500	40,500	(15,000)	25,500	25,500	1,551	1,551	0	0	1,551	1,551		
WATER, SEWER & WASTE	52710	1	130,376	0	130,376	117,000	117,000	2,000	119,000	119,000	(11,376)	(11,376)	0	0	(11,376)	(11,376)		
TELEPHONE, FAX & MODEM	52715	1	64,345	0	64,345	164,000	164,000	(100,000)	64,000	64,000	(345)	(345)	0	0	(345)	(345)		
CELL PHONE ALLOWANCE/EXP	52720	1	3,385	0	3,385	3,500	3,500	0	3,500	3,500	115	115	0	0	115	115		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	1	5,044	0	5,044	4,000	4,000	3,000	7,000	7,000	1,956	1,956	0	0	1,956	1,956		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUND REPAIRS	52930	1	271,621	1,172	2,725	270,068	275,200	(3,000)	272,200	272,200	2,132	2,132	0	0	2,132	2,132		
CONTRACTED SERVICES & MAINTENANCE	54130	1	14,944	0	14,944	15,000	15,000	0	15,000	15,000	56	56	0	0	56	56		
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	1	64	0	64	150	150	0	150	150	86	86	0	0	86	86		
UNIFORM CLEANING	54240	1	2,902	0	2,902	3,200	3,200	0	3,200	3,200	298	298	0	0	298	298		
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	25	0	25	800	800	0	800	800	775	775	0	0	775	775		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	250	250	0	250	250	250	250	0	0	250	250		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	1,448	0	1,448	2,000	1,448	0	2,000	1,448	552	0	0	0	552	0		
PHONE EQUIP NON-INVENTORY	57501	N/A	405	89	494	500	494	0	500	494	6	0	0	0	6	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	11,244	0	11,244	0	0	11,246	11,246	11,244	2	0	0	0	2	0		
MACH & EQUIP < \$5000	57595	N/A	5,344	0	5,344	2,418	2,418	3,018	5,436	5,344	92	0	0	0	92	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			1,497,059	1,261	2,725	1,495,595	1,642,993	1,642,435	(159,446)	1,483,547	1,482,894	(12,048)	(12,700)	0	0	(12,048)	(12,700)	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"							
											Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	1	109,622	0	0	109,622	116,672	116,672	0	116,672	116,672	7,050	7,050	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP	51140	1	12,900	0	0	12,900	0	0	12,900	12,900	12,900	0	0	0	0	
SOCIAL SECURITY	51210	1	9,197	0	0	9,197	8,709	8,709	0	8,709	8,709	(488)	(488)	0	0	
RETIREMENT	51230	1	17,701	0	0	17,701	16,847	16,847	0	16,847	16,847	(854)	(854)	0	0	
UNEMPLOYMENT	51250	1	185	0	0	185	129	129	0	129	129	(56)	(56)	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	22,429	0	0	22,429	25,831	25,831	0	25,831	25,831	3,402	3,402	0	0	
OFFICE SUPPLIES	52100	1	263	0	0	263	200	200	250	450	450	187	187	0	0	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
MICROFILM SUPPLIES	52116	1	2,611	0	0	2,611	6,050	6,050	(3,249)	2,801	2,801	190	190	0	0	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,199	0	0	1,199	5,800	5,800	(4,601)	1,199	1,199	0	0	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	303	0	0	303	600	600	(275)	325	325	22	22	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	400	400	(400)	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	1	225	0	0	225	250	250	(25)	225	225	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	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	
			176,636	0	0	176,636	181,488	181,488	4,600	186,088	186,088	9,452	9,452	0	0	

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]	
				-J- Ending This Period	-K- Year to Date This Year			-L- Full Year	-M- Year to Date "A" x "F"		-N- Full Year	-O- Year to Date "A" x "H"	-P- Full Year	-Q- Year to Date
REGULAR SALARIES	51110	1	47,965	0	0	47,965	49,253	49,253	0	49,253	49,253	1,288	1,288	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	3,308	0	0	3,308	3,552	3,552	0	3,552	3,552	244	244	
RETIREMENT	51230	1	6,955	0	0	6,955	7,112	7,112	0	7,112	7,112	157	157	
UNEMPLOYMENT	51250	1	80	0	0	80	54	54	0	54	54	(26)	(26)	
GROUP HEALTH, LIFE & DENTAL	51270	1	9,423	0	0	9,423	7,969	7,969	0	7,969	7,969	(1,454)	(1,454)	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	187	0	0	187	200	200	0	200	200	13	13	
PUBLIC SAFETY SUPPLIES	52110	1	9,959	(465)	0	9,494	9,761	9,761	0	9,761	9,761	267	267	
MEDICAL & DRUG SUPPLIES	52190	1	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	1	133	0	0	133	200	200	0	200	200	67	67	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	1	8	0	0	8	200	200	0	200	200	193	193	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	
SAFETY AWARDS	53620	1	0	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	1	1,753	0	0	1,753	2,356	2,356	0	2,356	2,356	603	603	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	(10)	0	0	(10)	2,500	2,500	(2,000)	500	500	510	510	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	1,000	1,000	(1,000)	0	0	0	0	
DUES & MEMBERSHIPS	54595	1	0	0	0	0	0	0	0	0	0	0	0	
DEFENSIVE DRIVING	57100	N/A	0	0	0	0	500	0	0	500	0	500	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	600	0	0	600	0	600	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			79,760	(465)	0	79,296	85,257	84,157	(3,000)	82,257	81,157	2,961	1,861	

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date	-L- "H" Less "E"	-M- "I" Less "E"		
REGULAR SALARIES	51110	1	116,894	0	0	116,894	132,204	132,204	0	132,204	132,204	0	0	15,310	15,310		
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	8,664	0	0	8,664	9,897	9,897	0	9,897	9,897	0	0	1,233	1,233		
RETIREMENT	51230	1	16,908	0	0	16,908	19,090	19,090	0	19,090	19,090	0	0	2,182	2,182		
UNEMPLOYMENT	51250	1	191	0	0	191	146	146	0	146	146	0	0	(45)	(45)		
GROUP HEALTH, LIFE & DENTAL	51270	1	20,368	0	0	20,368	25,831	25,831	0	25,831	25,831	0	0	5,463	5,463		
OFFICE SUPPLIES	52100	1	460	0	0	460	400	400	0	400	400	0	0	(60)	(60)		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE	52720	1	329	0	0	329	900	900	0	900	900	0	0	571	571		
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRE-EMPLOYMENT PHYSICALS	54125	1	1,916	0	0	1,916	4,000	4,000	0	4,000	4,000	0	0	2,084	2,084		
CONTRACTED SERVICES & MAINTENANCE	54130	1	(767)	0	0	(767)	1,500	1,500	0	1,500	1,500	0	0	2,267	2,267		
DRUG SCREENS	54192	1	1,649	0	0	1,649	3,000	3,000	(1,000)	2,000	2,000	0	0	351	351		
PRINTING & BINDING	54200	1	137	0	0	137	0	0	200	200	200	0	0	63	63		
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	536	0	0	536	2,350	2,350	(1,800)	550	550	0	0	14	14		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	700	700	(700)	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	1	0	0	0	0	200	200	0	200	200	0	0	200	200		
SERVICE PINS	54680	1	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	1	10	0	0	10	0	0	200	200	200	0	0	190	190		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	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		
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		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
			167,296	0	0	167,296	200,218	200,218	(3,100)	197,118	197,118	0	0	29,822	29,822		

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER			[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year
						Full Year	Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"	"H" Less "E"			
EXTRA HELP SALARIES	51140	1	1,332	0	0	1,332	1,500	1,500	0	0	1,500	1,500	168	168
SOCIAL SECURITY	51210	1	102	0	0	102	115	115	0	0	115	115	13	13
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	1	2	0	0	2	0	0	0	0	0	0	(2)	(2)
OFFICE SUPPLIES	52100	1	360	0	0	360	1,143	1,143	(400)	0	743	743	383	383
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	1	135	0	0	135	238	238	0	0	238	238	103	103
INDEPENDENT JUDICIAL SERVICES	54401	1	17,394	0	0	17,394	15,000	15,000	0	0	15,000	15,000	(2,394)	(2,394)
PETIT JURY COSTS	54410	1	17,580	0	0	17,580	15,500	15,500	400	0	15,900	15,900	(1,680)	(1,680)
GRAND JURY COST	54411	1	11,560	0	0	11,560	9,000	9,000	5,280	0	14,280	14,280	2,720	2,720
MISC. JUDICIAL FEES	54415	1	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	378	0	0	378	500	500	0	0	500	500	122	122
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			48,844	0	0	48,844	42,996	42,996	5,280		48,276	48,276	(568)	(568)

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 September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-		
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
																-G- BUDGET
REGULAR SALARIES	51110	1	129,259	0	129,259	129,288	129,288	0	129,288	129,288	29	29				
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	788	0	788	700	700	0	700	700	(88)	(88)				
SOCIAL SECURITY	51210	1	9,630	0	9,630	9,728	9,728	0	9,728	9,728	98	98				
RETIREMENT	51230	1	18,672	0	18,672	18,669	18,669	0	18,669	18,669	(3)	(3)				
UNEMPLOYMENT	51250	1	173	0	173	126	126	0	126	126	(47)	(47)				
GROUP HEALTH, LIFE & DENTAL	51270	1	24,530	0	24,530	25,831	25,831	0	25,831	25,831	1,301	1,301				
OFFICE SUPPLIES	52100	1	800	55	855	400	400	800	1,200	1,200	345	345				
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	1,139	0	1,139	3,215	3,215	(1,900)	1,315	1,315	176	176				
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	2,708	0	2,708	1,780	1,780	1,100	2,880	2,880	172	172				
SOFTWARE & PROGRAMMING	54190	1	0	0	0	297	297	0	297	297	297	297				
PRINTING & BINDING	54200	1	0	0	0	50	50	0	50	50	50	50				
MISC. JUDICIAL FEES	54415	1	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	65	0	65	2,566	2,566	(2,501)	65	65	0	0				
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	325	0	325	775	775	(450)	325	325	0	0				
DUES & MEMBERSHIPS	54595	1	1,810	0	1,810	1,200	1,200	650	1,850	1,850	40	40				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	343	0	343	328	328	20	348	343	5	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	2,195	0	2,195	0	0	2,200	2,200	2,195	5	0				
OFFICE FURNISHING	57610	N/A	104	0	104	0	0	400	400	104	296	0				
			192,543	55	0	192,598	194,953	194,953	319	195,272	194,966	2,674	2,368			

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-J- Ending This Period	-K- Year to Date			-L- LINE-ITEM TRANSFERS			-M- LINE-ITEM TRANSFERS		-N- Full Year	-O- Year to Date	-P- Full Year	-Q- Year to Date
								"A" x "F"			"A" x "H"					
REGULAR SALARIES	51110	1	129,262	0	0	129,262	134,900	134,900	0	134,900	134,900	5,638	5,638			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	223	0	223	700	700	0	700	700	477	477				
SOCIAL SECURITY	51210	1	9,755	0	9,755	10,020	10,020	0	10,020	10,020	265	265				
RETIREMENT	51230	1	18,671	0	18,671	19,480	19,480	0	19,480	19,480	809	809				
UNEMPLOYMENT	51250	1	171	0	171	131	131	0	131	131	(40)	(40)				
GROUP HEALTH, LIFE & DENTAL	51270	1	22,918	0	22,918	27,047	27,047	0	27,047	27,047	4,129	4,129				
OFFICE SUPPLIES	52100	1	498	0	498	500	500	0	500	500	2	2				
BOOKS & PUBLICATIONS	52260	1	1,281	0	1,281	1,572	1,572	(400)	1,172	1,172	(109)	(109)				
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,668	0	1,668	1,680	1,680	0	1,680	1,680	12	12				
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	1	24	0	24	0	0	24	24	24	0	0				
MISC. JUDICIAL FEES	54415	1	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	1	1,019	0	1,019	2,274	2,274	(1,279)	995	995	(23)	(23)				
REGISTRATION/SEMINARS & CONFERENCE	54570	1	160	0	160	545	545	(385)	160	160	0	0				
DUES & MEMBERSHIPS	54595	1	1,040	0	1,040	918	918	122	1,040	1,040	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	1,238	0	1,238	0	0	1,300	1,300	1,238	62	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
			187,928	0	0	187,928	199,767	199,767	(618)	199,149	199,087	11,221	11,158			

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]					
				-J- Ending This	-K- Year to Date			-L- LINE-ITEM TRANSFERS			-M- LINE-ITEM TRANSFERS		-N- Full Year	-O- Year to Date	-P- Full Year	-Q- Year to Date	-R- "H" Less "E"	-S- "I" Less "E"
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"						
REGULAR SALARIES	51110	1	140,388	0	0	140,388	140,424	140,424	0	140,424	140,424	37	37					
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	1	718	0	0	718	700	700	18	718	718	0	0					
SOCIAL SECURITY	51210	1	10,076	0	0	10,076	10,227	10,227	0	10,227	10,227	151	151					
RETIREMENT	51230	1	20,271	0	0	20,271	20,277	20,277	0	20,277	20,277	6	6					
UNEMPLOYMENT	51250	1	185	0	0	185	135	135	0	135	135	(50)	(50)					
GROUP HEALTH, LIFE & DENTAL	51270	1	27,509	0	0	27,509	28,973	28,973	0	28,973	28,973	1,464	1,464					
OFFICE SUPPLIES	52100	1	373	0	0	373	640	640	0	640	640	267	267					
BOOKS & PUBLICATIONS	52260	1	145	0	0	145	749	749	(18)	731	731	585	585					
CONTRACTED SERVICES & MAINTENANCE	54130	1	853	0	0	853	1,000	1,000	0	1,000	1,000	148	148					
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	1	135	0	0	135	416	416	0	416	416	281	281					
MISC. JUDICIAL FEES	54415	1	0	0	0	0	80	80	0	80	80	80	80					
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	1	753	0	0	753	1,648	1,648	(894)	754	754	1	1					
REGISTRATION/SEMINARS & CONFERENCE	54570	1	(70)	0	0	(70)	540	540	(610)	(70)	(70)	0	0					
DUES & MEMBERSHIPS	54595	1	985	0	0	985	1,002	1,002	0	1,002	1,002	17	17					
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	1,812	(1,812)	0	0	0	0	0	0	0	0	0					
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0					
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0					
			204,133	(1,812)	0	202,321	206,811	206,811	(1,504)	205,307	205,307	2,986	2,986					

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 September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"						
					Year to Date						Year to Date				
JUVENILE COMMITMENTS	50000	1	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	1	276,680	0	276,680	276,716	276,716	0	276,716	276,716	36	36	36	36	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	1,962	0	1,962	1,000	1,000	700	1,700	1,700	(262)	(262)	(262)	(262)	
SOCIAL SECURITY	51210	1	18,675	0	18,675	20,401	20,401	0	20,401	20,401	1,726	1,726	1,726	1,726	
RETIREMENT	51230	1	39,969	0	39,969	39,958	39,958	0	39,958	39,958	(11)	(11)	(11)	(11)	
UNEMPLOYMENT	51250	1	185	0	185	133	133	0	133	133	(52)	(52)	(52)	(52)	
GROUP HEALTH, LIFE & DENTAL	51270	1	28,209	0	28,209	31,422	31,422	0	31,422	31,422	3,213	3,213	3,213	3,213	
SALARY REIMBURSEMENT	51290	1	(84,000)	0	(84,000)	(75,000)	(75,000)	0	(75,000)	(75,000)	9,000	9,000	9,000	9,000	
OFFICE SUPPLIES	52100	1	154	0	154	177	177	0	177	177	23	23	23	23	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTION EXPENSE	52220	1	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	556	0	556	600	600	0	600	600	44	44	44	44	
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	2,739	0	2,739	1,680	1,680	1,124	2,804	2,804	65	65	65	65	
PRINTING & BINDING	54200	1	16	0	16	50	50	0	50	50	34	34	34	34	
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	1,672	1,672	0	1,672	1,672	1,672	1,672	1,672	1,672	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	229	0	229	400	400	(171)	229	229	0	0	0	0	
DUES & MEMBERSHIPS	54595	1	960	0	960	1,600	1,600	(640)	960	960	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	100	0	0	100	0	100	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			286,335	0	0	286,335	300,909	300,809	1,013	301,922	301,822	15,587	15,487	15,487	

