



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2016 Through August 31, 2017**

**Presented by the Office of the Orange County Auditor**

**ORANGE COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH AUGUST 31, 2017**

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# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2016 through August 31, 2017

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
<b>CASH</b>						
Beginning of Fiscal Year	328,421	164,228	68,939	(54,521)	-	507,068
Increases (Decreases)	(1,438,846)	1,646,653	494,237	65,311	971,319	1,738,673
End of Fiscal Year to Date	(1,110,424)	1,810,880	563,176	10,790	971,319	2,245,741
Same Month End, Last Year	1,561,639	1,268,717	228,927	(44,039)	-	3,015,244
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	16,303,646	-	-	10,482	-	16,314,128
Increases (Decreases)	333,120	-	-	(10,482)	-	322,638
End of Fiscal Year to Date	16,636,766	-	-	-	-	16,636,766
Same Month End, Last Year	16,042,263	-	-	-	-	16,042,263
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	4,642,280	160,106	82,478	51,620	-	4,936,484
Increases (Decreases)	2,364,061	26,754	(2,224)	(9,660)	-	2,378,931
End of Fiscal Year to Date	7,006,341	186,860	80,254	41,960	-	7,315,415
Same Month End, Last Year	6,932,351	158,044	76,300	41,554	-	7,208,249
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(1,419,796)	1,142,886	-	-	-	(276,910)
Increases (Decreases)	237,315	33,785	-	-	-	271,100
End of Fiscal Year to Date	(1,182,481)	1,176,671	-	-	-	(5,810)
Same Month End, Last Year	(1,183,678)	1,166,469	-	-	-	(17,209)
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	7,318,742	149,392	76,687	51,277	-	7,596,098
Increases (Decreases)	(186,736)	32,547	(1,666)	(9,317)	308,500	143,329
End of Fiscal Year to Date	7,132,006	181,939	75,022	41,960	308,500	7,739,427
Same Month-End, Last Year	6,580,085	147,343	70,647	41,554	-	6,839,629
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	36,797,567	4,248,862	1,179,824	344,847	5,431,601	48,002,701
Expenditures: Actual, Excluding Encumbrances	34,852,106	3,338,942	661,272	-	-	38,852,319
Revenues Over (Under) Expenditures	1,945,462	909,920	518,553	344,847	5,431,601	9,150,382
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	263,075	(764,724)	24,874	290,362	4,768,782	4,582,369
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	14,218,196	2,992,472	568,409	10,790	662,819	18,452,685
Same Month-End, Last Year	16,772,490	2,445,887	234,580	(44,039)	-	19,408,917
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	36,369,055	4,248,862	1,179,824	344,840	5,431,601	47,574,181
Projected Year to Date	36,364,484	3,558,892	1,097,173	343,865	3,818,951	45,183,365
Actual Over (Under) Projections	4,571	689,970	82,651	975	1,612,650	2,390,817
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	34,852,106	3,338,942	661,272	290,019	3,413,032	42,555,370
Plus: Encumbrances at End of Fiscal Year to Date	155,783	(124,619)	170,665	-	529,218	731,047
Less: Encumbrances at Beginning of Fiscal Year	990,559	-	-	-	-	990,559
Incurred and Encumbered Expenditures	34,017,330	3,214,322	831,936	290,019	3,942,250	42,295,857
Budget: Apportioned Fiscal Year to Date	39,609,221	3,355,030	945,687	290,019	4,067,250	48,267,205
Incurred / Encumbered (Over) Under Budget	5,591,890	140,707	113,750	-	125,000	5,971,348

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Revenues by Major Classifications: Actual and Year-to-Date Budget Projections**  
**October 1, 2016 through August 31, 2017**

