



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2016 Through April 30, 2017

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH APRIL 30, 2017

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2016 through April 30, 2017

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
CASH						
Beginning of Fiscal Year	328,421	164,228	68,939	(54,521)	-	507,068
Increases (Decreases)	(2,658,314)	2,033,966	729,512	39,872	(39,872)	105,164
End of Fiscal Year to Date	(2,329,892)	2,198,194	798,451	(14,649)	(39,872)	612,232
Same Month End, Last Year	(2,147,963)	2,336,131	623,381	(54,521)	-	757,029
INVESTMENTS						
Beginning of Fiscal Year	16,303,646	-	-	10,482	-	16,314,128
Increases (Decreases)	10,201,877	360,976	-	5	3,781,858	14,344,715
End of Fiscal Year to Date	26,505,522	360,976	-	10,487	3,781,858	30,658,843
Same Month End, Last Year	28,673,886	-	-	10,477	-	28,684,363
OTHER ASSETS						
Beginning of Fiscal Year	4,642,280	160,106	82,478	51,620	-	4,936,484
Increases (Decreases)	3,464,526	110,934	(6,178)	(10,066)	-	3,559,216
End of Fiscal Year to Date	8,106,807	271,040	76,300	41,554	-	8,495,701
Same Month End, Last Year	6,742,253	158,044	76,300	41,554	-	7,018,151
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,419,796)	1,142,886	-	-	-	(276,910)
Increases (Decreases)	(4,412)	234,881	-	-	-	230,469
End of Fiscal Year to Date	(1,424,208)	1,377,767	-	-	-	(46,441)
Same Month End, Last Year	(1,217,330)	1,224,631	-	-	-	7,301
CURRENT PAYABLES						
Beginning of Fiscal Year	7,318,742	149,392	76,687	51,277	-	7,596,098
Increases (Decreases)	(408,381)	(2,049)	(6,040)	(9,723)	-	(426,193)
End of Fiscal Year to Date	6,910,361	147,343	70,647	41,554	-	7,169,905
Same Month-End, Last Year	7,109,861	147,343	70,647	41,554	-	7,369,405
FUND EQUITIES						
Revenues: All, Including Non-Projected	32,013,256	4,103,035	1,138,845	333,107	5,430,946	43,019,190
Expenditures: Actual, Excluding Encumbrances	22,035,958	1,943,952	416,232	-	-	24,396,141
Revenues Over (Under) Expenditures	9,977,299	2,159,084	722,614	333,107	5,430,946	18,623,049
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	(1,434,760)	(583,723)	(6,760)	293,573	1,688,960	(42,709)
Balances at Beginning of This Fiscal Year	12,535,809	1,317,828	74,730	(43,695)	-	13,884,672
Fund Equities, End of Fiscal Year to Date	23,947,868	4,060,634	804,104	(4,162)	3,741,986	32,550,430
Same Month-End, Last Year	24,940,986	3,571,463	629,034	(44,044)	-	29,097,440
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	31,504,992	4,103,035	1,138,845	333,101	5,430,946	42,510,920
Projected Year to Date	34,755,745	3,370,494	1,063,995	333,506	3,365,760	42,889,500
Actual Over (Under) Projections	(3,250,753)	732,541	74,850	(405)	2,065,186	(378,580)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	22,035,958	1,943,952	416,232	-	3,145,370	27,541,510
Plus: Encumbrances at End of Fiscal Year to Date	468,021	61,344	44,599	-	4,067,250	4,641,213
Less: Encumbrances at Beginning of Fiscal Year	990,559	-	-	-	-	990,559
Incurred and Encumbered Expenditures	21,513,419	2,005,295	460,830	-	7,212,620	31,192,164
Budget: Apportioned Fiscal Year to Date	24,250,423	2,170,718	598,974	-	5,423,000	32,443,115
Incurred / Encumbered (Over) Under Budget	2,737,004	165,423	138,144	-	(1,789,620)	1,250,950

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2016 through April 30, 2017

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	25,064,163	25,064,163	2,423,318	1,138,004	333,101	-	28,958,586
Projected: Year to Date	-	24,161,727	24,161,727	2,260,951	1,063,898	333,506	-	27,820,082
Actual More (Less) than Projected	-	902,436	902,436	162,367	74,106	(405)	-	1,138,504
SALES TAX								
Actual	-	2,288,354	2,288,354	-	-	-	-	2,288,354
Projected: Year to Date	-	2,811,958	2,811,958	-	-	-	-	2,811,958
Actual More (Less) than Projected	-	(523,604)	(523,604)	-	-	-	-	(523,604)
ALL OTHER REVENUES								
Actual	1,826,741	2,325,734	4,152,475	1,679,717	841	-	5,429,702	11,262,736
Projected: Year to Date	2,250,504	5,531,556	7,782,060	1,109,543	97	-	5,430,946	14,322,646
Actual More (Less) than Projected	(423,763)	(3,205,822)	(3,629,585)	570,174	744	-	(1,244)	(3,059,911)
TOTAL COMBINED REVENUES								
Actual	1,826,741	29,678,251	31,504,992	4,103,035	1,138,845	333,101	5,429,702	42,509,676
Projected: Year to Date	2,250,504	32,505,241	34,755,745	3,370,494	1,063,995	333,506	5,430,946	44,954,687
Actual More (Less) than Projected	(423,763)	(2,826,990)	(3,250,753)	732,541	74,850	(405)	(1,244)	(2,445,011)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2016 through April 30, 2017

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
General Fund - Non Departmental	01		0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	124,250 =	124,250	0	0	0	129,307 =	129,307	0	0	0	(5,057) =	(5,057)
Insurance Escrow: All Others	01	101	884,372	0	0	354,309 =	1,238,681	377,033	0	0	6,234 =	383,267	507,339	0	0	348,075 =	855,414
Commissioners Court	01	103	202,628	58	0	4,269 =	206,956	188,051	52	0	6,165 =	194,268	14,577	7	0	(1,896) =	12,688
Management Information Systems	01	105	334,419	111,848	(86,529)	243,746 =	603,483	296,650	75,217	(86,529)	232,892 =	518,231	37,768	36,630	0	10,853 =	85,252
County Judge	01	107	107,778	256	0	4,132 =	112,166	126,253	216	0	3,143 =	129,611	(18,475)	40	0	990 =	(17,445)
County Clerk	01	109	267,709	1,808	0	16,310 =	285,828	253,192	1,933	0	10,374 =	265,500	14,517	(125)	0	5,936 =	20,328
General Miscellaneous: Contingency	01	111	0	0	0	276,596 =	276,596	0	0	0	0 =	0	0	0	0	276,596 =	276,596
General Miscellaneous: All Other	01	111	250,002	64,283	0	4,271,839 =	4,586,124	251,894	23,238	0	5,236,736 =	5,511,868	(1,892)	41,045	0	(964,897) =	(925,743)
Mail Room	01	113	27,171	361	0	2,450 =	29,982	26,976	416	0	368 =	27,760	195	(56)	0	2,083 =	2,222
Operations & Maintenance	01	115	347,229	3,478	10,667	609,944 =	971,318	308,368	2,668	10,667	476,335 =	798,037	38,861	811	0	133,610 =	173,281
Records Preservation	01	117	102,867	4,317	0	4,375 =	111,558	98,467	1,066	0	808 =	100,341	4,400	3,251	0	3,567 =	11,217
Risk Management	01	118	29,821	5,811	0	2,774 =	38,406	213	3,156	0	3,056 =	6,425	29,608	2,654	0	(282) =	31,981
Human Resources	01	119	109,497	233	0	6,913 =	116,643	105,134	311	0	2,368 =	107,812	4,363	(78)	0	4,545 =	8,831
Jury Miscellaneous	01	205	943	667	0	26,097 =	27,707	873	822	0	35,782 =	37,478	70	(156)	0	(9,685) =	(9,770)
128th District Court	01	210	111,203	700	0	5,927 =	117,830	108,341	123	0	4,212 =	112,675	2,862	577	0	1,716 =	5,155
163rd District Court	01	211	106,323	309	0	4,187 =	110,819	102,264	188	0	3,087 =	105,539	4,059	121	0	1,100 =	5,279
260th District Court	01	212	118,672	373	1,768	2,179 =	122,992	117,836	355	1,768	1,070 =	121,028	837	19	0	1,109 =	1,964
County Court at Law	01	217	170,262	103	0	3,599 =	173,965	164,000	164	0	3,982 =	168,145	6,262	(61)	0	(382) =	5,819
County Court at Law (2)	01	218	156,922	397	0	4,145 =	161,464	149,304	167	0	2,154 =	151,625	7,617	229	0	1,992 =	9,838
District Clerk	01	220	340,078	2,982	0	23,692 =	366,752	315,661	2,115	0	7,860 =	325,636	24,417	867	0	15,832 =	41,116
Justice Court, Precinct One	01	225	132,017	435	0	22,669 =	155,120	126,600	446	0	36,263 =	163,308	5,417	(11)	0	(13,594) =	(8,188)
Justice Court, Precinct Two	01	226	146,281	1,181	0	27,005 =	174,467	142,953	419	0	34,745 =	178,118	3,328	762	0	(7,741) =	(3,651)
Justice Court, Precinct Three	01	227	139,687	339	0	23,802 =	163,827	122,394	275	0	38,731 =	161,400	17,293	64	0	(14,929) =	2,427
Justice Court, Precinct Four	01	228	147,467	487	0	34,187 =	182,141	143,249	509	0	55,919 =	199,678	4,218	(23)	0	(21,732) =	(17,537)
Juvenile Probation	01	230	133,279	467	0	83,858 =	217,604	130,103	664	0	76,387 =	207,154	3,176	(198)	0	7,472 =	10,450
Child Support	01	235	69,521	175	0	3,203 =	72,898	67,231	20	0	983 =	68,235	2,289	155	0	2,219 =	4,663
Court Administrator	01	252	115,197	141	0	3,575 =	118,912	82,394	189	0	4,110 =	86,693	32,802	(48)	0	(535) =	32,219
County Attorney	01	260	843,526	3,092	0	25,416 =	872,033	775,389	1,864	0	20,041 =	797,294	68,137	1,228	0	5,375 =	74,739
County-Paid Adult Probation	01	298	0	0	0	21,817 =	21,817	0	0	0	31,339 =	31,339	0	0	0	(9,522) =	(9,522)
Tax Assessor-Collector	01	301	568,943	1,549	(3,405)	38,995 =	606,082	526,191	2,197	(3,405)	16,339 =	541,321	42,752	(647)	0	22,656 =	64,760
Auditor	01	303	306,155	2,060	0	7,000 =	315,214	216,967	443	0	1,745 =	219,155	89,188	1,617	0	5,255 =	96,059
Treasurer	01	305	147,287	937	0	4,419 =	152,644	130,537	319	0	3,052 =	133,908	16,750	619	0	1,368 =	18,736
Purchasing	01	309	161,914	642	0	4,214 =	166,770	155,433	321	0	2,403 =	158,157	6,481	321	0	1,811 =	8,612
Child Protective Services	01	445	0	31,500	0	(1,983) =	29,517	0	24,725	0	250 =	24,975	0	6,775	0	(2,233) =	4,542
Social Services	01	450	69,101	350	0	369,081 =	438,531	66,546	99	0	175,322 =	241,967	2,555	251	0	193,758 =	196,564
Waste Disposal	01	470	34,041	111	0	52,558 =	86,710	34,193	141	0	38,462 =	72,796	(152)	(30)	0	14,096 =	13,914
Transportation	01	601	322,329	1,355	2,225	88,204 =	414,113	252,889	740	2,225	117,433 =	373,287	69,440	615	0	(29,229) =	40,826
Airport	01	610	0	117	14,400	37,169 =	51,686	0	106	14,400	43,411 =	57,917	0	11	0	(6,242) =	(6,231)

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

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals			
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay					
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	138,665	2,077	(6,339)	18,098	=	152,502	123,960	2,077	(6,339)	14,831	=	134,530	14,705	0	0	3,267	=	17,972
Veterans' Service	01	665	74,519	322	0	3,515	=	78,355	65,360	158	0	2,096	=	67,614	9,159	164	0	1,419	=	10,741
Parks	01	681	128,238	5,436	0	22,919	=	156,594	87,604	4,585	0	17,918	=	110,107	40,634	851	0	5,002	=	46,487
Sheriff: General Law Enforcement	01	740	4,338,840	18,937	2,873	232,475	=	4,593,125	3,913,503	13,930	34,592	209,804	=	4,171,828	425,337	5,008	(31,719)	22,672	=	421,297
Sheriff: Jail	01	743	2,444,684	107,522	0	174,917	=	2,727,124	2,308,386	140,088	0	239,522	=	2,687,996	136,298	(32,566)	0	(64,605)	=	39,127
Constable, Precinct One	01	775	56,560	294	0	1,301	=	58,155	55,386	(196)	0	213	=	55,403	1,174	490	0	1,088	=	2,752
Constable, Precinct Two	01	776	55,034	700	0	2,374	=	58,108	53,319	937	0	945	=	55,202	1,715	(237)	0	1,429	=	2,906
Constable, Precinct Three	01	777	58,631	280	0	1,443	=	60,354	57,635	3	0	1,238	=	58,876	996	277	0	205	=	1,478
Constable, Precinct Four	01	778	58,360	435	0	1,986	=	60,780	56,883	(6)	0	1,451	=	58,327	1,476	441	0	536	=	2,453
D. P. S. Clerk	01	787	30,419	0	0	0	=	30,419	29,586	0	0	0	=	29,586	833	0	0	0	=	833
Emergency Management	01	793	90,614	3,452	0	30,222	=	124,288	108,421	(2,539)	0	11,395	=	117,277	(17,807)	5,992	0	18,826	=	7,011
Totals: General Fund			14,479,201	382,377	(64,341)	7,326,171	=	22,123,408	12,823,624	304,720	(32,622)	7,362,278	=	20,458,000	1,655,578	77,657	(31,719)	(36,107)	=	1,665,408
Foster Care Reimbursement	04	970	0	0	0	97,880	=	97,880	0	0	0	0	=	0	0	0	0	97,880	=	97,880
Voter Registration	07	120	0	0	0	2,917	=	2,917	0	0	0	0	=	0	0	0	0	2,917	=	2,917
Law Library	12	795	0	0	0	167,264	=	167,264	0	0	0	0	=	0	0	0	0	167,264	=	167,264
D. A. Drug Forfeiture	13	796	0	0	0	38,154	=	38,154	0	0	0	2,038	=	2,038	0	0	0	36,115	=	36,115
Hot Check Collections	14	797	0	0	0	5,760	=	5,760	0	0	0	402	=	402	0	0	0	5,359	=	5,359
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Contributions	16	799	0	0	0	8,090	=	8,090	0	0	0	4,808	=	4,808	0	0	0	3,282	=	3,282
District Clerk Records Management	17	817	0	0	0	226,892	=	226,892	0	0	0	0	=	0	0	0	0	226,892	=	226,892
District Clerk Records Management-District Clerk	17	818	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Federal Drug Seizure Fund	19	902	0	0	41,022	31,792	=	72,814	0	0	41,022	33,780	=	74,802	0	0	0	(1,988)	=	(1,988)
Juvenile Probation - TJPC	21	904	65,921	788	0	20,910	=	87,618	79,444	115	0	28,095	=	107,654	(13,523)	673	0	(7,185)	=	(20,035)
Juvenile Probation - Community Programs	21	914	69,696	788	0	26,744	=	97,227	50,655	0	0	3,039	=	53,694	(13,523)	673	0	(7,185)	=	(20,035)
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	74,481	=	74,481	0	0	0	68,587	=	68,587	(13,523)	673	0	(7,185)	=	(20,035)
Juvenile Probation - Commitment Diversion	21	944	0	0	0	51,039	=	51,039	0	0	0	45,935	=	45,935	(13,523)	673	0	(7,185)	=	(20,035)
Juvenile Probation - Mental Health Services	21	954	0	0	2,933	21,048	=	23,981	0	0	2,933	16,488	=	19,421	(13,523)	673	0	(7,185)	=	(20,035)
W.I.C. Grant	22	906	0	0	0	17,293	=	17,293	0	0	0	0	=	0	0	0	0	17,293	=	17,293
Constable #2 State Forfeiture	24	907	0	0	0	3,240	=	3,240	0	0	0	0	=	0	0	0	0	3,240	=	3,240
Community & Rural Health Non Departmental	25	000	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health WIC Grant	25	906	0	0	0	0	=	0	0	0	0	14,880	=	14,880	0	0	0	(14,880)	=	(14,880)
Community & Rural Health Grant	25	908	200,805	671	0	12,917	=	214,393	194,309	334	0	9,231	=	203,875	6,495	336	0	3,685	=	10,517
TCDP ORCA-1	26	967	0	0	0	0	=	0	0	0	0	45,342	=	45,342	0	0	0	(45,342)	=	(45,342)
Law Enforcement Training - Sheriff	27	910	0	0	0	5,654	=	5,654	0	0	0	(5)	=	(5)	0	0	0	5,659	=	5,659
Law Enforcement Training - Constable #4	27	912	0	0	0	1,306	=	1,306	0	0	0	899	=	899	0	0	0	407	=	407
Law Enforcement Training - Constable #2	27	913	0	0	0	1,520	=	1,520	0	0	0	210	=	210	0	0	0	407	=	407
Law Enforcement Training - Constable #3	27	964	0	0	0	3,519	=	3,519	0	0	0	0	=	0	0	0	0	3,519	=	3,519
Law Enforcement Training - Constable #1	27	972	0	0	0	849	=	849	0	0	0	0	=	0	0	0	0	849	=	849
Law Enforcement Training - County Attorney	27	996	0	0	0	1,285	=	1,285	0	0	0	0	=	0	0	0	0	1,285	=	1,285
Tax A-C VIT Interest	29	299	0	292	0	13,109	=	13,401	0	0	0	0	=	0	0	292	0	13,109	=	13,401
Bail Bond	30	916	0	0	0	40,427	=	40,427	0	0	0	0	=	0	0	0	0	40,427	=	40,427
State Drug Seizure Fund	31	917	0	0	0	3,749	=	3,749	0	0	0	0	=	0	0	0	0	3,749	=	3,749
Child Welfare Jury Fees	32	801	0	0	0	19,250	=	19,250	0	0	0	18,408	=	18,408	0	0	0	842	=	842
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Drug Forfeiture - Pct Constable	35	280	0	0	0	3,240	=	3,240	0	0	0	0	=	0	0	0	0	3,240	=	3,240
Emergency/Disaster	36	987	0	0	169,490	0	=	169,490	0	0	169,490	0	=	169,490	0	0	0	0	=	0
March Severe Weather Event	36	988	0	0	0	0	=	0	450	0	0	0	=	450	(450)	0	0	0	=	(450)
Homeland Security	37	823	0	0	0	4,783	=	4,783	0	1,340	27,086	1,646	=	30,072	0	(1,340)	(27,086)	3,137	=	(25,289)
Port Security Grant 2015	37	832	0	0	(853,426)	0	=	(853,426)	0	0	(853,426)	0	=	(853,426)	0	0	0	0	=	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	42,968	=	42,968	0	0	0	42,968	=	42,968	0	0	0	0	=	0
CDBG On-Site Sewer Grant 2015	39	000	0	0	0	0	=	0	0	0	0	119,543	=	119,543	0	0	0	(119,543)	=	(119,543)
Coastal Impact Assistance Program	39	925	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Departmental Budget Performance Summary
 October 1, 2016 through April 30, 2017