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 September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]					
				-J- Ending This Period	-K- Year to Date This Year			-L- LINE-ITEM TRANSFERS			-M- LINE-ITEM TRANSFERS		-N- Full Year	-O- Year to Date "A" x "H"	-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "H" Less "E"
								-T- Full Year			-U- Year to Date "A" x "F"							
REGULAR SALARIES	51110	1	268,456	0	0	268,456	268,736	268,736	0	268,736	268,736	280	280					
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	1	1,857	0	1,857	1,000	1,000	0	1,000	1,000	(857)	(857)						
SOCIAL SECURITY	51210	1	18,187	0	18,187	20,418	20,418	0	20,418	20,418	2,231	2,231						
RETIREMENT	51230	1	38,782	0	38,782	38,805	38,805	0	38,805	38,805	23	23						
UNEMPLOYMENT	51250	1	171	0	171	125	125	0	125	125	(46)	(46)						
GROUP HEALTH, LIFE & DENTAL	51270	1	17,683	0	17,683	25,831	25,831	0	25,831	25,831	8,148	8,148						
SALARY REIMBURSEMENT	51290	1	(84,000)	0	(84,000)	(75,000)	(75,000)	0	(75,000)	(75,000)	9,000	9,000						
OFFICE SUPPLIES	52100	1	839	0	839	680	680	375	1,055	1,055	216	216						
BOOKS & PUBLICATIONS	52260	1	633	(91)	542	1,086	1,086	(318)	768	768	226	226						
CONTRACTED SERVICES & MAINTENANCE	54130	1	2,956	0	2,956	1,680	1,680	1,276	2,956	2,956	0	0						
PRINTING & BINDING	54200	1	81	0	81	234	234	0	234	234	153	153						
TRAVEL/EDUCATION	54551	1	544	0	544	2,037	2,037	(1,260)	777	777	233	233						
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	570	0	570	793	793	0	793	793	223	223						
DUES & MEMBERSHIPS	54595	1	1,305	0	1,305	1,070	1,070	385	1,455	1,455	150	150						
MISC. FEES & SERVICES	54950	1	0	0	0	38	38	0	38	38	38	38						
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	291	0	0	291	0	291	0						
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0						
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0						
EQUIPMENT LEASE	57630	N/A	0	0	0	2,513	0	(958)	1,555	0	1,555	0						
			268,064	(91)	0	267,973	290,337	287,533	(500)	289,837	287,991	21,864	20,018					

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date							
					Full Year				Full Year						
REGULAR SALARIES	51110	1	407,468	0	0	407,468	400,004	400,004	0	400,004	400,004	(7,464)	(7,464)		
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	2,602	0	0	2,602	4,000	4,000	0	4,000	4,000	1,398	1,398		
SOCIAL SECURITY	51210	1	29,276	0	0	29,276	29,414	29,414	0	29,414	29,414	138	138		
RETIREMENT	51230	1	58,852	0	0	58,852	57,761	57,761	0	57,761	57,761	(1,091)	(1,091)		
UNEMPLOYMENT	51250	1	507	0	0	507	364	364	0	364	364	(143)	(143)		
GROUP HEALTH, LIFE & DENTAL	51270	1	91,790	0	0	91,790	92,960	92,960	0	92,960	92,960	1,170	1,170		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	3,780	(16)	0	3,764	5,862	5,862	(1,500)	4,362	4,362	598	598		
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	1	304	0	0	304	2,012	2,012	0	2,012	2,012	1,708	1,708		
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	1	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	22,174	0	0	22,174	28,000	28,000	0	28,000	28,000	5,826	5,826		
PRINTING & BINDING	54200	1	5,175	0	0	5,175	6,721	6,721	(1,500)	5,221	5,221	46	46		
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	893	0	0	893	2,000	2,000	(700)	1,300	1,300	407	407		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	195	0	0	195	1,100	1,100	(850)	250	250	55	55		
DUES & MEMBERSHIPS	54595	1	175	0	0	175	272	272	0	272	272	97	97		
MISC. FEES & SERVICES	54950	1	600	0	0	600	600	600	0	600	600	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	3,980	0	0	3,980	1,000	1,000	3,000	4,000	3,980	20	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	4,478	0	0	4,478	0	0	4,981	4,981	4,478	503	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			632,248	(16)	0	632,232	632,070	632,070	3,431	635,501	634,978	3,269	2,746		

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"			
REGULAR SALARIES	51110	1	163,100	0	0	163,100	163,138	163,138	0	163,138	163,138	38	0		
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	12,116	0	0	12,116	12,182	12,182	0	12,182	12,182	66	0		
RETIREMENT	51230	1	23,658	0	0	23,658	23,661	23,661	0	23,661	23,661	3	0		
UNEMPLOYMENT	51250	1	148	0	0	148	108	108	0	108	108	(40)	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	24,010	0	0	24,010	31,874	31,874	0	31,874	31,874	7,864	0		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	261	0	0	261	0	0	600	600	600	339	0		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	150	0	0	150	0	0	150	150	150	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	681	0	0	681	0	0	720	720	720	39	0		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	720	720	(720)	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,845	0	0	1,845	1,400	1,400	445	1,845	1,845	0	0		
PRINTING & BINDING	54200	1	150	0	0	150	100	100	400	500	500	350	0		
MISC. JUDICIAL FEES	54415	1	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	1	144	0	0	144	146	146	0	146	146	2	0		
TRAVEL/EDUCATION	54551	1	0	0	0	0	2,357	2,357	(2,325)	32	32	32	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	450	450	(450)	0	0	0	0		
DUES & MEMBERSHIPS	54595	1	95	0	0	95	140	140	25	165	165	70	0		
GENERAL MISC COLLECTIONS	54851	1	19,938	0	0	19,938	22,000	22,000	0	22,000	22,000	2,062	0		
MISC. FEES & SERVICES	54950	1	2,960	0	0	2,960	8,900	8,900	0	8,900	8,900	5,940	0		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	248	0	0	248	1,140	248	(1,245)	(105)	(105)	(353)	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		
			249,502	0	0	249,502	268,316	267,424	(2,400)	265,916	265,916	16,414	0		

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES		
			-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- BUDGET VARIANCES	
				-C- Ending This Period	-D- Beginning This Year			-F- Year to Date			-H- Year to Date		-J- Full Year	-K- Year to Date		
								-F- "A" x "F"			-H- "A" x "H"				-J- "H" Less "E"	
Full Year	"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"									
REGULAR SALARIES	51110	1	170,816	0	170,816	171,685	171,685	0	171,685	171,685	869	0	0	0		
OVERTIME SALARIES	51120	1	1,756	0	1,756	1,500	1,500	256	1,756	1,756	0	0	0	0		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	12,327	0	12,327	12,734	12,734	0	12,734	12,734	407	0	0	0		
RETIREMENT	51230	1	25,027	0	25,027	25,112	25,112	0	25,112	25,112	85	0	0	0		
UNEMPLOYMENT	51250	1	152	0	152	112	112	19	131	131	(21)	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	34,831	0	34,831	38,866	38,866	0	38,866	38,866	4,035	0	0	0		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	1,867	(106)	1,762	2,830	2,830	(100)	2,730	2,730	968	(102,286)	0	0		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	272	0	272	206	206	100	306	306	34	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	681	0	681	720	720	0	720	720	39	0	0	0		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	1	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	1	114	0	114	125	125	0	125	125	11	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	8,447	0	8,447	7,502	7,502	945	8,447	8,447	0	0	0	0		
PRINTING & BINDING	54200	1	0	0	0	25	25	0	25	25	25	0	0	0		
TRAVEL/GENERAL	54550	1	1,036	0	1,036	900	900	(275)	625	625	(411)	0	0	0		
TRAVEL/EDUCATION	54551	1	775	0	775	750	750	0	750	750	(25)	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	450	0	450	450	450	0	450	450	0	0	0	0		
DUES & MEMBERSHIPS	54595	1	165	0	165	250	250	0	250	250	85	0	0	0		
GENERAL MISC COLLECTIONS	54851	1	17,387	0	17,387	22,000	22,000	0	22,000	22,000	4,613	0	0	0		
MISC. FEES & SERVICES	54950	1	5,980	0	5,980	10,400	10,400	0	10,400	10,400	4,420	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	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		
			282,083	(106)	0	281,977	296,167	296,167	945	297,112	297,112	15,135	(102,286)	0		

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
				-B- Ending This Period	-C- ENCUMBRANCES			-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"						
					-C- ENCUMBRANCES			-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"						
REGULAR SALARIES	51110	1	169,484	0	0	169,484	169,525	169,525	0	169,525	169,525	41	0				
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	1	12,542	0	0	12,542	13,024	13,024	0	13,024	13,024	482	0				
RETIREMENT	51230	1	24,582	0	0	24,582	24,583	24,583	0	24,583	24,583	1	0				
UNEMPLOYMENT	51250	1	160	0	0	160	116	116	0	116	116	(44)	0				
GROUP HEALTH, LIFE & DENTAL	51270	1	30,215	0	0	30,215	31,874	31,874	0	31,874	31,874	1,659	0				
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	1	661	0	0	661	581	581	148	729	729	68	0				
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	1	411	0	0	411	388	388	25	413	413	2	0				
CELL PHONE ALLOWANCE/EXP	52720	1	681	0	0	681	720	720	0	720	720	39	0				
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	0				
REPAIRS OFFICE MACHINES	52910	1	0	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0				
MISC. REPAIRS & MAINTENANCE	52940	1	0	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	1	8,632	0	0	8,632	8,320	8,320	312	8,632	8,632	0	0				
PRINTING & BINDING	54200	1	239	0	0	239	325	325	(102)	223	223	(16)	0				
MISC. JUDICIAL FEES	54415	1	0	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	1	1,108	0	0	1,108	1,300	1,300	0	1,300	1,300	192	0				
TRAVEL/EDUCATION	54551	1	997	0	0	997	1,514	1,514	(516)	998	998	1	0				
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	300	300	(150)	150	150	150	0				
DUES & MEMBERSHIPS	54595	1	165	0	0	165	260	260	(95)	165	165	0	0				
GENERAL MISC COLLECTIONS	54851	1	21,392	0	0	21,392	22,000	22,000	0	22,000	22,000	608	0				
MISC. FEES & SERVICES	54950	1	2,902	0	0	2,902	4,200	4,200	0	4,200	4,200	1,298	0				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	783	0	783	675	675	130	805	783	22	17,363				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	550	(550)	0	(550)	0	0	(550)	550	0				
OFFICE FURNISHING	57610	N/A	0	0	330	(330)	0	(330)	0	0	(330)	330	0				
			274,170	783	880	274,072	279,705	278,825	(248)	279,457	278,555	5,385	17,363				

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"						
											Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	1	174,574	0	0	174,574	169,983	169,983	0	169,983	169,983	(4,591)	0		
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	12,038	0	0	12,038	12,214	12,214	0	12,214	12,214	176	0		
RETIREMENT	51230	1	25,315	0	0	25,315	24,650	24,650	0	24,650	24,650	(665)	0		
UNEMPLOYMENT	51250	1	161	0	0	161	112	112	0	112	112	(49)	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	37,153	0	0	37,153	39,390	39,390	0	39,390	39,390	2,237	0		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	1,048	0	0	1,048	758	758	509	1,267	1,267	219	0		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	441	0	0	441	305	305	136	441	441	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	681	0	0	681	720	720	(9)	711	711	30	0		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	8,090	0	0	8,090	7,900	7,900	190	8,090	8,090	0	0		
PRINTING & BINDING	54200	1	129	0	0	129	448	448	(191)	257	257	128	0		
MISC. JUDICIAL FEES	54415	1	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	1	1,123	0	0	1,123	716	716	667	1,383	1,383	260	0		
TRAVEL/EDUCATION	54551	1	17	0	0	17	685	685	(667)	17	17	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	117	117	(117)	0	0	0	0		
DUES & MEMBERSHIPS	54595	1	165	0	0	165	165	165	0	165	165	0	0		
GENERAL MISC COLLECTIONS	54851	1	32,794	0	0	32,794	40,000	40,000	0	40,000	40,000	7,206	0		
MISC. FEES & SERVICES	54950	1	5,582	0	0	5,582	5,800	5,800	0	5,800	5,800	218	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			299,311	0	0	299,311	303,963	303,963	517	304,480	304,480	5,169	0		

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE			-G- AFTER			-J- FAVORABLE (UNFAVORABLE)		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- LIT	-H- AFTER		-J- Full Year	-K- Year to Date	-J- Full Year	-K- Year to Date		
									-H- Year to Date	-I- "A" x "H"					-J- "H" Less "E"	-K- "I" Less "E"
-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"	-J- "H" Less "E"	-K- "I" Less "E"											
REGULAR SALARIES	51110	1	158,208	0	158,208	154,862	154,862	5,378	160,240	160,240	2,031	2,031				
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0		
MERIT PAY	51160	1	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	11,610	0	11,610	11,414	11,414	844	12,258	12,258	648	648				
RETIREMENT	51230	1	22,859	0	22,859	22,362	22,362	777	23,139	23,139	279	279				
UNEMPLOYMENT	51250	1	240	0	240	171	171	5	176	176	(63)	(63)				
GROUP HEALTH, LIFE & DENTAL	51270	1	28,241	0	28,241	27,756	27,756	2,067	29,823	29,823	1,582	1,582				
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	583	0	583	200	200	600	800	800	217	217				
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0		
COPY COST CHARGES	52109	1	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	89	0	89	250	250	50	300	300	211	211				
FUEL, OIL, GAS & GREASE	52300	1	489	0	489	1,000	1,000	(400)	600	600	111	111				
TELEPHONE, FAX & MODEM	52715	1	0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	1	0	0	0	50	50	50	100	100	100	100				
BOARD/JUVENILES	54420	1	112,849	0	112,849	141,601	141,601	0	141,601	141,601	28,752	28,752				
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	1	175	0	175	250	250	250	500	500	325	325				
MISC. FEES & SERVICES	54950	1	0	0	0	100	100	100	200	200	200	200				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	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		
			335,344	0	0	335,344	360,016	360,016	9,721	369,737	369,737	34,393	34,393			

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		"H" Less "E"	"I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
								Full Year	"A" x "F"		Full Year	"A" x "H"	Full Year	Year to Date		
REGULAR SALARIES	51110	1	79,140	0	79,140	70,496	70,496	0	70,496	70,496		(8,644)	(8,644)			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0		0	0			
EXTRA HELP SALARIES	51140	1	49	0	49	0	0	49	49	49		0	0			
MERIT PAY	51160	1	0	0	0	0	0	0	0	0		0	0			
SOCIAL SECURITY	51210	1	5,771	0	5,771	5,393	5,393	0	5,393	5,393		(378)	(378)			
RETIREMENT	51230	1	11,435	0	11,435	10,180	10,180	0	10,180	10,180		(1,255)	(1,255)			
UNEMPLOYMENT	51250	1	120	0	120	78	78	0	78	78		(42)	(42)			
GROUP HEALTH, LIFE & DENTAL	51270	1	16,688	0	16,688	15,937	15,937	0	15,937	15,937		(751)	(751)			
PAYROLL REALLOCATIONS	51280	1	0	0	0	0	0	0	0	0		0	0			
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0		0	0			
OFFICE SUPPLIES-COLLECTIONS	52101	1	153	0	153	250	250	0	250	250		97	97			
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0		0	0			
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0		0	0			
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0		0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	3,248	0	3,248	3,349	3,349	0	3,349	3,349		101	101			
PRINTING & BINDING	54200	1	0	0	0	50	50	0	50	50		50	50			
PRINTING & BINDING - COLLECTIONS	54201	1	0	0	0	150	150	0	150	150		150	150			
TRAVEL/GENERAL	54550	1	0	0	0	300	300	(49)	251	251		251	251			
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0		0	0			
TRAVEL/EDUCATION-Collections	54552	1	0	0	0	1,400	1,400	(1,400)	0	0		0	0			
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0		0	0			
REGISTRATION/SEMINARS & CONF-Collections	54573	1	0	0	0	300	300	(299)	1	1		1	1			
DUES & MEMBERSHIPS	54595	1	0	0	0	100	100	0	100	100		100	100			
DUES & MEMBERSHIPS - COLLECTIONS	54596	1	0	0	0	0	0	0	0	0		0	0			
MISC. FEES & SERVICES	54950	1	553	0	553	540	540	0	540	540		(13)	(13)			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	435	0	435	0	0	437	437	435		2	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 - SPECIA	61111	N/A	0	0	0	0	0	0	0	0		0	0			
			117,593	0	0	117,593	108,523	108,523	(1,262)	107,261	107,259	(10,332)	(10,333)			