**FUNDS**

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
<b>PROPERTY TAXES</b>								
Actual	-	25,946,648	25,946,648	2,509,578	1,178,070	344,840	-	29,979,136
Projected: Year to Date	-	24,918,959	24,918,959	2,330,319	1,096,944	343,865	-	28,690,087
Actual More (Less) than Projected	-	1,027,689	1,027,689	179,259	81,126	975	-	1,289,049
<b>SALES TAX</b>								
Actual	-	3,957,466	3,957,466	-	-	-	-	3,957,466
Projected: Year to Date	-	4,418,792	4,418,792	-	-	-	-	4,418,792
Actual More (Less) than Projected	-	(461,326)	(461,326)	-	-	-	-	(461,326)
<b>ALL OTHER REVENUES</b>								
Actual	2,850,475	3,614,466	6,464,940	1,739,284	1,754	-	5,431,601	13,637,579
Projected: Year to Date	2,662,068	4,364,665	7,026,733	1,228,573	229	-	3,818,951	12,074,486
Actual More (Less) than Projected	188,407	(750,199)	(561,793)	510,711	1,525	-	1,612,650	1,563,093
<b>TOTAL COMBINED REVENUES</b>								
Actual	2,850,475	33,518,580	36,369,055	4,248,862	1,179,824	344,840	5,431,601	47,574,181
Projected: Year to Date	2,662,068	33,702,416	36,364,484	3,558,892	1,097,173	343,865	3,818,951	45,183,365
Actual More (Less) than Projected	188,407	(183,836)	4,571	689,970	82,651	975	1,612,650	2,390,817

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2016 through August 31, 2017

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			
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																			
General Fund - Non Departmental	01		0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	195,250	=	195,250	0	0	176,382	=	176,382	0	0	0	18,868	=	18,868
Insurance Escrow: All Others	01	101	1,389,727	0	0	556,771	=	1,946,499	1,265,372	0	0	=	1,829,464	124,356	0	0	(7,321)	=	117,034
Commissioners Court	01	103	318,415	208	0	6,593	=	325,216	303,882	66	0	=	310,165	14,533	142	0	376	=	15,050
Management Information Systems	01	105	525,515	141,473	(86,529)	426,117	=	1,006,576	493,115	119,903	(86,529)	=	349,243	32,400	21,571	0	76,874	=	130,845
County Judge	01	107	169,365	402	0	6,506	=	176,273	180,779	299	0	=	184,870	(11,414)	104	0	2,713	=	(8,597)
County Clerk	01	109	420,686	2,842	0	25,539	=	449,066	403,042	2,895	0	=	420,704	17,644	(53)	0	10,771	=	28,362
General Miscellaneous: Contingency	01	111	0	0	0	426,128	=	426,128	0	0	0	=	0	0	0	0	426,128	=	426,128
General Miscellaneous: All Other	01	111	392,860	101,017	0	6,588,770	=	7,082,647	336,251	53,979	5,805,022	=	6,195,251	56,610	47,038	0	783,749	=	887,396
Mail Room	01	113	42,697	567	0	3,850	=	47,114	42,349	488	0	=	43,481	348	79	0	3,206	=	3,632
Operations & Maintenance	01	115	545,645	5,466	10,667	958,374	=	1,520,152	484,917	3,169	10,667	=	1,279,655	60,728	2,297	0	177,473	=	240,497
Records Preservation	01	117	161,648	6,783	0	6,875	=	175,306	158,808	5,493	0	=	165,186	2,840	1,291	0	5,990	=	10,120
Risk Management	01	118	46,862	9,131	0	4,360	=	60,352	213	5,253	0	=	8,538	46,649	3,878	0	1,287	=	51,814
Human Resources	01	119	172,067	550	0	10,679	=	183,296	168,283	493	0	=	174,206	3,783	57	0	5,249	=	9,090
Jury Miscellaneous	01	205	1,482	1,048	0	41,010	=	43,540	1,520	1,111	0	=	59,876	(38)	(63)	0	(16,235)	=	(16,336)
128th District Court	01	210	174,748	917	2,569	7,143	=	185,376	172,870	367	2,569	=	181,919	1,878	550	0	1,029	=	3,457
163rd District Court	01	211	166,437	286	0	4,172	=	170,895	164,368	226	0	=	168,778	2,070	61	0	(13)	=	2,117
260th District Court	01	212	186,485	587	1,768	3,424	=	192,263	185,768	551	1,768	=	190,429	717	36	0	1,081	=	1,834
County Court at Law	01	217	267,555	162	0	5,656	=	273,373	246,926	214	0	=	251,687	20,629	(51)	0	1,108	=	21,686
County Court at Law (2)	01	218	246,592	623	0	6,514	=	253,729	227,595	329	0	=	231,193	18,996	294	0	3,246	=	22,536
District Clerk	01	220	534,408	4,686	0	37,230	=	576,325	503,454	2,744	0	=	526,546	30,954	1,942	0	16,883	=	49,779
Justice Court, Precinct One	01	225	207,455	684	0	35,622	=	243,760	203,343	718	0	=	239,926	4,112	(34)	0	(244)	=	3,834
Justice Court, Precinct Two	01	226	229,871	1,856	0	42,436	=	274,163	227,867	1,841	0	=	255,925	2,004	16	0	16,219	=	18,238
Justice Court, Precinct Three	01	227	219,508	533	0	37,403	=	257,443	200,072	383	0	=	233,048	19,435	150	0	4,810	=	24,395
Justice Court, Precinct Four	01	228	231,734	765	0	53,723	=	286,222	228,641	686	0	=	269,526	3,093	79	0	13,525	=	16,696
Juvenile Probation	01	230	209,438	733	0	131,359	=	341,531	212,319	718	0	=	312,692	(2,880)	15	0	31,704	=	28,839
Child Support	01	235	109,247	275	0	5,033	=	114,554	107,669	163	0	=	111,045	1,577	112	0	1,819	=	3,509
Court Administrator	01	252	181,023	218	0	7,634	=	188,876	131,571	238	0	=	137,474	49,452	(20)	0	1,969	=	51,401
County Attorney	01	260	1,325,540	4,858	0	39,939	=	1,370,338	1,243,310	3,365	0	=	1,277,777	82,231	1,493	0	8,837	=	92,561
County-Paid Adult Probation	01	298	0	0	0	34,283	=	34,283	0	0	0	=	31,339	0	0	0	2,945	=	2,945
Tax Assessor-Collector	01	301	894,053	3,076	(3,405)	55,924	=	949,648	842,223	3,194	(3,405)	=	899,496	51,829	(118)	0	(1,559)	=	50,153
Auditor	01	303	481,101	2,536	671	10,617	=	494,923	350,047	807	671	=	355,053	131,054	1,729	0	7,088	=	139,871
Treasurer	01	305	231,451	1,473	0	6,945	=	239,869	215,607	1,315	0	=	220,330	15,844	159	0	3,536	=	19,539
Purchasing	01	309	254,436	1,375	810	5,414	=	262,035	252,518	996	810	=	257,849	1,919	379	0	1,889	=	4,186
Child Protective Services	01	445	0	49,610	0	(3,227)	=	46,383	0	31,648	0	=	250	0	17,962	0	(3,477)	=	14,486
Social Services	01	450	108,587	550	0	579,984	=	689,121	107,413	224	0	=	455,249	1,174	326	0	232,372	=	233,872
Waste Disposal	01	470	53,493	174	0	82,592	=	136,259	53,532	141	0	=	62,220	(39)	33	0	20,372	=	20,366
Transportation	01	601	506,517	2,129	2,225	138,606	=	649,477	407,903	1,708	2,225	=	547,234	98,614	42				