Fund / Department Titles	Fund Num- bers	Dept' Numbers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals			
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay					
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	0	0	0	1,520	=	1,520	0	0	0	1,520	=	1,520	0	0	0	0	=	0
County Clerk Records Management Fund	40	926	42,190	0	4,085	88,464	=	134,739	41,339	0	4,085	88,464	=	133,887	852	0	0	0	=	852
County Clerk Digitized	40	932	0	0	0	24,565	=	24,565	0	0	0	0	=	0	0	0	0	24,565	=	24,565
Constable #1 Drug Forfeiture Fund	43	929	0	0	0	16,466	=	16,466	0	(1,255)	0	0	=	(1,255)	0	1,255	0	16,466	=	17,721
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	350	=	350	0	0	0	300	=	300	0	0	0	50	=	50
Indigent Defense Program	46	282	0	0	0	284,407	=	284,407	10,147	0	0	0	=	10,147	(10,147)	0	0	284,407	=	274,259
Courthouse Security Fund	47	945	0	0	0	28,888	=	28,888	0	0	0	4,356	=	4,356	0	0	0	24,533	=	24,533
Courthouse Security Justice Courts	47	946	0	0	0	120,161	=	120,161	0	0	0	0	=	0	0	0	0	120,161	=	120,161
Probate Education Fund	51	958	0	0	0	8,100	=	8,100	0	0	0	577	=	577	0	0	0	7,523	=	7,523
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	3,080	45,827	=	48,908	0	0	3,080	1,140	=	4,220	0	0	0	44,688	=	44,688
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Treasury Forfeiture	58	965	0	0	0	30,333	=	30,333	0	(1,636)	0	1,019	=	(617)	0	1,636	0	29,314	=	30,950
Economic Development	63	805	(700)	0	0	700	=	(0)	(7,593)	0	0	1,400	=	(6,193)	6,893	0	0	(700)	=	6,193
J.P. Technology Fund - J.P. #1	64	241	0	0	0	5,206	=	5,206	0	(170)	0	8,886	=	8,716	0	170	0	(3,680)	=	(3,510)
J.P. Technology Fund - J.P. #2	64	242	0	0	3,303	6,570	=	9,873	0	0	3,303	3,066	=	6,369	0	0	0	3,503	=	3,503
J.P. Technology Fund - J.P. #3	64	243	0	0	0	12,967	=	12,967	0	0	0	2,216	=	2,216	0	0	0	10,751	=	10,751
J.P. Technology Fund - J.P. #4	64	244	0	583	0	9,338	=	9,921	0	20	0	3,541	=	3,561	0	563	0	5,796	=	6,360
District Clerk Technology Fund	64	245	0	0	0	1,945	=	1,945	0	0	0	0	=	0	0	0	0	1,945	=	1,945
County Clerk Technology Fund	64	246	0	0	0	4,943	=	4,943	0	0	0	0	=	0	0	0	0	4,943	=	4,943
Court Reporter Service Fees	66	806	0	0	0	35,000	=	35,000	0	0	0	7,872	=	7,872	0	0	0	27,128	=	27,128
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	111,881	378	1,561	68,827	=	182,646	110,282	198	1,561	97,833	=	209,873	1,599	180	0	(29,006)	=	(27,227)
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	0	135,591	=	135,591	0	0	0	34,234	=	34,234	0	0	0	101,357	=	101,357
Hurricane Ike - Round 2	73	574	0	0	0	204,750	=	204,750	0	0	0	322,188	=	322,188	0	0	0	(117,438)	=	(117,438)
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	175	0	64,750	=	64,925	0	6	0	47,887	=	47,894	0	169	0	16,863	=	17,031
Orange County Expo Center - Convention Side	74	791	63,582	5,510	32,559	12,104	=	113,754	54,474	7,030	32,559	1,444	=	95,507	9,108	(1,521)	0	10,659	=	18,247
Pretrial Intervention Program	77	800	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Totals: General Fund Including Sub-Funds			15,032,576	391,560	(659,735)	9,486,021	=	24,250,423	13,357,130	310,703	(600,930)	8,446,516	=	21,513,419	1,602,313	82,759	(58,805)	970,601	=	2,596,869
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	1,662,298	4,200	(144,135)	422,130	=	1,944,493	1,520,850	5,190	(144,135)	347,118	=	1,729,023	141,448	(990)	0	75,012	=	215,470
Major Road Construction	02	575	0	0	0	145,833	=	145,833	0	0	0	206,272	=	206,272	0	0	0	(60,439)	=	(60,439)
County Energy Reinvest Transportation Zone	02	577	0	0	0	80,391	=	80,391	0	0	0	70,000	=	70,000	0	0	0	10,391	=	10,391
Totals: Road & Bridge Fund			1,662,298	4,200	(144,135)	648,355	=	2,170,718	1,520,850	5,190	(144,135)	623,390	=	2,005,295	141,448	(990)	0	24,964	=	165,423
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	354,411	102,150	(8,398)	150,811	=	598,974	307,726	42,907	(8,398)	118,596	=	460,830	46,686	59,243	0	32,215	=	138,144
Totals: Mosquito Control Fund			354,411	102,150	(8,398)	150,811	=	598,974	307,726	42,907	(8,398)	118,596	=	460,830	46,686	59,243	0	32,215	=	138,144
DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS																				
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	145,469	=	145,469	0	0	0	290,019	=	290,019	0	0	0	(144,550)	=	(144,550)
Debt Service - 2016 Contractual Obligations	76	915	0	0	0	0	=	0	0	0	0	6,922,601	=	6,922,601	0	0	0	(6,922,601)	=	(6,922,601)
Totals: Debt Services/C. O. Funds			0	0	0	145,469	=	145,469	0	0	0	7,212,620	=	7,212,620	0	0	0	(7,067,151)	=	(7,067,151)
GRAND TOTALS, ALL FUNDS			17,049,286	497,910	(812,268)	10,430,656	=	27,165,583	15,185,706	358,800	(753,463)	16,401,123	=	31,192,164	1,790,447	141,013	(58,805)	(6,039,371)	=	(4,166,716)

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- "B"+"C"- "D"	-F- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
							-F- LINE-ITEM TRANSFERS		-F- LINE-ITEM TRANSFERS		-G- [After Line Item Transfers]					
			-F- Year to Date		-F- Year to Date		-G- Full Year		-G- Full Year		-H- Full Year		-H- Full Year			
-F- "A" x "F"		-F- "A" x "H"		-G- "H" Less "E"		-G- "I" Less "E"										
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	377,033	0		377,033	1,516,066	884,372	0	1,516,066	884,372	1,139,033	507,339			
LIABILITY AUTO	52340	0.583333333	0	0	0	134,550	78,488	0	134,550	78,488	134,550	78,488				
LIABILITY D A	52341	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
LIABILITY GENERAL	52342	0.583333333	0	0	0	226,299	132,008	0	226,299	132,008	226,299	132,008				
LIABILITY:NURSES	52343	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
FLOOD INSURANCE	52344	0.583333333	0	0	0	97,568	56,915	2,782	100,350	58,538	100,350	58,538				
WORKERS COMPENSATION	52345	0.583333333	129,307	0	129,307	213,000	124,250	0	213,000	124,250	83,693	(5,057)				
OFFICIALS' LIABILITY INSURANCE	52346	0.583333333	6,234	0	6,234	146,188	85,276	0	146,188	85,276	139,954	79,043				
BUILDING & GROUND REPAIRS	52930	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUND	53550	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
ERRORS & OMISSIONS	53650	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
PRE-EMPLOYMENT PHYSICALS	54125	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
AIRPORT HANGARS	54690	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
			512,574	0	0	512,574	2,333,671	1,361,308	2,782	2,336,453	1,362,931	1,823,879	850,357			

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		LIT	-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date				
							Full Year "A" x "F"			Full Year "A" x "H"					
DUES & MEMBERSHIPS	51110	0.583333333	141,282	0	0	141,282	252,952	147,555	0	252,952	147,555	111,670	6,273		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	10,435	0	0	10,435	18,693	10,904	0	18,693	10,904	8,258	469		
RETIREMENT	51230	0.583333333	20,713	0	0	20,713	37,159	21,676	0	37,159	21,676	16,446	963		
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	15,620	0	0	15,620	38,558	22,492	0	38,558	22,492	22,938	6,872		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	52	0	52	100	58	0	0	100	58	48	7		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	2,875	0	2,875	3,804	2,219	(250)	3,554	2,073	679	(802)			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	1,015	0	1,015	1,015	592	250	1,265	738	250	(277)			
DUES & MEMBERSHIPS	54595	0.583333333	2,275	0	2,275	2,500	1,458	0	2,500	1,458	225	(817)			
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			
			194,268	0	0	194,268	354,781	206,956	0	354,781	206,956	160,513	12,688		

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		LIT	-G- AFTER		Full Year "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"						
											Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.583333333	211,428	0	0	211,428	403,810	235,556	0	403,810	235,556	192,382	24,128		
OVERTIME SALARIES	51120	0.583333333	615	0	0	615	1,300	758	0	1,300	758	685	143		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	3,641	2,124	0	3,641	2,124	3,641	2,124		
SOCIAL SECURITY	51210	0.583333333	15,418	0	0	15,418	30,696	17,906	0	30,696	17,906	15,278	2,488		
RETIREMENT	51230	0.583333333	31,073	0	0	31,073	59,511	34,715	0	59,511	34,715	28,438	3,642		
UNEMPLOYMENT	51250	0.583333333	365	0	0	365	450	263	0	450	263	85	(102)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	37,751	0	0	37,751	73,881	43,097	0	73,881	43,097	36,130	5,346		
OFFICE SUPPLIES	52100	0.583333333	12	30	0	42	400	233	0	400	233	358	192		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
COMPUTER SUPPLIES	52115	0.583333333	65,609	9,567	0	75,176	205,889	120,102	(14,550)	191,339	111,614	116,163	36,439		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	300	175	0	300	175	300	175		
TELEPHONE, FAX & MODEM	52715	0.583333333	37,679	0	0	37,679	73,280	42,747	0	73,280	42,747	35,601	5,067		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	2,462	0	0	2,462	6,720	3,920	0	6,720	3,920	4,258	1,458		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.583333333	319	0	0	319	1,000	583	0	1,000	583	681	264		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	176,144	4,108	0	180,252	285,245	166,393	0	285,245	166,393	104,993	(13,860)		
SOFTWARE & PROGRAMMING	54190	0.583333333	4,610	(11,555)	0	(6,945)	0	0	10,000	10,000	5,833	16,945	12,778		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	1,300	758	0	1,300	758	1,300	758		
COMPUTER PHONE SUPPORT	54220	0.583333333	0	0	0	0	2,000	1,167	0	2,000	1,167	2,000	1,167		
TRAVEL/GENERAL	54550	0.583333333	1,618	0	0	1,618	4,000	2,333	0	4,000	2,333	2,382	716		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	3,000	1,750	0	3,000	1,750	3,000	1,750		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	150	0	150	1,250	729	0	1,250	729	1,100	579		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	15,000	0	0	15,000	0	15,000	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(56,545)	0	(56,545)	15,000	(56,545)	0	15,000	(56,545)	71,545	0		
MACH & EQUIP < \$5000	57595	N/A	0	(29,984)	0	(29,984)	0	(29,984)	4,550	4,550	(29,984)	34,534	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	17,357	0	0	17,357	39,840	17,357	0	39,840	17,357	22,483	0		
SPECIAL PROJECTS-SOFTWARE SYST UPGI	61113	N/A	0	0	0	0	25,000	0	0	25,000	0	25,000	0		
			602,460	(84,229)	0	518,231	1,252,513	606,137	0	1,252,513	603,483	734,283	85,252		

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-J- Ending This Period	-K- Year to Date			-L- LINE-ITEM TRANSFERS			-M- LINE-ITEM TRANSFERS		-N- Full Year	-O- Year to Date	-P- Full Year	-Q- Year to Date
								-R- Year to Date			-S- Year to Date					
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"											
JUVENILE COMMITMENTS	50000	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	0.583333333	90,402	0	90,402	131,375	76,635	0	131,375	76,635	40,973	(13,767)				
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.583333333	2,987	0	2,987	2,300	1,342	0	2,300	1,342	(687)	(1,645)				
SOCIAL SECURITY	51210	0.583333333	6,675	0	6,675	9,565	5,580	0	9,565	5,580	2,890	(1,095)				
RETIREMENT	51230	0.583333333	13,248	0	13,248	19,299	11,258	0	19,299	11,258	6,051	(1,990)				
UNEMPLOYMENT	51250	0.583333333	50	0	50	53	31	0	53	31	3	(19)				
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	12,891	0	12,891	22,170	12,933	0	22,170	12,933	9,279	41				
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.583333333	216	0	216	439	256	0	439	256	223	40				
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	100	58	0	100	58	100	58				
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.583333333	62	0	62	1,052	614	0	1,052	614	990	552				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	800	467	0	800	467	800	467				
DUES & MEMBERSHIPS	54595	0.583333333	1,965	0	1,965	3,220	1,878	0	3,220	1,878	1,255	(87)				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	1,115	0	1,115	2,500	1,115	0	2,500	1,115	1,385	0				
			129,611	0	0	129,611	192,873	112,166	0	192,873	112,166	63,262	(17,445)			

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I-		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B" + "C" - "D"		-F- BEFORE		-G- LIT		-H- AFTER		-J- -K-	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.583333333	173,473	0	173,473	313,486	182,867	0	313,486	182,867	140,013	9,393		
OVERTIME SALARIES	51120	0.583333333	697	0	697	1,000	583	0	1,000	583	303	(114)		
OVERTIME SALARIES	51121	0.583333333	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	12,505	0	12,505	22,987	13,409	0	22,987	13,409	10,482	904		
RETIREMENT	51230	0.583333333	25,526	0	25,526	46,198	26,949	0	46,198	26,949	20,672	1,423		
UNEMPLOYMENT	51250	0.583333333	238	0	238	276	161	0	276	161	38	(77)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	40,753	0	40,753	74,983	43,740	0	74,983	43,740	34,230	2,987		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	1,125	808	1,933	3,400	1,983	(300)	3,100	1,808	1,167	(125)		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	217	0	217	500	292	(55)	445	260	228	43		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.583333333	295	304	599	1,455	849	0	1,455	849	856	250		
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	4,410	0	4,410	18,000	10,500	0	18,000	10,500	13,590	6,090		
PRINTING & BINDING	54200	0.583333333	3,328	0	3,328	3,355	1,957	300	3,655	2,132	327	(1,196)		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	887	0	887	3,000	1,750	(200)	2,800	1,633	1,913	746		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	765	0	765	1,000	583	55	1,055	615	290	(150)		
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	175	102	0	175	102	175	102		
MISC. FEES & SERVICES	54950	0.583333333	8	0	8	0	0	100	100	58	92	50		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	108	53	161	0	0	200	200	161	39	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		
			264,335	1,165	0	265,500	489,815	285,725	100	489,915	285,828	224,415	20,328	

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date				
																					-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
																					[After Line Item Transfers]			
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
OVERTIME SALARIES	51121	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
OVERTIME SALARIES	51122	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
TERMINATION PAY	51150	0.583333333	209,944	0	0	209,944	350,000	204,167	0	350,000	204,167	140,056	0	0	0	0	0	0	(5,777)					
MERIT PAY	51160	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
SOCIAL SECURITY	51210	0.583333333	16,069	0	0	16,069	26,775	15,619	0	26,775	15,619	10,706	0	0	0	0	0	0	(450)					
RETIREMENT	51230	0.583333333	30,767	0	0	30,767	51,415	29,992	0	51,415	29,992	20,648	0	0	0	0	0	0	(775)					
UNEMPLOYMENT	51250	0.583333333	328	0	0	328	385	225	0	385	225	57	0	0	0	0	0	0	(104)					
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	(5,466)	0	0	(5,466)	0	0	0	0	0	5,466	0	0	0	0	0	0	5,466					
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.583333333	252	0	0	252	0	0	0	0	0	(252)	0	0	0	0	0	0	(252)					
GENERAL FUND - DISCOUNT ON FUEL	52031	0.583333333	(1,892)	0	0	(1,892)	(5,844)	(3,409)	0	(5,844)	(3,409)	(3,952)	0	0	0	0	0	0	(1,517)					
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	100	58	0	100	58	100	0	0	0	0	0	0	58					
POSTAGE	52105	0.583333333	23,238	0	0	23,238	110,000	64,167	0	110,000	64,167	86,762	0	0	0	0	0	0	40,928					
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	100	58	0	100	58	100	0	0	0	0	0	0	58					
ELECTION EXPENSE	52220	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
MOTOR POOL CAR COSTS	52420	0.583333333	(233)	31	0	(202)	2,200	1,283	0	2,200	1,283	2,402	0	0	0	0	0	0	1,486					
MOTOR POOL CAR COSTS	52430	0.583333333	0	0	0	0	(1,500)	(875)	0	(1,500)	(875)	(1,500)	0	0	0	0	0	0	(875)					
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	422	0	0	422	4,000	2,333	0	4,000	2,333	3,578	0	0	0	0	0	0	1,912					
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
MOTOR VEHICLE REPAIRS	52941	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
CONTRIBUTIONS	53010	0.583333333	40,800	0	0	40,800	47,000	27,417	40,000	87,000	50,750	46,200	0	0	0	0	0	0	9,950					
SPECIAL COMMUNITY PROJECTS	53020	0.583333333	109,661	0	0	109,661	77,000	44,917	0	77,000	44,917	(32,661)	0	0	0	0	0	0	(64,744)					
DRUG DOG/THOR	53065	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
RETURNED CHECKS	53090	0.583333333	(5,858)	0	0	(5,858)	1,000	583	0	1,000	583	6,858	0	0	0	0	0	0	6,442					
CENTRAL SUPPLY COST	53180	0.583333333	(5,838)	1,273	0	(4,565)	500	292	0	500	292	5,065	0	0	0	0	0	0	4,857					
INSURANCE CLAIMS - REPAIRS	53190	0.583333333	4,018	0	0	4,018	2,000	1,167	0	2,000	1,167	(2,018)	0	0	0	0	0	0	(2,851)					
INSURANCE CLAIMS - PAID	53191	0.583333333	(4,018)	0	0	(4,018)	0	0	0	0	0	4,018	0	0	0	0	0	0	4,018					
COPY COST CLEARING	53200	0.583333333	5,735	0	0	5,735	17,000	9,917	0	17,000	9,917	11,265	0	0	0	0	0	0	4,182					
TAXABLE VEHICLE USE	53201	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
DPS/GAME WARDEN REPAIRS	53202	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
SHERIFF CRIMINAL BONDS RETURNED	53203	0.583333333	45,729	0	0	45,729	100,000	58,333	0	100,000	58,333	54,271	0	0	0	0	0	0	12,604					
TAX COLLECTION COST	53490	0.583333333	0	0	0	0	60,000	35,000	0	60,000	35,000	60,000	0	0	0	0	0	0	35,000					
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
REIMBURSEMENT-CHILD SERVICES	53820	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
INS. CLAIMS - DEDUCTIBLE & OTHER FEES	53192	0.583333333	2,807	0	0	2,807	0	0	0	0	0	(2,807)	0	0	0	0	0	0	(2,807)					

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date "A" x "H"			
													Full Year
CONTINGENCY	53830	0.58333333	0	0	0	492,000	287,000	(17,836)	474,164	276,596	474,164	276,596	
FUEL CONTINGENCY	53831	0.58333333	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY:CAPITAL OUTLAY	53840	0.58333333	0	0	0	0	0	0	0	0	0	0	
MISC. STATE FEES	53870	0.58333333	508,466	0	0	508,466	900,000	525,000	0	900,000	525,000	391,534	16,534
SUBSTANCE ABUSE ASSESSMENT	53875	0.58333333	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 128TH JUVE	54080	0.58333333	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 163RD JUVE	54081	0.58333333	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 260TH JUVE	54082	0.58333333	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY CCAL JUVE	54083	0.58333333	350	0	0	350	5,000	2,917	0	5,000	2,917	4,650	2,567
CCAL (2) JUVENILE	54086	0.58333333	13,025	0	0	13,025	25,000	14,583	0	25,000	14,583	11,975	1,558
COURT APPOINTED ATTORNEY 128TH ADUL	54090	0.58333333	28,050	0	0	28,050	60,643	35,375	0	60,643	35,375	32,593	7,325
COURT APPOINTED ATTORNEY 163RD ADUL	54091	0.58333333	49,029	0	0	49,029	116,018	67,677	0	116,018	67,677	66,989	18,648
COURT APPOINTED ATTORNEY 260TH ADUL	54092	0.58333333	26,979	0	0	26,979	90,263	52,653	0	90,263	52,653	63,284	25,675
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.58333333	24,618	0	0	24,618	52,194	30,447	0	52,194	30,447	27,576	5,828
COURT APPOINTED ATTORNEY CPS/OTHER	54094	0.58333333	112,258	0	0	112,258	100,000	58,333	0	100,000	58,333	(12,258)	(53,924)
COURT APPOINTED ATTORNEY JP#1	54095	0.58333333	0	0	0	0	500	292	0	500	292	500	292
CCAL (2) ADULT	54096	0.58333333	14,055	0	0	14,055	60,000	35,000	0	60,000	35,000	45,945	20,945
ADVERTISING EXPENSE	54100	0.58333333	2,141	(12)	0	2,128	8,000	4,667	0	8,000	4,667	5,872	2,538
AUDIT FEES	54105	0.58333333	28,000	0	0	28,000	57,000	33,250	0	57,000	33,250	29,000	5,250
AUTOPSY FEES	54106	0.58333333	99,725	0	0	99,725	175,000	102,083	0	175,000	102,083	75,275	2,358
APPRAISAL CONTRACT	54110	0.58333333	325,482	0	0	325,482	450,000	262,500	0	450,000	262,500	124,518	(62,982)
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.58333333	3,195,161	0	0	3,195,161	700,000	408,333	3,175,675	3,875,675	2,260,810	680,514	(934,351)
CONTRACTED SERVICES & MAINTENANCE	54130	0.58333333	1,848	0	0	1,848	2,000	1,167	0	2,000	1,167	152	(681)
PRINTING & BINDING	54200	0.58333333	92	0	0	92	1,500	875	0	1,500	875	1,408	783
U T M B CONTRACT	54235	0.58333333	151,570	0	0	151,570	259,834	151,570	0	259,834	151,570	108,264	0
HEALTH DIRECTOR FEES	54253	0.58333333	44,000	0	0	44,000	54,000	31,500	0	54,000	31,500	10,000	(12,500)
BURIAL FEES	54290	0.58333333	26,351	0	0	26,351	36,341	21,199	0	36,341	21,199	9,990	(5,152)
U.S. GEOLOGICAL SURVEY	54301	0.58333333	0	0	0	0	0	0	0	0	0	0	0
COMMITMENTS	54302	0.58333333	68,382	0	0	68,382	150,000	87,500	0	150,000	87,500	81,618	19,118
PETIT JURY COSTS	54410	0.58333333	13,340	0	0	13,340	37,000	21,583	0	37,000	21,583	23,660	8,243
TRAVEL/GENERAL	54550	0.58333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.58333333	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.58333333	0	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.58333333	34,312	0	0	34,312	35,000	20,417	0	35,000	20,417	688	(13,896)
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.58333333	0	0	0	0	0	0	0	0	0	0	0
BOND PREMIUM	54670	0.58333333	14,229	0	0	14,229	19,000	11,083	0	19,000	11,083	4,771	(3,146)

(continued...)