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Date Num- bers Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Year-to- Date Budget	-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]				
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "I" Less "E"	
							-T- Full Year		-U- Year to Date "A" x "F"	-V- Full Year					-W- Year to Date "A" x "H"
REGULAR SALARIES	51110	1	95,301	0	95,301	114,946	114,946	0	114,946	114,946	19,645	19,645			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	0	0	0	1,800	1,800	0	1,800	1,800	1,800	1,800			
SOCIAL SECURITY	51210	1	6,571	0	6,571	7,872	7,872	0	7,872	7,872	1,301	1,301			
RETIREMENT	51230	1	13,739	0	13,739	16,598	16,598	0	16,598	16,598	2,859	2,859			
UNEMPLOYMENT	51250	1	167	0	167	129	129	0	129	129	(38)	(38)			
GROUP HEALTH, LIFE & DENTAL	51270	1	27,791	0	27,791	33,329	33,329	0	33,329	33,329	5,538	5,538			
OFFICE SUPPLIES	52100	1	268	0	268	241	241	(94)	147	147	(121)	(121)			
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	0	0	0	104	104	(104)	0	0	0	0			
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	6,710	0	6,710	4,643	4,643	2,712	7,355	7,355	645	645			
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	1	40	0	40	138	138	(98)	40	40	0	0			
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	1	0	0	0	638	638	(638)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	370	370	(370)	0	0	0	0			
DUES & MEMBERSHIPS	54595	1	0	0	0	235	235	(235)	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
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	231	0	231	0	0	231	231	231	0	0			
			150,819	0	0	150,819	181,043	181,043	1,405	182,448	182,448	31,629	31,629		

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]		
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "I" Less "E"
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date			
REGULAR SALARIES	51110	1	979,398	0	0	979,398	1,013,403	1,013,403	0	1,013,403	1,013,403	34,005	34,005	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	71,792	0	0	71,792	76,251	76,251	0	76,251	76,251	4,459	4,459	
RETIREMENT	51230	1	142,758	0	0	142,758	147,674	147,674	0	147,674	147,674	4,916	4,916	
UNEMPLOYMENT	51250	1	1,462	0	0	1,462	1,091	1,091	0	1,091	1,091	(371)	(371)	
GROUP HEALTH, LIFE & DENTAL	51270	1	160,277	0	0	160,277	169,053	169,053	0	169,053	169,053	8,777	8,777	
SALARY REIMBURSEMENT	51290	1	(10,664)	0	0	(10,664)	(3,500)	(3,500)	0	(3,500)	(3,500)	7,164	7,164	
AUTO ALLOWANCE	51530	1	8,768	0	0	8,768	9,270	9,270	0	9,270	9,270	502	502	
OFFICE SUPPLIES	52100	1	3,684	0	0	3,684	5,300	5,300	0	5,300	5,300	1,616	1,616	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	16,527	0	0	16,527	12,610	12,610	5,400	18,010	18,010	1,483	1,483	
CELL PHONE ALLOWANCE/EXP	52720	1	2,071	0	0	2,071	3,500	3,500	0	3,500	3,500	1,429	1,429	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	
OTHER EXPENSE & FEES	53900	1	2,209	0	0	2,209	3,000	3,000	0	3,000	3,000	791	791	
CONTRACTED SERVICES & MAINTENANCE	54130	1	8,240	0	0	8,240	11,000	11,000	0	11,000	11,000	2,760	2,760	
PRINTING & BINDING	54200	1	1,471	259	0	1,729	1,690	1,690	0	1,690	1,690	(39)	(39)	
TRAVEL/GENERAL	54550	1	502	0	0	502	1,500	1,500	0	1,500	1,500	998	998	
TRAVEL/EDUCATION	54551	1	1,427	0	0	1,427	4,000	4,000	(2,000)	2,000	2,000	573	573	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	1,130	0	0	1,130	1,850	1,850	(700)	1,150	1,150	20	20	
DUES & MEMBERSHIPS	54595	1	4,324	0	0	4,324	4,420	4,420	0	4,420	4,420	96	96	
SPECIAL WITNESS FEES	54770	1	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	
			1,395,375	259	0	1,395,633	1,462,112	1,462,112	2,700	1,464,812	1,464,812	69,179	69,179	

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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BEFORE		-E- AFTER		-E- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period			-E- LINE-ITEM TRANSFERS		-E- LINE-ITEM TRANSFERS		-E- [After Line Item Transfers]		
				-C- Beginning This Year		-E- Year to Date		-E- Year to Date		-E- Year to Date			
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	1	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	28,912	0	28,912	37,400	37,400	0	37,400	37,400	8,488	8,488	8,488
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			28,912	0	0	28,912	37,400	37,400	0	37,400	37,400	8,488	8,488

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
REGULAR SALARIES	51110	1	681,585	0	0	681,585	683,438	683,438	0	683,438	683,438	1,853	1,853			
OVERTIME SALARIES	51120	1	1,568	0	0	1,568	1,770	1,770	(202)	1,568	1,568	0	0			
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	1	50,291	0	0	50,291	52,418	52,418	0	52,418	52,418	2,127	2,127			
RETIREMENT	51230	1	98,673	0	0	98,673	98,944	98,944	0	98,944	98,944	271	271			
UNEMPLOYMENT	51250	1	918	0	0	918	673	673	0	673	673	(245)	(245)			
GROUP HEALTH, LIFE & DENTAL	51270	1	149,551	0	0	149,551	151,406	151,406	0	151,406	151,406	1,855	1,855			
SALARY REIMBURSEMENT	51290	1	(33,653)	0	0	(33,653)	(33,652)	(33,652)	0	(33,652)	(33,652)	1	1			
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	1	2,794	23	0	2,817	2,658	2,658	(2)	2,656	2,656	(161)	(161)			
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0			
VOTER REGISTRATION SUPPLIES	52160	1	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	1	206	0	0	206	204	204	2	206	206	0	0			
OTHER EXPENSE & FEES	53900	1	5,031	0	0	5,031	5,270	5,270	(239)	5,031	5,031	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	39,598	276	0	39,874	40,550	40,550	(798)	39,752	39,752	(121)	(121)			
PRINTING & BINDING	54200	1	3,900	788	0	4,688	2,636	2,636	1,324	3,960	3,960	(729)	(729)			
TRAVEL/GENERAL	54550	1	536	0	0	536	712	712	0	712	712	176	176			
TRAVEL/EDUCATION	54551	1	2,861	0	0	2,861	3,145	3,145	(150)	2,995	2,995	134	134			
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	1,895	0	0	1,895	1,785	1,785	150	1,935	1,935	40	40			
DUES & MEMBERSHIPS	54595	1	205	0	0	205	205	205	0	205	205	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	165	0	0	165	250	165	(85)	165	165	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	5,350	3,405	0	8,755	0	0	5,600	5,600	5,600	(3,155)	(3,155)			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	6,000	0	0	6,000	6,000	6,000	0	6,000	6,000	0	0			
			1,017,475	4,492	0	1,021,967	1,018,412	1,018,327	5,600	1,024,012	1,024,012	2,045	2,045			

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]			
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
								LIT	Year to Date	LIT	Year to Date				
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"										
REGULAR SALARIES	51110	1	324,989	0	324,989	328,538	328,538	0	328,538	328,538	3,549	3,549			
OVERTIME SALARIES	51120	1	330	0	330	1,500	1,500	0	1,500	1,500	1,170	1,170			
EXTRA HELP SALARIES	51140	1	0	0	0	3,000	3,000	(3,000)	0	0	0	0			
MERIT PAY	51160	1	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	1	23,550	0	23,550	24,633	24,633	0	24,633	24,633	1,083	1,083			
RETIREMENT	51230	1	46,998	0	46,998	47,657	47,657	0	47,657	47,657	660	660			
UNEMPLOYMENT	51250	1	512	0	512	367	367	0	367	367	(145)	(145)			
GROUP HEALTH, LIFE & DENTAL	51270	1	59,130	0	59,130	59,631	59,631	0	59,631	59,631	501	501			
OFFICE SUPPLIES	52100	1	1,348	0	1,348	3,540	3,540	(1,500)	2,040	2,040	692	692			
BOOKS & PUBLICATIONS	52260	1	0	0	0	50	50	0	50	50	50	50			
AIR CARDS & DATA PLANS	52721	1	456	0	456	460	460	0	460	460	4	4			
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	941	0	941	425	425	516	941	941	0	0			
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	1	0	0	0	5	5	0	5	5	5	5			
TRAVEL/GENERAL	54550	1	0	0	0	50	50	0	50	50	50	50			
TRAVEL/EDUCATION	54551	1	2,811	0	2,811	5,090	5,090	(2,318)	2,772	2,772	(39)	(39)			
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	1,224	0	1,224	3,600	3,600	(516)	3,085	3,085	1,861	1,861			
DUES & MEMBERSHIPS	54595	1	295	0	295	1,098	1,098	0	1,098	1,098	803	803			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	289	0	289	500	289	0	500	289	211	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	3,685	0	3,685	4,500	3,685	0	4,500	3,685	815	0			
			466,558	0	0	466,558	484,644	483,618	(6,818)	477,826	476,800	11,268	10,242		

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]	
				-G- Ending This Period	-H- Year to Date "A" x "F"			-I- Full Year	-J- Year to Date "A" x "H"		-K- Full Year	-L- Year to Date "H" Less "E"		
													-G- Year to Date "A" x "F"	
REGULAR SALARIES	51110	1	174,782	0	0	174,782	176,482	176,482	0	176,482	176,482	1,700	1,700	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	12,458	0	0	12,458	13,068	13,068	0	13,068	13,068	610	610	
RETIREMENT	51230	1	25,248	0	0	25,248	25,484	25,484	0	25,484	25,484	236	236	
UNEMPLOYMENT	51250	1	174	0	0	174	123	123	0	123	123	(51)	(51)	
GROUP HEALTH, LIFE & DENTAL	51270	1	32,288	0	0	32,288	35,724	35,724	0	35,724	35,724	3,436	3,436	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	1,466	0	0	1,466	1,607	1,607	0	1,607	1,607	141	141	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	985	0	0	985	2,054	2,054	(150)	1,904	1,904	919	919	
PRINTING & BINDING	54200	1	969	242	0	1,211	865	865	150	1,015	1,015	(196)	(196)	
TRAVEL/GENERAL	54550	1	71	0	0	71	88	88	0	88	88	17	17	
TRAVEL/EDUCATION	54551	1	2,761	0	0	2,761	2,900	2,900	0	2,900	2,900	139	139	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	555	0	0	555	555	555	0	555	555	0	0	
DUES & MEMBERSHIPS	54595	1	394	0	0	394	419	419	0	419	419	25	25	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	4,949	0	0	4,949	0	0	4,949	4,949	4,949	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			257,102	242	0	257,344	259,369	259,369	4,949	264,318	264,318	6,974	6,974	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		LIT	-G- AFTER		-J- [After Line Item Transfers]		"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS					
							Year to Date "A" x "F"			Year to Date "A" x "H"					
Full Year			Full Year			Full Year			Full Year						
REGULAR SALARIES	51110	1	155,199	0	155,199	158,025	158,025	0	158,025	158,025	2,826	2,826			
OVERTIME SALARIES	51120	1	0	0	0	800	800	(800)	0	0	0	0			
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	1	11,517	0	11,517	11,797	11,797	0	11,797	11,797	280	280			
RETIREMENT	51230	1	22,422	0	22,422	22,934	22,934	0	22,934	22,934	512	512			
UNEMPLOYMENT	51250	1	246	0	246	175	175	0	175	175	(71)	(71)			
GROUP HEALTH, LIFE & DENTAL	51270	1	33,194	0	33,194	35,016	35,016	0	35,016	35,016	1,822	1,822			
OFFICE SUPPLIES	52100	1	1,443	(15)	1,428	1,100	1,100	700	1,800	1,800	372	372			
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	192	0	192	195	195	0	195	195	3	3			
CELL PHONE	52720	1	760	0	760	765	765	0	765	765	5	5			
REPAIRS OFFICE MACHINES	52910	1	279	0	279	0	0	293	293	293	14	14			
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	399	0	399	715	715	0	715	715	316	316			
SOFTWARE & PROGRAMMING	54190	1	495	0	495	0	0	495	495	495	0	0			
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	1	40	0	40	47	47	0	47	47	7	7			
TRAVEL/EDUCATION	54551	1	0	0	0	2,085	2,085	(2,085)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	1,748	0	1,748	2,000	2,000	(185)	1,815	1,815	67	67			
DUES & MEMBERSHIPS	54595	1	946	0	946	1,120	1,120	(173)	947	947	1	1			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	213	0	213	329	213	0	329	213	116	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			
			229,094	(15)	0	229,079	237,103	236,987	(1,755)	235,348	235,232	6,269	6,153		

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Year-to-Date Budget Numbers Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]		
						-F- Full Year	-G- Year to Date "A" x "F"		-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"	
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	1	42,164	0	42,164	38,500	38,500	10,450	48,950	48,950	6,786	6,786	
MEDICAL & DRUG SUPPLIES	52190	1	926	0	926	11,000	11,000	(9,700)	1,300	1,300	374	374	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES/SERVICES	54124	1	0	0	0	0	0	0	0	0	0	0	
BOARD/JUVENILES	54420	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	235	0	235	1,100	1,100	(750)	350	350	115	115	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			43,325	0	0	43,325	50,600	50,600	0	50,600	50,600	7,275	7,275

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES										
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-H- LIT		-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]			
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
JUVENILE COMMITMENTS	50000	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	1	76,893	0	76,893	85,218	85,218	0	85,218	85,218	0	85,218	85,218	0	8,325	8,325	0	0	0	0			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	1	5,856	0	5,856	6,519	6,519	0	6,519	6,519	0	6,519	6,519	0	663	663	0	0	0	0			
RETIREMENT	51230	1	11,103	0	11,103	12,306	12,306	0	12,306	12,306	0	12,306	12,306	0	1,203	1,203	0	0	0	0			
UNEMPLOYMENT	51250	1	115	0	115	94	94	0	94	94	0	94	94	0	(21)	(21)	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	12,957	0	12,957	15,937	15,937	0	15,937	15,937	0	15,937	15,937	0	2,980	2,980	0	0	0	0			
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	1	308	0	308	600	600	0	600	600	0	600	600	0	292	292	0	0	0	0			
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MEDICAL & DRUG SUPPLIES	52190	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	1	0	0	0	50	50	0	50	50	0	50	50	0	50	50	0	0	0	0			
PHARMACY (SSI)	53060	1	60,318	0	60,318	90,000	90,000	(8,660)	81,340	81,340	0	81,340	81,340	0	21,022	21,022	0	0	0	0			
MEDICAL (SSI)	53070	1	82,844	0	82,844	335,645	335,645	(100)	335,545	335,545	0	335,545	335,545	0	252,701	252,701	0	0	0	0			
MEDICAL (MAP)	53100	1	0	0	0	100,000	100,000	(100,000)	0	0	0	0	0	0	0	0	0	0	0	0			
MEDICAL (IHC)	53110	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PHARMACY (IHC)	53120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
HOSPITAL CHARGES	53130	1	108,656	0	108,656	0	0	108,660	108,660	108,660	0	108,660	108,660	0	4	4	0	0	0	0			
THIRD PARTY ADMINISTRATORS	53160	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OTHERS	53170	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SERVICES	53810	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ADVERTISING EXPENSE	54100	1	237	0	237	200	200	40	240	240	0	240	240	0	3	3	0	0	0	0			

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- ENCUMBRANCES			-D- Beginning This Year	-F- BEFORE		-G- LIT	-H- AFTER		-I- Year to Date	-K- Full Year	-L- Year to Date
			-B- Actually Incurred	-C- Ending This Period	-D- Budget-Basis Expenditures "B"+"C"+"D"		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
						-F- Full Year	-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"			
CONTRACTED SERVICES & MAINTENANCE	54130	1	317	0	317	400	400	(40)	360	360	43	43		
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	1	88	0	88	50	50	100	150	150	62	62		
UNIFORM CLEANING	54240	1	0	0	0	0	0	0	0	0	0	0		
WASTE DISPOSAL FEES	54250	1	(133)	0	(133)	0	0	0	0	0	133	133		
TRAVEL/GENERAL	54550	1	0	0	0	50	50	0	50	50	50	50		
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	0		
PPH Grant	54880	1	55,721	0	55,721	0	0	72,115	72,115	72,115	16,394	16,394		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			415,282	0	0	415,282	647,069	647,069	72,115	719,184	719,184	303,902	303,902	