Continued on next page...

## 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 Costs	Materials & Supplies	Capital Outlay	All Other	Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals			
			=	=	=	=	=	=	=	=	=	=	=	=	=	=	=			
<b>GENERAL FUND INCLUDING SUB-FUNDS, Continued</b>																				
Extension Services	01	655	217,903	3,137	(6,339)	28,454	=	243,155	193,930	3,351	(6,339)	23,908	=	214,849	23,973	(214)	0	4,546	=	28,305
Veterans' Service	01	665	117,101	506	0	5,523	=	123,129	105,310	271	0	3,101	=	108,682	11,790	235	0	2,422	=	14,447
Parks	01	681	201,517	8,542	0	36,254	=	246,314	145,342	7,625	0	30,813	=	183,780	56,176	917	0	5,441	=	62,534
Sheriff: General Law Enforcement	01	740	6,818,177	30,492	2,873	365,155	=	7,216,696	6,256,124	27,180	34,272	308,350	=	6,625,925	562,053	3,312	(31,399)	56,805	=	590,771
Sheriff: Jail	01	743	3,841,646	179,322	0	263,441	=	4,284,410	3,685,761	171,118	0	255,943	=	4,112,823	155,885	8,204	0	7,498	=	171,587
Constable, Precinct One	01	775	88,880	560	0	3,550	=	92,990	88,038	54	0	724	=	88,816	842	506	0	2,826	=	4,175
Constable, Precinct Two	01	776	86,482	1,100	0	5,106	=	92,688	85,582	1,161	0	2,279	=	89,022	900	(61)	0	2,827	=	3,666
Constable, Precinct Three	01	777	92,134	440	0	3,643	=	96,217	91,196	303	0	1,564	=	93,062	938	137	0	2,079	=	3,155
Constable, Precinct Four	01	778	91,708	1,029	0	4,150	=	96,887	89,761	128	0	2,385	=	92,274	1,947	902	0	1,765	=	4,613
D. P. S. Clerk	01	787	47,801	0	0	0	=	47,801	47,297	0	0	0	=	47,297	505	0	0	0	=	505
Emergency Management	01	793	142,393	5,425	0	47,492	=	195,310	159,238	453	0	32,118	=	191,809	(16,845)	4,971	0	15,374	=	3,500
<b>Totals: General Fund</b>			<b>22,752,389</b>	<b>578,330</b>	<b>12,637</b>	<b>11,406,468</b>	<b>=</b>	<b>34,749,823</b>	<b>21,071,125</b>	<b>457,501</b>	<b>44,036</b>	<b>9,437,762</b>	<b>=</b>	<b>31,010,424</b>	<b>1,681,264</b>	<b>120,828</b>	<b>(31,399)</b>	<b>1,968,706</b>	<b>=</b>	<b>3,739,399</b>
Foster Care Reimbursement	04	970	0	0	0	153,811	=	153,811	0	0	0	0	=	0	0	0	0	153,811	=	153,811
Voter Registration	07	120	0	0	0	4,583	=	4,583	0	0	0	838	=	838	0	0	0	3,746	=	3,746
Law Library	12	795	0	0	0	262,844	=	262,844	0	0	0	1,104	=	1,104	0	0	0	261,741	=	261,741
D. A. Drug Forfeiture	13	796	0	0	0	59,979	=	59,979	0	0	0	3,359	=	3,359	0	0	0	56,620	=	56,620
Hot Check Collections	14	797	0	0	0	9,040	=	9,040	0	0	0	782	=	782	0	0	0	8,258	=	8,258
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Contributions	16	799	0	0	0	12,713	=	12,713	0	0	0	7,188	=	7,188	0	0	0	5,525	=	5,525
District Clerk Records Management	17	817	0	0	0	356,545	=	356,545	0	0	0	0	=	0	0	0	0	356,545	=	356,545
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	200,968	73,887	=	274,855	0	0	200,968	51,440	=	252,408	0	0	0	22,448	=	22,448
Juvenile Probation - TJPC	21	904	103,590	1,238	0	32,859	=	137,686	102,745	294	0	31,851	=	134,890	845	944	0	1,008	=	2,796
Juvenile Probation - Community Programs	21	914	109,522	1,238	0	39,774	=	150,534	109,745	0	0	20,886	=	130,631	845	944	0	1,008	=	2,796
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	117,041	=	117,041	0	0	0	112,394	=	112,394	845	944	0	1,008	=	2,796
Juvenile Probation - Commitment Diversion	21	944	0	0	0	80,205	=	80,205	0	0	0	65,813	=	65,813	845	944	0	1,008	=	2,796
Juvenile Probation - Mental Health Services	21	954	0	0	2,933	29,216	=	32,149	0	0	2,933	30,100	=	33,033	845	944	0	1,008	=	2,796
W.I.C. Grant	22	906	0	0	0	27,175	=	27,175	0	0	0	0	=	0	0	0	0	27,175	=	27,175
Constable #2 State Forfeiture	24	907	0	0	0	5,091	=	5,091	0	0	0	0	=	0	0	0	0	5,091	=	5,091
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	32,737	=	32,737	0	0	0	(32,737)	=	(32,737)