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES			-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]						BEFORE		LIT		AFTER		BUDGET VARIANCES		Full Year "H" Less "E"	Year to Date "I" Less "E"
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	FAVORABLE (UNFAVORABLE)								
			Actually Incurred	Ending This Period	Beginning This Year					Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"					
GENERAL FUND - GENERAL MISCELLANEOUS	54851	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	46,475	0	0	46,475	40,000	23,333	0	40,000	23,333	(6,475)	(23,142)					
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGIONAL CRIME LAB	57040	N/A	206,633	0	0	206,633	275,000	206,633	0	275,000	206,633	68,367	0					
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JASPER LAND	57400	N/A	2,539	0	0	2,539	2,100	2,100	0	2,100	2,100	(439)	(439)					
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	57990	N/A	0	0	0	0	10,000	0	0	10,000	0	10,000	0	10,000	0	10,000	0	0
BANK SERVICES & FEES	58060	N/A	0	0	0	0	8,000	0	0	8,000	0	8,000	0	8,000	0	8,000	0	0
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JAIL LAW LIBRARY	60060	N/A	3,690	3,310	0	7,000	7,000	7,000	0	7,000	7,000	0	0	0	0	0	0	0
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	5,563,911	0	0	5,563,911	0	5,563,911	0	5,563,911	0	5,563,911	0	0
			5,507,267	4,601	0	5,511,868	10,634,435	2,997,314	3,197,839	13,832,274	4,862,720	8,320,406	(649,148)					

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]		
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS		LIT	-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.583333333	18,146	0	0	18,146	31,339	18,281	0	31,339	18,281	13,193	135			
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	2,397	1,398	0	2,397	1,398	2,397	1,398			
SOCIAL SECURITY	51210	0.583333333	1,375	0	0	1,375	0	0	0	0	0	(1,375)	(1,375)			
RETIREMENT	51230	0.583333333	2,658	0	0	2,658	4,604	2,686	0	4,604	2,686	1,946	28			
UNEMPLOYMENT	51250	0.583333333	31	0	0	31	34	20	0	34	20	3	(11)			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	4,766	0	0	4,766	8,205	4,786	0	8,205	4,786	3,439	21			
OFFICE SUPPLIES	52100	0.583333333	227	189	0	416	618	361	0	618	361	202	(56)			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.583333333	368	0	0	368	500	292	0	500	292	133	(76)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	3,700	2,158	0	3,700	2,158	3,700	2,158			
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			
			27,571	189	0	27,760	51,397	29,982	0	51,397	29,982	23,637	2,222			

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.583333333	204,842	0	204,842	396,547	231,319	0	396,547	231,319	191,705	26,477	
OVERTIME SALARIES	51120	0.583333333	3,674	0	3,674	6,000	3,500	0	6,000	3,500	2,326	(174)	
EXTRA HELP SALARIES	51140	0.583333333	1,796	0	1,796	2,000	1,167	0	2,000	1,167	204	(629)	
SOCIAL SECURITY	51210	0.583333333	14,782	0	14,782	28,599	16,683	0	28,599	16,683	13,817	1,901	
RETIREMENT	51230	0.583333333	30,562	0	30,562	59,134	34,495	0	59,134	34,495	28,572	3,933	
UNEMPLOYMENT	51250	0.583333333	362	0	362	445	260	0	445	260	83	(102)	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	52,352	0	52,352	102,524	59,806	0	102,524	59,806	50,172	7,454	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	366	0	366	500	292	400	900	525	534	159	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.583333333	723	0	723	7,000	4,083	(4,000)	3,000	1,750	2,277	1,027	
ADA EXPENSES	52180	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.583333333	5,755	457	6,213	17,000	9,917	0	17,000	9,917	10,787	3,704	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	1,237	341	1,578	3,500	2,042	(1,437)	2,063	1,203	485	(375)	
ELECTRICITY	52700	0.583333333	181,201	0	181,201	401,921	234,454	0	401,921	234,454	220,720	53,253	
GAS	52705	0.583333333	15,174	0	15,174	40,500	23,625	0	40,500	23,625	25,326	8,451	
WATER, SEWER & WASTE	52710	0.583333333	64,832	0	64,832	117,000	68,250	0	117,000	68,250	52,168	3,418	
TELEPHONE, FAX & MODEM	52715	0.583333333	52,903	0	52,903	164,000	95,667	0	164,000	95,667	111,097	42,764	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	1,746	0	1,746	3,500	2,042	0	3,500	2,042	1,754	295	
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	5,407	1,427	6,835	4,000	2,333	4,900	8,900	5,192	2,065	(1,643)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.583333333	54,124	16,784	70,908	275,200	160,533	(147,330)	127,870	74,591	56,962	3,683	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	7,810	8,135	15,945	15,000	8,750	4,000	19,000	11,083	3,055	(4,862)	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	150	88	0	150	88	150	88	
UNIFORM CLEANING	54240	0.583333333	1,618	582	2,200	3,200	1,867	250	3,450	2,013	1,250	(188)	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	400	233	(400)	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	250	146	(250)	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	280	0	280	2,000	280	0	2,000	280	1,720	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	0	(89)	(89)	500	(89)	(500)	0	(89)	89	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	7,900	1,437	9,337	0	0	9,437	9,437	9,337	100	0	
MACH & EQUIP < \$5000	57595	N/A	0	1,330	1,330	0	0	1,330	1,330	1,330	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
CONTRACTED JANITORIAL SERVICES	52940	0.583333333	58,187	0	58,187	0	0	142,000	142,000	82,833	83,813	24,646	
			767,634	30,404	0	798,037	1,650,870	961,740	8,400	1,659,270	971,318	861,233	173,281

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+ "C"- "D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	Full Year	Year to Date "J" Less "E"			
																			-F- BEFORE		-G- AFTER
			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]														
REGULAR SALARIES	51110	0.583333333	62,529	0	0	62,529	111,149	64,837	0	111,149	64,837	0	48,620	2,308	0	0					
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP	51140	0.583333333	6,298	0	0	6,298	14,500	8,458	0	14,500	8,458	0	8,202	2,160	0	0					
SOCIAL SECURITY	51210	0.583333333	5,136	0	0	5,136	9,612	5,607	0	9,612	5,607	0	4,476	471	0	0					
RETIREMENT	51230	0.583333333	10,088	0	0	10,088	16,328	9,525	0	16,328	9,525	0	6,240	(564)	0	0					
UNEMPLOYMENT	51250	0.583333333	118	0	0	118	138	81	0	138	81	0	20	(38)	0	0					
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	14,297	0	0	14,297	24,616	14,359	0	24,616	14,359	0	10,319	62	0	0					
OFFICE SUPPLIES	52100	0.583333333	136	0	0	136	400	233	0	400	233	0	264	97	0	0					
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
MICROFILM SUPPLIES	52116	0.583333333	930	0	0	930	7,000	4,083	0	7,000	4,083	0	6,070	3,154	0	0					
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	395	0	0	395	6,000	3,500	0	6,000	3,500	0	5,605	3,105	0	0					
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	0.583333333	188	0	0	188	600	350	0	600	350	0	412	162	0	0					
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	275	160	0	275	160	0	275	160	0	0					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	375	219	0	375	219	0	375	219	0	0					
DUES & MEMBERSHIPS	54595	0.583333333	225	0	0	225	250	146	0	250	146	0	25	(79)	0	0					
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
			100,341	0	0	100,341	191,243	111,558	0	191,243	111,558	0	90,902	11,217							

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-J- Ending This Period	-K- Year to Date			-L- LINE-ITEM TRANSFERS			-M- LINE-ITEM TRANSFERS		-N- Full Year	-O- Year to Date	-P- Full Year	-Q- Year to Date
								-R- Year to Date			-S- Year to Date					
-T- Full Year		-U- "A" x "F"		-V- Full Year		-W- "A" x "H"		-X- "H" Less "E"		-Y- "I" Less "E"						
REGULAR SALARIES	51110	0.583333333	0	0	0	35,048	20,445	0	35,048	20,445	35,048	20,445	0	0		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	(10)	0	(10)	2,681	1,564	0	2,681	1,564	2,691	1,573	0	1,573		
RETIREMENT	51230	0.583333333	0	0	0	5,149	3,004	0	5,149	3,004	5,149	3,004	0	3,004		
UNEMPLOYMENT	51250	0.583333333	0	0	0	39	23	0	39	23	39	23	0	23		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	222	0	222	8,205	4,786	0	8,205	4,786	7,983	4,564	0	4,564		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	44	0	44	200	117	0	200	117	156	73	0	73		
PUBLIC SAFETY SUPPLIES	52110	0.583333333	2,525	588	3,112	9,761	5,694	0	9,761	5,694	6,649	2,582	0	2,582		
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.583333333	39	0	39	200	117	0	200	117	161	78	0	78		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.583333333	63	0	63	200	117	0	200	117	137	53	0	53		
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
SAFETY AWARDS	53620	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
DRUG SCREENS	54192	0.583333333	1,081	419	1,500	2,356	1,374	0	2,356	1,374	856	(126)	0	(126)		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	1,254	0	1,254	1,500	875	0	1,500	875	246	(379)	0	(379)		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	200	0	200	500	292	0	500	292	300	92	0	92		
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
DEFENSIVE DRIVING	57100	N/A	0	0	0	300	0	0	300	0	300	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		
			5,419	1,006	0	6,425	66,139	38,406	0	66,139	38,406	59,714	31,981			

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.583333333	74,274	0	74,274	131,691	76,820	0	131,691	76,820	57,417	2,546				
OVERTIME SALARIES	51120	0.583333333	42	0	42	1,500	875	0	1,500	875	1,458	833				
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.583333333	5,500	0	5,500	10,189	5,944	0	10,189	5,944	4,689	443				
RETIREMENT	51230	0.583333333	10,893	0	10,893	19,566	11,414	0	19,566	11,414	8,673	521				
UNEMPLOYMENT	51250	0.583333333	128	0	128	147	86	0	147	86	19	(42)				
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	14,297	0	14,297	24,616	14,359	0	24,616	14,359	10,319	62				
OFFICE SUPPLIES	52100	0.583333333	276	35	311	400	233	0	400	233	89	(78)				
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE	52720	0.583333333	252	0	252	900	525	0	900	525	648	273				
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0				
PRE-EMPLOYMENT PHYSICALS	54125	0.583333333	660	0	660	4,000	2,333	(38)	3,962	2,311	3,302	1,651				
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	1,500	875	0	1,500	875	1,500	875				
DRUG SCREENS	54192	0.583333333	578	0	578	2,000	1,167	0	2,000	1,167	1,422	589				
PRINTING & BINDING	54200	0.583333333	38	0	38	0	0	38	38	22	0	(16)				
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.583333333	840	0	840	2,550	1,488	0	2,550	1,488	1,710	647				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	700	408	0	700	408	700	408				
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	200	117	0	200	117	200	117				
SERVICE PINS	54680	0.583333333	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0				
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				
			107,777	35	0	107,812	199,959	116,643	0	199,959	116,643	92,147	8,831			

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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		-J- [After Line Item Transfers]		-K- Full Year Year to Date	Full Year Year to Date
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS	Year to Date		-H- LINE-ITEM TRANSFERS	Year to Date	Full Year	Full Year		
Full Year	"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"										
EXTRA HELP SALARIES	51140	0.583333333	810	0	0	810	1,500	875	0	1,500	875	690	65			
SOCIAL SECURITY	51210	0.583333333	62	0	0	62	115	67	0	115	67	53	5			
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	0.583333333	1	0	0	1	2	1	0	2	1	1	(0)			
OFFICE SUPPLIES	52100	0.583333333	822	0	0	822	1,143	667	0	1,143	667	321	(156)			
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.583333333	0	0	0	0	238	139	0	238	139	238	139			
INDEPENDENT JUDICIAL SERVICES	54401	0.583333333	18,798	0	0	18,798	15,000	8,750	0	15,000	8,750	(3,798)	(10,048)			
PETIT JURY COSTS	54410	0.583333333	11,278	0	0	11,278	18,000	10,500	0	18,000	10,500	6,722	(778)			
GRAND JURY COST	54411	0.583333333	5,480	0	0	5,480	11,000	6,417	0	11,000	6,417	5,520	937			
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.583333333	226	0	0	226	500	292	0	500	292	274	66			
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			
			37,478	0	0	37,478	47,498	27,707	0	47,498	27,707	10,020	(9,770)			

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT (Burch-Arkeen) / Fund Number: 01 / Department Number: 210
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.583333333	75,038	0	0	75,038	132,554	77,323	0	132,554	77,323	57,516	2,285	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	858	0	0	858	1,400	817	0	1,400	817	542	(42)	
SOCIAL SECURITY	51210	0.583333333	5,575	0	0	5,575	9,960	5,810	0	9,960	5,810	4,385	235	
RETIREMENT	51230	0.583333333	10,998	0	0	10,998	19,472	11,359	0	19,472	11,359	8,475	361	
UNEMPLOYMENT	51250	0.583333333	116	0	0	116	131	76	0	131	76	15	(39)	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	15,756	0	0	15,756	27,117	15,818	0	27,117	15,818	11,361	62	
OFFICE SUPPLIES	52100	0.583333333	178	(55)	0	123	1,200	700	0	1,200	700	1,077	577	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	699	0	0	699	2,390	1,394	0	2,390	1,394	1,691	695	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,668	0	0	1,668	1,958	1,142	608	2,566	1,497	898	(171)	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	297	173	0	297	173	297	173	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	50	29	0	50	29	50	29	
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	1,250	0	0	1,250	2,566	1,497	(308)	2,258	1,317	1,008	67	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	0	900	525	0	900	525	900	525	
DUES & MEMBERSHIPS	54595	0.583333333	420	175	0	595	2,000	1,167	(300)	1,700	992	1,105	397	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			112,555	120	0	112,675	201,995	117,830	0	201,995	117,830	89,320	5,155	

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date			
REGULAR SALARIES	51110	0.583333333	71,882	0	0	71,882	128,146	74,752	0	128,146	74,752	56,264	2,870		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	700	408	0	700	408	700	408		
SOCIAL SECURITY	51210	0.583333333	5,440	0	0	5,440	9,857	5,750	0	9,857	5,750	4,417	310		
RETIREMENT	51230	0.583333333	10,537	0	0	10,537	18,825	10,981	0	18,825	10,981	8,288	444		
UNEMPLOYMENT	51250	0.583333333	108	0	0	108	124	72	0	124	72	16	(36)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	14,297	0	0	14,297	24,616	14,359	0	24,616	14,359	10,319	62		
OFFICE SUPPLIES	52100	0.583333333	188	0	0	188	600	350	(70)	530	309	342	121		
BOOKS & PUBLICATIONS	52260	0.583333333	719	0	0	719	1,200	700	(225)	975	569	256	(150)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,668	0	0	1,668	1,668	973	0	1,668	973	0	(695)		
SOFTWARE & PROGRAMMING	54190	0.583333333	295	0	0	295	0	0	295	295	172	0	(123)		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	2,821	1,646	0	2,821	1,646	2,821	1,646		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	60	0	0	60	500	292	0	500	292	440	232		
DUES & MEMBERSHIPS	54595	0.583333333	345	0	0	345	918	536	0	918	536	573	191		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			105,539	0	0	105,539	189,975	110,819	0	189,975	110,819	84,436	5,280		

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Number Year-to- Date Budget Percent	-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- AFTER			-G- [After Line Item Transfers]	
			-C- Ending This	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS		-F- LIT	-F- LINE-ITEM TRANSFERS		-G- [After Line Item Transfers]		
						-E- Full Year	-E- Year to Date "A" x "F"		-F- Full Year	-F- Year to Date "A" x "H"	-G- Full Year "H" Less "E"	-G- Year to Date "I" Less "E"	
REGULAR SALARIES	51110 0.583333333	81,704	0	0	81,704	141,290	82,419	0	141,290	82,419	59,586	715	
OVERTIME SALARIES	51120 0.583333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140 0.583333333	596	0	0	596	700	408	0	700	408	104	(187)	
SOCIAL SECURITY	51210 0.583333333	5,802	0	0	5,802	10,204	5,952	0	10,204	5,952	4,402	151	
RETIREMENT	51230 0.583333333	11,968	0	0	11,968	20,755	12,107	0	20,755	12,107	8,787	139	
UNEMPLOYMENT	51250 0.583333333	122	0	0	122	137	80	0	137	80	15	(42)	
GROUP HEALTH, LIFE & DENTAL	51270 0.583333333	17,644	0	0	17,644	30,352	17,705	0	30,352	17,705	12,708	62	
OFFICE SUPPLIES	52100 0.583333333	355	0	0	355	640	373	0	640	373	285	19	
BOOKS & PUBLICATIONS	52260 0.583333333	0	0	0	0	749	437	(500)	249	145	249	145	
CONTRACTED SERVICES & MAINTENANCE	54130 0.583333333	0	0	0	0	1,100	642	0	1,100	642	1,100	642	
SOFTWARE & PROGRAMMING	54190 0.583333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200 0.583333333	0	0	0	0	416	243	(250)	166	97	166	97	
MISC. JUDICIAL FEES	54415 0.583333333	0	0	0	0	80	47	0	80	47	80	47	
TRAVEL/GENERAL	54550 0.583333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551 0.583333333	10	0	0	10	1,648	961	(1,050)	598	349	588	339	
REGISTRATION/SEMINARS & CONFERENCE	54570 0.583333333	430	0	0	430	540	315	0	540	315	110	(115)	
DUES & MEMBERSHIPS	54595 0.583333333	630	0	0	630	1,002	585	0	1,002	585	372	(46)	
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	1,768	0	0	1,768	0	0	1,800	1,800	1,768	32	0	
OFFICE FURNISHING	57610 N/A	0	0	0	0	0	0	0	0	0	0	0	
		121,028	0	0	121,028	209,613	122,274	0	209,613	122,992	88,585	1,964	

ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #1 / Fund Number: 01 / Department Number: 217
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
								-F- Year to Date Full Year "A" x "F"			-H- Year to Date Full Year "A" x "H"				
JUVENILE COMMITMENTS	50000	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.583333333	155,339	0	155,339	274,754	160,273	0	274,754	160,273	119,415	4,935			
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.583333333	1,139	0	1,139	1,700	992	0	1,700	992	561	(147)			
SOCIAL SECURITY	51210	0.583333333	9,591	0	9,591	20,609	12,022	0	20,609	12,022	11,018	2,431			
RETIREMENT	51230	0.583333333	22,770	0	22,770	40,361	23,544	0	40,361	23,544	17,591	773			
UNEMPLOYMENT	51250	0.583333333	120	0	120	134	78	0	134	78	14	(42)			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	17,042	0	17,042	29,320	17,103	0	29,320	17,103	12,279	62			
SALARY REIMBURSEMENT	51290	0.583333333	(42,000)	0	(42,000)	(75,000)	(43,750)	0	(75,000)	(43,750)	(33,000)	(1,750)			
OFFICE SUPPLIES	52100	0.583333333	164	0	164	177	103	0	177	103	13	(61)			
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0			
ELECTION EXPENSE	52220	0.583333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.583333333	208	62	270	600	350	0	600	350	330	80			
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	2,757	0	2,757	1,848	1,078	909	2,757	1,608	0	(1,148)			
PRINTING & BINDING	54200	0.583333333	0	0	0	50	29	0	50	29	50	29			
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	1,672	975	(209)	1,463	853	1,463	853			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	300	0	300	400	233	0	400	233	100	(67)			
DUES & MEMBERSHIPS	54595	0.583333333	655	0	655	1,600	933	(700)	900	525	245	(130)			
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			
			168,083	62	0	168,145	298,225	173,965	0	298,225	173,965	130,080	5,819		

ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #2 / Fund Number: 01 / Department Number: 218
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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- AFTER			-G- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS		-F- LINE-ITEM TRANSFERS		-G- Year to Date		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
							LIT		LIT		"A" x "H"	"H" Less "E"				
						Full Year		"A" x "F"								
REGULAR SALARIES	51110	0.583333333	147,696	0	0	147,696	264,989	154,577	0	264,989	154,577	117,293	6,881			
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.583333333	(105)	0	(105)	1,000	583	0	1,000	583	1,105	688				
SOCIAL SECURITY	51210	0.583333333	9,021	0	9,021	20,061	11,702	0	20,061	11,702	11,040	2,681				
RETIREMENT	51230	0.583333333	21,654	0	21,654	38,927	22,707	0	38,927	22,707	17,273	1,054				
UNEMPLOYMENT	51250	0.583333333	104	0	104	121	71	0	121	71	17	(33)				
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	12,936	0	12,936	18,911	11,031	0	18,911	11,031	5,975	(1,904)				
SALARY REIMBURSEMENT	51290	0.583333333	(42,000)	0	(42,000)	(75,000)	(43,750)	0	(75,000)	(43,750)	(33,000)	(1,750)				
OFFICE SUPPLIES	52100	0.583333333	167	0	167	680	397	0	680	397	513	229				
BOOKS & PUBLICATIONS	52260	0.583333333	188	0	188	1,086	634	0	1,086	634	899	446				
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	2,031	0	2,031	1,848	1,078	0	1,848	1,078	(183)	(953)				
PRINTING & BINDING	54200	0.583333333	0	0	0	234	137	0	234	137	234	137				
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	2,037	1,188	0	2,037	1,188	2,037	1,188				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	(250)	0	(250)	793	463	0	793	463	1,043	713				
DUES & MEMBERSHIPS	54595	0.583333333	185	0	185	1,070	624	0	1,070	624	885	439				
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	38	22	0	38	22	38	22				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT LEASE	57630	N/A	0	0	0	2,513	0	0	2,513	0	2,513	0				
			151,625	0	0	151,625	279,308	161,464	0	279,308	161,464	127,683	9,838			