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Date Num- bers Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"."D"		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
		-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date	"H" Less "E"	"I" Less "E"				
						Full Year	Year to Date "A" x "F"	LIT	LINE-ITEM TRANSFERS							LINE-ITEM TRANSFERS			
																BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
														BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
REGULAR SALARIES	51110	1	39,403	0	39,403	39,382	39,382	0	39,382	39,382			(21)	(21)					
OVERTIME SALARIES	51120	1	28	0	28	0	0	0	0	0			(28)	(28)					
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0			0	0					
SOCIAL SECURITY	51210	1	2,770	0	2,770	2,796	2,796	0	2,796	2,796			26	26					
RETIREMENT	51230	1	5,695	0	5,695	5,687	5,687	0	5,687	5,687			(8)	(8)					
UNEMPLOYMENT	51250	1	59	0	59	43	43	0	43	43			(16)	(16)					
GROUP HEALTH, LIFE & DENTAL	51270	1	9,423	0	9,423	9,894	9,894	0	9,894	9,894			471	471					
VEGETATION	52080	1	0	0	0	0	0	0	0	0			0	0					
OFFICE SUPPLIES	52100	1	0	0	0	190	190	0	190	190			190	190					
FUEL, OIL, GAS & GREASE	52300	1	0	0	0	0	0	0	0	0			0	0					
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0			0	0					
ROAD MATERIALS	52500	1	0	0	0	0	0	0	0	0			0	0					
ELECTRICITY	52700	1	493	0	493	500	500	0	500	500			7	7					
GAS	52705	1	0	0	0	0	0	0	0	0			0	0					
RENTALS ALL	53610	1	18,425	0	18,425	17,100	17,100	0	17,100	17,100			(1,325)	(1,325)					
ENGINEERING & LAB FEES	54120	1	0	0	0	0	0	0	0	0			0	0					
GROUNDWATER TESTING	54121	1	0	0	0	0	0	0	0	0			0	0					
PRINTING & BINDING	54200	1	1,094	0	1,094	1,500	1,500	0	1,500	1,500			406	406					
WASTE DISPOSAL FEES	54250	1	57,994	0	57,994	71,000	71,000	0	71,000	71,000			13,006	13,006					
WASTE DISPOSAL-DEMOLITION GRANT	54251	1	0	0	0	0	0	0	0	0			0	0					
CLOSURE COSTS	54254	1	0	0	0	0	0	0	0	0			0	0					
LANDFILL CLOSURE	54524	1	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					
			135,385	0	0	135,385	148,092	148,092	0	148,092	148,092			12,707	12,707				

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]				
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS		-L- LINE-ITEM TRANSFERS		-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"		
REGULAR SALARIES	51110	1	169,223	0	169,223	173,757	173,757	0	173,757	173,757	0	173,757	173,757	0	4,534	4,534		
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	216,932	0	216,932	270,000	270,000	0	270,000	270,000	0	270,000	270,000	0	53,068	53,068		
SOCIAL SECURITY	51210	1	29,397	0	29,397	33,947	33,947	0	33,947	33,947	0	33,947	33,947	0	4,550	4,550		
RETIREMENT	51230	1	55,785	0	55,785	25,090	25,090	33,000	58,090	58,090	0	58,090	58,090	0	2,305	2,305		
UNEMPLOYMENT	51250	1	609	0	609	489	489	0	489	489	0	489	489	0	(120)	(120)		
GROUP HEALTH, LIFE & DENTAL	51270	1	37,105	0	37,105	39,844	39,844	0	39,844	39,844	0	39,844	39,844	0	2,739	2,739		
OFFICE SUPPLIES	52100	1	968	0	968	573	573	288	861	861	0	861	861	0	(107)	(107)		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	1	76,122	468	76,589	120,000	120,000	(8,511)	111,489	111,489	0	111,489	111,489	0	34,900	34,900		
SMALL TOOLS & OPERATING SUPPLIES	52400	1	137	(95)	42	200	200	(63)	137	137	0	137	137	0	95	95		
MOTOR VEHICLE REPAIRS	52900	1	29,303	0	29,303	32,100	32,100	4,000	36,100	36,100	0	36,100	36,100	0	6,797	6,797		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RADIO TRUNK LINE	53600	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	494	0	494	500	500	0	500	500	0	500	500	0	6	6		
ENGINEERING FEES	54152	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DRUG SCREENS	54192	1	3,138	0	3,138	4,000	4,000	4,000	8,000	8,000	0	8,000	8,000	0	4,862	4,862		
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	1	360	0	360	405	405	0	405	405	0	405	405	0	45	45		
TRAVEL/GENERAL	54550	1	1,221	0	1,221	1,500	1,500	0	1,500	1,500	0	1,500	1,500	0	279	279		
TRAVEL/EDUCATION	54551	1	0	0	0	500	500	600	1,100	1,100	0	1,100	1,100	0	1,100	1,100		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	1,150	0	1,150	2,000	2,000	(600)	1,400	1,400	0	1,400	1,400	0	250	250		
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	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		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	15,757	0	15,757	0	0	15,757	15,757	15,757	0	15,757	15,757	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	2,932	0	2,932	0	0	2,932	2,932	2,932	0	2,932	2,932	0	0	0		
OFFICE FURNISHING	57610	N/A	1,295	0	1,295	0	0	1,354	1,354	1,354	0	1,354	1,354	0	59	0		
			641,928	373	0	642,301	704,905	704,905	52,757	757,662	757,603	115,361	115,302					

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date								
					Full Year			"A" x "F"	Full Year		"A" x "H"					
REGULAR SALARIES	51110	1	0	0	0	200	200	(200)	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	141	0	141	0	0	200	200	200	200	200	59	59	59	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	1	15,087	0	15,087	11,746	11,746	2,060	13,806	13,806	13,806	(1,281)	(1,281)	(1,281)	(1,281)	
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	554	554	0	554	554	554	554	554	554	554	
BUILDING & GROUNDS MAINTENANCE/REPAIRS	52930	1	3,596	0	3,596	18,082	18,082	(14,000)	4,082	4,082	4,082	487	487	487	487	
CONSTRUCTION & RELATED	53800	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
ENGINEERING FEES	54152	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	1	17,000	0	17,000	17,000	17,000	0	17,000	17,000	17,000	(0)	(0)	(0)	(0)	
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	1	0	0	0	100	100	0	100	100	100	100	100	100	100	
AIRPORT HANGARS OPERATIONS	54690	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	1,344	0	1,344	1,179	1,179	0	1,179	1,179	1,179	(165)	(165)	(165)	(165)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	134	(190)	(56)	300	(56)	0	300	(56)	356	0	356	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	74,765	0	74,765	100,000	74,765	0	100,000	74,765	74,765	25,235	25,235	25,235	25,235	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			112,066	(190)	0	111,876	149,161	123,570	(11,940)	137,221	111,630	25,345	25,345	25,345	(246)	

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	-L- Year to Date "H" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	1	161,714	0	0	161,714	161,743	161,743	0	161,743	161,743	29	29			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	1	13,047	0	13,047	13,354	13,354	0	13,354	13,354	307	307				
RETIREMENT	51230	1	10,310	0	10,310	25,615	25,615	0	25,615	25,615	15,305	15,305				
UNEMPLOYMENT	51250	1	265	0	265	177	177	0	177	177	(88)	(88)				
GROUP HEALTH, LIFE & DENTAL	51270	1	16,976	0	16,976	41,769	41,769	0	41,769	41,769	24,793	24,793				
AUTO ALLOWANCE	51530	1	11,012	0	11,012	13,196	13,196	0	13,196	13,196	2,184	2,184				
OFFICE SUPPLIES	52100	1	2,873	(29)	2,844	2,905	2,905	0	2,905	2,905	61	61				
POSTAGE	52105	1	24	0	24	156	156	(149)	7	7	(17)	(17)				
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	1	753	0	753	1,200	1,200	0	1,200	1,200	447	447				
AG. SUPPLIES	52270	1	1,306	0	1,306	1,900	1,900	0	1,900	1,900	594	594				
4 H SUPPLIES	52280	1	4,491	367	4,858	2,400	2,400	2,176	4,576	4,576	(283)	(283)				
HOME ECONOMIC SUPPLIES	52290	1	3,990	0	127	3,863	1,800	1,800	2,809	4,609	746	746				
FUEL, OIL, GAS & GREASE	52300	1	610	1,150	610	1,150	1,150	(500)	650	650	40	40				
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	1	2,043	0	2,043	2,448	2,448	0	2,448	2,448	405	405				
PROGRAM & EVENT EXPENSE	52820	1	0	0	0	0	0	0	0	0	0	0				
MOTOR VEHICLE REPAIRS	52900	1	632	0	632	1,080	1,080	(400)	680	680	48	48				
REPAIRS OFFICE MACHINES	52910	1	0	0	0	300	300	(300)	0	0	0	0				
RENTALS ALL	53610	1	0	0	0	6,000	6,000	(6,000)	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	1	4,976	1,560	6,536	2,460	2,460	4,077	6,537	6,537	1	1				
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	1	2,718	0	2,718	4,399	4,399	(1,675)	2,724	2,724	6	6				
TRAVEL/EDUCATION	54551	1	4,466	0	4,466	4,550	4,550	100	4,650	4,650	184	184				
REGISTRATION/SEMINARS & CONFERENCE	54570	1	735	0	735	1,700	1,700	(567)	1,133	1,133	398	398				
DUES & MEMBERSHIPS	54595	1	565	0	565	375	375	230	605	605	40	40				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	700	0	(700)	0	0	0	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	6,339	6,339	12,678	0	0	6,350	6,350	6,350	(6,328)	(6,328)				
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				
			249,845	8,237	127	257,954	291,377	290,677	5,450	296,827	296,827	38,873	38,873			

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date								
					Full Year			"A" x "F"	Full Year		"A" x "H"					
REGULAR SALARIES	51110	1	73,595	0	0	73,595	71,104	71,104	0	71,104	71,104	(2,491)	(2,491)			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	0	0	0	0	3,500	3,500	(3,500)	0	0	0	0			
SOCIAL SECURITY	51210	1	5,637	0	0	5,637	5,726	5,726	0	5,726	5,726	90	90			
RETIREMENT	51230	1	11,338	0	0	11,338	10,969	10,969	0	10,969	10,969	(369)	(369)			
UNEMPLOYMENT	51250	1	119	0	0	119	83	83	0	83	83	(36)	(36)			
GROUP HEALTH, LIFE & DENTAL	51270	1	18,297	0	0	18,297	19,079	19,079	0	19,079	19,079	782	782			
AUTO ALLOWANCE	51530	1	3,507	0	0	3,507	3,708	3,708	0	3,708	3,708	201	201			
OFFICE SUPPLIES	52100	1	418	0	0	418	552	552	140	692	692	274	274			
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	140	140	(140)	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	1	1,362	0	0	1,362	1,152	1,152	0	1,152	1,152	(210)	(210)			
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,850	0	0	1,850	1,750	1,750	100	1,850	1,850	0	0			
PRINTING & BINDING	54200	1	0	0	0	0	175	175	0	175	175	175	175			
TRAVEL/GENERAL	54550	1	421	0	0	421	522	522	(1,000)	522	522	101	101			
TRAVEL/EDUCATION	54551	1	970	0	0	970	1,998	1,998	(1,000)	998	998	28	28			
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	1	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	555	0	0	555	0	555	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			117,513	0	0	117,513	121,013	120,458	(4,400)	116,613	116,058	(900)	(1,455)			

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date
					-R- Full Year		-S- Year to Date	-T- Full Year	-U- Year to Date	-V- "H" Less "E"		
REGULAR SALARIES	51110	1	102,286	0	102,286	129,752	129,752	(4,842)	124,910	124,910	22,624	22,624
OVERTIME SALARIES	51120	1	657	0	657	500	500	157	657	657	0	0
EXTRA HELP SALARIES	51140	1	31,378	0	31,378	35,911	35,911	0	35,911	35,911	4,533	4,533
SOCIAL SECURITY	51210	1	10,065	0	10,065	12,358	12,358	0	12,358	12,358	2,293	2,293
RETIREMENT	51230	1	17,770	0	17,770	18,808	18,808	0	18,808	18,808	1,038	1,038
UNEMPLOYMENT	51250	1	200	0	200	184	184	0	184	184	(16)	(16)
GROUP HEALTH, LIFE & DENTAL	51270	1	19,135	0	19,135	27,047	27,047	0	27,047	27,047	7,912	7,912
OFFICE SUPPLIES	52100	1	135	0	135	250	250	0	250	250	115	115
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	1	0	0	0	100	100	0	100	100	100	100
JANITORIAL SUPPLIES	52150	1	2,507	0	2,507	3,101	3,101	0	3,101	3,101	594	594
CHEMICAL & LAB SUPPLIES	52170	1	480	0	480	500	500	0	500	500	20	20
MEDICAL & DRUG SUPPLIES	52190	1	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	1	3,414	0	3,414	9,400	9,400	(800)	8,600	8,600	5,186	5,186
SMALL TOOLS & OPERATING SUPPLIES	52400	1	3,529	0	3,529	5,368	5,368	(1,700)	3,668	3,668	139	139
ROAD MATERIALS	52500	1	0	0	0	0	0	0	0	0	0	0
WATER, SEWER & WASTE	52710	1	20,435	0	20,435	16,400	16,400	4,685	21,085	21,085	650	650
CELL PHONE ALLOWANCE/EXP	52720	1	783	0	783	850	850	0	850	850	67	67
AIR CARDS & DATA PLANS	52721	1	440	0	440	460	460	0	460	460	20	20
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	1	2,803	0	2,803	3,320	3,320	0	3,320	3,320	517	517
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUND REPAIRS	52930	1	1,296	0	1,296	4,400	4,400	(2,500)	1,900	1,900	604	604
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0
UNIFORM CLEANING	54240	1	1,007	0	1,007	1,200	1,200	0	1,200	1,200	193	193
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	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 September 30, 2016

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES			Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			Actually Incurred	Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"													
CONTRACT LABOR	54399	1	675	0	675	1,000	1,000	0	1,000	1,000	0	325	325					
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0					
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	50	0	50	75	75	0	75	75	0	25	25					
DUES & MEMBERSHIPS	54595	1	75	0	75	200	200	0	200	200	0	125	125					
MISC. FEES & SERVICES	54950	1	770	0	770	1,860	1,860	(500)	1,360	1,360	0	590	590					
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0					
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	406	0	406	500	406	0	500	406	0	94	0					
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0					
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0					
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	9,279	0	9,279	0	0	9,279	9,279	9,279	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	2,198	0	2,198	0	0	2,500	2,500	2,198	0	302	0					
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0					
			231,772	0	0	231,772	273,544	273,450	6,279	279,823	279,427	48,051	47,655					

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date "H" Less "E"	-J- Full Year Year to Date "I" Less "E"
				-K- Ending This Period	-L- Budget-Basis Expenditures "B"+"C"+"D"			-M- Full Year	-N- Year to Date "A" x "F"		-O- Full Year	-P- Year to Date "A" x "H"		
REGULAR SALARIES	51110	1	4,929,522	0	0	4,929,522	5,147,912	5,147,912	(180,000)	4,967,912	4,967,912	38,390	38,390	
OVERTIME SALARIES	51120	1	111,430	0	0	111,430	135,000	135,000	0	135,000	135,000	23,570	23,570	
OVERTIME SALARIES-Training Fac	51121	1	0	0	0	0	0	0	0	0	0	0	0	
SCHEDULE OVERTIME	51130	1	83,262	0	0	83,262	88,110	88,110	0	88,110	88,110	4,848	4,848	
EXTRA HELP SALARIES	51140	1	9,844	0	0	9,844	10,000	10,000	0	10,000	10,000	156	156	
SOCIAL SECURITY	51210	1	376,421	0	0	376,421	389,342	389,342	0	389,342	389,342	12,921	12,921	
RETIREMENT	51230	1	741,542	0	0	741,542	775,576	775,576	0	775,576	775,576	34,034	34,034	
UNEMPLOYMENT	51250	1	7,955	0	0	7,955	5,808	5,808	0	5,808	5,808	(2,147)	(2,147)	
GROUP HEALTH, LIFE & DENTAL	51270	1	809,459	0	0	809,459	893,239	893,239	0	893,239	893,239	83,780	83,780	
PAYROLL REALLOCATIONS	51280	1	0	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	1	0	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	1	681	0	0	681	1,273	1,273	(500)	773	773	92	92	
OFFICE SUPPLIES	52100	1	5,217	(44)	0	5,173	6,700	6,700	(1,300)	5,400	5,400	227	227	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	1	6,269	0	0	6,269	6,500	6,500	0	6,500	6,500	231	231	
PUBLIC SAFETY SUPPLIES	52111	1	7,703	3,114	0	10,817	10,900	10,900	0	10,900	10,900	83	83	
ANIMAL CONTROL SUPPLIES	52112	1	0	0	0	0	0	0	0	0	0	0	0	
D.A.R.E. SUPPLIES	52120	1	0	0	0	0	0	0	0	0	0	0	0	
CHEMICAL & LAB SUPPLIES	52170	1	1,580	0	0	1,580	3,700	3,700	(1,500)	2,200	2,200	620	620	
RESERVE OFFICER EQUIPMENT	52221	1	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	1	7,123	0	0	7,123	7,700	7,700	0	7,700	7,700	577	577	
BULLET PROOF VESTS	52251	1	30,189	0	780	29,409	6,000	6,000	0	6,000	6,000	(23,409)	(23,409)	
BOOKS & PUBLICATIONS	52260	1	1,477	0	0	1,477	1,490	1,490	0	1,490	1,490	13	13	
FUEL, OIL, GAS & GREASE	52300	1	156,210	0	0	156,210	193,000	193,000	(49,000)	144,000	144,000	(12,210)	(12,210)	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	1,601	0	0	1,601	3,000	3,000	(800)	2,200	2,200	599	599	
ELECTRICITY	52700	1	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	1	57,334	0	0	57,334	45,201	45,201	13,000	58,201	58,201	867	867	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	1	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 September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"+"D"			Full Year	Year to Date "A" x "F"							
											Year to Date "A" x "H"					
MOTOR VEHICLE REPAIRS	52900	1	76,858	(891)	75,967	48,150	48,150	27,000	75,150	75,150			(817)	(817)		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	5,476	0	5,476	5,000	5,000	500	5,500	5,500			24	24		
RENTALS ALL	53610	1	404	0	404	465	465	0	465	465			61	61		
CONTRACTED SERVICES & MAINTENANCE	54130	1	30,493	75	30,568	28,000	28,000	2,600	30,600	30,600			32	32		
PRINTING & BINDING	54200	1	1,307	95	1,402	1,405	1,405	0	1,405	1,405			3	3		
TESTING & LAB FEES	54230	1	4,350	0	4,350	5,489	5,489	0	5,489	5,489			1,139	1,139		
SANE EXAMINATIONS	54231	1	1,352	0	1,352	10,000	10,000	(4,000)	6,000	6,000			4,648	4,648		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	10,494	0	10,494	15,300	15,300	(1,400)	13,900	13,900			3,406	3,406		
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0			0	0		
TRAVEL/EDUCATION	54551	1	10,984	0	10,984	10,900	10,900	175	11,075	11,075			91	91		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	5,695	0	5,695	5,500	5,500	200	5,700	5,700			5	5		
DUES & MEMBERSHIPS	54595	1	1,778	0	1,778	1,400	1,400	500	1,900	1,900			122	122		
SPECIAL INVESTIGATION	54790	1	0	0	0	300	300	0	300	300			300	300		
POUND FEES	54840	1	1,574	0	1,574	3,100	3,100	(1,000)	2,100	2,100			526	526		
MISC. FEES & SERVICES	54950	1	3,048	0	3,048	4,440	4,440	(875)	3,565	3,565			517	517		
EQUIPMENT; NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0			0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0			0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0			0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,792	349,800	352,591	0	0	366,360	366,360	352,591			13,769	0		
SHERIFF'S RECORDS MGMT SYSTEM - GENI	57591	N/A	0	0	0	0	0	0	0	0			0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0			0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0			0	0		
			7,501,424	352,149	780	7,852,792	7,869,900	7,869,900	169,960	8,039,860	8,026,091			187,068	173,299	