Community & Rural Health Grant	25	908	315,551	1,054	0	20,298	=	336,903	311,272	815	0	12,635	=	324,722	4,278	239	0	7,663	=	12,180
TCDP ORCA-1	26	967	0	0	0	275,000	=	275,000	0	0	0	293,349	=	293,349	0	0	0	(18,349)	=	(18,349)
Law Enforcement Training - Sheriff	27	910	0	0	0	8,885	=	8,885	0	0	0	4,359	=	4,359	0	0	0	4,526	=	4,526
Law Enforcement Training - Constable #4	27	912	0	0	0	2,052	=	2,052	0	0	0	899	=	899	0	0	0	1,153	=	1,153
Law Enforcement Training - Constable #2	27	913	0	0	0	2,388	=	2,388	0	0	0	685	=	685	0	0	0	1,153	=	1,153
Law Enforcement Training - Constable #3	27	964	0	0	0	5,530	=	5,530	0	0	0	0	=	0	0	0	5,530	=	5,530	
Law Enforcement Training - Constable #1	27	972	0	0	0	1,335	=	1,335	0	0	0	0	=	0	0	0	1,335	=	1,335	
Law Enforcement Training - County Attorney	27	996	0	0	0	2,019	=	2,019	0	0	0	0	=	0	0	0	2,019	=	2,019	
Tax A-C VIT Interest	29	299	0	458	0	20,600	=	21,059	0	0	0	0	=	0	0	458	0	20,600	=	21,059
Bail Bond	30	916	0	0	0	63,529	=	63,529	0	0	0	0	=	0	0	0	0	63,529	=	63,529
State Drug Seizure Fund	31	917	0	0	0	5,891	=	5,891	0	0	0	0	=	0	0	0	0	5,891	=	5,891
Child Welfare Jury Fees	32	801	0	0	0	30,250	=	30,250	0	0	0	19,543	=	19,543	0	0	0	10,707	=	10,707
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Drug Forfeiture - Pct Constable	35	280	0	0	0	5,092	=	5,092	0	0	0	0	=	0	0	0	0	5,092	=	5,092
Emergency/Disaster	36	987	0	0	0	0	=	0	0	0	0	1,685	=	1,685	0	0	0	(1,685)	=	(1,685)
March Severe Weather Event	36	988	0	0	28,293	62,410	=	90,703	450	0	28,293	0	=	28,743	(450)	0	0	62,410	=	61,960
Homeland Security	37	823	0	0	0	7,517	=	7,517	0	2,253	29,572	1,827	=	33,652	0	(2,253)	(29,572)	5,690	=	(26,135)
Port Security Grant 2015	37	832	0	0	(613)	0	=	(613)	0	0	(613)	0	=	(613)	0	0	0	0	=	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	69,259	=	69,259	0	0	0	73,936	=	73,936	0	0	0	(4,677)	=	(4,677)
CDBG On-Site Sewer Grant 2015	39	000	0	0	0	(6,832)	=	(6,832)	0	0	0	(6,832)	=	(6,832)	0	0	0	0	=	0
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 August 31, 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 Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																				
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	66,299	0	4,085	88,464	=	158,848	65,651	0	4,085	88,464	=	158,200	647	0	0	0	=	647
County Clerk Digitized	40	932	0	0	0	38,603	=	38,603	0	0	0	0	=	0	0	0	0	38,603	=	38,603
Constable #1 Drug Forfeiture Fund	43	929	0	0	0	25,876	=	25,876	0	(1,255)	0	0	=	(1,255)	0	1,255	0	25,876	=	27,130
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	550	=	550	0	0	0	300	=	300	0	0	0	250	=	250
Indigent Defense Program	46	282	0	0	0	446,925	=	446,925	16,009	0	0	0	=	16,009	(16,009)	0	0	446,925	=	430,916
Courthouse Security Fund	47	945	0	0	2,729	43,372	=	46,101	0	0	2,729	5,213	=	7,942	0	0	0	38,159	=	38,159
Courthouse Security Justice Courts	47	946	0	0	0	188,824	=	188,824	0	0	0	0	=	0	0	0	0	188,824	=	188,824
Probate Education Fund	51	958	0	0	0	12,729	=	12,729	0	0	0	3,765	=	3,765	0	0	0	8,964	=	8,964
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	72,014	=	75,095	0	0	3,080	2,151	=	5,232	0	0	0	69,863	=	69,863
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	47,667	=	47,667	0	(1,636)	0	3,797	=	2,161	0	1,636	0	43,870	=	45,506
Economic Development	63	805	(1,100)	0	0	1,100	=	0	(4,244)	0	0	2,200	=	(2,044)	3,144	0	0	(1,100)	=	2,044
J.P. Technology Fund - J.P. #1	64	241	0	0	0	8,180	=	8,180	0	(170)	0	8,886	=	8,716	0	170	0	(706)	=	(536)
J.P. Technology Fund - J.P. #2	64	242	0	0	3,303	10,324	=	13,627	0	0	3,303	3,607	=	6,910	0	0	0	6,717	=	6,717
J.P. Technology Fund - J.P. #3	64	243	0	0	0	20,377	=	20,377	0	0	0	4,043	=	4,043	0	0	0	16,333	=	16,333
J.P. Technology Fund - J.P. #4	64	244	0	917	0	12,879	=	13,795	0	48	0	3,784	=	3,832	0	869	0	9,095	=	9,964