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.583333333	212,533	0	212,533	391,391	228,311	0	391,391	228,311	178,858	15,779	(174)	(174)	
OVERTIME SALARIES	51120	0.583333333	174	0	174	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	1,953	0	1,953	4,000	2,333	0	4,000	2,333	2,047	380	0	0	
SOCIAL SECURITY	51210	0.583333333	15,476	0	15,476	29,049	16,945	0	29,049	16,945	13,573	1,470	0	0	
RETIREMENT	51230	0.583333333	31,344	0	31,344	57,495	33,539	0	57,495	33,539	26,151	2,195	0	0	
UNEMPLOYMENT	51250	0.583333333	297	0	297	355	207	0	355	207	58	(90)	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	53,884	0	53,884	100,701	58,742	0	100,701	58,742	46,817	4,858	0	0	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	1,768	347	2,115	5,112	2,982	0	5,112	2,982	2,997	867	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	2,012	1,174	0	2,012	1,174	2,012	1,174	0	0	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	5,105	0	5,105	28,000	16,333	0	28,000	16,333	22,895	11,228	0	0	
PRINTING & BINDING	54200	0.583333333	825	0	825	6,471	3,775	0	6,471	3,775	5,646	2,950	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	771	0	771	2,000	1,167	0	2,000	1,167	1,229	395	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	410	0	410	800	467	0	800	467	390	57	0	0	
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	272	159	0	272	159	272	159	0	0	
MISC. FEES & SERVICES	54950	0.583333333	300	300	600	600	350	0	600	350	0	(250)	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	
AIR CARDS & DATA PLANS	52721	0.583333333	148	0	148	460	268	0	460	268	312	120	0	0	
			324,989	647	0	325,636	628,718	366,752	0	628,718	366,752	303,082	41,116	0	0

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year 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	-G- Year to Date "A" x "F"			Full Year	-H- Year to Date "A" x "H"						
					Actuals				Committed		Actuals	Committed			
REGULAR SALARIES	51110	0.583333333	91,526	0	0	91,526	162,175	94,602	0	162,175	94,602	70,649	0		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	6,660	0	0	6,660	12,145	7,085	0	12,145	7,085	5,485	0		
RETIREMENT	51230	0.583333333	13,476	0	0	13,476	24,035	14,020	0	24,035	14,020	10,559	0		
UNEMPLOYMENT	51250	0.583333333	94	0	0	94	107	62	0	107	62	13	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	14,843	0	0	14,843	27,852	16,247	0	27,852	16,247	13,009	0		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	446	0	0	446	800	467	(54)	746	435	300	0		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	420	0	0	420	0	0	0	0	0	(420)	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	720	420	0	720	420	720	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	1,540	898	(440)	1,100	642	1,100	0		
PRINTING & BINDING	54200	0.583333333	32	0	0	32	100	58	0	100	58	68	0		
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.583333333	76	0	0	76	146	85	0	146	85	70	0		
TRAVEL/EDUCATION	54551	0.583333333	4,069	0	0	4,069	2,357	1,375	2,412	4,769	2,782	700	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	600	0	0	600	450	263	400	850	496	250	0		
DUES & MEMBERSHIPS	54595	0.583333333	165	0	0	165	140	82	135	275	160	110	0		
GENERAL MISC COLLECTIONS	54851	0.583333333	8,928	13,072	0	22,000	22,000	12,833	0	22,000	12,833	0	0		
MISC. FEES & SERVICES	54950	0.583333333	1,324	7,576	0	8,900	8,900	5,192	0	8,900	5,192	0	76		
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		
			142,660	20,648	0	163,308	263,467	153,689	2,453	265,920	155,120	102,612	76		

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-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	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
				Period	Year to Date			Year to Date	Year to Date						
REGULAR SALARIES	51110	0.583333333	98,205	0	0	98,205	172,142	100,416	0	172,142	100,416	73,937	0		
OVERTIME SALARIES	51120	0.583333333	692	0	0	692	1,500	875	0	1,500	875	808	0		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	6,990	0	0	6,990	12,735	7,429	0	12,735	7,429	5,745	0		
RETIREMENT	51230	0.583333333	14,556	0	0	14,556	25,720	15,003	0	25,720	15,003	11,164	0		
UNEMPLOYMENT	51250	0.583333333	101	0	0	101	113	66	0	113	66	12	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	22,409	0	0	22,409	38,558	22,492	0	38,558	22,492	16,149	0		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	419	0	0	419	2,000	1,167	0	2,000	1,167	1,581	0		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	25	15	0	25	15	25	0		
BOOKS & PUBLICATIONS	52260	0.583333333	25	0	0	25	325	190	0	325	190	300	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	420	0	0	420	720	420	0	720	420	300	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.583333333	116	0	0	116	125	73	0	125	73	9	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	9,592	0	0	9,592	9,870	5,758	0	9,870	5,758	278	0		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	200	117	0	200	117	200	0		
TRAVEL/GENERAL	54550	0.583333333	518	0	0	518	1,300	758	0	1,300	758	782	0		
TRAVEL/EDUCATION	54551	0.583333333	(102)	0	0	(102)	608	355	0	608	355	710	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	150	0	0	150	496	289	0	496	289	346	0		
DUES & MEMBERSHIPS	54595	0.583333333	240	0	0	240	250	146	0	250	146	10	0		
GENERAL MISC COLLECTIONS	54851	0.583333333	6,997	11,003	0	18,000	22,000	12,833	0	22,000	12,833	4,000	44,013,240		
MISC. FEES & SERVICES	54950	0.583333333	2,085	3,702	0	5,787	10,400	6,067	0	10,400	6,067	4,613	17,075,279		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			163,413	14,705	0	178,118	299,087	174,467	0	299,087	174,467	120,969	61,088,519		

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								Year to Date "A" x "F"			Year to Date "A" x "H"			
Full Year			Full Year			Full Year			Full Year					
REGULAR SALARIES	51110	0.583333333	87,031	0	0	87,031	168,550	98,321	0	168,550	98,321	81,519	0	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	6,509	0	0	6,509	13,004	7,586	0	13,004	7,586	6,495	0	
RETIREMENT	51230	0.583333333	12,811	0	0	12,811	24,971	14,566	0	24,971	14,566	12,160	0	
UNEMPLOYMENT	51250	0.583333333	89	0	0	89	116	68	0	116	68	27	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	15,955	0	0	15,955	32,822	19,146	0	32,822	19,146	16,868	0	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	275	0	0	275	581	339	0	581	339	306	0	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	388	226	0	388	226	388	0	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	420	0	0	420	720	420	0	720	420	300	0	
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. REPAIRS & MAINTENANCE	52940	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	9,795	0	0	9,795	9,796	5,714	0	9,796	5,714	1	0	
PRINTING & BINDING	54200	0.583333333	0	79	0	79	325	190	0	325	190	246	19,434	
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	474	0	0	474	1,300	758	0	1,300	758	826	0	
TRAVEL/EDUCATION	54551	0.583333333	907	0	0	907	1,514	883	(400)	1,114	650	207	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	700	0	0	700	300	175	400	700	408	0	0	
DUES & MEMBERSHIPS	54595	0.583333333	205	0	0	205	260	152	0	260	152	55	0	
GENERAL MISC COLLECTIONS	54851	0.583333333	10,199	11,801	0	22,000	22,000	12,833	0	22,000	12,833	0	0	
MISC. FEES & SERVICES	54950	0.583333333	1,421	2,729	0	4,150	4,200	2,450	0	4,200	2,450	50	136,464	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	783	(783)	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	
			147,574	13,826	0	161,400	280,847	163,827	0	280,847	163,827	119,447	155,898	

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- 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	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
				Year to Date	Year to Date			Year to Date	Year to Date						
REGULAR SALARIES	51110	0.583333333	98,168	0	0	98,168	173,474	101,193	0	173,474	101,193	75,306	0		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	6,647	0	6,647	12,433	7,253	0	12,433	7,253	5,786	0	0		
RETIREMENT	51230	0.583333333	14,449	0	14,449	25,695	14,989	0	25,695	14,989	11,246	0	0		
UNEMPLOYMENT	51250	0.583333333	104	0	104	117	68	0	117	68	13	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	23,881	0	23,881	41,082	23,965	0	41,082	23,965	17,201	0	0		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	509	0	509	958	559	(124)	834	487	325	0	0		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	124	124	482	281	124	606	354	482	59,768	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	420	0	420	720	420	0	720	420	300	0	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	9,174	0	9,174	9,200	5,367	0	9,200	5,367	26	0	0		
PRINTING & BINDING	54200	0.583333333	0	0	0	448	261	0	448	261	448	0	0		
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.583333333	401	0	401	1,116	651	0	1,116	651	715	0	0		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	552	322	0	552	322	552	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	165	96	0	165	96	165	0	0		
GENERAL MISC COLLECTIONS	54851	0.583333333	16,356	23,644	40,000	40,000	23,333	0	40,000	23,333	0	0	0		
MISC. FEES & SERVICES	54950	0.583333333	2,580	3,220	5,800	5,800	3,383	0	5,800	3,383	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			172,690	26,988	0	199,678	312,242	182,141	0	312,242	182,141	112,564	59,768		

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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]	
				-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"
								Year to Date "A" x "F"			Year to Date "A" x "H"			
Full Year			Full Year			Full Year			Full Year					
REGULAR SALARIES	51110	0.583333333	91,559	0	0	91,559	162,870	95,008	0	162,870	95,008	71,311	3,449	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	6,638	0	6,638	11,886	6,934	0	11,886	6,934	5,248	296		
RETIREMENT	51230	0.583333333	13,421	0	13,421	23,926	13,957	0	23,926	13,957	10,505	536		
UNEMPLOYMENT	51250	0.583333333	158	0	158	179	104	0	179	104	21	(53)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	18,328	0	18,328	29,617	17,277	0	29,617	17,277	11,289	(1,052)		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	589	75	664	800	467	0	800	467	136	(198)		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0		
COPY COST CHARGES	52109	0.583333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	300	175	0	300	175	300	175		
FUEL, OIL, GAS & GREASE	52300	0.583333333	504	0	504	900	525	0	900	525	396	21		
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.583333333	13	0	13	100	58	0	100	58	87	45		
BOARD/JUVENILES	54420	0.583333333	75,765	0	75,765	141,301	82,426	0	141,301	82,426	65,536	6,661		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.583333333	105	0	105	500	292	0	500	292	395	187		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	428	250	228	656	383	656	383		
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		
			207,078	75	0	207,154	372,807	217,471	228	373,035	217,604	165,881	10,450	

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Full Year	-L- Year to Date
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.58333333	46,065	0	0	46,065	81,807	47,721	0	81,807	47,721	35,742	1,656			
OVERTIME SALARIES	51120	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.58333333	35	0	0	35	355	207	0	355	207	320	172			
MERIT PAY	51160	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.58333333	3,310	0	0	3,310	5,998	3,499	0	5,998	3,499	2,688	189			
RETIREMENT	51230	0.58333333	6,752	0	0	6,752	12,017	7,010	0	12,017	7,010	5,265	258			
UNEMPLOYMENT	51250	0.58333333	79	0	0	79	90	53	0	90	53	11	(27)			
GROUP HEALTH, LIFE & DENTAL	51270	0.58333333	10,990	0	0	10,990	18,911	11,031	0	18,911	11,031	7,921	41			
PAYROLL REALLOCATIONS	51280	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.58333333	20	0	0	20	300	175	0	300	175	280	155			
OFFICE SUPPLIES-COLLECTIONS	52101	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
SPECIAL DELIVERY	52106	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.58333333	383	0	0	383	2,750	1,604	0	2,750	1,604	2,367	1,221			
PRINTING & BINDING	54200	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING - COLLECTIONS	54201	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.58333333	0	0	0	0	250	146	0	250	146	250	146			
TRAVEL/EDUCATION	54551	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION-Collections	54552	0.58333333	0	0	0	0	1,200	700	0	1,200	700	1,200	700			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONF-Collections	54573	0.58333333	0	0	0	0	390	228	0	390	228	390	228			
DUES & MEMBERSHIPS	54595	0.58333333	0	0	0	0	300	175	0	300	175	300	175			
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.58333333	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.58333333	250	350	0	600	600	350	0	600	350	0	(250)			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL FUND - CHILD SUPPORT - SPECIA	61111	N/A	0	0	0	0	0	0	0	0	0	0	0			
			67,885	350	0	68,235	124,968	72,898	0	124,968	72,898	56,733	4,663			

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date	Full Year Year to Date
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.583333333	52,901	0	0	52,901	134,908	78,696	0	134,908	78,696	82,007	25,795	0		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	1,800	1,050	0	1,800	1,050	1,800	1,050	0		
SOCIAL SECURITY	51210	0.583333333	3,562	0	0	3,562	9,716	5,668	0	9,716	5,668	6,154	2,106	0		
RETIREMENT	51230	0.583333333	7,754	0	0	7,754	19,818	11,561	0	19,818	11,561	12,064	3,807	0		
UNEMPLOYMENT	51250	0.583333333	105	0	0	105	150	88	0	150	88	45	(18)	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	18,072	0	0	18,072	31,088	18,135	0	31,088	18,135	13,016	62	0		
OFFICE SUPPLIES	52100	0.583333333	189	0	0	189	241	141	0	241	141	52	(48)	0		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	85	0	85	104	61	0	104	61	20	(24)	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	3,479	547	0	4,025	4,643	2,708	0	4,643	2,708	618	(1,317)	0		
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	138	81	0	138	81	138	81	0		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	638	372	0	638	372	638	372	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	370	216	0	370	216	370	216	0		
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	235	137	0	235	137	235	137	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		
			86,061	631	0	86,693	203,849	118,912	0	203,849	118,912	117,156	32,219			

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS	
				-J- Ending This Period	-K- Year to Date			-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	-R- Full Year	-S- Year to Date
REGULAR SALARIES	51110	0.583333333	557,656	0	0	557,656	1,021,877	596,095	0	1,021,877	596,095	464,221	38,439		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	40,958	0	0	40,958	75,840	44,240	0	75,840	44,240	34,882	3,282		
RETIREMENT	51230	0.583333333	82,548	0	0	82,548	152,837	89,155	0	152,837	89,155	70,289	6,607		
UNEMPLOYMENT	51250	0.583333333	949	0	0	949	1,115	650	0	1,115	650	166	(298)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	96,948	0	0	96,948	188,605	110,020	0	188,605	110,020	91,657	13,072		
SALARY REIMBURSEMENT	51290	0.583333333	(9,077)	0	0	(9,077)	(3,500)	(2,042)	0	(3,500)	(2,042)	5,577	7,035		
AUTO ALLOWANCE	51530	0.583333333	5,408	0	0	5,408	9,270	5,408	0	9,270	5,408	3,863	0		
OFFICE SUPPLIES	52100	0.583333333	1,851	13	0	1,864	5,300	3,092	0	5,300	3,092	3,436	1,228		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	6,664	1,253	937	6,981	12,610	7,356	0	12,610	7,356	5,629	375		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	952	0	0	952	3,500	2,042	0	3,500	2,042	2,548	1,090		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
OTHER EXPENSE & FEES	53900	0.583333333	1,517	0	0	1,517	3,000	1,750	0	3,000	1,750	1,484	234		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	3,775	52	0	3,827	11,000	6,417	0	11,000	6,417	7,173	2,590		
PRINTING & BINDING	54200	0.583333333	905	(259)	0	646	1,690	986	0	1,690	986	1,044	339		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	1,500	875	0	1,500	875	1,500	875		
TRAVEL/EDUCATION	54551	0.583333333	2,658	0	0	2,658	4,000	2,333	0	4,000	2,333	1,342	(325)		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	1,050	0	0	1,050	1,850	1,079	0	1,850	1,079	800	29		
DUES & MEMBERSHIPS	54595	0.583333333	2,410	0	0	2,410	4,420	2,578	0	4,420	2,578	2,010	168		
SPECIAL WITNESS FEES	54770	0.583333333	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		
			797,171	1,060	937	797,294	1,494,914	872,033	0	1,494,914	872,033	697,620	74,739		

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXP. / Fund Number: 01 / Department Number: 298
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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]		
				-F- Full Year	-G- Year to Date "A" x "F"			LIT	-H- Year to Date "A" x "H"		-I- Full Year	-J- Full Year	-K- Year to Date "I" Less "E"	
					Ending This Period					Line-Item Transfers				Line-Item Transfers
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	19,844	11,495	31,339	37,400	21,817	0	37,400	21,817	6,061	(9,522)	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
			19,844	11,495	0	31,339	37,400	21,817	0	37,400	21,817	6,061	(9,522)	

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				LINE-ITEM TRANSFERS				LIT	LINE-ITEM TRANSFERS								
				Year to Date "A" x "F"					Year to Date "A" x "H"								
REGULAR SALARIES	51110	0.583333333	375,484	0	0	375,484	689,493	402,204	0	689,493	402,204	314,009	26,720				
OVERTIME SALARIES	51120	0.583333333	149	0	0	149	1,770	1,033	0	1,770	1,033	1,621	883				
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.583333333	27,606	0	0	27,606	52,013	30,341	0	52,013	30,341	24,407	2,735				
RETIREMENT	51230	0.583333333	55,028	0	0	55,028	101,546	59,235	0	101,546	59,235	46,518	4,207				
UNEMPLOYMENT	51250	0.583333333	576	0	0	576	680	397	0	680	397	104	(179)				
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	86,978	0	0	86,978	163,480	95,363	0	163,480	95,363	76,502	8,386				
SALARY REIMBURSEMENT	51290	0.583333333	(19,631)	0	0	(19,631)	(33,652)	(19,630)	0	(33,652)	(19,630)	(14,021)	0				
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.583333333	1,973	223	0	2,197	2,656	1,549	0	2,656	1,549	460	(647)				
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0				
VOTER REGISTRATION SUPPLIES	52160	0.583333333	0	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	40	23	0	40	23	40	23				
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	0.583333333	198	0	0	198	206	120	0	206	120	8	(78)				
OTHER EXPENSE & FEES	53900	0.583333333	4,926	0	0	4,926	5,270	3,074	0	5,270	3,074	344	(1,852)				
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	756	(276)	0	480	41,200	24,033	0	41,200	24,033	40,720	23,554				
PRINTING & BINDING	54200	0.583333333	2,187	(788)	0	1,399	4,000	2,333	(1,000)	3,000	1,750	1,601	351				
TRAVEL/GENERAL	54550	0.583333333	275	0	0	275	712	415	0	712	415	437	141				
TRAVEL/EDUCATION	54551	0.583333333	2,211	0	0	2,211	3,380	1,972	1,000	4,380	2,555	2,169	344				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	685	0	0	685	1,550	904	0	1,550	904	865	219				
DUES & MEMBERSHIPS	54595	0.583333333	165	0	0	165	205	120	0	205	120	40	(45)				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	(3,405)	0	(3,405)	0	(3,405)	0	0	(3,405)	3,405	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT LEASE	57630	N/A	6,000	0	0	6,000	6,000	6,000	0	6,000	6,000	0	0				
			545,567	(4,246)	0	541,321	1,040,549	606,082	0	1,040,549	606,082	499,228	64,760				

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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	
			Actually Incurred	-F- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-J- LINE-ITEM TRANSFERS			-K- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.583333333	153,481	0	153,481	365,570	213,249	0	365,570	213,249	212,089	59,768	
OVERTIME SALARIES	51120	0.583333333	0	0	0	1,500	875	0	1,500	875	1,500	875	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	3,000	1,750	0	3,000	1,750	3,000	1,750	
MERIT PAY	51160	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	11,448	0	11,448	27,931	16,293	0	27,931	16,293	16,483	4,845	
RETIREMENT	51230	0.583333333	22,499	0	22,499	53,923	31,455	0	53,923	31,455	31,424	8,956	
UNEMPLOYMENT	51250	0.583333333	264	0	264	407	237	0	407	237	143	(27)	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	29,274	0	29,274	72,506	42,295	0	72,506	42,295	43,232	13,021	
OFFICE SUPPLIES	52100	0.583333333	394	50	443	3,540	2,065	(9)	3,531	2,060	3,088	1,617	
BOOKS & PUBLICATIONS	52260	0.583333333	85	0	85	50	29	35	85	50	0	(35)	
AIR CARDS & DATA PLANS	52721	0.583333333	228	0	228	460	268	0	460	268	232	40	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	454	0	454	425	248	610	1,035	603	581	150	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	13	0	13	5	3	9	14	8	1	(5)	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	50	29	0	50	29	50	29	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	5,090	2,969	0	5,090	2,969	5,090	2,969	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	3,600	2,100	(581)	3,019	1,761	3,019	1,761	
DUES & MEMBERSHIPS	54595	0.583333333	295	0	295	1,098	641	0	1,098	641	803	346	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	500	0	0	500	0	500	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	670	0	670	4,500	670	(64)	4,436	670	3,766	0	
			219,105	50	0	219,155	544,155	315,177	0	544,155	315,214	325,000	96,059