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Year-to-Date Numbers Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
		-E- Actually Incurred	-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE			-I- AFTER			-J- [After Line Item Transfers]				
			-K- Ending This Period	-L- Beginning This Year		-M- LINE-ITEM TRANSFERS		-N- LIT	-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date	-R- Full Year	-S- Year to Date	-T- "H" Less "E"	-U- "I" Less "E"
						-V- Year to Date			-W- Year to Date							
				-X- "A" x "F"		-Y- "A" x "H"										
REGULAR SALARIES	51110	1	2,723,375	0	2,723,375	2,972,327	2,972,327	(186,360)	2,785,967	2,785,967	62,592	62,592				
OVERTIME SALARIES	51120	1	58,869	0	58,869	75,000	75,000	0	75,000	75,000	16,131	16,131				
SCHEDULE OVERTIME	51130	1	91,660	0	91,660	110,197	110,197	0	110,197	110,197	18,537	18,537				
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	1	210,863	0	210,863	227,773	227,773	0	227,773	227,773	16,910	16,910				
RETIREMENT	51230	1	415,059	0	415,059	455,947	455,947	0	455,947	455,947	40,888	40,888				
UNEMPLOYMENT	51250	1	4,473	0	4,473	3,473	3,473	0	3,473	3,473	(1,000)	(1,000)				
GROUP HEALTH, LIFE & DENTAL	51270	1	490,883	0	490,883	547,473	547,473	0	547,473	547,473	56,590	56,590				
SALARY REIMBURSEMENT	51290	1	(13,474)	0	(13,474)	0	0	0	0	0	13,474	13,474				
OFFICE SUPPLIES	52100	1	2,894	0	2,894	2,350	2,350	200	2,550	2,550	(344)	(344)				
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	1	2,306	0	2,306	2,500	2,500	0	2,500	2,500	194	194				
CLOTHING, DRYGOODS & NOTIONS	52130	1	13,265	0	8,913	9,900	9,900	4,700	14,600	14,600	5,687	5,687				
JANITORIAL SUPPLIES	52150	1	33,606	0	1,533	32,074	41,800	(4,700)	37,100	37,100	5,026	5,026				
CHEMICAL & LAB SUPPLIES	52170	1	499	0	499	500	500	0	500	500	1	1				
MEDICAL & DRUG SUPPLIES	52190	1	116,027	0	116,027	98,000	98,000	30,000	128,000	128,000	11,973	11,973				
PUBLIC SAFETY UNIFORMS	52250	1	8,463	(523)	7,940	9,000	9,000	0	9,000	9,000	1,060	1,060				
BOOKS & PUBLICATIONS	52260	1	126	0	126	300	300	0	300	300	174	174				
SMALL TOOLS & OPERATING SUPPLIES	52400	1	1,554	0	1,554	3,524	3,524	(1,950)	1,574	1,574	20	20				
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	1	1,181	0	1,181	800	800	1,000	1,800	1,800	619	619				
IHC JAIL PHYSICIANS	53210	1	217,470	0	217,470	34,200	34,200	0	34,200	34,200	(183,270)	(183,270)				
IHC JAIL PHARMACY	53220	1	0	0	0	0	0	0	0	0	0	0				
TRANSPORT OF PRISONERS	53511	1	14,406	0	14,406	35,690	35,690	(15,000)	20,690	20,690	6,284	6,284				
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,813	0	1,813	8,850	8,850	0	8,850	8,850	7,037	7,037				
PRINTING & BINDING	54200	1	1,371	0	1,371	1,800	1,800	0	1,800	1,800	429	429				
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	3,063	0	3,063	4,200	4,200	0	4,200	4,200	1,137	1,137				
BOARD/PRISONERS	54421	1	203,013	0	203,013	252,194	252,194	(31,000)	221,194	221,194	18,181	18,181				
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	1	180	0	180	1,500	1,500	(1,300)	200	200	20	20				

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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 September 30, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		LINE-ITEM TRANSFERS		Year to Date	LINE-ITEM TRANSFERS		[After Line Item Transfers]					
				Ending This Period	Beginning This Year						Full Year	Year to Date	Full Year	Year to Date		Full Year
								"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"				
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	1,910	0		1,910	1,500	1,500	(625)		875	875	(1,035)	(1,035)		
MISC. FEES & SERVICES	54950	1	1,694	0		1,694	650	650	1,300		1,950	1,950	256	256		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	1,317	0		1,317	0	0	1,450		1,450	1,317	133	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0		0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0		0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	58,770	37,454		96,224	0	0	102,408		102,408	96,224	6,184	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	3,068	0		3,068	4,100	3,068	0		4,100	3,068	1,032	0		
			4,669,705	36,931	5,885	4,700,751	4,905,548	4,904,516	(99,877)		4,805,671	4,798,322	104,920	97,571		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-G- AFTER LINE-ITEM TRANSFERS		-I- Year to Date		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	1	67,711	0	67,711	67,858	67,858	0	67,858	67,858	147	147	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	5,220	0	5,220	5,313	5,313	0	5,313	5,313	93	93	0	0	
RETIREMENT	51230	1	9,878	0	9,878	10,438	10,438	0	10,438	10,438	560	560	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	9,423	0	9,423	9,894	9,894	0	9,894	9,894	471	471	0	0	
AUTO ALLOWANCE/DEPUTIES	51520	1	3,507	0	3,507	3,708	3,708	0	3,708	3,708	201	201	0	0	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	1	683	196	879	504	504	529	1,033	1,033	154	154	0	0	
PUBLIC SAFETY UNIFORMS	52250	1	40	265	305	506	506	0	506	506	201	201	0	0	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	1	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	1	681	0	681	720	720	0	720	720	39	39	0	0	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	75	0	75	0	0	200	200	200	125	125	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	0	0	0	529	529	(529)	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	200	200	(200)	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	200	200	200	200	200	0	0	
DUES & MEMBERSHIPS	54595	1	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	0	0	0	200	200	0	200	200	200	200	0	0	
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,150	0	2,150	0	0	2,225	2,225	2,150	75	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			99,368	461	0	99,829	99,870	99,870	2,425	102,295	102,220	2,466	2,391		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
							Year to Date			Year to Date		Full Year	Year to Date	Full Year	Year to Date
Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"								
REGULAR SALARIES	51110	1	66,496	0	66,496	66,643	66,643	0	66,643	66,643	147	147			
SOCIAL SECURITY	51210	1	5,160	0	5,160	5,437	5,437	0	5,437	5,437	277	277			
RETIREMENT	51230	1	9,705	0	9,705	10,262	10,262	0	10,262	10,262	557	557			
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	9,306	0	9,306	7,969	7,969	0	7,969	7,969	(1,337)	(1,337)			
AUTO ALLOWANCE/DEPUTIES	51520	1	3,507	0	3,507	3,708	3,708	0	3,708	3,708	201	201			
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	1	0	0	0	100	100	0	100	100	100	100			
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	1	1,595	0	1,595	1,200	1,200	500	1,700	1,700	105	105			
PUBLIC SAFETY UNIFORMS	52250	1	311	0	311	900	900	0	900	900	589	589			
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	1	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	1	681	0	681	720	720	0	720	720	39	39			
AIR CARDS & DATA PLANS	52721	1	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	1	201	0	201	300	300	(0)	300	300	99	99			
RENTALS ALL	53610	1	250	0	250	250	250	0	250	250	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	1	0	0	0	250	250	0	250	250	250	250			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	29	0	29	200	200	0	200	200	171	171			
TRAVEL/EDUCATION	54551	1	298	0	298	1,200	1,200	(500)	700	700	402	402			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	100	100	0	100	100	100	100			
DUES & MEMBERSHIPS	54595	1	0	0	0	50	50	0	50	50	50	50			
MISC. FEES & SERVICES	54950	1	317	0	317	0	0	0	0	0	(317)	(317)			
EQUIPMENT: NON-INVENTORY - UNDER \$50	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			
			97,856	0	0	97,856	99,289	99,289	0	99,289	99,289	1,433	1,433		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"	Full Year		Full Year	Full Year	Year to Date		
														Year to Date	
REGULAR SALARIES	51110	1	67,945	0	0	67,945	68,092	68,092	0	68,092	68,092	147	147		
SOCIAL SECURITY	51210	1	4,656	0	0	4,656	4,919	4,919	0	4,919	4,919	263	263		
RETIREMENT	51230	1	9,912	0	0	9,912	10,472	10,472	0	10,472	10,472	560	560		
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	12,856	0	0	12,856	13,559	13,559	0	13,559	13,559	703	703		
AUTO ALLOWANCE/DEPUTIES	51520	1	3,507	0	0	3,507	3,708	3,708	0	3,708	3,708	201	201		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	0	0	0	0	52	52	0	52	52	52	52		
PUBLIC SAFETY SUPPLIES	52110	1	16	0	0	16	428	428	0	428	428	412	412		
PUBLIC SAFETY UNIFORMS	52250	1	359	0	0	359	645	645	0	645	645	286	286		
TELEPHONE, FAX & MODEM	52715	1	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	681	0	0	681	720	720	0	720	720	39	39		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	209	209	0	209	209	209	209		
PRINTING & BINDING	54200	1	0	0	0	0	50	50	0	50	50	50	50		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	328	0	0	328	500	500	0	500	500	172	172		
TRAVEL/EDUCATION	54551	1	0	0	0	0	50	50	(50)	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	50	50	0	50	50	50	50		
DUES & MEMBERSHIPS	54595	1	0	0	0	0	50	50	(50)	0	0	0	0		
MISC. FEES & SERVICES	54950	1	156	0	0	156	0	0	200	200	200	44	44		
EQUIPMENT: NON-INVENTORY - UNDER \$500	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		
			100,416	0	0	100,416	103,604	103,504	0	103,604	103,604	3,188	3,188		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-J- Ending This Period	-K- Year to Date			-L- LINE-ITEM TRANSFERS			-M- LINE-ITEM TRANSFERS		-N- Full Year	-O- Year to Date	-P- Full Year	-Q- Year to Date
								-R- Year to Date			-S- Year to Date					
-V- Full Year		-W- "A" x "F"		-X- "A" x "H"		-Y- "H" Less "E"		-Z- "I" Less "E"								
REGULAR SALARIES	51110	1	75,288	0	0	75,288	75,434	75,434	0	75,434	75,434	146	146			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	1	5,953	0	0	5,953	5,481	5,481	0	5,481	5,481	(472)	(472)			
RETIREMENT	51230	1	10,973	0	0	10,973	11,532	11,532	0	11,532	11,532	559	559			
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	10,400	0	0	10,400	13,559	13,559	0	13,559	13,559	3,159	3,159			
AUTO ALLOWANCE/DEPUTIES	51520	1	4,707	0	0	4,707	3,708	3,708	0	3,708	3,708	(999)	(999)			
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	1	0	0	0	0	45	45	(45)	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	1	971	0	0	971	1,200	1,200	(217)	983	983	12	12			
COMPUTER SUPPLIES	52115	1	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY UNIFORMS	52250	1	767	0	0	767	775	775	0	775	775	8	8			
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	1	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	1	681	0	0	681	720	720	0	720	720	39	39			
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,011	0	0	1,011	695	695	317	1,012	1,012	1	1			
PRINTING & BINDING	54200	1	0	0	0	0	55	55	(55)	0	0	0	0			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	364	0	0	364	600	600	0	600	600	236	236			
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	0	0	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	1	60	0	0	60	60	60	0	60	60	0	0			
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
			111,176	0	0	111,176	113,864	113,864	0	113,864	113,864	2,688	2,688			

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"."D"	-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]			
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date	
					-R- Full Year		-S- Year to Date	-T- Full Year	-U- Year to Date				
						"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	1	36,096	0	0	36,096	36,110	36,110	0	36,110	36,110	14	14
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	2,761	0	0	2,761	2,762	2,762	0	2,762	2,762	1	1
RETIREMENT	51230	1	5,214	0	0	5,214	5,214	5,214	0	5,214	5,214	(0)	(0)
UNEMPLOYMENT	51250	1	54	0	0	54	41	41	0	41	41	(13)	(13)
GROUP HEALTH, LIFE & DENTAL	51270	1	7,554	0	0	7,554	7,969	7,969	0	7,969	7,969	415	415
			51,680	0	0	51,680	52,096	52,096	0	52,096	52,096	416	416

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Year-to-Date Numbers 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		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		
			-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
						-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"			-J- "H" Less "E"
REGULAR SALARIES	51110	1	55,115	0	55,115	105,219	105,219	0	105,219	105,219	50,104	50,104	
OVERTIME SALARIES	51120	1	0	0	0	623	623	0	623	623	623	623	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	4,202	0	4,202	8,097	8,097	0	8,097	8,097	3,895	3,895	
RETIREMENT	51230	1	7,912	0	7,912	15,284	15,284	0	15,284	15,284	7,372	7,372	
UNEMPLOYMENT	51250	1	116	0	116	116	116	0	116	116	(0)	(0)	
GROUP HEALTH, LIFE & DENTAL	51270	1	4,222	0	4,222	17,863	17,863	0	17,863	17,863	13,641	13,641	
SALARY REIMBURSEMENT	51290	1	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	1,093	(222)	871	900	900	0	900	900	29	29	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	1	6,673	3,548	3,125	7,095	1,000	1,000	5,860	6,860	(235)	(235)	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	1	2,529	0	2,529	3,500	3,500	(1,000)	2,500	2,500	(29)	(29)	
MAPS & BLUE PRINTS	52310	1	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	18	18	0	18	18	18	18	
CELL PHONE ALLOWANCE/EXP	52720	1	109	(367)	(258)	2,841	2,841	(3,096)	(255)	(255)	3	3	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	1	1,964	0	1,964	3,295	3,295	0	3,295	3,295	1,331	1,331	
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	7,060	0	7,060	32,000	32,000	(3,735)	28,265	28,265	21,205	21,205	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	611	0	611	8,350	8,350	(7,165)	1,185	1,185	574	574	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	200	0	200	2,500	2,500	(2,000)	500	500	300	300	
DUES & MEMBERSHIPS	54595	1	750	0	750	1,323	1,323	0	1,323	1,323	573	573	
CONF.TRAINING EXERCISE & MEETING EXP	54597	1	995	0	995	2,000	2,000	(1,000)	1,000	1,000	6	6	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			93,550	2,958	3,125	93,383	204,929	204,929	(12,136)	192,793	192,793	99,410	99,410