District Clerk Technology Fund	64	245	0	0	0	3,056	=	3,056	0	0	0	0	=	0	0	0	0	3,056	=	3,056
County Clerk Technology Fund	64	246	0	0	0	7,767	=	7,767	0	0	0	0	=	0	0	0	0	7,767	=	7,767
Court Reporter Service Fees	66	806	0	0	0	55,000	=	55,000	0	0	0	16,949	=	16,949	0	0	0	38,051	=	38,051
Election Administrator Non Departmental	67		0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Election Administrator	67	808	175,813	594	0	115,725	=	292,132	164,168	217	0	109,572	=	273,957	11,645	377	0	6,153	=	18,176
Hurricane - Special Budget lke	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	213,071	=	213,071	0	0	0	156,432	=	156,432	0	0	0	56,639	=	56,639
Hurricane lke - Round 2	73	574	0	0	0	321,750	=	321,750	0	0	0	447,647	=	447,647	0	0	0	(125,897)	=	(125,897)
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	275	0	101,750	=	102,025	0	6	0	81,743	=	81,749	0	269	0	20,007	=	20,276
Orange County Expo Center - Convention Side	74	791	99,915	7,978	34,073	19,700	=	161,666	88,318	7,964	34,073	3,042	=	133,397	11,597	14	0	16,658	=	28,269
Pretrial Intervention Program	77	800	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
<b>Totals: General Fund Including Sub-Funds</b>			<b>23,621,978</b>	<b>592,081</b>	<b>291,488</b>	<b>15,103,673</b>	<b>=</b>	<b>39,609,221</b>	<b>21,925,239</b>	<b>466,038</b>	<b>352,459</b>	<b>11,141,453</b>	<b>=</b>	<b>33,885,190</b>	<b>1,700,340</b>	<b>128,579</b>	<b>(60,971)</b>	<b>3,928,661</b>	<b>=</b>	<b>5,696,609</b>
<b>OTHER FUNDS</b>																				
<b>ROAD &amp; BRIDGE FUND</b>																				
General Road & Bridge Operations	02	573	2,612,183	7,058	(144,135)	524,427	=	2,999,534	2,440,970	7,328	(144,135)	520,345	=	2,824,508	171,213	(270)	0	4,082	=	175,025
Major Road Construction	02	575	0	0	0	229,167	=	229,167	0	0	0	252,000	=	252,000	0	0	0	(22,833)	=	(22,833)
County Energy Reinvest Transportation Zone	02	577	0	0	0	126,329	=	126,329	0	0	0	137,814	=	137,814	0	0	0	(11,484)	=	(11,484)
<b>Totals: Road &amp; Bridge Fund</b>			<b>2,612,183</b>	<b>7,058</b>	<b>(144,135)</b>	<b>879,923</b>	<b>=</b>	<b>3,355,030</b>	<b>2,440,970</b>	<b>7,328</b>	<b>(144,135)</b>	<b>910,159</b>	<b>=</b>	<b>3,214,322</b>	<b>171,213</b>	<b>(270)</b>	<b>0</b>	<b>(30,236)</b>	<b>=</b>	<b>140,707</b>
<b>MOSQUITO CONTROL FUND</b>																				
Mosquito Control	03	490	556,932	160,521	(8,398)	236,632	=	945,687	516,709	97,189	(8,398)	226,437	=	831,936	40,223	63,333	0	10,195	=	113,750
<b>Totals: Mosquito Control Fund</b>			<b>556,932</b>	<b>160,521</b>	<b>(8,398)</b>	<b>236,632</b>	<b>=</b>	<b>945,687</b>	<b>516,709</b>	<b>97,189</b>	<b>(8,398)</b>	<b>226,437</b>	<b>=</b>	<b>831,936</b>	<b>40,223</b>	<b>63,333</b>	<b>0</b>	<b>10,195</b>	<b>=</b>	<b>113,750</b>
<b>DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS</b>																				
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	290,019	=	290,019	0	0	0	290,019	=	290,019	0	0	0	0	=	0
Energy Savings Program	76	915	0	0	0	4,067,250	=	4,067,250	0	0	0	3,942,250	=	3,942,250	0	0	0	125,000	=	125,000
<b>Totals: Debt Services/C. O. Funds</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>4,357,269</b>	<b>=</b>	<b>4,357,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,232,269</b>	<b>=</b>	<b>4,232,269</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>125,000</b>	<b>=</b>	<b>125,000</b>
<b>GRAND TOTALS, ALL FUNDS</b>			<b>26,791,093</b>	<b>759,660</b>	<b>138,955</b>	<b>20,577,497</b>	<b>=</b>	<b>48,267,205</b>	<b>24,882,918</b>	<b>570,555</b>	<b>199,926</b>	<b>16,510,318</b>	<b>=</b>	<b>42,163,717</b>	<b>1,911,776</b>	<b>191,642</b>	<b>(60,971)</b>	<b>4,033,620</b>	<b>=</b>	<b>6,076,066</b>





ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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		Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"											
			Actually Incurred	Ending This Period			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	Full Year	Year to Date	Full Year	Year to Date													
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	1,265,372	0	0	1,265,372	1,516,066	1,389,727	0	1,516,066	1,389,727	250,694	124,356											
LIABILITY AUTO	52340	0.91666667	119,906	0	0	119,906	134,550	123,338	0	134,550	123,338	14,644	3,432											
LIABILITY D A	52341	0.91666667	0	0	0	0	0	0	0	0	0	0	0											
LIABILITY GENERAL	52342	0.91666667	207,009	0	0	207,009	226,299	207,441	0	226,299	207,441	19,290	432											
LIABILITY:NURSES	52343	0.91666667	0	0	0	0	0	0	0	0	0	0	0											
FLOOD INSURANCE	52344	0.91666667	100,350	0	0	100,350	97,568	89,437	2,782	100,350	91,988	0	(8,363)											
WORKERS COMPENSATION	52345	0.91666667	176,382	0	0	176,382	213,000	195,250	0	213,000	195,250	36,618	18,868											
OFFICIALS' LIABILITY INSURANCE	52346	0.91666667	136,828	0	0	136,828	146,188	134,006	0	146,188	134,006	9,360	(2,822)											
BUILDING & GROUND REPAIRS	52930	0.91666667	0	0	0	0	0	0	0	0	0	0	0											
BUILDING & GROUND	53550	0.91666667	0	0	0	0	0	0	0	0	0	0	0											
ERRORS & OMISSIONS	53650	0.91666667	0	0	0	0	0	0	0	0	0	0	0											
PRE-EMPLOYMENT PHYSICALS	54125	0.91666667	0	0	0	0	0	0	0	0	0	0	0											
DRUG SCREENS	54192	0.91666667	0	0	0	0	0	0	0	0	0	0	0											
AIRPORT HANGARS	54690	0.91666667	0	0	0	0	0	0	0	0	0	0	0											
MISC. FEES & SERVICES	54950	0.91666667	0	0	0	0	0	0	0	0	0	0	0											
			2,005,847	0	0	2,005,847	2,333,671	2,139,198	2,782	2,336,453	2,141,749	330,606	135,902											