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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- Full Year	-G- Year to Date "A" x "F"			-H- Full Year	-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
REGULAR SALARIES	51110	0.583333333	92,306	0	0	92,306	177,657	103,633	0	177,657	103,633	85,351	11,327	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	1,000	583	0	1,000	583	1,000	583	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	6,664	0	0	6,664	13,541	7,899	0	13,541	7,899	6,877	1,235	
RETIREMENT	51230	0.583333333	13,538	0	0	13,538	26,245	15,310	0	26,245	15,310	12,707	1,772	
UNEMPLOYMENT	51250	0.583333333	98	0	0	98	126	74	0	126	74	28	(24)	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	17,933	0	0	17,933	33,923	19,788	0	33,923	19,788	15,990	1,856	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	187	131	0	319	1,607	937	0	1,607	937	1,288	619	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,125	0	0	1,125	2,749	1,604	0	2,749	1,604	1,624	478	
PRINTING & BINDING	54200	0.583333333	635	(242)	0	393	865	505	0	865	505	472	112	
TRAVEL/GENERAL	54550	0.583333333	6	0	0	6	88	51	0	88	51	82	45	
TRAVEL/EDUCATION	54551	0.583333333	922	0	0	922	2,900	1,692	0	2,900	1,692	1,978	770	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	405	0	0	405	555	324	0	555	324	150	(81)	
DUES & MEMBERSHIPS	54595	0.583333333	200	0	0	200	419	244	0	419	244	219	44	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			134,018	(111)	0	133,908	261,675	152,644	0	261,675	152,644	127,767	18,736	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "A" x "H"	-J- Full Year "H" Less "E"	-K- 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	0.583333333	105,492	0	0	105,492	190,033	110,853	0	190,033	110,853	84,541	5,361		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	800	467	0	800	467	800	467		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	7,540	0	7,540	14,227	14,227	8,299	0	14,227	8,299	6,687	759		
RETIREMENT	51230	0.583333333	15,465	0	15,465	28,033	28,033	16,353	0	28,033	16,353	12,568	888		
UNEMPLOYMENT	51250	0.583333333	182	0	182	210	210	123	0	210	123	28	(59)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	26,754	0	26,754	44,264	44,264	25,821	0	44,264	25,821	17,510	(934)		
OFFICE SUPPLIES	52100	0.583333333	219	102	321	1,100	1,100	642	0	1,100	642	779	321		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	195	114	0	0	195	114	195	114		
CELL PHONE	52720	0.583333333	380	0	380	765	446	0	0	765	446	385	66		
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	934	0	934	715	417	219	0	934	545	0	(389)		
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	47	27	0	0	47	27	47	27		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	2,085	1,216	(219)	0	1,866	1,088	1,866	1,088		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	600	0	600	2,000	1,167	0	0	2,000	1,167	1,400	567		
DUES & MEMBERSHIPS	54595	0.583333333	316	0	316	1,120	653	0	0	1,120	653	804	337		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	173	0	173	0	0	329	0	329	173	156	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		
			158,055	102	0	158,157	285,594	166,597	329	285,923	166,770	127,766	8,612		

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]			
				-G- Ending This Period	-H- Year to Date			-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		-K- Full Year	-L- Year to Date	"H" Less "E"	"I" Less "E"
								Full Year	"A" x "F"		Full Year	"A" x "H"				
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.583333333	24,725	0	24,725	41,000	23,917	0	41,000	23,917	16,275	(808)				
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0	0	13,000	7,583	0	13,000	7,583	13,000	7,583				
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0				
LEGAL FEES/SERVICES	54124	0.583333333	0	0	0	0	0	0	0	0	0	0				
BOARD/JUVENILES	54420	0.583333333	0	0	0	(4,500)	(2,625)	0	(4,500)	(2,625)	(4,500)	(2,625)				
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	0.583333333	250	0	250	1,100	642	0	1,100	642	850	392				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0				
			24,975	0	0	24,975	50,600	29,517	0	50,600	29,517	25,625	4,542			

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
				-C- Year to Date				-F- Year to Date			-H- Year to Date				
JUVENILE COMMITMENTS	50000	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.583333333	46,563	0	46,563	83,338	48,614	0	83,338	48,614	36,775	2,051			
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.583333333	3,546	0	3,546	6,375	3,719	0	6,375	3,719	2,829	173			
RETIREMENT	51230	0.583333333	6,825	0	6,825	12,242	7,141	0	12,242	7,141	5,417	316			
UNEMPLOYMENT	51250	0.583333333	80	0	80	92	54	0	92	54	12	(27)			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	9,531	0	9,531	16,411	9,573	0	16,411	9,573	6,880	42			
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.583333333	99	0	99	600	350	0	600	350	501	251			
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	0.583333333	0	0	0	0	0	0	0	0	0	0			
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	50	29	0	50	29	50	29			
PHARMACY (SSI)	53060	0.583333333	9,862	0	9,862	90,000	52,500	0	90,000	52,500	80,138	42,638			
MEDICAL (SSI)	53070	0.583333333	10,372	0	10,372	299,750	174,854	(175,000)	124,750	72,771	114,378	62,398			
MEDICAL (MAP)	53100	0.583333333	0	0	0	0	0	0	0	0	0	0			
MEDICAL (IHC)	53110	0.583333333	0	0	0	0	0	0	0	0	0	0			
INMATE IHC	53115	0.583333333	91,031	0	91,031	0	0	209,200	209,200	122,033	118,169	31,002			
HOSPITAL CHARGES	53130	0.583333333	25,469	0	25,469	135,545	79,068	0	135,545	79,068	110,076	53,599			
THIRD PARTY ADMINISTRATORS	53160	0.583333333	0	0	0	0	0	0	0	0	0	0			
OTHERS	53170	0.583333333	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0			
SOCIAL SERVICES	53810	0.583333333	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	0.583333333	0	0	0	0	0	0	0	0	0	0			
ADVERTISING EXPENSE	54100	0.583333333	0	0	0	200	117	0	200	117	200	117			

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
						Year to Date "A" x "F"		Year to Date "A" x "H"					
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	348	0	348	400	233	0	400	233	52	(115)	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	150	88	0	150	88	150	88	
UNIFORM CLEANING	54240	0.583333333	0	0	0	0	0	0	0	0	0	0	
WASTE DISPOSAL FEES	54250	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	300	175	0	300	175	300	175	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	
PPH Grant	54880	0.583333333	36,222	2,016	38,238	72,115	42,067	0	72,115	42,067	33,877	3,829	
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	
			239,951	2,016	0	241,967	717,568	418,581	34,200	751,768	438,531	509,801	196,564

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E"	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	Year to Date			
														Full Year		
REGULAR SALARIES	51110	0.583333333	22,422	0	0	22,422	39,148	22,836	0	39,148	22,836	16,726	414			
OVERTIME SALARIES	51120	0.583333333	565	0	0	565	0	0	0	0	0	(565)	(565)			
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.583333333	1,573	0	0	1,573	2,708	1,580	0	2,708	1,580	1,135	6			
RETIREMENT	51230	0.583333333	3,369	0	0	3,369	5,751	3,355	0	5,751	3,355	2,382	(14)			
UNEMPLOYMENT	51250	0.583333333	40	0	0	40	43	25	0	43	25	4	(14)			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	6,225	0	0	6,225	10,706	6,245	0	10,706	6,245	4,481	21			
VEGETATION	52080	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.583333333	141	0	0	141	190	111	0	190	111	49	(30)			
FUEL, OIL, GAS & GREASE	52300	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
ROAD MATERIALS	52500	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
ELECTRICITY	52700	0.583333333	209	0	0	209	500	292	0	500	292	291	83			
GAS	52705	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.583333333	8,550	600	0	9,150	17,100	9,975	0	17,100	9,975	7,950	825			
ENGINEERING & LAB FEES	54120	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
GROUNDWATER TESTING	54121	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.583333333	697	0	0	697	1,500	875	0	1,500	875	803	178			
WASTE DISPOSAL FEES	54250	0.583333333	28,407	0	0	28,407	71,000	41,417	0	71,000	41,417	42,593	13,010			
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
CLOSURE COSTS	54254	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
LANDFILL CLOSURE	54524	0.583333333	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			
			72,196	600	0	72,796	148,646	86,710	0	148,646	86,710	75,850	13,914			

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER			-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date				
												Full Year	"A" x "F"		
REGULAR SALARIES	51110	0.583333333	91,998	0	91,998	172,251	100,480	0	172,251	100,480	80,253	8,482			
OVERTIME SALARIES	51120	0.583333333	65	0	65	0	0	0	0	0	(65)	(65)			
EXTRA HELP SALARIES	51140	0.583333333	97,199	0	97,199	270,000	157,500	(30,000)	240,000	140,000	142,801	42,801			
SOCIAL SECURITY	51210	0.583333333	14,399	0	14,399	33,832	19,735	0	33,832	19,735	19,433	5,336			
RETIREMENT	51230	0.583333333	27,734	0	27,734	64,967	37,897	0	64,967	37,897	37,233	10,163			
UNEMPLOYMENT	51250	0.583333333	325	0	325	486	284	0	486	284	161	(42)			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	21,168	0	21,168	41,028	23,933	0	41,028	23,933	19,860	2,765			
OFFICE SUPPLIES	52100	0.583333333	670	11	681	2,273	1,326	(250)	2,023	1,180	1,342	499			
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.583333333	35,224	47,786	83,010	115,000	67,083	(10,000)	105,000	61,250	21,990	(21,760)			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	59	59	300	175	0	300	175	241	116			
MOTOR VEHICLE REPAIRS	52900	0.583333333	17,395	7,705	25,101	35,000	20,417	(2,249)	32,751	19,105	7,650	(5,996)			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0			
RADIO TRUNK LINE	53600	0.583333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	500	292	0	500	292	500	292			
ENGINEERING FEES	54152	0.583333333	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.583333333	784	5,216	6,000	0	0	6,000	6,000	3,500	0	(2,500)			
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	0.583333333	174	181	355	405	236	0	405	236	50	(119)			
TRAVEL/GENERAL	54550	0.583333333	1,460	0	1,460	1,500	875	1,000	2,500	1,458	1,040	(2)			
TRAVEL/EDUCATION	54551	0.583333333	837	0	837	500	292	1,000	1,500	875	663	38			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	250	0	250	2,000	1,167	0	2,000	1,167	1,750	917			
MISC. FEES & SERVICES	54950	0.583333333	420	0	420	300	175	250	550	321	130	(99)			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	2,225	2,225	0	0	2,249	2,249	2,225	24	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			310,103	63,183	0	373,287	740,342	431,866	(32,000)	708,342	414,113	335,055	40,826		

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"."D"			-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]									
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date				
			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						
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	106	0	106	0	200	117	0	200	117	0	200	117	0	94	11	0	0	0
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROAD MATERIALS	52500	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.583333333	8,286	0	8,286	0	15,596	9,098	0	15,596	9,098	0	15,596	9,098	0	7,310	812	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	554	323	0	554	323	0	554	323	0	554	323	0	0	0
BUILDING & GROUNDS MAINTENANCE/REPA	52930	0.583333333	11,424	12,977	24,401	0	28,712	16,749	0	28,712	16,749	0	28,712	16,749	0	4,311	(7,652)	0	0	0
CONSTRUCTION & RELATED	53800	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING FEES	54152	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.583333333	9,917	0	9,917	0	17,000	9,917	0	17,000	9,917	0	17,000	9,917	0	7,083	(0)	0	0	0
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	300	175	0	300	175	0	300	175	0	300	175	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	200	117	0	200	117	0	200	117	0	200	117	0	0	0
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	50	29	0	50	29	0	50	29	0	50	29	0	0	0
AIRPORT HANGARS OPERATIONS	54690	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	885	0	885	0	1,439	839	0	1,439	839	0	1,439	839	0	554	(45)	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	(77)	(77)	0	0	(77)	0	0	(77)	0	0	(77)	0	77	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	11,622	2,778	14,400	0	100,000	14,400	0	100,000	14,400	0	100,000	14,400	0	85,600	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
			42,240	15,677	0	57,917	164,051	51,686	0	164,051	51,686	0	164,051	51,686	0	106,134	(6,231)	0	0	0

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "H" Less "E"	-J- Full Year "I" Less "E"
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.583333333	92,351	0	0	92,351	164,363	95,878	0	164,363	95,878	72,012	3,528	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	7,448	0	7,448	14,399	8,399	0	14,399	8,399	6,951	951	951	
RETIREMENT	51230	0.583333333	6,206	0	6,206	28,200	16,450	0	28,200	16,450	21,994	10,244	10,244	
UNEMPLOYMENT	51250	0.583333333	173	0	173	196	114	0	196	114	23	(59)	(59)	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	10,990	0	10,990	18,911	11,031	0	18,911	11,031	7,921	41	41	
AUTO ALLOWANCE	51530	0.583333333	6,792	0	6,792	11,643	6,792	0	11,643	6,792	4,851	(0)	(0)	
OFFICE SUPPLIES	52100	0.583333333	2,015	62	2,077	2,905	1,695	500	3,405	1,986	1,328	(91)	(91)	
POSTAGE	52105	0.583333333	0	0	0	156	91	0	156	91	156	91	91	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	999	0	999	1,200	700	0	1,200	700	201	(299)	(299)	
AG. SUPPLIES	52270	0.583333333	1,298	0	1,298	1,900	1,108	500	2,400	1,400	1,102	102	102	
4 H SUPPLIES	52280	0.583333333	2,291	121	2,412	3,067	1,789	1,000	4,067	2,372	1,655	(40)	(40)	
HOME ECONOMIC SUPPLIES	52290	0.583333333	2,912	406	3,318	3,100	1,808	1,500	4,600	2,683	1,282	(635)	(635)	
FUEL, OIL, GAS & GREASE	52300	0.583333333	323	0	323	1,150	671	0	1,150	671	827	348	348	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	1,260	0	1,260	2,160	1,260	0	2,160	1,260	900	0	0	
PROGRAM & EVENT EXPENSE	52820	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	44	0	44	1,080	630	0	1,080	630	1,036	586	586	
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	300	175	0	300	175	300	175	175	
RENTALS ALL	53610	0.583333333	0	0	0	3,770	2,199	(2,800)	970	566	483	11	11	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,560	(1,560)	0	1,560	910	0	1,560	910	1,560	910	910	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	1,117	0	1,117	3,399	1,983	0	3,399	1,983	2,282	865	865	
TRAVEL/EDUCATION	54551	0.583333333	2,302	0	2,302	4,150	2,421	1,000	5,150	3,004	2,848	702	702	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	650	0	650	1,133	661	0	1,133	661	483	11	11	
DUES & MEMBERSHIPS	54595	0.583333333	490	0	490	605	353	0	605	353	115	(137)	(137)	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	198	0	198	0	0	300	300	198	102	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(6,339)	(6,339)	0	(6,339)	0	0	(6,339)	6,339	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	
AIR CARDS & DATA PLANS	52721	0.583333333	420	0	420	912	532	0	912	532	492	112	112	
			141,839	(7,310)	0	134,530	270,259	151,312	2,000	272,259	152,502	137,729	17,972	

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]		
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS		LIT	-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								Full Year	"A" x "F"		Full Year	"A" x "H"				
REGULAR SALARIES	51110	0.583333333	40,835	0	0	40,835	80,593	47,013	0	80,593	47,013	39,758	6,177			
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	3,500	2,042	0	3,500	2,042	3,500	2,042			
SOCIAL SECURITY	51210	0.583333333	2,968	0	0	2,968	6,849	3,995	0	6,849	3,995	3,881	1,027			
RETIREMENT	51230	0.583333333	6,427	0	0	6,427	13,352	7,789	0	13,352	7,789	6,925	1,362			
UNEMPLOYMENT	51250	0.583333333	76	0	0	76	98	57	0	98	57	22	(18)			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	12,891	0	0	12,891	19,646	11,460	0	19,646	11,460	6,755	(1,431)			
AUTO ALLOWANCE	51530	0.583333333	2,163	0	0	2,163	3,708	2,163	0	3,708	2,163	1,545	0			
OFFICE SUPPLIES	52100	0.583333333	158	0	0	158	552	322	0	552	322	394	164			
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	140	82	0	140	82	140	82			
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	840	0	0	840	1,440	840	0	1,440	840	600	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	50	0	0	50	1,850	1,079	0	1,850	1,079	1,800	1,029			
PRINTING & BINDING	54200	0.583333333	17	0	0	17	175	102	0	175	102	158	85			
TRAVEL/GENERAL	54550	0.583333333	154	0	0	154	522	305	0	522	305	368	151			
TRAVEL/EDUCATION	54551	0.583333333	801	0	0	801	1,898	1,107	(235)	1,663	970	862	169			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	200	0	0	200	0	0	200	200	117	0	(83)			
DUES & MEMBERSHIPS	54595	0.583333333	35	0	0	35	0	0	35	35	20	0	(15)			
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			
			67,614	0	0	67,614	134,323	78,355	0	134,323	78,355	66,709	10,741			

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS						
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date					
REGULAR SALARIES	51110	0.583333333	43,985	0	0	43,985	127,326	74,274	(16,200)	111,126	64,824	67,141	20,839			
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	500	292	0	500	292	500	292			
EXTRA HELP SALARIES	51140	0.583333333	20,533	0	0	20,533	35,911	20,948	16,200	52,111	30,398	31,578	9,865			
SOCIAL SECURITY	51210	0.583333333	4,948	0	0	4,948	12,526	7,307	0	12,526	7,307	7,578	2,359			
RETIREMENT	51230	0.583333333	8,496	0	0	8,496	18,778	10,954	0	18,778	10,954	10,282	2,458			
UNEMPLOYMENT	51250	0.583333333	111	0	0	111	180	105	0	180	105	69	(6)			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	9,531	0	0	9,531	24,616	14,359	0	24,616	14,359	15,085	4,828			
OFFICE SUPPLIES	52100	0.583333333	14	0	0	14	250	146	0	250	146	236	132			
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
CLOTHING, DRYGOODS & NOTIONS	52130	0.583333333	0	0	0	0	100	58	0	100	58	100	58			
JANITORIAL SUPPLIES	52150	0.583333333	1,148	0	0	1,148	3,101	1,809	0	3,101	1,809	1,953	661			
CHEMICAL & LAB SUPPLIES	52170	0.583333333	0	0	0	0	500	292	0	500	292	500	292			
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.583333333	1,333	5,667	0	7,000	9,400	5,483	0	9,400	5,483	2,400	(1,517)			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	1,378	2,045	0	3,423	5,368	3,131	0	5,368	3,131	1,945	(292)			
ROAD MATERIALS	52500	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
WATER, SEWER & WASTE	52710	0.583333333	5,559	1,200	0	6,759	16,400	9,567	0	16,400	9,567	9,641	2,808			
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	360	0	0	360	850	496	0	850	496	490	136			
AIR CARDS & DATA PLANS	52721	0.583333333	240	0	0	240	460	268	0	460	268	220	28			
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	0.583333333	817	612	0	1,428	3,320	1,937	0	3,320	1,937	1,892	508			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUND REPAIRS	52930	0.583333333	425	0	0	425	4,400	2,567	0	4,400	2,567	3,975	2,142			
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	0.583333333	554	646	0	1,200	1,400	817	0	1,400	817	200	(383)			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	0	0	0	0	0	0	0	0	0	0	0			

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ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-F- Full Year	-G- Year to Date "A" x "F"		-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"			
														BUDGET		BUDGET
						ENCUMBRANCES			BUDGET		BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
CONTRACT LABOR	54399	0.583333333	0	0	0	0	1,000	583	0	1,000	583	1,000	583	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	50	0	50	75	44	0	75	44	25	0	0	0	(6)	
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	383	0	383	1,860	1,085	0	1,860	1,085	1,478	0	0	0	703	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	73	73	400	73	0	400	73	327	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	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	
SHELTER/BOAT RAMP CONSTRUCTION	57580	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	
			99,865	10,242	0	110,107	268,721	156,594	0	268,721	156,594	158,614	46,487			

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year Year to Date	-J- Full Year Year to Date	-K- Full Year Year to Date
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
								Year to Date "A" x "F"			Year to Date "A" x "H"				
					Full Year			Full Year		"H" Less "E"	"I" Less "E"				
REGULAR SALARIES	51110	0.583333333	2,700,705	0	0	2,700,705	5,029,670	2,933,974	0	5,029,670	2,933,974	2,328,965	233,269		
OVERTIME SALARIES	51120	0.583333333	42,113	0	0	42,113	135,000	78,750	0	135,000	78,750	92,887	36,637		
OVERTIME SALARIES-Training Fac	51121	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SCHEDULE OVERTIME	51130	0.583333333	63,396	0	0	63,396	127,889	74,602	0	127,889	74,602	64,493	11,206		
EXTRA HELP SALARIES	51140	0.583333333	6,754	0	0	6,754	10,000	5,833	0	10,000	5,833	3,246	(921)		
SOCIAL SECURITY	51210	0.583333333	206,181	0	0	206,181	394,452	230,097	0	394,452	230,097	188,271	23,916		
RETIREMENT	51230	0.583333333	412,326	0	0	412,326	777,477	453,528	0	777,477	453,528	365,151	41,203		
UNEMPLOYMENT	51250	0.583333333	4,745	0	0	4,745	5,723	3,338	0	5,723	3,338	978	(1,407)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	477,283	0	0	477,283	957,800	558,717	0	957,800	558,717	480,517	81,433		
PAYROLL REALLOCATIONS	51280	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SALARY REIMBURSEMENT	51290	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CRIME PREVENTION SUPPLIES	52020	0.583333333	0	0	0	0	2,000	1,167	0	2,000	1,167	2,000	1,167		
OFFICE SUPPLIES	52100	0.583333333	3,962	554	0	4,516	5,474	3,193	0	5,474	3,193	958	(1,323)		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.583333333	4,488	895	0	5,382	6,500	3,792	3,000	9,500	5,542	4,118	159		
PUBLIC SAFETY SUPPLIES	52111	0.583333333	1,953	(3,374)	0	(1,421)	10,900	6,358	0	10,900	6,358	12,321	7,780		
ANIMAL CONTROL SUPPLIES	52112	0.583333333	0	0	0	0	400	233	0	400	233	400	233		
D.A.R.E. SUPPLIES	52120	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CHEMICAL & LAB SUPPLIES	52170	0.583333333	2,680	130	0	2,810	3,200	1,867	0	3,200	1,867	390	(943)		
RESERVE OFFICER EQUIPMENT	52221	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	0.583333333	6,162	2,149	0	8,311	7,500	4,375	1,500	9,000	5,250	689	(3,061)		
BULLET PROOF VESTS	52251	0.583333333	(11,748)	17,056	0	5,308	6,000	3,500	0	6,000	3,500	692	(1,808)		
BOOKS & PUBLICATIONS	52260	0.583333333	322	0	0	322	1,500	875	0	1,500	875	1,178	553		
FUEL, OIL, GAS & GREASE	52300	0.583333333	80,432	3,404	0	83,836	205,000	119,583	0	205,000	119,583	121,164	35,747		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	2,515	128	0	2,643	2,990	1,744	0	2,990	1,744	347	(899)		
ELECTRICITY	52700	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	24,968	0	0	24,968	42,480	24,780	0	42,480	24,780	17,512	(188)		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	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
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Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-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"					
-K- "H" Less "E"		-L- "I" Less "E"														
MOTOR VEHICLE REPAIRS	52900	0.583333333	24,214	9,058	33,272	48,000	28,000	(1,000)	47,000	27,417	13,728	(5,855)				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	513	925	1,438	3,150	1,838	(700)	2,450	1,429	1,012	(9)				
RENTALS ALL	53610	0.583333333	206	0	206	465	271	0	465	271	259	65				
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	17,864	(184)	17,681	30,000	17,500	0	30,000	17,500	12,319	(181)				
PRINTING & BINDING	54200	0.583333333	750	64	814	1,405	820	0	1,405	820	591	5				
TESTING & LAB FEES	54230	0.583333333	2,575	1,225	3,800	4,000	2,333	0	4,000	2,333	200	(1,467)				
SANE EXAMINATIONS	54231	0.583333333	(2,670)	2,500	(170)	10,489	6,119	(5,300)	5,189	3,027	5,359	3,197				
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	4,053	9,747	13,800	15,300	8,925	0	15,300	8,925	1,500	(4,875)				
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.583333333	6,355	0	6,355	11,075	6,460	0	11,075	6,460	4,720	105				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	2,785	0	2,785	6,000	3,500	0	6,000	3,500	3,215	715				
DUES & MEMBERSHIPS	54595	0.583333333	982	0	982	1,900	1,108	0	1,900	1,108	918	126				
SPECIAL INVESTIGATION	54790	0.583333333	0	0	0	300	175	0	300	175	300	175				
POUND FEES	54840	0.583333333	205	1,895	2,100	3,100	1,808	0	3,100	1,808	1,000	(292)				
MISC. FEES & SERVICES	54950	0.583333333	3,181	816	3,997	3,565	2,080	800	4,365	2,546	368	(1,451)				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	700	700	0	700	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	34,831	(1,112)	33,719	2,000	2,000	0	2,000	2,000	(31,719)	(31,719)				
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	873	0	873	0	0	1,000	1,000	873	127	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
			4,125,951	45,877	0	4,171,828	7,872,704	4,593,244	0	7,872,704	4,593,125	3,700,876	421,297			