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Numbers	-B- Year-to- Date Budget Percents	-C- 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 Year to Date "H" Less "E" "I" Less "E"		
			-D- Ending This Period	-D- Beginning This Year	BEFORE		AFTER		[After Line Item Transfers]							
					ENCUMBRANCES		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			[After Line Item Transfers]				
					Full Year		Year to Date "A" x "F"	LIT	Year to Date "A" x "H"			Full Year	Year to Date		Full Year	Year to Date
REGULAR SALARIES	51110	1	1,850,690	0	1,850,690	1,872,056	1,872,056	0	1,872,056	1,872,056	21,366	21,366				
OVERTIME SALARIES	51120	1	31,411	0	31,411	0	0	20,000	20,000	20,000	(11,411)	(11,411)				
ROAD & BRIDGE - OVERTIME REIMBURSEMENT	51129	1	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	1	136,012	0	136,012	137,364	137,364	0	137,364	137,364	1,352	1,352				
RETIREMENT	51230	1	271,851	0	271,851	270,325	270,325	0	270,325	270,325	(1,526)	(1,526)				
UNEMPLOYMENT	51250	1	2,856	0	2,856	2,058	2,058	0	2,058	2,058	(798)	(798)				
GROUP HEALTH, LIFE & DENTAL	51270	1	381,376	0	381,376	428,726	428,726	0	428,726	428,726	47,350	47,350				
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0				
SPECIAL GRANT	52071	1	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	1	695	0	695	750	750	0	750	750	55	55				
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	0	0	0	0	0	0	0				
JANITORIAL SUPPLIES	52150	1	2,999	0	2,999	3,000	3,000	0	3,000	3,000	1	1				
CHEMICAL & LAB SUPPLIES	52170	1	0	0	0	0	0	0	0	0	0	0				
MEDICAL & DRUG SUPPLIES	52190	1	0	0	0	1,500	1,500	(1,500)	0	0	0	0				
PUBLIC SAFETY UNIFORMS	52250	1	15,673	0	15,673	14,500	14,500	4,000	18,500	18,500	2,827	2,827				
BOOKS & PUBLICATIONS	52260	1	0	0	0	50	50	(50)	0	0	0	0				
FUEL, OIL, GAS & GREASE	52300	1	134,983	0	134,983	290,000	290,000	(20,000)	270,000	270,000	135,017	135,017				
LATERAL ROAD FUNDS	52351	1	34,872	120	34,992	35,000	35,000	0	35,000	35,000	8	8				
FARM TO MARKET FUNDS	52360	1	134,314	673	134,987	135,000	135,000	0	135,000	135,000	13	13				
SMALL TOOLS & OPERATING SUPPLIES	52400	1	1,852	0	1,852	2,300	2,300	0	2,300	2,300	448	448				
ROAD MATERIALS	52500	1	12,474	0	12,474	12,500	12,500	0	12,500	12,500	26	26				
CULVERTS	52505	1	0	0	0	3,500	3,500	(3,500)	0	0	0	0				
BRIDGE REPAIRS & MATERIAL	52515	1	1,962	0	1,962	6,000	6,000	(4,038)	1,962	1,962	0	0				
ELECTRICITY	52700	1	10,817	0	10,817	15,000	15,000	(4,500)	10,500	10,500	(317)	(317)				
GAS	52705	1	0	0	0	0	0	0	0	0	0	0				
WATER, SEWER & WASTE	52710	1	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	1	4,048	0	4,048	5,200	5,200	(1,100)	4,100	4,100	52	52				
PAGER FEES	52725	1	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 September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This	Beginning		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS					
				Period	This Year		Year to Date	"A" x "F"		Year to Date	"A" x "H"				
8	52730	1	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	1	217,664	0	217,664	206,000	206,000	30,000	236,000	236,000	18,336	18,336			
MISC. REPAIRS & MAINTENANCE	52940	1	488	218	706	500	500	0	500	500	(206)	(206)			
MASTER DRAINAGE PLAN	53520	1	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	1	1,656	0	1,656	1,800	1,800	500	2,300	2,300	644	644			
ENGINEERING & LAB FEES	54120	1	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	33,570	7,560	8,229	32,901	100,000	100,000	(61,100)	38,900	38,900	5,999	5,999		
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0			
TESTING & LAB FEES	54230	1	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	1	0	0	0	100	100	(100)	0	0	0	0			
TRAVEL/EDUCATION	54551	1	393	0	393	700	700	(307)	393	393	0	0			
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	365	0	365	700	700	(295)	405	405	40	40			
DUES & MEMBERSHIPS	54595	1	180	0	180	400	400	0	400	400	220	220			
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	755	0	755	2,000	755	(1,200)	800	755	45	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	208,458	298,792	507,250	73,738	73,738	436,708	510,446	507,250	3,196	0			
MACH & EQUIP < \$5000	57595	N/A	11,236	0	11,236	0	0	11,500	11,500	11,236	264	0			
EXCESS REGISTRATION FEES	57680	N/A	118,607	2,665	121,272	143,000	121,272	(21,709)	121,291	121,272	18	0			
			3,622,257	310,027	8,229	3,924,056	3,763,767	3,740,794	383,308	4,147,075	4,143,551	223,019	219,495		

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C". "D"	-E- BEFORE		-E- AFTER		-F- Full Year "H" Less "E"	-G- Year to Date "I" Less "E"		
			-C- Actually Incurred	-C- Ending This Period		-E- LINE-ITEM TRANSFERS	-E- LIT	-E- LINE-ITEM TRANSFERS					
					-F- Full Year			-E- Year to Date "A" x "F"	-E- Full Year	-E- Year to Date "A" x "H"			
ROAD MATERIALS	52500	1	224,178	0	224,178	250,000	250,000	0	250,000	250,000	25,822	25,822	
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	
			224,178	0	0	224,178	250,000	250,000	0	250,000	250,000	25,822	25,822

ORANGE COUNTY, TEXAS: COUNTY ENERGY REINVEST TRANSPORTATION ZONE / Fund Number: 02 / Department Number: 577
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS				
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
ROAD MATERIALS-CERTZ	52500	1	322,073	14,085	336,158	0	0	473,972	473,972	473,972	137,814	137,814	
			322,073	14,085	0	336,158	0	0	473,972	473,972	473,972	137,814	137,814

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2015 through September 30, 2016

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		Beginning This Year	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			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	1	361,621	0		361,621	355,012	355,012	0	355,012	355,012	(6,609)	(6,609)
OVERTIME SALARIES	51120	1	16,114	0		16,114	12,000	12,000	3,000	15,000	15,000	(1,114)	(1,114)
EXTRA HELP SALARIES	51140	1	73,291	0		73,291	65,000	65,000	10,000	75,000	75,000	1,709	1,709
SOCIAL SECURITY	51210	1	32,605	0		32,605	31,164	31,164	995	32,159	32,159	(446)	(446)
RETIREMENT	51230	1	54,573	0		54,573	52,997	52,997	1,450	54,447	54,447	(126)	(126)
UNEMPLOYMENT	51250	1	682	0		682	475	475	14	489	489	(193)	(193)
GROUP HEALTH, LIFE & DENTAL	51270	1	72,775	0		72,775	80,521	80,521	0	80,521	80,521	7,746	7,746
OFFICE SUPPLIES	52100	1	714	0		714	700	700	0	700	700	(14)	(14)
SPECIAL DELIVERY	52106	1	755	0		755	300	300	600	900	900	145	145
CHEMICAL & LAB SUPPLIES	52170	1	124,800	0		124,800	153,036	153,036	(24,600)	128,436	128,436	3,636	3,636
BOOKS & PUBLICATIONS	52260	1	0	0		0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	1	21,353	0		21,353	38,000	38,000	(10,000)	28,000	28,000	6,647	6,647
SMALL TOOLS & OPERATING SUPPLIES	52400	1	5,215	(373)		4,842	5,500	5,500	0	5,500	5,500	658	658
MOTOR VEHICLE REPAIRS	52900	1	16,956	754	4,613	13,096	20,000	20,000	4,000	24,000	24,000	10,904	10,904
ELECTRONIC EQUIPMENT REPAIRS	52920	1	70	0		70	500	500	0	500	500	430	430
BUILDING & GROUND REPAIRS	52930	1	3,564	(149)		3,415	4,350	4,350	(1,000)	3,350	3,350	(65)	(65)
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	1	9,808	0		9,808	11,500	11,500	(1,692)	9,808	9,808	0	0
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	1	12,091	0		12,091	23,340	23,340	0	23,340	23,340	11,249	11,249
AERIAL SPRAYING-CHEMICALS	53452	1	159,003	0		159,003	145,272	145,272	14,541	159,813	159,813	810	810
RENTALS ALL	53610	1	1,651	0		1,651	2,000	2,000	0	2,000	2,000	349	349
CONTRACTED SERVICES & MAINTENANCE	54130	1	835	0		835	1,400	1,400	0	1,400	1,400	566	566
SOFTWARE & PROGRAMMING	54190	1	0	0		0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	1	0	0		0	175	175	(175)	0	0	0	0
TESTING & LAB FEES	54230	1	0	0		0	1,500	1,500	(1,500)	0	0	0	0
UNIFORM CLEANING	54240	1	2,470	0		2,470	2,400	2,400	0	2,400	2,400	(70)	(70)
CONTRACTED AERIAL SPRAYING	54252	1	0	0		0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	1	0	0		0	100	100	(100)	0	0	0	0
TRAVEL/EDUCATION	54551	1	712	0		712	1,000	1,000	(288)	712	712	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	1	110	0		110	300	300	(190)	110	110	0	0
DUES & MEMBERSHIPS	54595	1	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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K-
			-B- Actually Incurred	-C- Ending This Period			-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year
				-C- Year to Date		-D- Year to Date		-F- Year to Date		-H- Year to Date		-J- Year to Date		-K- Year to Date
MISC. FEES & SERVICES	54950	1	5,118	0	5,118	7,800	7,800	(3,000)	4,800	4,800		(318)	(318)	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	871	0	871	1,093	871	0	1,093	871		222	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0		0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	41,795	11,090	52,885	0	0	53,285	53,285	52,885		400	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0		0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0		0	0	
			1,019,551	11,322	4,613	1,026,261	1,017,435	1,017,213	45,340	1,062,775	1,062,153	36,514	35,892	

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			
							-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
				-F- Full Year		-H- Full Year							
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	1	0	0	0	0	0	0	0	0	0	0	0
VOTER REGISTRATION SUPPLIES	52160	1	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	0	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	5,000	5,000	0	5,000	5,000	5,000	5,000

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
									-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"		-I- Year to Date "H" Less "E"			
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	1	2,025	0	2,025	0	0	0	0	0	0	(2,025)	(2,025)			
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0			
SPECIAL WITNESS FEES	54770	1	127	0	127	0	0	0	0	0	0	(127)	(127)			
MISC. FEES & SERVICES	54950	1	(1)	0	(1)	68,276	68,276	0	68,276	68,276	68,276	68,277	68,277			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	1,335	0	1,335	0	0	0	0	0	0	(1,335)	(1,335)			
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			
			3,485	0	0	3,485	68,276	68,276	0	68,276	68,276	64,791	64,791			

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET			-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year			-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES									
				-C- ENCUMBRANCES								-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES									
				-C- ENCUMBRANCES								-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES									
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL WITNESS FEES	54770	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	1	763	0	0	763	11,464	11,464	0	11,464	11,464	11,464	11,464	10,701	10,701						
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	42	0	0	42	0	0	0	0	0	0	0	(42)	(42)						
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						
			805	0	0	805	11,464	11,464	0	11,464	11,464	11,464	11,464	10,659	10,659						

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		-K-
				-C- Year to Date				-F- Year to Date			-H- Year to Date		-I- Year to Date		-K-
-C- "A" x "H"		-F- "A" x "F"		-H- "A" x "H"		-I- "H" Less "E"		-K- "I" Less "E"							
MISC. FEES & SERVICES	54950	1	5,146	0	0	5,146	17,402	17,402	0	17,402	17,402	12,256	12,256	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	
			5,146	0	0	5,146	17,402	17,402	0	17,402	17,402	12,256	12,256	0	

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"			Year to Date "A" x "H"			
MISC. FEES & SERVICES	54950	1	0	0	0	0	15,000	15,000	(15,000)	0	0	0	0	
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	15,000	15,000	(15,000)	0	0	0	0	

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 17 / Department Number: 818
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date							
					Year to Date	Year to Date		Full Year	Year to Date	Year to Date		Full Year	Year to Date			
MISC. FEES & SERVICES	54950	1	5,723	0	0	5,723	0	0	15,000	15,000	15,000	9,277	9,277			
			5,723	0	0	5,723	0	0	15,000	15,000	15,000	9,277	9,277			

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"
			-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		-J- Full Year	-K- Year to Date							
							-F- Year to Date			-H- Year to Date										
							-F- Full Year			-H- "A" x "F"				-H- Full Year		-K- "A" x "H"				
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	54860	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	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	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	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	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	121,280	197,524	0	318,804	936,555	318,804	0	936,555	318,804	617,751	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	
			121,280	197,524	0	318,804	936,555	318,804	0	936,555	318,804	617,751	0	0	0	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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-F- Actually Incurred	-G- ENCUMBRANCES		-H- Budget-Basis Expenditures "B"+"C"+"D"	-I- BEFORE		-J- AFTER		-K- [After Line Item Transfers]			
				-L- Ending This Period	-M- Beginning This Year		-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date
							-T- Full Year	-U- Year to Date "A" x "F"	-V- Full Year	-W- Year to Date				
REGULAR SALARIES	51110	1	74,250	0	0	74,250	187,127	187,127	(106,730)	80,397	80,397	6,148	6,148	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	1	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	5,524	0	5,524	12,857	12,857	(6,707)	6,150	6,150	626	626		
RETIREMENT	51230	1	10,727	0	10,727	24,678	24,678	(13,069)	11,609	11,609	883	883		
UNEMPLOYMENT	51250	1	112	0	112	188	188	(100)	88	88	(24)	(24)		
GROUP HEALTH, LIFE & DENTAL	51270	1	12,668	0	12,668	33,800	33,800	(18,285)	15,515	15,515	2,847	2,847		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	505	0	505	0	0	850	850	850	345	345		
COMPUTER SUPPLIES	52115	1	0	0	0	0	0	0	0	0	0	0		
JUVENILE CLOTHING/HYGIENE	52131	1	365	0	365	0	0	500	500	500	135	135		
MEDICAL & DENTAL	52347	1	1,500	0	1,500	0	0	1,500	1,500	1,500	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	3,762	0	3,762	0	0	3,500	3,500	3,500	(262)	(262)		
ELECTRONIC EQUIPMENT REPAIR	52920	1	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000		
TRANSPORTATION OF JUVENILE	53940	1	0	0	0	0	0	0	0	0	0	0		
AUDIT FEES	54105	1	2,000	0	2,000	0	0	2,000	2,000	2,000	0	0		
PSYCHOLOGICAL EXAMS	54126	1	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,598	0	1,598	0	0	1,600	1,600	1,600	2	2		
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0		
NON-RESIDENTIAL SERVICE	54422	1	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	12,034	0	1,185	10,849	0	12,980	12,980	12,980	2,131	2,131		
REGISTRATION/SEMINAR/CONF-TJPC	54570	1	1,100	0	1,100	0	0	1,770	1,770	1,770	670	670		
DETENTION COSTS	54651	1	0	0	0	0	0	0	0	0	0	0		
RESIDENTIAL PLACEMENT SERVICE	54760	1	0	0	0	0	0	0	0	0	0	0		
CONTRACT SERVICES	54890	1	15,838	0	15,838	141,601	141,601	(125,763)	15,838	15,838	0	0		
MISC. FEES & SERVICES	54950	1	604	0	604	0	0	658	658	658	54	54		
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	8,870	0	8,870	0	0	0	0	0	(8,870)	(8,870)		
			151,457	0	1,185	150,272	400,251	400,251	(244,294)	155,957	155,957	5,685	5,685	

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER			LIT	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"			
						LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS															
			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"										
REGULAR SALARIES	51110	1	79,627	0	79,627	0	0	0	84,038	84,038	84,038	4,411	4,411					4,411	4,411			
SOCIAL SECURITY	51210	1	5,902	0	5,902	0	0	0	6,429	6,429	6,429	527	527					527	527			
RETIREMENT	51230	1	11,494	0	11,494	0	0	0	12,135	12,135	12,135	642	642					642	642			
UNEMPLOYMENT	51250	1	118	0	118	0	0	0	92	92	92	(26)	(26)					(26)	(26)			
GROUP HEALTH, LIFE & DENTAL	51270	1	14,526	0	14,526	0	0	0	16,218	16,218	16,218	1,692	1,692					1,692	1,692			
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	850	850	850	850	850					850	850			
JUVENILE CLOTHING/HYGIENE	52131	1	301	0	301	0	0	0	500	500	500	199	199					199	199			
MEDICAL & DENTAL	52347	1	2,168	0	2,168	0	0	0	4,500	4,500	4,500	2,332	2,332					2,332	2,332			
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	3,500	3,500	3,500	3,500	3,500					3,500	3,500			
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	1,000	1,000	1,000	1,000	1,000					1,000	1,000			
AUDIT FEES	54105	1	2,100	0	2,100	0	0	0	2,000	2,000	2,000	(100)	(100)					(100)	(100)			
CONTRACTED SERVICES & MAINTENANCE	54130	1	799	0	799	0	0	0	1,600	1,600	1,600	801	801					801	801			
TRAVEL/EDUCATION	54551	1	5,885	0	5,885	0	0	0	9,980	9,980	9,980	4,095	4,095					4,095	4,095			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	175	0	175	0	0	0	1,770	1,770	1,770	1,595	1,595					1,595	1,595			
CONTRACT SERVICES	54890	1	15,198	0	15,198	0	0	0	15,838	15,838	15,838	640	640					640	640			
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	658	658	658	658	658					658	658			
EXCESS OF FUNDS	59600	1	26,108	0	26,108	0	0	0	0	0	0	(26,108)	(26,108)					(26,108)	(26,108)			
			164,402	0	0	164,402	0	0	161,108	161,108	161,108	(3,294)	(3,294)					(3,294)	(3,294)			

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		-K-
			-B- Actually Incurred	-C- Ending This Period			-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]
				-C- Year to Date		-D- Year to Date		-F- Year to Date		-H- Year to Date		-I- Year to Date		-J- Year to Date		-K-
		-C- "A" x "H"		-D- "A" x "H"		-F- "A" x "F"		-H- "A" x "H"		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"		
DETENTION COSTS	54651	1	14,910	0	0	14,910	0	0	17,500	17,500	17,500	2,590	2,590			
RESIDENTIAL PLACEMENT SERVICE	54760	1	51,842	0	0	51,842	0	0	53,876	53,876	53,876	2,034	2,034			
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	1	61,827	0	0	61,827	0	0	67,704	67,704	67,704	5,876	5,876			
EXCESS OF FUNDS	59600	1	10,500	0	0	10,500	0	0	0	0	0	(10,500)	(10,500)			
			139,079	0	0	139,079	0	0	139,079	139,079	139,079	0	0			

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"			
RESIDENTIAL PLACEMENT SERVICE	54760	1	27,249	0	27,249	0	0	27,249	27,249	27,249	0	0		
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	1	44,164	0	44,164	0	0	60,247	60,247	60,247	16,083	16,083		
EXCESS OF FUNDS	59600	1	16,083	0	16,083	0	0	0	0	0	(16,083)	(16,083)		
			87,496	0	0	87,496	0	0	87,496	87,496	87,496	0	0	

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"			
PSYCHOLOGICAL EXAMS	54126	1	1,800	0	1,800	0	0	2,800	2,800	2,800	1,000	1,000		
RESIDENTIAL PLACEMENT SERVICE	54760	1	26,269	0	26,269	0	0	26,861	26,861	26,861	592	592		
EXCESS OF FUNDS	59600	1	2,392	0	2,392	0	0	0	0	0	(2,392)	(2,392)		
			30,461	0	0	30,461	0	0	29,661	29,661	29,661	(800)	(800)	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Year-to-Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		Year to Date
			Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date	
						Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
W.I.C. GRANT - WIC GRANT - PASS THROUG 53000	1	8,928	0	0	8,928	29,645	29,645	0	29,645	29,645	20,717	20,717	
		8,928	0	0	8,928	29,645	29,645	0	29,645	29,645	20,717	20,717	

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

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

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]				
				Ending This Period	-F- LINE-ITEM TRANSFERS			-G- LIT		-H- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	
				-I- Year to Date "A" x "H"				-J- Year to Date "A" x "F"		-K- Year to Date "H" Less "E"		-L- Year to Date "I" Less "E"				
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0			
RLSS GRANT EXPENDITURES	53000	1	26,785	0	26,785	0	0	0	0	0	0	(26,785)	(26,785)			
			26,785	0	0	26,785	0	0	0	0	0	(26,785)	(26,785)			

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 September 30, 2016

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"
REGULAR SALARIES	51110	1	232,895	0	232,895	241,909	241,909	0	241,909	241,909	9,014	9,014	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	17,720	0	17,720	18,506	18,506	0	18,506	18,506	786	786	
RETIREMENT	51230	1	33,639	0	33,639	34,932	34,932	0	34,932	34,932	1,293	1,293	
UNEMPLOYMENT	51250	1	363	0	363	266	266	0	266	266	(97)	(97)	
GROUP HEALTH, LIFE & DENTAL	51270	1	37,769	0	37,769	39,844	39,844	0	39,844	39,844	2,075	2,075	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	724	0	724	600	600	400	1,000	1,000	276	276	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	0	0	0	300	300	(200)	100	100	100	100	
FUEL, OIL, GAS & GREASE	52300	1	3,516	0	3,516	6,900	6,900	(2,400)	4,500	4,500	984	984	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	125	0	125	350	350	0	350	350	225	225	
CELL PHONE ALLOWANCE/EXP	52720	1	1,695	0	1,695	2,880	2,880	0	2,880	2,880	1,185	1,185	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	1	1,540	0	1,540	4,000	4,000	0	4,000	4,000	2,460	2,460	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	
ENGINEERING & LAB FEES	54120	1	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	770	0	770	363	363	0	363	363	(407)	(407)	
PRINTING & BINDING	54200	1	491	0	491	425	425	200	625	625	134	134	
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	2,037	0	2,037	4,000	4,000	(1,838)	2,162	2,162	125	125	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	2,138	0	2,138	1,800	1,800	338	2,138	2,138	0	0	
DUES & MEMBERSHIPS	54595	1	426	0	426	570	570	0	570	570	144	144	
MISC. FEES & SERVICES	54950	1	50	0	50	112	112	0	112	112	62	62	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	300	0	(300)	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,932	0	2,932	0	0	2,932	2,932	2,932	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			338,831	0	0	338,831	358,057	357,757	(868)	357,189	357,189	18,358	18,358

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]											FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- ENCUMBRANCES			-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS			-G- AFTER LINE-ITEM TRANSFERS			-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES					-F- Full Year	-G- Year to Date "A" x "F"	-G- LIT	-H- Full Year	-I- Year to Date					
				-C- ENCUMBRANCES														
TCDP TXCDBG DISASTER RECOVERY GRAN	57061	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PROJECT COSTS - 2015 ONSITE SEWER GR.	70024	N/A	191,792	0	0	191,792	0	0	0	0	0	0	0	0	0	(191,792)	(191,792)	
			191,792	0	0	191,792	0	0	0	0	0	0	0	0	0	(191,792)	(191,792)	

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
						Year to Date "A" x "F"		Year to Date "A" x "H"					
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	6,750	0	6,750	5,000	5,000	0	5,000	5,000	(1,750)	(1,750)	
SHERIFF REGISTRATION/SEMINARS & CONF	54571	1	8,749	0	8,749	5,130	5,130	0	5,130	5,130	(3,619)	(3,619)	
			15,499	0	0	15,499	11,130	11,130	0	11,130	11,130	(4,369)	(4,369)

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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date				
						Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
LAW ENFORCEMENT TRAINING #4	53012	1	807	0	807	1,000	1,000	0	1,000	1,000		193	193		
TRAVEL/EDUCATION	54551	1	376	0	376	956	956	0	956	956		580	580		
LAW ENFORCEMENT TRAINING - LAW ENFO	54692	1	0	0	0	1,000	1,000	0	1,000	1,000		1,000	1,000		
EQUIPMENT: NON-INVENTORY - UNDER \$50	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		
			1,184	0	0	1,184	2,956	2,956	0	2,956	2,956		1,772	1,772	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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 "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-E- Full Year	-E- Year to Date "A" x "F"		-G- Full Year	-G- Year to Date "A" x "H"				
- L.E.T. CONSTABLE #3	53011	1	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	491	0	491	3,912	3,912	0	3,912	3,912	3,421	3,421	0		
DUES & MEMBERSHIPS	54595	1	0	0	0	2,000	2,000	(2,000)	0	0	0	0	0		
LET CONSTABLE #3 REG/SEMINARS & CONF	54695	1	150	0	150	0	0	2,000	2,000	2,000	1,850	1,850	0		
			641	0	0	641	5,912	5,912	0	5,912	5,912	5,271	5,271		

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 September 30, 2016

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

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K-	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-J- Year to Date	-K- Full Year	-K- Year to Date
							-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"				
OFFICE SUPPLIES	52100	1	0	0	0	500	500	0	500	500	500	500	500	500	
CONTRACTED SERVICES & MAINTENANCE	54130	1	450	0	450	740	740	0	740	740	290	290	290	290	
TRAVEL EDUCATION	54551	1	0	0	0	23,070	23,070	(5,000)	18,070	18,070	18,070	18,070	18,070	18,070	
REGISTRATION/SEMINARS	54570	1	0	0	0	750	750	0	750	750	750	750	750	750	
TAX A-C VIT INTEREST - VIT ESCROW - MISC	54855	1	0	0	0	610	610	0	610	610	610	610	610	610	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	3,167	0	3,167	0	0	5,000	5,000	3,167	1,833	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			3,617	0	0	3,617	25,670	25,670	0	25,670	23,837	22,053	20,220		

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

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

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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]			
				Ending This Period	LINE-ITEM TRANSFERS			LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	
					Year to Date				Year to Date						"H" Less "E"
-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"					
PUBLIC SAFETY UNIFORMS	52250	1	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0		
DWI AUDIO EXPENSES	53860	1	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	1	0	0	0	6,421	6,421	0	6,421	6,421	6,421	6,421	6,421		
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	6,421	6,421	0	6,421	6,421	6,421	6,421		

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

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			-F- LINE-ITEM TRANSFERS	LIT	-G- AFTER			-J- Full Year	-K- Year to Date			
				-C- Ending This Period	-D- Beginning This Year				-G- LINE-ITEM TRANSFERS							
									-F- Year to Date "A" x "F"							
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0		
CLOTHING, DRYGOODS & NOTIONS	52130	1	0	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	1	0	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DENTAL	52347	1	0	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0		
CHILDREN'S GIFTS	53811	1	16,169	0	16,169	20,275	20,275	0	20,275	20,275	4,106	4,106	4,106	4,106		
REIMBURSEMENT-CHILD SERVICES	53820	1	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000		
MISC. FEES & SERVICES	54950	1	9,480	0	9,480	11,725	11,725	0	11,725	11,725	2,245	2,245	2,245	2,245		
			25,649	0	0	25,649	33,000	33,000	0	33,000	33,000	7,351	7,351	7,351		

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date		Full Year	Year to Date			
				"A" x "F"				"A" x "H"	Full Year		Year to Date	Full Year	Year to Date		
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0	0	0	
ICE & EATS	52510	1	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	1	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	6,550	0	6,550	12,961	12,961	0	12,961	12,961	6,411	6,411	6,411	6,411	
			6,550	0	6,550	12,961	12,961	0	12,961	12,961	6,411	6,411	6,411	6,411	

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE 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 Full Year		Year to Date "A" x "F"	Full Year "A" x "H"			
STREET IMPROVEMENTS/REPAIRS	57530	N/A	25,666	0	0	25,666	0	0	298,251	298,251	25,666	272,585	0
			25,666	0	0	25,666	0	0	298,251	298,251	25,666	272,585	0

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - MARCH SEVERE WEATHER EVENT / Fund Number: 36 / Department Number: 988
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE 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 "A" x "F"		Year to Date "A" x "H"				
							Full Year		Full Year		Full Year		
OVERTIME SALARIES	51120	1	468,179	0	468,179	0	0	0	0	0	0	(468,179)	(468,179)
SOCIAL SECURITY	51210	1	35,816	0	35,816	0	0	0	0	0	0	(35,816)	(35,816)
RETIREMENT	51230	1	67,886	0	67,886	0	0	0	0	0	0	(67,886)	(67,886)
SMALL TOOLS & OPERATING SUPPLIES	52400	1	6,402	0	6,402	0	0	7,885	7,885	7,885	1,483	1,483	1,483
MISC. FEES & SERVICES	54950	1	26,755	0	26,755	0	0	18,623	18,623	18,623	(8,132)	(8,132)	(8,132)
GENERAL EQUIPMENT	57590	N/A	0	0	0	0	0	27,000	27,000	27,000	0	27,000	0
			605,037	0	0	605,037	0	0	53,508	53,508	26,508	(551,529)	(578,529)

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

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- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"		Year to Date "A" x "H"								
PUBLIC SAFETY SUPPLIES	52110	1	64,652	0	49,736	14,916	0	0	12,500	12,500	12,500	(2,416)	(2,416)		
TELEPHONE, FAX & MODEM	52715	1	967	0		967	0	0	0	0	0	(967)	(967)		
SOFTWARE & PROGRAMMING	54190	1	0	0		0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	0	0		0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0		0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	1	5,620	0		5,620	28,244	28,244	(12,659)	15,585	15,585	9,965	9,965		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0		0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	6,902	0		6,902	0	0	15,500	15,500	6,902	8,598	0		
MACH & EQUIP < \$5000	57595	N/A	57,870	0		57,870	0	0	56,251	56,251	56,251	(1,618)	(1,618)		
			136,011	0	49,736	86,275	28,244	28,244	71,592	99,836	91,238	13,562	4,964		

ORANGE COUNTY, TEXAS: PORT SECURITY GRANT / Fund Number: 37 / Department Number: 832
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This	Beginning		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS					
				Period	This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	213,356	0	0	213,356	0	0	1,066,782	1,066,782	213,356	853,426	0		
			213,356	0	0	213,356	0	0	1,066,782	1,066,782	213,356	853,426	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 September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-E- Year to Date "A" x "F"			-I- Year to Date "A" x "H"			
							Full Year			Full Year			
INMATE BENEFITS FUND	57010	N/A	51,275	0	51,275	74,501	51,275	0	74,501	51,275	23,226	0	
COMMISSARY OPERATIONS & INMATE EXP.	60061	N/A	0	0	0	0	0	0	0	0	0	0	
			51,275	0	51,275	74,501	51,275	0	74,501	51,275	23,226	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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- BEFORE		-E- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"			
						-F- LINE-ITEM TRANSFERS	-G- LIT	-F- LINE-ITEM TRANSFERS	-G- Year to Date					
			Full Year		Year to Date "A" x "F"		Full Year		Year to Date "A" x "H"					
CDBG - ON SITE SEWER GRANT 2015	70024	N/A	0	0	0	0	0	0	0	250,000	0	250,000	0	
			0	0	0	0	0	0	0	250,000	0	250,000	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 September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
					Year to Date "A" x "F"		Year to Date "A" x "H"					
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	2,929	0	2,929	3,179	2,929	0	3,179	2,929	250	
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	0	0	0	0	0	0	0	0	0	
			2,929	0	0	2,929	3,179	2,929	0	3,179	2,929	250

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]			
				-G- Ending This Period	-H- Full Year			-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		-K- Full Year	-L- Year to Date	"H" Less "E"	"I" Less "E"
								Year to Date			Year to Date					
		"A" x "F"		"A" x "H"												
REGULAR SALARIES	51110	1	52,428	0	0	52,428	52,448	52,448	0	52,448	52,448	0	0	20	20	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	4,011	0	0	4,011	4,012	4,012	0	4,012	4,012	0	0	1	1	
RETIREMENT	51230	1	7,573	0	0	7,573	7,574	7,574	0	7,574	7,574	0	0	1	1	
UNEMPLOYMENT	51250	1	79	0	0	79	58	58	0	58	58	0	0	(21)	(21)	
GROUP HEALTH, LIFE & DENTAL	51270	1	7,554	0	0	7,554	7,969	7,969	0	7,969	7,969	0	0	415	415	
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECT	61112	N/A	0	0	0	0	15,000	0	0	15,000	0	0	0	15,000	0	
			71,644	0	0	71,644	87,061	72,061	0	87,061	72,061	0	0	15,417	417	