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year 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			
REGULAR SALARIES	51110	0.583333333	1,539,409	0	0	1,539,409	2,830,711	1,651,248	0	2,830,711	1,651,248	1,291,302	111,839		
OVERTIME SALARIES	51120	0.583333333	28,043	0	0	28,043	75,000	43,750	0	75,000	43,750	46,957	15,707		
SCHEDULE OVERTIME	51130	0.583333333	68,968	0	0	68,968	110,197	64,282	0	110,197	64,282	41,229	(4,686)		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	119,560	0	0	119,560	216,668	126,390	0	216,668	126,390	97,108	6,830		
RETIREMENT	51230	0.583333333	239,823	0	0	239,823	443,037	258,438	0	443,037	258,438	203,214	18,615		
UNEMPLOYMENT	51250	0.583333333	2,817	0	0	2,817	3,317	1,935	0	3,317	1,935	500	(882)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	309,765	0	0	309,765	511,957	298,642	0	511,957	298,642	202,192	(11,123)		
SALARY REIMBURSEMENT	51290	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	2,040	0	0	2,040	2,050	1,196	500	2,550	1,488	510	(553)		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.583333333	1,982	112	0	2,094	2,500	1,458	0	2,500	1,458	406	(635)		
CLOTHING, DRYGOODS & NOTIONS	52130	0.583333333	8,456	0	0	8,456	10,900	6,358	0	10,900	6,358	2,444	(2,098)		
JANITORIAL SUPPLIES	52150	0.583333333	14,048	2,617	0	16,665	41,800	24,383	0	41,800	24,383	25,135	7,719		
CHEMICAL & LAB SUPPLIES	52170	0.583333333	0	500	0	500	500	292	0	500	292	0	(208)		
MEDICAL & DRUG SUPPLIES	52190	0.583333333	79,486	28,953	0	108,439	104,000	60,667	20,000	124,000	72,333	15,561	(36,106)		
PUBLIC SAFETY UNIFORMS	52250	0.583333333	203	5,558	0	5,761	10,000	5,833	0	10,000	5,833	4,239	72		
BOOKS & PUBLICATIONS	52260	0.583333333	77	31	0	108	300	175	0	300	175	192	67		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	1,894	0	0	1,894	2,074	1,210	0	2,074	1,210	180	(684)		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	255	0	0	255	1,000	583	0	1,000	583	745	328		
IHC JAIL PHYSICIANS	53210	0.583333333	0	0	0	0	34,200	19,950	(34,200)	0	0	0	0		
IHC JAIL PHARMACY	53220	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRANSPORT OF PRISONERS	53511	0.583333333	1,715	3,324	0	5,038	35,190	20,528	(1,900)	33,290	19,419	28,252	14,381		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	425	0	0	425	9,850	5,746	0	9,850	5,746	9,425	5,320		
PRINTING & BINDING	54200	0.583333333	106	890	0	996	1,800	1,050	0	1,800	1,050	804	54		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	1,270	1,130	0	2,400	4,200	2,450	0	4,200	2,450	1,800	50		
BOARD/PRISONERS	54421	0.583333333	109,341	110,659	0	220,000	251,194	146,530	(20,000)	231,194	134,863	11,194	(85,137)		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	786	0	0	786	1,500	875	0	1,500	875	714	89		

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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, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE			-G- AFTER			-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
									-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	535	0	535	1,500	875	0	1,500	875	965	340		
MISC. FEES & SERVICES	54950	0.583333333	782	525	1,307	1,450	846	500	1,950	1,138	643	(170)		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	1,400	1,400	0	0	1,400	1,400	1,400	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	37,454	(37,454)	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	510	0	510	4,100	510	0	4,100	510	3,590	0		
			2,569,752	118,244	0	2,687,996	4,710,995	2,746,199	(33,700)	4,677,295	2,727,124	1,989,299	39,127	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
REGULAR SALARIES	51110	0.583333333	38,401	0	0	38,401	67,444	39,342	0	67,444	39,342	29,043	941
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	2,908	0	2,908	4,983	2,907	2,907	0	4,983	2,907	2,075	(2)
RETIREMENT	51230	0.583333333	5,689	0	5,689	10,119	5,903	5,903	0	10,119	5,903	4,430	214
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	6,225	0	6,225	10,706	6,245	6,245	0	10,706	6,245	4,481	21
AUTO ALLOWANCE/DEPUTIES	51520	0.583333333	2,163	0	2,163	3,708	2,163	2,163	0	3,708	2,163	1,545	0
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	(196)	(196)	504	294	294	0	504	294	700	490
PUBLIC SAFETY UNIFORMS	52250	0.583333333	57	(264)	(207)	506	295	295	0	506	295	713	503
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	420	0	420	720	420	420	0	720	420	300	0
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	75	44	44	0	75	44	75	44
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	529	309	309	0	529	309	529	309
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	400	233	233	0	400	233	400	233
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	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
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			55,863	(460)	0	55,403	99,694	58,155	0	99,694	58,155	44,291	2,752

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"	
				Ending This Period	LIT			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
								Year to Date "A" x "F"	Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.583333333	37,275	0	37,275	66,318	38,686	0	66,318	38,686	29,043	1,410		
SOCIAL SECURITY	51210	0.583333333	2,947	0	2,947	5,057	2,950	0	5,057	2,950	2,110	3		
RETIREMENT	51230	0.583333333	5,526	0	5,526	9,954	5,807	0	9,954	5,807	4,428	281		
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	5,408	0	5,408	9,307	5,429	0	9,307	5,429	3,899	21		
AUTO ALLOWANCE/DEPUTIES	51520	0.583333333	2,163	0	2,163	3,708	2,163	0	3,708	2,163	1,545	0		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	0	0	0	100	58	(100)	0	0	0	0		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.583333333	495	442	937	1,200	700	0	1,200	700	263	(237)		
PUBLIC SAFETY UNIFORMS	52250	0.583333333	375	151	525	900	525	0	900	525	375	(0)		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	420	0	420	720	420	0	720	420	300	0		
AIR CARDS & DATA PLANS	52721	0.583333333	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	300	175	0	300	175	300	175		
RENTALS ALL	53610	0.583333333	0	0	0	300	175	0	300	175	300	175		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.583333333	0	0	0	200	117	(200)	0	0	0	0		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	0	0	0	200	117	0	200	117	200	117		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	1,200	700	0	1,200	700	1,200	700		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	100	58	0	100	58	100	58		
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	50	29	(17)	33	19	33	19		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	317	317	185	317	185		
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		
			54,609	593	0	55,202	99,614	58,108	0	99,614	58,108	44,412	2,906	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
							Year to Date	Full Year		Year to Date	Full Year	Full Year	Year to Date	
REGULAR SALARIES	51110	0.583333333	38,945	0	38,945	67,988	39,660	0	67,988	39,660	29,043	714		
SOCIAL SECURITY	51210	0.583333333	2,633	0	2,633	4,650	2,713	0	4,650	2,713	2,017	79		
RETIREMENT	51230	0.583333333	5,768	0	5,768	10,199	5,949	0	10,199	5,949	4,431	182		
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	8,125	0	8,125	13,965	8,146	0	13,965	8,146	5,840	21		
AUTO ALLOWANCE/DEPUTIES	51520	0.583333333	2,163	0	2,163	3,708	2,163	0	3,708	2,163	1,545	0		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	3	0	3	52	30	0	52	30	49	28		
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	428	250	0	428	250	428	250		
PUBLIC SAFETY UNIFORMS	52250	0.583333333	162	0	162	645	376	0	645	376	483	214		
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	420	0	420	720	420	0	720	420	300	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	209	122	0	209	122	209	122		
PRINTING & BINDING	54200	0.583333333	0	0	0	50	29	0	50	29	50	29		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	106	394	500	500	292	0	500	292	0	(208)		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	50	29	0	50	29	50	29		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	50	29	0	50	29	50	29		
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	50	29	0	50	29	50	29		
MISC. FEES & SERVICES	54950	0.583333333	156	0	156	200	117	0	200	117	44	(39)		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			58,482	394	0	58,876	103,464	60,354	0	103,464	60,354	44,588	1,478	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year "H" Less "E"	Year to Date "I" Less "E"
Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date		
REGULAR SALARIES	51110	0.583333333	40,272	0	0	40,272	69,434	40,503	0	69,434	40,503	29,162	231
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	3,166	0	0	3,166	5,051	2,946	0	5,051	2,946	1,885	(220)
RETIREMENT	51230	0.583333333	5,956	0	0	5,956	10,411	6,073	0	10,411	6,073	4,455	117
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	5,025	0	0	5,025	11,441	6,674	0	11,441	6,674	6,416	1,649
AUTO ALLOWANCE/DEPUTIES	51520	0.583333333	2,463	0	0	2,463	3,708	2,163	0	3,708	2,163	1,245	(300)
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	5	0	0	5	145	85	0	145	85	140	80
PUBLIC SAFETY SUPPLIES	52110	0.583333333	(11)	0	0	(11)	1,100	642	(500)	600	350	611	361
COMPUTER SUPPLIES	52115	0.583333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.583333333	100	0	0	100	775	452	0	775	452	675	352
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	390	0	0	390	720	420	0	720	420	330	30
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	695	405	0	695	405	695	405
PRINTING & BINDING	54200	0.583333333	17	484	0	501	55	32	500	555	324	54	(177)
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	200	200	0	400	600	350	0	600	350	200	(50)
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.583333333	60	0	0	60	60	35	0	60	35	0	(25)
MISC. FEES & SERVICES	54950	0.583333333	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
			57,643	684	0	58,327	104,195	60,780	0	104,195	60,780	45,868	2,453

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-		-B-	-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"."D"	BUDGET			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year Year to Date	Full Year Year to Date
				ENCUMBRANCES		LIT		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year Year to Date	Full Year Year to Date			
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.583333333	20,265	0	0	20,265	35,886	20,934	0	35,886	20,934	15,621	669			
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.583333333	1,550	0	0	1,550	2,745	1,601	0	2,745	1,601	1,195	51			
RETIREMENT	51230	0.583333333	2,970	0	0	2,970	5,272	3,075	0	5,272	3,075	2,302	105			
UNEMPLOYMENT	51250	0.583333333	35	0	0	35	39	23	0	39	23	4	(12)			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	4,766	0	0	4,766	8,205	4,786	0	8,205	4,786	3,439	21			
			29,586	0	0	29,586	52,147	30,419	0	52,147	30,419	22,561	833			

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I-		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		Full Year "A" x "H"	Full Year "H" Less "E"	Year to Date "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				
REGULAR SALARIES	51110	0.583333333	80,196	0	0	80,196	117,726	68,674	0	117,726	68,674	37,530	(11,523)	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	623	363	0	623	363	623	363	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	5,894	0	5,894	5,894	8,767	5,114	0	8,767	5,114	2,873	(780)	
RETIREMENT	51230	0.583333333	11,752	0	11,752	11,752	17,386	10,142	0	17,386	10,142	5,634	(1,610)	
UNEMPLOYMENT	51250	0.583333333	138	0	138	138	130	76	0	130	76	(8)	(62)	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	10,441	0	10,441	10,441	10,706	6,245	0	10,706	6,245	265	(4,196)	
SALARY REIMBURSEMENT	51290	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	937	71	1,008	900	900	525	4,000	4,900	2,858	3,892	1,850	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	(3,548)	(3,548)	1,000	583	0	0	1,000	583	4,548	4,131	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.583333333	1,727	0	1,727	3,500	3,500	2,042	0	3,500	2,042	1,773	315	
MAPS & BLUE PRINTS	52310	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	18	11	11	0	18	11	18	11	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	2,841	1,657	0	0	2,841	1,657	2,841	1,657	
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	1,171	0	1,171	3,295	1,922	0	0	3,295	1,922	2,124	751	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	6,275	0	6,275	32,000	18,667	(4,000)	0	28,000	16,333	21,725	10,059	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	948	0	948	8,350	4,871	0	0	8,350	4,871	7,402	3,922	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	525	0	525	2,500	1,458	0	0	2,500	1,458	1,975	933	
DUES & MEMBERSHIPS	54595	0.583333333	750	0	750	1,323	772	0	0	1,323	772	573	22	
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.583333333	0	0	0	2,000	1,167	0	0	2,000	1,167	2,000	1,167	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			120,753	(3,476)	0	117,277	213,065	124,288	0	213,065	124,288	95,788	7,011	

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.583333333	1,040,512	0	0	1,040,512	1,930,199	1,125,949	0	1,930,199	1,125,949	889,687	85,437	
OVERTIME SALARIES	51120	0.583333333	11,606	0	0	11,606	20,000	11,667	0	20,000	11,667	8,394	61	
ROAD & BRIDGE - OVERTIME REIMBURSEM	51129	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	25,500	14,875	0	25,500	14,875	25,500	14,875	
SOCIAL SECURITY	51210	0.583333333	75,514	0	0	75,514	143,791	83,878	0	143,791	83,878	68,277	8,364	
RETIREMENT	51230	0.583333333	154,155	0	0	154,155	286,484	167,116	0	286,484	167,116	132,329	12,960	
UNEMPLOYMENT	51250	0.583333333	1,807	0	0	1,807	2,173	1,268	0	2,173	1,268	366	(539)	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	237,257	0	0	237,257	441,507	257,546	0	441,507	257,546	204,250	20,289	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL GRANT	52071	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	176	0	0	176	700	408	0	700	408	524	232	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.583333333	2,814	0	0	2,814	3,000	1,750	500	3,500	2,042	686	(773)	
CHEMICAL & LAB SUPPLIES	52170	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.583333333	9,029	5,465	0	14,494	14,500	8,458	1,000	15,500	9,042	1,006	(5,452)	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	50	29	0	50	29	50	29	
FUEL, OIL, GAS & GREASE	52300	0.583333333	69,615	47,306	0	116,922	250,000	145,833	(56,500)	193,500	112,875	76,578	(4,047)	
LATERAL ROAD FUNDS	52351	0.583333333	0	0	0	0	35,000	20,417	0	35,000	20,417	35,000	20,417	
FARM TO MARKET FUNDS	52360	0.583333333	0	0	0	0	135,000	78,750	0	135,000	78,750	135,000	78,750	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	1,668	530	0	2,199	1,500	875	1,500	3,000	1,750	801	(449)	
ROAD MATERIALS	52500	0.583333333	5,392	0	0	5,392	13,000	7,583	0	13,000	7,583	7,609	2,192	
CULVERTS	52505	0.583333333	0	0	0	0	2,000	1,167	0	2,000	1,167	2,000	1,167	
BRIDGE REPAIRS & MATERIAL	52515	0.583333333	556	0	0	556	5,000	2,917	0	5,000	2,917	4,444	2,361	
ELECTRICITY	52700	0.583333333	5,555	0	0	5,555	12,000	7,000	0	12,000	7,000	6,445	1,445	
GAS	52705	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	2,205	0	0	2,205	4,000	2,333	0	4,000	2,333	1,795	128	
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0	

(continued...)

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-F- Full Year	-F- Year to Date			-H- Full Year	-H- Year to Date		-J- Full Year	-K- Year to Date		
					"A" x "F"				"A" x "H"				"H" Less "E"	"I" Less "E"
8	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	116,892	79,395	196,288	200,000	116,667	52,000	252,000	147,000	55,712	(49,288)		
MISC. REPAIRS & MAINTENANCE	52940	0.583333333	118	(218)	(100)	1,000	583	1,000	2,000	1,167	2,100	1,267		
MASTER DRAINAGE PLAN	53520	0.583333333	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.583333333	462	538	1,000	2,000	1,167	500	2,500	1,458	1,500	458		
ENGINEERING & LAB FEES	54120	0.583333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	11,704	(7,560)	4,144	45,000	26,250	(450)	44,550	25,988	40,406	21,843		
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	5,000	2,917	0	5,000	2,917	5,000	2,917		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0		
TESTING & LAB FEES	54230	0.583333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	100	58	0	100	58	100	58		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	600	350	0	600	350	600	350		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	600	350	0	600	350	600	350		
DUES & MEMBERSHIPS	54595	0.583333333	50	0	50	200	117	0	200	117	150	67		
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	613	0	613	500	500	450	950	613	337	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	64,552	(208,687)	(144,135)	0	(144,135)	0	0	(144,135)	144,135	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
EXCESS REGISTRATION FEES	57680	N/A	0	0	0	143,000	0	0	143,000	0	143,000	0		
			1,812,253	(83,230)	0	1,729,023	3,723,404	1,944,642	0	3,723,404	1,944,493	1,994,381	215,470	

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Beginning This Year		LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period									
ROAD MATERIALS	52500	0.583333333	63,408	142,865		206,272	250,000	145,833	0	250,000	145,833	43,728	(60,439)
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
			63,408	142,865	0	206,272	250,000	145,833	0	250,000	145,833	43,728	(60,439)

ORANGE COUNTY, TEXAS: COUNTY ENERGY REINVEST TRANSPORTATION ZONE / Fund Number: 02 / Department Number: 577
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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 "A" x "F"		Year to Date "A" x "H"				
ROAD MATERIALS-CERTZ	52500	0.583333333	68,291	1,709	70,000	0	0	137,814	137,814	80,391	67,814	10,391	
			68,291	1,709	70,000	0	0	137,814	137,814	80,391	67,814	10,391	

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES			-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER			-I- Full Year	-J- Year to Date "H" Less "E"	
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year		-N- LINE-ITEM TRANSFERS		-O- LIT	-P- LINE-ITEM TRANSFERS				
						Full Year	Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"	Year to Date "I" Less "E"			
REGULAR SALARIES	51110	0.583333333	202,414	0	202,414				360,886			210,517	0	360,886
OVERTIME SALARIES	51120	0.583333333	899	0	899	12,000	7,000	0	12,000	7,000	11,101	6,101		
EXTRA HELP SALARIES	51140	0.583333333	15,034	0	15,034	65,000	37,917	0	65,000	37,917	49,966	22,882		
SOCIAL SECURITY	51210	0.583333333	15,539	0	15,539	31,518	18,386	0	31,518	18,386	15,979	2,847		
RETIREMENT	51230	0.583333333	29,842	0	29,842	54,777	31,953	0	54,777	31,953	24,935	2,111		
UNEMPLOYMENT	51250	0.583333333	374	0	374	482	281	0	482	281	108	(93)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	43,623	0	43,623	82,899	48,358	0	82,899	48,358	39,276	4,735		
OFFICE SUPPLIES	52100	0.583333333	295	108	403	700	408	0	700	408	297	5		
SPECIAL DELIVERY	52106	0.583333333	226	0	226	1,100	642	0	1,100	642	874	416		
CHEMICAL & LAB SUPPLIES	52170	0.583333333	38,212	355	38,567	166,314	97,017	0	166,314	97,017	127,747	58,450		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.583333333	5,400	28,397	33,797	38,000	22,167	(4,200)	33,800	19,717	3	(14,080)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	3,409	302	3,711	5,500	3,208	1,500	7,000	4,083	3,289	372		
MOTOR VEHICLE REPAIRS	52900	0.583333333	12,781	2,824	15,605	20,000	11,667	0	20,000	11,667	4,395	(3,938)		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	500	292	0	500	292	500	292		
BUILDING & GROUND REPAIRS	52930	0.583333333	568	2,945	3,513	4,350	2,538	0	4,350	2,538	837	(975)		
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.583333333	9,808	0	9,808	11,000	6,417	0	11,000	6,417	1,192	(3,391)		
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.583333333	1,867	16,602	18,468	23,340	13,615	0	23,340	13,615	4,872	(4,853)		
AERIAL SPRAYING-CHEMICALS	53452	0.583333333	25,220	0	25,220	145,272	84,742	0	145,272	84,742	120,052	59,522		
RENTALS ALL	53610	0.583333333	550	0	550	2,000	1,167	0	2,000	1,167	1,450	616		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	878	0	878	1,400	817	0	1,400	817	522	(61)		
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.583333333	0	0	0	175	102	0	175	102	175	102		
TESTING & LAB FEES	54230	0.583333333	0	0	0	1,500	875	0	1,500	875	1,500	875		
UNIFORM CLEANING	54240	0.583333333	935	1,465	2,400	2,400	1,400	0	2,400	1,400	0	(1,000)		
CONTRACTED AERIAL SPRAYING	54252	0.583333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	100	58	0	100	58	100	58		
TRAVEL/EDUCATION	54551	0.583333333	517	0	517	1,500	875	0	1,500	875	983	358		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	300	175	0	300	175	300	175		
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0		

(continued...)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS			
												Full Year		
MISC. FEES & SERVICES	54950	0.583333333	7,215	0	7,215	9,825	5,731	0	9,825	5,731	2,610	(1,484)		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	625	0	625	696	625	0	696	625	71	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(8,398)	(8,398)	0	(8,398)	2,700	2,700	(8,398)	11,098	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		
			416,232	44,599	0	460,830	1,043,534	600,549	0	1,043,534	598,974	582,704	138,144	

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]			
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
								Full Year	"A" x "F"	Full Year	"A" x "H"				
COMPUTER SUPPLIES	52115	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS	54950	0.583333333	0	0	0	167,794	97,880	0	167,794	97,880	167,794	97,880	167,794	97,880	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	167,794	97,880	0	167,794	97,880	167,794	97,880	97,880	

ORANGE COUNTY, TEXAS: DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS / Fund Number: 5 / Department Number: 915
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
DEBT SERV-2016 CO PRINCIPLE	58032	N/A	45,019	0	45,019	245,000	45,019	0	245,000	45,019	199,981	0	
DEBT SERV-2016 CO INTEREST	58072	N/A	245,000	0	245,000	100,450	100,450	0	100,450	100,450	(144,550)	(144,550)	
			290,019	0	0	290,019	345,450	145,469	0	345,450	145,469	55,431	(144,550)

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	0	0	-D-	-E-	-F-	-G-	0	0	-I-	-J-	-K-	
Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	0	0	0	Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS Year to Date Full Year "A" x "F"	0	0	0	Year to Date Full Year "A" x "H"	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	0.583333333	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	5,000	2,917	0	5,000	2,917	5,000	2,917	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	5,000	2,917	0	5,000	2,917	5,000	2,917

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
						LIT	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	3,500	2,042	0	3,500	2,042	3,500	2,042	
SPECIAL INTERNET LINE	52716	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	283,239	165,223	0	283,239	165,223	283,239	165,223	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	286,739	167,264	0	286,739	167,264	286,739	167,264

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]	
				Ending This Period	Year to Date			-F- Full Year	-G- Year to Date "A" x "F"	LIT	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date	
															"H" Less "E"
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	510	0	510	0	0	0	0	0	0	0	0	(510)	(510)
SPECIAL WITNESS FEES	54770	0.583333333	148	0	148	0	0	0	0	0	0	0	0	(148)	(148)
MISC. FEES & SERVICES	54950	0.583333333	1,296	0	1,296	65,406	38,154	0	65,406	38,154	0	0	64,111	36,858	(84)
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	84	0	84	0	0	0	0	0	0	0	0	(84)	(84)
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
			2,038	0	0	2,038	65,406	38,154	0	65,406	38,154	0	63,368	36,115	

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C-		-D-		-E-		-F- BUDGET		-G-		-H-		-I-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT		AFTER		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year		Year to Date			
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date										
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	380	0	380	9,838	5,739	0	9,838	5,739	0	9,838	5,739	9,458	5,359	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	22	0	22	2,000	22	0	2,000	22	0	2,000	22	1,978	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
			402	0	0	402	11,838	5,760	0	11,838	5,760	0	11,838	5,760	11,436	5,359	0	0	0	0	0	0	0	

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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 "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
MISC. FEES & SERVICES	54950	0.583333333	4,808	0	4,808	13,869	8,090	0	13,869	8,090	9,061	3,282	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
					0	0	0		0	0	0	0	
			4,808	0	0	4,808	13,869	8,090	0	13,869	8,090	9,061	3,282

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	388,958	226,892	0	388,958	226,892	388,958	226,892	
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	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	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	388,958	226,892	0	388,958	226,892	388,958	226,892	

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- 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 "A" x "F"			Year to Date "A" x "H"				
				Full Year	Full Year			Full Year	Full Year						
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.583333333	6,953	289	7,242	0	0	17,000	17,000	9,917	9,758	2,674	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
DRUG BUY MONEY	53430	0.583333333	0	0	0	10,000	5,833	0	10,000	5,833	10,000	5,833	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
DWI AUDIO EXPENSES	54860	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.583333333	12,890	12,798	25,687	(4,000)	(2,333)	30,500	26,500	15,458	813	(10,229)	0		
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	800	800	0	800	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	224,993	(189,493)	35,501	732,318	35,501	(55,000)	677,318	35,501	641,817	0			
MACH & EQUIP < \$5000	57595	N/A	3,251	2,270	5,521	3,000	3,000	5,700	8,700	5,521	3,179	0			
TRAVEL & EDUCATION	54551	0.583333333	851	0	851	0	0	1,000	1,000	583	150	(267)	0		
			248,938	(174,136)	0	74,802	741,318	42,001	0	741,318	72,814	666,516	(1,988)		

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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		-J- [After Line Item Transfers]	
				-G- Ending This Period	-H- Year to Date			-I- LINE-ITEM TRANSFERS			-K- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
								Full Year "A" x "F"	Year to Date "A" x "H"		Full Year	Year to Date		
REGULAR SALARIES	51110	0.583333333	55,742	0	0	55,742	79,589	46,427	0	79,589	46,427	23,847	(9,315)	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	4,208	0	4,208	6,089	3,552	0	6,089	3,552	1,881	(656)		
RETIREMENT	51230	0.583333333	8,172	0	8,172	11,692	6,820	0	11,692	6,820	3,520	(1,351)		
UNEMPLOYMENT	51250	0.583333333	96	0	96	88	51	0	88	51	(8)	(45)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	11,226	0	11,226	15,549	9,070	0	15,549	9,070	4,323	(2,156)		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	0	0	0	850	496	0	850	496	850	496		
COMPUTER SUPPLIES	52115	0.583333333	0	0	0	0	0	0	0	0	0	0		
JUVENILE CLOTHING/HYGIENE	52131	0.583333333	115	0	115	500	292	0	500	292	385	177		
MEDICAL & DENTAL	52347	0.583333333	1,500	0	1,500	1,500	875	0	1,500	875	0	(625)		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	1,735	0	1,735	3,500	2,042	0	3,500	2,042	1,765	306		
ELECTRONIC EQUIPMENT REPAIR	52920	0.583333333	0	0	0	1,000	583	0	1,000	583	1,000	583		
TRANSPORTATION OF JUVENILE	53940	0.583333333	0	0	0	0	0	0	0	0	0	0		
AUDIT FEES	54105	0.583333333	4,200	0	4,200	2,000	1,167	0	2,000	1,167	(2,200)	(3,033)		
PSYCHOLOGICAL EXAMS	54126	0.583333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,398	0	1,398	1,600	933	0	1,600	933	202	(465)		
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0		
NON-RESIDENTIAL SERVICE	54422	0.583333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	7,838	0	7,838	12,980	7,572	0	12,980	7,572	5,142	(267)		
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.583333333	585	0	585	1,770	1,033	0	1,770	1,033	1,185	448		
DETENTION COSTS	54651	0.583333333	0	0	0	0	0	0	0	0	0	0		
RESIDENTIAL PLACEMENT SERVICE	54760	0.583333333	0	0	0	0	0	0	0	0	0	0		
CONTRACT SERVICES	54890	0.583333333	10,119	719	10,838	15,838	9,239	(5,000)	10,838	6,322	0	(4,516)		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	658	384	(0)	658	384	658	384		
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	0	0	0	0	0	0	0	0	0	0		
			106,935	719	0	107,654	155,203	90,535	(5,000)	150,203	87,618	42,549	(20,035)	

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE			-G- AFTER			-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				LIT				LIT									
				LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS									
Year to Date "A" x "F"			Year to Date "A" x "H"														
REGULAR SALARIES	51110	0.583333333	35,916	0	0	35,916	84,171	49,100	0	84,171	49,100	48,255	13,184				
SOCIAL SECURITY	51210	0.583333333	2,689	0	0	2,689	6,439	3,756	0	6,439	3,756	3,750	1,067				
RETIREMENT	51230	0.583333333	5,265	0	0	5,265	12,365	7,213	0	12,365	7,213	7,100	1,948				
UNEMPLOYMENT	51250	0.583333333	62	0	0	62	93	54	0	93	54	31	(7)				
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	6,724	0	0	6,724	16,411	9,573	0	16,411	9,573	9,687	2,850				
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	850	496	0	850	496	850	496				
JUVENILE CLOTHING/HYGIENE	52131	0.583333333	0	0	0	0	500	292	0	500	292	500	292				
MEDICAL & DENTAL	52347	0.583333333	1,258	0	0	1,258	1,500	875	3,000	4,500	2,625	3,242	1,367				
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	3,500	2,042	(3,000)	500	292	500	292				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	1,000	583	0	1,000	583	1,000	583				
AUDIT FEES	54105	0.583333333	0	0	0	0	2,000	1,167	0	2,000	1,167	2,000	1,167				
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	1,600	933	0	1,600	933	1,600	933				
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	12,980	7,572	(0)	12,980	7,572	12,980	7,572				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	1,770	1,033	0	1,770	1,033	1,770	1,033				
CONTRACT SERVICES	54890	0.583333333	1,251	530	0	1,781	15,838	9,239	5,000	20,838	12,156	19,057	10,374				
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	658	384	0	658	384	658	384				
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0				
			53,164	530	0	53,694	161,675	94,310	5,000	166,675	97,227	112,981	43,533				

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
DETENTION COSTS	54651	0.583333333	0	0	0	9,500	5,542	0	9,500	5,542	9,500	5,542	
RESIDENTIAL PLACEMENT SERVICE	54760	0.583333333	22,581	0	22,581	52,566	30,664	0	52,566	30,664	29,985	8,082	
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.583333333	46,006	0	46,006	65,615	38,275	0	65,615	38,275	19,609	(7,730)	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			68,587	0	0	68,587	127,681	74,481	0	127,681	74,481	59,094	5,894

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Full Year "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"		
RESIDENTIAL PLACEMENT SERVICE	54760	0.583333333	8,675	0	8,675	27,249	15,895	(0)	27,249	15,895	18,574	7,220		
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.583333333	32,229	3,410	35,639	60,247	35,144	0	60,247	35,144	24,608	(495)		
EXCESS OF FUNDS	59600	N/A	1,621	0	1,621	0	0	0	0	0	(1,621)	(1,621)		
			42,525	3,410	0	45,935	87,496	51,039	0	87,496	51,039	41,561	5,104	

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "H" Less "E"	-J- Full Year "I" Less "E"
				-K- Ending This Period	Year to Date			Year to Date	-L- LINE-ITEM TRANSFERS					
									Full Year		Year to Date "A" x "F"	Full Year		
PSYCHOLOGICAL EXAMS	54126	0.583333333	1,200	0	0	1,200	6,800	3,967	0	6,800	3,967	5,600	2,767	
RESIDENTIAL PLACEMENT SERVICE	54760	0.583333333	15,002	0	0	15,002	28,793	16,796	0	28,793	16,796	13,791	1,794	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	286	0	0	286	0	0	1,000	1,000	286	714	0	
MACH & EQUIP < \$5000	57595	N/A	2,933	0	0	2,933	0	0	3,840	3,840	2,933	907	0	
			19,421	0	0	19,421	35,593	20,763	4,840	40,433	23,981	21,012	4,560	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		Full Year	Year to Date	Full Year	Year to Date	
				Ending This Period	Beginning This Year	"B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"		
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
W.I.C. GRANT - WIC GRANT - PASS THROUG	53000	0.583333333	0	0	0	29,645	17,293	0	29,645	17,293	29,645	17,293	29,645	17,293	
			0	0	0	29,645	17,293	0	29,645	17,293	29,645	17,293	29,645	17,293	

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year	Year to Date	
				Ending This Period	Beginning This Year	"B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	5,554	3,240	0	5,554	3,240	5,554	3,240	5,554	3,240	
			0	0	0	0	5,554	3,240	0	5,554	3,240	5,554	3,240	5,554	3,240	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Full Year "H" Less "E"
							-F- Year to Date "A" x "F"	-G- Full Year		-H- Year to Date "A" x "H"	-I- Year to Date "I" Less "E"		
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	
RLSS GRANT EXPENDITURES	53000	0.583333333	14,880	0	14,880	0	0	0	0	0	0	(14,880)	(14,880)
			14,880	0	14,880	0	0	0	0	0	0	(14,880)	(14,880)

ORANGE COUNTY, TEXAS: C & R H/CODE COMPLIANCE / Fund Number: 25 / Department Number: 908
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET					-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-H- AFTER			-J- Full Year		-K- Year to Date	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LIT	-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	-J- "H" Less "E"	-K- "I" Less "E"
						-F- Full Year		-H- Year to Date "A" x "F"							
REGULAR SALARIES	51110	0.58333333	139,228	0	0	139,228	247,119	144,153	0	247,119	144,153	107,891	4,925		
OVERTIME SALARIES	51120	0.58333333	0	0	0	0	500	292	0	500	292	500	292		
SOCIAL SECURITY	51210	0.58333333	10,607	0	0	10,607	18,943	11,050	0	18,943	11,050	8,336	443		
RETIREMENT	51230	0.58333333	20,407	0	0	20,407	36,375	21,219	0	36,375	21,219	15,968	812		
UNEMPLOYMENT	51250	0.58333333	240	0	0	240	272	159	0	272	159	32	(81)		
GROUP HEALTH, LIFE & DENTAL	51270	0.58333333	23,829	0	0	23,829	41,028	23,933	0	41,028	23,933	17,199	104		
AUTO ALLOWANCE	51530	0.58333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.58333333	327	8	0	334	800	467	0	800	467	466	132		
SPECIAL DELIVERY	52106	0.58333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.58333333	0	0	0	0	300	175	(200)	100	58	100	58		
FUEL, OIL, GAS & GREASE	52300	0.58333333	1,953	2,360	0	4,314	6,900	4,025	0	6,900	4,025	2,586	(289)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.58333333	0	0	0	0	350	204	0	350	204	350	204		
CELL PHONE ALLOWANCE/EXP	52720	0.58333333	755	0	0	755	2,880	1,680	0	2,880	1,680	2,125	925		
PAGER FEES	52725	0.58333333	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.58333333	1,568	0	0	1,568	4,000	2,333	0	4,000	2,333	2,432	765		
RENTALS ALL	53610	0.58333333	0	0	0	0	0	0	0	0	0	0	0		
ENGINEERING & LAB FEES	54120	0.58333333	0	0	0	0	500	292	(100)	400	233	400	233		
CONTRACTED SERVICES & MAINTENANCE	54130	0.58333333	0	0	0	0	456	266	0	456	266	456	266		
PRINTING & BINDING	54200	0.58333333	253	25	0	278	425	248	0	425	248	147	(31)		
TRAVEL/GENERAL	54550	0.58333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.58333333	1,272	0	0	1,272	4,000	2,333	0	4,000	2,333	2,728	1,061		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.58333333	440	0	0	440	2,000	1,167	0	2,000	1,167	1,560	727		
DUES & MEMBERSHIPS	54595	0.58333333	442	150	0	592	570	333	300	870	508	278	(84)		
MISC. FEES & SERVICES	54950	0.58333333	12	0	0	12	112	65	0	112	65	100	53		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	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		
			201,332	2,543	0	203,875	367,530	214,393	0	367,530	214,393	163,655	10,517		

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J-	-K-
	Year-to-Date Budget Percents	Year-to-Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"."D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
TCDP TXCDBG DISASTER RECOVERY GRAN 57061	N/A		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
PROJECT COSTS - 2015 ONSITE SEWER GR. 70024	N/A		45,342	0		45,342	0	0	0	0	(45,342)	(45,342)	
			45,342	0	0	45,342	0	0	0	0	(45,342)	(45,342)	

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"		
			Actually Incurred	Ending This Period		Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"					
					YEAR TO DATE EXPENDITURES						BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	(5)	0	(5)	1,831	1,068	7,861	9,692	5,654	9,697	5,659	0	0	
SHERIFF REGISTRATION/SEMINARS & CONF	54571	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	
			(5)	0	0	(5)	1,831	1,068	7,861	9,692	5,654	9,697	5,659	0	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING-CONSTABLE #4 / Fund Number: 27 / Department Number: 912
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER			-J- Full Year	-K- Year to Date
				Ending This Period	LIT			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date		
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
LAW ENFORCEMENT TRAINING #4	53012	0.583333333	899	0	0	899	1,000	583	0	1,000	583	101	(316)		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	1,000	583	0	1,000	583	1,000	583		
LAW ENFORCEMENT TRAINING - LAW ENFO	54692	0.583333333	0	0	0	0	239	139	0	239	139	239	139		
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		
			899	0	0	899	2,239	1,306	0	2,239	1,306	1,340	407		

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #2 / Fund Number: 27 / Department Number: 913
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
TRAVEL/EDUCATION #2	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
LAW ENFORCEMENT TRAINING	53012	0.583333333	210	0	210	2,605	1,520	0	2,605	1,520	2,395	1,310			
			210	0	0	210	2,605	1,520	0	2,605	1,520	2,395	1,310		

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINNG - CONSTABLE #3 / Fund Number: 27 / Department Number: 964
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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- LIT	AFTER		-I- Full Year	-J- Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS								
									Year to Date "A" x "H"								
- L.E.T. CONSTABLE #3	53011	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	4,033	2,353	0	4,033	2,353	0	4,033	2,353	4,033	2,353	0	
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & CONF	54695	0.583333333	0	0	0	2,000	1,167	0	2,000	1,167	0	2,000	1,167	2,000	1,167	0	
			0	0	0	6,033	3,519	0	6,033	3,519	0	6,033	3,519	6,033	3,519	0	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING CONSTABLE #1 / Fund Number: 27 / Department Number: 972
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year
		Year to Date		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"				
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	1,456	849	0	1,456	849	1,456	849		
LET #1 REG/SEMINARS & CONFERENCES	54693	0.583333333	0	0	0	0	0	0	0	0	0	0		
			0	0	0	1,456	849	0	1,456	849	1,456	849		

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-		-B-	-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"."D"	BUDGET			Full Year	Year to Date "A" x "H"	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				ENCUMBRANCES		LIT		AFTER									
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS									
				Full Year	Year to Date "A" x "F"				Full Year	Year to Date "A" x "H"							
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	2,202	1,285	0	2,202	1,285	2,202	1,285	2,202	1,285		
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	2,202	1,285	0	2,202	1,285	2,202	1,285	2,202	1,285		

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS						
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"					
OFFICE SUPPLIES	52100	0.583333333	0	0	0	500	292	0	500	292	500	292	500	292		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	740	432	0	740	432	740	432	740	432		
TRAVEL EDUCATION	54551	0.583333333	0	0	0	20,323	11,855	0	20,323	11,855	20,323	11,855	20,323	11,855		
REGISTRATION/SEMINARS	54570	0.583333333	0	0	0	800	467	0	800	467	800	467	800	467		
TAX A-C VIT INTEREST - VIT ESCROW - MISC	54855	0.583333333	0	0	0	610	356	0	610	356	610	356	610	356		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	22,973	13,401	0	22,973	13,401	22,973	13,401	22,973	13,401		

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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]		
				-F- Full Year	-G- Year to Date "A" x "F"			LIT	-H- Full Year	-I- Year to Date "A" x "H"		-J- Full Year	-K- Year to Date	
					"H" Less "E"					"I" Less "E"				
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	67,304	39,261	0	67,304	39,261	67,304	39,261	67,304	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	2,000	1,167	0	2,000	1,167	2,000	1,167	2,000	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	69,304	40,427	0	69,304	40,427	69,304	40,427	69,304	

ORANGE COUNTY, TEXAS: ORANGE COUNTY STATE DRUG SEIZURE / Fund Number: 31 / Department Number: 917
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"."D"		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-C-		Beginning This Year	Full Year	LIT	-F-		-G-		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"				
				Ending This Period	This Year				LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date								
				-E-					-H-											
PUBLIC SAFETY UNIFORMS	52250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
DWI AUDIO EXPENSES	53860	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	6,426	3,749	0	6,426	3,749	6,426	3,749	6,426	3,749	6,426	3,749	6,426	3,749		
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	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	6,426	3,749	0	6,426	3,749	6,426	3,749	6,426	3,749	6,426	3,749	6,426	3,749	