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
				-F- LINE-ITEM TRANSFERS				-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Year to Date				Year to Date			Year to Date		Year to Date			
Ending This Period		"A" x "F"		"A" x "H"		"A" x "H"		"A" x "H"		"A" x "H"						
MISC. FEES & SERVICES	54950	1	0	0	0	0	15,000	15,000	0	15,000	15,000	15,000	15,000			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
			0	0	0	0	15,000	15,000	0	15,000	15,000	15,000	15,000			

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	
					-F- Year to Date		-H- Year to Date		-I- Full Year	-J- Year to Date			
						-F- "A" x "F"		-H- "A" x "H"		-I- "H" Less "E"	-J- "I" Less "E"		
PUBLIC SAFETY SUPPLIES	52110	1	5,522	1,255	6,776	0	0	6,000	6,000	6,000	(776)	(776)	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	0	
SPECIAL INVESTIGATION	54790	1	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	0	0	0	28,663	28,663	(6,000)	22,663	22,663	22,663	22,663	
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	
			5,522	1,255	0	6,776	28,663	28,663	0	28,663	28,663	21,887	21,887

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
									-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"		-I- Year to Date "H" Less "E"		-J- Year to Date "I" Less "E"	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	300	0	300	15,000	15,000	0	15,000	15,000	15,000	14,700	14,700	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	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	
			300	0	0	300	15,000	15,000	0	15,000	15,000	14,700	14,700			

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								-F- LIT		-G- LIT					
REGULAR SALARIES	51110	1	14,760	0	0	14,760	0	0	0	0	0	0	(14,760)	(14,760)	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	1,129	0	0	1,129	0	0	0	0	0	0	(1,129)	(1,129)	
RETIREMENT	51230	1	2,163	0	0	2,163	0	0	0	0	0	0	(2,163)	(2,163)	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	1	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0	0	0	
INDIGENT DEFENSE PROGRAM - INDIGENT I	53530	1	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	0	0	0	0	323,456	323,456	0	323,456	323,456	323,456	323,456	323,456	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	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	
			18,052	0	0	18,052	323,456	323,456	0	323,456	323,456	305,404	305,404		

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
								-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	1	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	1	12,366	0	12,366	40,000	40,000	(21,231)	18,769	18,769	6,404	6,404		
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	1	3,186	0	3,186	0	0	3,119	3,119	3,119	(67)	(67)		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,821	5,577	11,398	0	0	11,398	11,398	11,398	0	0		
MACH & EQUIP < \$5000	57595	N/A	6,708	0	6,708	0	0	6,714	6,714	6,708	6	0		
			28,081	5,577	0	33,657	40,000	40,000	0	40,000	39,994	6,343	6,337	

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		
				-C- Ending This Period	-C- Beginning This Year			-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"	-J- Full Year Year to Date	-J- Full Year Year to Date	
TRAVEL/EDUCATION	54551	1	1,270	0	0	1,270	14,036	14,036	(3,000)	11,036	11,036	9,766	9,766		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	530	0	0	530	0	0	3,000	3,000	3,000	2,470	2,470		
			1,800	0	0	1,800	14,036	14,036	0	14,036	14,036	12,236	12,236		

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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		
				-C- Ending This Period		-C- Beginning This Year		-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"		-I- Full Year "H" Less "E"		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	1	0	0	0	0	0	0	0	0	0	0	0	0
RETURN TO DEFENDANT/D.A.	54402	1	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AGENCIES SHARE/ D.A.	54405	1	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	1	2,253	0	2,253	0	0	0	0	0	0	(2,253)	(2,253)	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	1	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	0	0	0	84,165	84,165	0	84,165	84,165	84,165	84,165	84,165	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	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	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
			2,253	0	0	2,253	84,165	84,165	0	84,165	84,165	81,912	81,912	

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 September 30, 2016

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

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS					
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"				
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	
SCHEDULE OVERTIME	51130	1	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. SUPPLIES	52199	1	0	0	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	1	10,000	0	10,000	0	0	0	0	0	0	(10,000)	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	199,542	17,278	216,820	707,820	707,820	(48,000)	659,820	659,820	443,000	7,654,355,707	0	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	150,484	(1,442)	81,543	67,499	20,000	20,000	10,000	30,000	30,000	(37,499)	54,072,981	0	
MACH & EQUIP < \$5000	57595	N/A	36,994	0	36,994	0	0	38,000	38,000	36,994	1,006	0	0	0	
			397,019	15,836	81,543	331,313	727,820	727,820	0	727,820	726,814	396,507	7,708,428,688	0	

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"."D"	-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]				
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "H" Less "E"
					-T- Year to Date		-U- Year to Date							
						-V- Full Year		-W- "A" x "F"						
REGULAR SALARIES	51110	1	96,951	0	0	96,951	0	0	0	0	0	0	(96,951)	(96,951)
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	8,013	0	0	8,013	0	0	0	0	0	0	(8,013)	(8,013)
RETIREMENT	51230	1	15,214	0	0	15,214	0	0	0	0	0	0	(15,214)	(15,214)
UNEMPLOYMENT	51250	1	155	0	0	155	0	0	0	0	0	0	(155)	(155)
GROUP HEALTH, LIFE & DENTAL	51270	1	2,160	0	0	2,160	0	0	0	0	0	0	(2,160)	(2,160)
SALARY REIMBURSEMENT	51290	1	(133,253)	0	0	(133,253)	0	0	0	0	0	0	133,253	133,253
AUTO ALLOWANCE	51530	1	7,365	0	0	7,365	0	0	0	0	0	0	(7,365)	(7,365)
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0
COMPUTER SUPPLIES	52115	1	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	1	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	1	1,200	0	0	1,200	0	0	0	0	0	0	(1,200)	(1,200)
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	53830	1	0	0	0	0	0	0	0	0	0	0	0	0
ADVERTISING EXPENSE	54100	1	0	0	0	0	0	0	0	0	0	0	0	0
LEGAL FEES	54123	1	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	1	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			(2,195)	0	0	(2,195)	0	0	0	0	0	0	2,195	2,195

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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"			
						Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"					
OFFICE SUPPLIES	52100	1	30	170	200	0	0	500	500	500	300	300	0	0	
AIR CARDS & DATA PLANS	52721	1	494	0	494	0	0	992	992	992	498	498	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	7,840	0	7,840	0	0	7,935	7,935	7,935	95	95	0	0	
TRAVEL/EDUCATION	54551	1	2,153	0	2,153	19,335	19,335	(10,427)	8,908	8,908	6,755	6,755	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	177	0	177	0	0	1,000	1,000	177	823	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	
			10,693	170	0	10,863	19,335	19,335	0	19,335	18,512	8,472	7,648	0	0

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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- Full Year Year to Date "H" Less "E" "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	-G- LIT	-H- AFTER			-J- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year				-H- Year to Date			-J- Full Year	-J- Year to Date		
									-G- "A" x "F"						
OFFICE SUPPLIES	52100	1	730	0	730	500	500	2,000	2,500	2,500	1,770	1,770	1,770		
AIR CARDS & DATA PLANS	52721	1	94	0	94	500	500	0	500	500	406	406	406		
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	1,771	0	1,771	13,301	13,301	0	13,301	13,301	11,530	11,530	11,530		
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	275	0	275	500	500	0	500	500	225	225	225		
MISC. FEES & SERVICES	54950	1	0	0	0	5,500	5,500	(5,000)	500	500	500	500	500		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	1,632	0	1,632	0	0	3,000	3,000	1,632	1,368	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		
			4,502	0	0	4,502	20,301	20,301	0	20,301	18,933	15,799	14,431		

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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-E- ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]		
			Actually Incurred	-I- Ending This Period			Beginning This Year	-J- LINE-ITEM TRANSFERS		-K- LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year
				Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
AIR CARDS & DATA PLANS	52721	1	418	0	0	418	500	500	0	500	500	82	82	
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000	
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	2,498	0	2,498	19,354	19,354	(200)	19,154	19,154	16,656	16,656	16,656	
REGISTRATION/SEMINARS & CONF	54570	1	700	0	700	500	500	200	700	700	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	(336)	(336)	3,000	(336)	0	3,000	(336)	3,336	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	
			3,616	(336)	0	3,280	25,354	22,018	0	25,354	22,018	22,074	18,738	

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 September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	AFTER		-I- Full Year	-J- Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	LIT				LINE-ITEM TRANSFERS	Year to Date			
														"A" x "H"			
OFFICE SUPPLIES	52100	1	212	0	0	212	1,000	1,000	0	1,000	1,000	788	788				
BOOKS & PUBLICATIONS	52260	1	95	0	0	95	1,000	1,000	0	1,000	1,000	905	905				
AIR CARDS & DATA PLANS	52721	1	418	0	0	418	500	500	0	500	500	82	82				
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	500	500	300	800	800	800	800				
TRAVEL/EDUCATION	54551	1	870	0	0	870	7,312	7,312	0	7,312	7,312	6,442	6,442				
REGISTRATION/SEMINARS & CONFERENCE	54570	1	150	0	0	150	1,500	1,500	0	1,500	1,500	1,350	1,350				
MISC. FEES & SERVICES	54950	1	1,757	0	0	1,757	4,653	4,653	(300)	4,353	4,353	2,596	2,596				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	141	0	0	141	5,000	141	(2,580)	2,420	141	2,279	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	2,566	0	0	2,566	0	0	2,580	2,580	2,566	14	0				
			6,209	0	0	6,209	21,465	16,606	0	21,465	19,172	15,256	12,963				

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]	
				-G- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS			-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	Year to Date "I" Less "E"
				Year to Date "A" x "F"				Year to Date "A" x "H"						
MISC. FEES & SERVICES	54950	1	0	0	0	0	2,705	2,705	0	2,705	2,705	2,705	2,705	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	2,705	2,705	0	2,705	2,705	2,705	2,705	

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]			
				-F- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS			-I- Year to Date		-J- Full Year		-K- Year to Date	
				Full Year				Year to Date "A" x "F"			Full Year		Year to Date "A" x "H"		Full Year	
MISC. FEES & SERVICES	54950	1	0	0	0	0	7,188	7,188	0	7,188	7,188	7,188	7,188			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
			0	0	0	0	7,188	7,188	0	7,188	7,188	7,188	7,188			

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-F- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
				-J- Full Year				-K- Year to Date "A" x "F"			-L- Full Year		-M- Year to Date "A" x "H"	
COURT REPORTER SERVICES	54400	1	37,887	0	0	37,887	60,000	60,000	0	60,000	60,000	22,113	22,113	
DUES & MEMBERSHIPS	54595	1	0	0	0	0	0	0	0	0	0	0	0	
			37,887	0	0	37,887	60,000	60,000	0	60,000	60,000	22,113	22,113	

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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"
				-D- Ending This Period	-D- Beginning This Year		-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
							Full Year	Year to Date		Full Year	Year to Date		
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	1	128,048	0	128,048	128,009	128,009	0	128,009	128,009	(39)	(39)	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	1	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	12,915	0	12,915	9,223	9,223	0	9,223	9,223	(3,692)	(3,692)	
RETIREMENT	51230	1	20,714	0	20,714	18,485	18,485	0	18,485	18,485	(2,229)	(2,229)	
UNEMPLOYMENT	51250	1	250	0	250	141	141	0	141	141	(109)	(109)	
GROUP HEALTH, LIFE & DENTAL	51270	1	30,588	0	30,588	30,897	30,897	0	30,897	30,897	309	309	
OFFICE SUPPLIES	52100	1	95	0	95	648	648	0	648	648	553	553	
ELECTION EXPENSE	52220	1	76,245	0	76,245	75,139	75,139	27,500	102,639	102,639	26,394	26,394	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	1	(213)	0	(213)	0	0	0	0	0	213	213	
CELL PHONE ALLOWANCE/EXP	52720	1	(1,205)	0	(1,205)	350	350	0	350	350	1,555	1,555	
CONTRACTED SERVICES & MAINTENANCE	54130	1	17,673	0	17,673	29,000	29,000	0	29,000	29,000	11,327	11,327	
PRINTING & BINDING	54200	1	0	0	0	100	100	0	100	100	100	100	
TRAVEL/EDUCATION	54551	1	2,011	0	2,011	600	600	1,800	2,400	2,400	389	389	
REGISTRATION/SEMINARS & CONFERENCE:	54570	1	300	0	300	400	400	0	400	400	100	100	
DUES & MEMBERSHIPS	54595	1	0	0	0	350	350	0	350	350	350	350	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	117,775	0	117,775	0	0	117,775	117,775	117,775	0	0	
MACH & EQUIP < \$5000	57595	N/A	2,397	0	2,397	0	0	2,397	2,397	2,397	0	0	
			407,594	0	0	407,594	293,342	293,342	149,472	442,814	442,814	35,221	35,220

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"			-J- "H" Less "E"
TRAVEL AND TOURISM	52240	1	136,489	0	136,489	265,000	265,000	0	265,000	265,000	128,511	128,511		
EQUIPMENT < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	30,040	(30,040)	0	(30,040)	0	0	(30,040)	30,040	0	
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	27,347	(27,347)	0	(27,347)	0	0	(27,347)	27,347	0	
EQUIPMENT < \$5,000	57595	N/A	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	
			136,489	0	57,388	79,101	265,000	207,612	0	265,000	207,612	185,899	128,511	

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K-
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"			
ROAD MATERIALS	52500	1	1,406,854	0	0	1,406,854	2,993,467	2,993,467	0	2,993,467	2,993,467	1,586,613	1,586,613	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0
FORCE ACCOUNT LABOR	60070	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			1,406,854	0	0	1,406,854	2,993,467	2,993,467	0	2,993,467	2,993,467	1,586,613	1,586,613	

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
JANITORIAL SUPPLIES	52150	1	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	1	229	0	229	300	300	0	300	300	71	71	
ELECTRICITY	52700	1	59,704	0	59,704	60,000	60,000	0	60,000	60,000	296	296	
GAS	52705	1	1,814	0	1,814	4,000	4,000	0	4,000	4,000	2,186	2,186	
WATER, SEWER & WASTE	52710	1	14,037	0	14,037	47,000	47,000	0	47,000	47,000	32,963	32,963	
TELEPHONE, FAX & MODEM	52715	1	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS REPAIRS	52930	1	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	45	0	45	0	0	0	0	0	(45)	(45)	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			75,828	0	0	75,828	111,300	111,300	0	111,300	111,300	35,472	35,472

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2015 through September 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"	
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS				
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	1	57,891	0	57,891	41,585	41,585	17,500	59,085	59,085	1,194	1,194			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	3,664	0	3,664	5,000	5,000	0	5,000	5,000	1,336	1,336			
SOCIAL SECURITY	51210	1	4,709	0	4,709	3,564	3,564	0	3,564	3,564	(1,145)	(1,145)			
RETIREMENT	51230	1	8,372	0	8,372	6,005	6,005	2,540	8,545	8,545	173	173			
UNEMPLOYMENT	51250	1	101	0	101	50	50	0	50	50	(51)	(51)			
GROUP HEALTH, LIFE & DENTAL	51270	1	13,547	0	13,547	7,969	7,969	0	7,969	7,969	(5,578)	(5,578)			
OFFICE SUPPLIES	52100	1	154	0	154	300	300	0	300	300	146	146			
JANITORIAL SUPPLIES	52150	1	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	1	633	25	658	1,044	1,044	0	1,044	1,044	386	386			
ELECTRICITY	52700	1	0	0	0	12,000	12,000	0	12,000	12,000	12,000	12,000			
GAS	52705	1	0	0	0	1,200	1,200	0	1,200	1,200	1,200	1,200			
WATER, SEWER & WASTE	52710	1	0	0	0	1,200	1,200	0	1,200	1,200	1,200	1,200			
TELEPHONE, FAX & MODEM	52715	1	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	1	758	0	758	800	800	0	800	800	42	42			
BUILDING & GROUNDS REPAIRS	52930	1	0	0	0	0	0	0	0	0	0	0			
RENTALS - ALL	53610	1	0	0	0	372	372	(372)	0	0	0	0			
ADVERTISING EXPENSE	54100	1	0	0	0	2,000	2,000	(2,000)	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0			
SOFTWARE & PROGRAMMING	54190	1	352	0	352	1,000	1,000	(300)	700	700	348	348			
PRINTING & BINDING	54200	1	0	0	0	24,000	24,000	(24,000)	0	0	0	0			
UNIFORM CLEANING	54240	1	263	0	263	0	0	300	300	300	37	37			
TRAVEL/GENERAL	54550	1	1,489	0	1,489	1,500	1,500	0	1,500	1,500	11	11			
TRAVEL/EDUCATION	54551	1	322	0	322	500	500	0	500	500	178	178			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	500	500	(500)	0	0	0	0			
DUES & MEMBERSHIPS	54595	1	125	0	125	200	200	0	200	200	75	75			
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	2,145	0	2,145	400	400	2,400	2,800	2,145	655	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			
			94,524	25	0	94,548	111,189	111,189	(4,432)	106,757	106,102	12,209	11,553		