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES			-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		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		[After Line Item Transfers]				
				Ending This Period	Beginning This Year							Full Year	Year to Date	Full Year	Year to Date	
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DENTAL	52347	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S GIFTS	53811	0.583333333	15,525	0	0	15,525	20,275	11,827	0	20,275	11,827	4,750	4,750	(3,698)		
REIMBURSEMENT-CHILD SERVICES	53820	0.583333333	0	0	0	0	1,000	583	0	1,000	583	1,000	583	1,000	583	
MISC. FEES & SERVICES	54950	0.583333333	2,883	0	0	2,883	11,725	6,840	0	11,725	6,840	8,842	8,842	3,956		
			18,408	0	0	18,408	33,000	19,250	0	33,000	19,250	14,592	14,592	842		

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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]	
				-F- Full Year	-G- Year to Date "A" x "F"			LIT	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
													Ending This Period
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	
ICE & EATS	52510	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	5,555	3,240	0	5,555	3,240	5,555	3,240	
			0	0	0	5,555	3,240	0	5,555	3,240	5,555	3,240	

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Account Numbers	-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 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	Year to Date	Full Year	Year to Date			
STREET IMPROVEMENTS/REPAIRS	57530	N/A	74,249	95,241	169,490	0	0	285,175	285,175	169,490	115,686	0
			74,249	95,241	169,490	0	0	285,175	285,175	169,490	115,686	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, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		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"				
			-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	450	0	450	0	0	0	0	0	(450)	(450)	
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	0	0	0	0	0	
GENERAL EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
			450	0	0	450	0	0	0	0	0	(450)	(450)

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823 & 822
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-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	-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"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
							LIT							
PUBLIC SAFETY SUPPLIES	52110	0.583333333	1,340	0	0	1,340	0	0	0	0	0	(1,340)	(1,340)	
TELEPHONE, FAX & MODEM	52715	0.583333333	446	0	0	446	0	0	0	0	0	(446)	(446)	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	7,000	4,083	0	7,000	4,083	7,000	4,083	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	14,538	0	0	14,538	0	14,538	0	0	
MACH & EQUIP < \$5000	57595	N/A	17,609	9,477	0	27,086	0	0	0	0	0	(27,086)	(27,086)	
HELPING HEROES GRANT	54857	0.583333333	0	1,200	0	1,200	0	0	1,200	700	0	0	(500)	
			19,396	10,677	0	30,072	21,538	4,083	1,200	22,738	4,783	(7,334)	(25,289)	

ORANGE COUNTY, TEXAS: PORT SECURITY GRANT / Fund Number: 37 / Department Number: 832
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-C- BEFORE LINE-ITEM TRANSFERS		-C- LIT	-C- AFTER LINE-ITEM TRANSFERS		-D- Full Year "H" Less "E"	-D- Year to Date "I" Less "E"	
			-B- Actually Incurred	-B- Ending This Period		-B- Beginning This Year	-C- Year to Date "A" x "F"		-C- Year to Date "A" x "H"				
					-B- Budget-Basis Expenditures "B"+ "C"- "D"		-C- Full Year	-C- Year to Date "A" x "F"	-C- Full Year	-C- Year to Date "A" x "H"			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	853,426	(853,426)	0	(853,426)	0	0	(853,426)	853,426	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	823,426	0	0	823,426	0	823,426	0
			0	0	853,426	(853,426)	823,426	(853,426)	0	823,426	(853,426)	1,676,852	0

ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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		-G- LIT	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- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"		
INMATE BENEFITS FUND	57010	N/A	42,968	0		42,968	50,759	42,968	0	50,759	42,968	7,791	0	
COMMISSARY OPERATIONS & INMATE EXP.	60061	N/A	0	0		0	0	0	0	0	0	0	0	
			42,968	0	0	42,968	50,759	42,968	0	50,759	42,968	7,791	0	

ORANGE COUNTY, TEXAS: SEWER GRANT - NON DEPARTMENTAL / Fund Number: 39 / Department Number: 000
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		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	Year to Date	Full Year	Year to Date				
CDBG - ON SITE SEWER GRANT 2015	70024	N/A	(6,832)	126,375	119,543	0	0	0	0	0	0	(119,543)	(119,543)
			(6,832)	126,375	0	119,543	0	0	0	0	0	(119,543)	(119,543)

ORANGE COUNTY, TEXAS: CC SPECIAL PROJECT-IMAGING FEE / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						LIT	Year to Date "A" x "F"	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	1,520	0	0	1,520	500,965	1,520	0	500,965	1,520	499,445
			1,520	0	0	1,520	500,965	1,520	0	500,965	1,520	499,445

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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 "I" Less "E"
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.583333333	29,862	0	0	29,862	52,365	30,546	0	52,365	30,546	22,503	685
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	2,284	0	2,284	4,006	4,006	2,337	0	4,006	2,337	1,722	52
RETIREMENT	51230	0.583333333	4,376	0	4,376	7,692	7,692	4,487	0	7,692	4,487	3,316	111
UNEMPLOYMENT	51250	0.583333333	51	0	51	58	58	34	0	58	34	7	(17)
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	4,766	0	4,766	8,205	8,205	4,786	0	8,205	4,786	3,439	21
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	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	2,187	1,898	4,085	0	0	4,118	4,118	4,118	4,085	33	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
SPECIAL PROJECT	61112	N/A	88,464	0	88,464	322,752	322,752	88,464	(4,118)	318,634	88,464	230,170	0
			131,989	1,898	0	133,887	395,078	130,654	0	395,078	134,739	261,191	852

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-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"		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	42,112	24,565	0	42,112	24,565	42,112	24,565	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	42,112	24,565	0	42,112	24,565	42,112	24,565	

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"-"D"	-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS			-F- LIT	-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
				-C- Year to Date			-E- Year to Date				-G- Year to Date		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				-C- "A" x "H"			-E- "A" x "F"				-G- "A" x "H"					
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	(1,255)		(1,255)	0	0	0	0	0	0	0	1,255	1,255	
RENTALS ALL	53610	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	
SPECIAL INVESTIGATION	54790	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0		0	28,228	16,466	0	28,228	16,466	28,228	16,466	28,228	16,466	
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	(1,255)	0	(1,255)	28,228	16,466	0	28,228	16,466	29,483	17,721			

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT		-I- AFTER		-L- LINE-ITEM TRANSFERS		-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
																	-D- "A" x "F"
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	300	0	300	600	350	0	600	350	300	50	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
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			300	0	0	300	600	350	0	600	350	300	50	0	0	0	0

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS Full Year	-G- LIT Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.583333333	8,297	0	0	8,297	0	0	0	0	0	(8,297)	(8,297)
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	635	0	0	635	0	0	0	0	0	(635)	(635)
RETIREMENT	51230	0.583333333	1,215	0	0	1,215	0	0	0	0	0	(1,215)	(1,215)
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DEFENSE PROGRAM - INDIGENT I	53530	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	487,554	284,407	0	487,554	284,407	487,554	284,407
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
			10,147	0	0	10,147	487,554	284,407	0	487,554	284,407	477,407	274,259

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS Full Year	-G- LIT Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.583333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	3,976	380	4,356	50,000	29,167	(477)	49,523	28,888	45,167	24,533	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,138	(5,138)	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			9,114	(4,758)	0	4,356	50,000	29,167	(477)	49,523	28,888	45,167	24,533

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			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"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.5833333333	0	0	0	205,990	120,161	0	205,990	120,161	205,990	120,161	205,990	120,161
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
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	205,990	120,161	0	205,990	120,161	205,990	120,161	205,990	120,161

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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			-J- Full Year	-K- Year to Date		
				Year to Date				Year to Date					"H" Less "E"	
Ending This Period		Year to Date "A" x "F"		Year to Date "A" x "H"		"H" Less "E"		"I" Less "E"						
TRAVEL/EDUCATION	54551	0.583333333	397	0	397	13,886	8,100	(1,700)	12,186	7,109	11,789	6,712		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	180	0	180	0	0	1,700	1,700	992	1,520	812		
			577	0	0	577	13,886	8,100	0	13,886	8,100	13,309	7,523	

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURES/D.A. / Fund Number: 57 / Department Number: 963
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
							-F- Full Year	-F- Year to Date "A" x "F"	-G- LIT	-G- Year to Date "A" x "H"				
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
RETURN TO DEFENDANT/D.A.	54402	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCIES SHARE/ D.A.	54405	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	1,140	0	1,140	0	0	0	0	0	(1,140)	(1,140)	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.583333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	78,561	45,827	0	78,561	45,827	78,561	45,827	0	
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	3,080	0	3,080	0	0	3,100	3,100	3,080	20	0	0	
			4,220	0	0	4,220	78,561	45,827	3,100	81,661	48,908	77,441	44,688	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				LIT				LIT							
				LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS							
Year to Date		Year to Date													
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SCHEDULE OVERTIME	51130	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.583333333	(1,636)	0	(1,636)	0	0	0	0	0	0	1,636	0		
MISC. SUPPLIES	52199	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
DRUG BUY MONEY	53430	0.583333333	5,000	0	5,000	0	0	0	0	0	0	(5,000)	0		
TRAVEL/EDUCATION	54551	0.583333333	476	0	476	0	0	1,550	1,550	904	904	1,074	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	590	0	590	0	0	10,950	10,950	6,388	6,388	10,360	0		
MISC. FEES & SERVICES	54950	0.583333333	11,986	116,767	133,800	(5,047)	0	39,500	39,500	23,042	23,042	44,547	5,201,631,914		
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	94,370	0	(52,000)	42,370	0	42,370	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			16,416	116,767	133,800	(617)	94,370	0	0	94,370	30,333	94,987	5,201,631,914		

ORANGE COUNTY, TEXAS: O.G.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"."D"		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"."D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
																		-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS
REGULAR SALARIES	51110	0.583333333	49,077	0	0	49,077	88,000	51,333	0	88,000	51,333	38,923	2,256							
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	0.583333333	4,290	0	4,290	7,650	4,463	0	7,650	4,463	3,360	173								
RETIREMENT	51230	0.583333333	8,221	0	8,221	14,690	8,569	0	14,690	8,569	6,469	348								
UNEMPLOYMENT	51250	0.583333333	97	0	97	103	60	0	103	60	6	(37)								
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	19	0	19	0	0	0	0	0	(19)	(19)								
SALARY REIMBURSEMENT	51290	0.583333333	(74,897)	0	(74,897)	(116,443)	(67,925)	0	(116,443)	(67,925)	(41,546)	6,972								
AUTO ALLOWANCE	51530	0.583333333	5,600	0	5,600	4,800	2,800	0	4,800	2,800	(800)	(2,800)								
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0								
COMPUTER SUPPLIES	52115	0.583333333	0	0	0	0	0	0	0	0	0	0								
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0								
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0								
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	1,400	0	1,400	1,200	700	0	1,200	700	(200)	(700)								
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0								
CONTINGENCY	53830	0.583333333	0	0	0	0	0	0	0	0	0	0								
ADVERTISING EXPENSE	54100	0.583333333	0	0	0	0	0	0	0	0	0	0								
LEGAL FEES	54123	0.583333333	0	0	0	0	0	0	0	0	0	0								
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0								
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0								
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0								
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0								
MISC. FEES & SERVICES	54950	0.583333333	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								
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								
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								
			(6,193)	0	0	(6,193)	0	(0)	0	0	(0)	6,193	6,193							

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#1 / Fund Number: 64 / Department Number: 241
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]			
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS		-G- LIT		-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date
								Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
OFFICE SUPPLIES	52100	0.583333333	0	(170)		(170)	0	0	0	0	0	170	170		
AIR CARDS & DATA PLANS	52721	0.583333333	(38)	0		(38)	0	0	0	0	0	38	38		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	8,924	0		8,924	0	0	8,924	8,924	5,206	0	(3,718)		
TRAVEL/EDUCATION	54551	0.583333333	0	0		0	8,924	5,206	(8,924)	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	0	0		0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0		0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0		
			8,886	(170)	0	8,716	8,924	5,206	0	8,924	5,206	208	(3,510)		

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#2 / Fund Number: 64 / Department Number: 242
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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 Year to Date	-H- Line-Item Transfers Year to Date			-I- Line-Item Transfers Year to Date			-J- Full Year "H" Less "E"	-K- Full Year "I" Less "E"		
								-F- Full Year	-G- "A" x "F"				-H- Full Year	-I- "A" x "H"
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
AIR CARDS & DATA PLANS	52721	0.583333333	0	0	0	500	292	0	500	292	0	500	292	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	2,687	0	2,687	8,862	5,170	(200)	8,662	5,053	5,975	2,366	0	2,366
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	300	0	300	500	292	200	700	408	400	108	0	108
MISC. FEES & SERVICES	54950	0.583333333	79	0	79	5,000	2,917	(3,600)	1,400	817	1,321	738	0	738
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	3,303	0	3,303	0	0	3,600	3,600	3,303	297	0	0	0
			6,369	0	0	6,369	14,862	8,670	0	14,862	9,873	8,493	3,503	0

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#3 / Fund Number: 64 / Department Number: 243
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	AFTER		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				LIT					LINE-ITEM TRANSFERS				
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	LIT				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS			
AIR CARDS & DATA PLANS	52721	0.583333333	267	0	0	267	500	292	0	500	292	233	25				
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	2,000	1,167	0	2,000	1,167	2,000	1,167				
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.583333333	1,799	0	1,799	19,229	11,217	0	19,229	11,217	17,430	9,418	0				
REGISTRATION/SEMINARS & CONF	54570	0.583333333	150	0	150	500	292	0	500	292	350	142	0				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0				
			2,216	0	0	2,216	22,229	12,967	0	22,229	12,967	20,013	10,751				

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#4 / Fund Number: 64 / Department Number: 244
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]	
				Ending This Period	Year to Date			-F- Full Year	-G- Year to Date "A" x "F"	LIT	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date	
															"H" Less "E"
OFFICE SUPPLIES	52100	0.583333333	20	0	20	1,000	583	0	1,000	583	980	563			
BOOKS & PUBLICATIONS	52260	0.583333333	202	410	612	1,000	583	0	1,000	583	388	(29)			
AIR CARDS & DATA PLANS	52721	0.583333333	38	0	38	500	292	(462)	38	22	0	(16)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	500	292	(500)	0	0	0	0			
TRAVEL/EDUCATION	54551	0.583333333	889	0	889	8,283	4,832	(500)	7,783	4,540	6,894	3,652			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	150	0	150	1,500	875	0	1,500	875	1,350	725			
MISC. FEES & SERVICES	54950	0.583333333	510	740	1,250	4,653	2,714	0	4,653	2,714	3,403	1,464			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	603	0	603	0	0	1,462	1,462	603	859	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
			2,411	1,150	0	3,561	17,436	10,171	0	17,436	9,921	13,875	6,360		

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
				Ending This Period				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"	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	3,334	1,945	0	3,334	1,945	3,334	1,945		
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	
			0	0	0	0	3,334	1,945	0	3,334	1,945	3,334	1,945		

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

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			-J- Full Year	-K- Year to Date		
				Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				"H" Less "E"	"I" Less "E"
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	8,473	4,943	0	8,473	4,943	8,473	4,943		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0		
			0	0	0	8,473	4,943	0	8,473	4,943	8,473	4,943		

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		LIT		LINE-ITEM TRANSFERS		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"				
COURT REPORTER SERVICES	54400	0.583333333	7,872	0	0	7,872	60,000	35,000	0	60,000	35,000	52,128	27,128
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0	0
			7,872	0	0	7,872	60,000	35,000	0	60,000	35,000	52,128	27,128

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
				-C- Year to Date				-F- Year to Date			-H- Year to Date				
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.583333333	71,146	0	71,146	130,574	76,168	0	130,574	76,168	59,428	5,022			
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0			
OVERTIME SALARIES	51122	0.583333333	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.583333333	254	0	254	0	0	0	0	0	(254)	(254)			
SOCIAL SECURITY	51210	0.583333333	7,859	0	7,859	9,044	5,276	0	9,044	5,276	1,185	(2,583)			
RETIREMENT	51230	0.583333333	11,344	0	11,344	19,181	11,189	0	19,181	11,189	7,837	(155)			
UNEMPLOYMENT	51250	0.583333333	189	0	189	144	84	0	144	84	(45)	(105)			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	19,490	0	19,490	32,853	19,164	0	32,853	19,164	13,363	(326)			
OFFICE SUPPLIES	52100	0.583333333	198	0	198	648	378	0	648	378	450	180			
ELECTION EXPENSE	52220	0.583333333	72,721	1,342	74,063	75,139	43,831	0	75,139	43,831	1,076	(30,232)			
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.583333333	181	0	181	1,600	933	0	1,600	933	1,419	752			
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	6,800	3,967	0	6,800	3,967	6,800	3,967			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	22,646	0	22,646	30,000	17,500	0	30,000	17,500	7,354	(5,146)			
PRINTING & BINDING	54200	0.583333333	0	0	0	100	58	0	100	58	100	58			
TRAVEL/EDUCATION	54551	0.583333333	629	0	629	3,500	2,042	0	3,500	2,042	2,871	1,413			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.583333333	165	0	165	400	233	0	400	233	235	68			
DUES & MEMBERSHIPS	54595	0.583333333	150	0	150	450	263	0	450	263	300	113			
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	2,397	1,561	2,397	1,561	0	4,400	4,400	1,561	2,840	0			
			209,367	2,903	2,397	209,873	310,433	181,086	4,400	314,833	182,646	104,960	(27,227)		

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		-F- LIT	AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			-G- LINE-ITEM TRANSFERS	Year to Date					
											Full Year	"A" x "F"		
TRAVEL AND TOURISM	52240	0.583333333	34,234	0	0	34,234	265,000	154,583	(32,559)	232,441	135,591	198,208	101,357	
EQUIPMENT < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	0	0	0	0	0	0	0	0	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	
			34,234	0	0	34,234	265,000	154,583	(32,559)	232,441	135,591	198,208	101,357	

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- LIT	AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
ROAD MATERIALS	52500	0.583333333	322,188	0	0	322,188	351,000	204,750	0	351,000	204,750	28,812	(117,438)	
RENTALS ALL	53610	0.583333333	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	
			322,188	0	0	322,188	351,000	204,750	0	351,000	204,750	28,812	(117,438)	

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- -D- -E- -F- -G- BUDGET						-H- -I- -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
JANITORIAL SUPPLIES	52150	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	6	0	6	300	175	0	300	175	294	169			
ELECTRICITY	52700	0.583333333	41,697	0	41,697	60,000	35,000	0	60,000	35,000	18,303	(6,697)			
GAS	52705	0.583333333	1,160	0	1,160	4,000	2,333	0	4,000	2,333	2,840	1,174			
WATER, SEWER & WASTE	52710	0.583333333	5,030	0	5,030	47,000	27,417	0	47,000	27,417	41,970	22,386			
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS REPAIRS	52930	0.583333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.583333333	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			
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			
			47,894	0	0	47,894	111,300	64,925	0	111,300	64,925	63,406	17,031		

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.583333333	35,636	0	0	35,636	70,772	41,284	0	70,772	41,284	35,136	5,648
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	1,200	0	1,200	5,500	3,208	0	5,500	3,208	4,300	2,008	0
SOCIAL SECURITY	51210	0.583333333	2,818	0	2,818	5,835	3,404	0	5,835	3,404	3,017	586	0
RETIREMENT	51230	0.583333333	5,225	0	5,225	10,396	6,064	0	10,396	6,064	5,171	839	0
UNEMPLOYMENT	51250	0.583333333	64	0	64	84	49	0	84	49	20	(15)	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	9,531	0	9,531	16,411	9,573	0	16,411	9,573	6,880	42	0
OFFICE SUPPLIES	52100	0.583333333	61	0	61	400	233	0	400	233	339	172	0
JANITORIAL SUPPLIES	52150	0.583333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	6,795	174	6,969	9,045	5,276	0	9,045	5,276	2,076	(1,693)	0
ELECTRICITY	52700	0.583333333	0	0	0	12,000	7,000	0	12,000	7,000	12,000	7,000	0
GAS	52705	0.583333333	0	0	0	1,200	700	0	1,200	700	1,200	700	0
WATER, SEWER & WASTE	52710	0.583333333	0	0	0	1,200	700	0	1,200	700	1,200	700	0
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	315	0	315	800	467	0	800	467	485	151	0
BUILDING & GROUNDS REPAIRS	52930	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS - ALL	53610	0.583333333	0	0	0	372	217	0	372	217	372	217	0
ADVERTISING EXPENSE	54100	0.583333333	0	0	0	2,000	1,167	(1,523)	477	278	477	278	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	700	408	0	700	408	700	408	0
PRINTING & BINDING	54200	0.583333333	0	0	0	1,000	583	0	1,000	583	1,000	583	0
UNIFORM CLEANING	54240	0.583333333	185	115	300	300	175	0	300	175	0	(125)	0
TRAVEL/GENERAL	54550	0.583333333	704	0	704	1,500	875	0	1,500	875	796	171	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	500	292	0	500	292	500	292	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	500	292	0	500	292	500	292	0
DUES & MEMBERSHIPS	54595	0.583333333	125	0	125	200	117	0	200	117	75	(8)	0
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	32,559	0	32,559	0	0	32,559	32,559	32,559	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	1,523	1,523	0	1,523	0	0
			95,218	289	0	95,507	140,715	82,084	32,559	173,274	113,754	77,766	18,247

ORANGE COUNTY, TEXAS: DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS / Fund Number: 76 / Department Number: 915
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through April 30, 2017

Account Titles	Account Numbers	Year-to-Date Budget Percents	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES				Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
ENERGY SAVINGS PROGRAM	57300	N/A	2,855,351	4,067,250		6,922,601	5,423,000	5,423,000	0	0	0	(6,922,601)	(6,922,601)	
			0	0		0	0	0	0	0	0	0	0	
			2,855,351	4,067,250	0	6,922,601	5,423,000	5,423,000	0	0	0	(6,922,601)	(6,922,601)	