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A- Ac- count Year-to- Date Num- bers Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- BUDGET VARIANCES [After Line Item Transfers]			
		-C- ENCUMBRANCES			-D- Budget-Basis			-G- BEFORE		-H- LIT		-I- AFTER		-J- Full Year		-K- Year to Date	
		Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS
		Incurred	Period	This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
DUES & MEMBERSHIPS	51110 0.91666667	228,676	0	0	228,676	252,952	231,873	0	0	252,952	231,873	24,276	3,196				
OVERTIME SALARIES	51120 0.91666667	0	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210 0.91666667	16,959	0	0	16,959	18,693	17,135	0	0	18,693	17,135	1,734	176				
RETIREMENT	51230 0.91666667	33,613	0	0	33,613	37,159	34,062	0	0	37,159	34,062	3,546	450				
UNEMPLOYMENT	51250 0.91666667	0	0	0	0	0	0	0	0	0	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270 0.91666667	24,635	0	0	24,635	38,558	35,345	0	0	38,558	35,345	13,923	10,710				
AUTO ALLOWANCE	51530 0.91666667	0	0	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100 0.91666667	66	0	0	66	100	92	127	227	208	161	142					
BOOKS & PUBLICATIONS	52260 0.91666667	0	0	0	0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720 0.91666667	0	0	0	0	0	0	0	0	0	0	0					
PAGER FEES	52725 0.91666667	0	0	0	0	0	0	0	0	0	0	0					
CELLULAR TELEPHONE EXPENSE	52730 0.91666667	0	0	0	0	0	0	0	0	0	0	0					
RENTALS ALL	53610 0.91666667	0	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130 0.91666667	0	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200 0.91666667	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550 0.91666667	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551 0.91666667	2,927	0	0	2,927	3,804	3,487	(250)	3,554	3,258	627	331					
REGISTRATION/SEMINARS & CONFERENCE	54570 0.91666667	1,015	0	0	1,015	1,015	930	123	1,138	1,043	123	28					
DUES & MEMBERSHIPS	54595 0.91666667	2,275	0	0	2,275	2,500	2,292	0	2,500	2,292	225	17					
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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					
		310,165	0	0	310,165	354,781	325,216	0	354,781	325,216	44,616	15,050					

**ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-F- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		LIT	-H- AFTER		Full Year	"A" x "H"	"H" Less "E"	Year to Date	Full Year	Year to Date	"I" Less "E"
							Full Year	Year to Date		Full Year	Year to Date							
REGULAR SALARIES	51110	0.916666667	349,412	0		349,412	403,810	370,159	0	403,810	370,159			54,398		20,748		
OVERTIME SALARIES	51120	0.916666667	615	0		615	1,300	1,192	0	1,300	1,192			685		576		
EXTRA HELP SALARIES	51140	0.916666667	3,631	0		3,631	3,641	3,338	0	3,641	3,338			10		(293)		
SOCIAL SECURITY	51210	0.916666667	25,788	0		25,788	30,696	28,138	0	30,696	28,138			4,908		2,350		
RETIREMENT	51230	0.916666667	51,439	0		51,439	59,511	54,552	0	59,511	54,552			8,072		3,113		
UNEMPLOYMENT	51250	0.916666667	620	0		620	450	413	0	450	413			(170)		(207)		
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	61,610	0		61,610	73,881	67,724	0	73,881	67,724			12,271		6,114		
OFFICE SUPPLIES	52100	0.916666667	80	0		80	400	367	0	400	367			320		287		
SPECIAL DELIVERY	52106	0.916666667	0	0		0	0	0	0	0	0			0		0		
COMPUTER SUPPLIES	52115	0.916666667	116,772	3,050		119,822	205,889	188,732	(51,954)	153,935	141,107			34,112		21,284		
BOOKS & PUBLICATIONS	52260	0.916666667	0	0		0	300	275	0	300	275			300		275		
TELEPHONE, FAX & MODEM	52715	0.916666667	62,133	0		62,133	73,280	67,173	0	73,280	67,173			11,147		5,040		
CELL PHONE ALLOWANCE/EXP	52720	0.916666667	4,730	0		4,730	6,720	6,160	0	6,720	6,160			1,990		1,430		
PAGER FEES	52725	0.916666667	0	0		0	0	0	0	0	0			0		0		
REPAIRS OFFICE MACHINES	52910	0.916666667	583	489		1,072	1,000	917	500	1,500	1,375			428		303		
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	201,577	(1,200)		200,377	285,245	261,475	0	285,245	261,475			84,868		61,097		
SOFTWARE & PROGRAMMING	54190	0.916666667	52,014	(11,555)		40,460	0	0	47,404	47,404	43,454			6,945		2,994		
PRINTING & BINDING	54200	0.916666667	0	0		0	1,300	1,192	0	1,300	1,192			1,300		1,192		
COMPUTER PHONE SUPPORT	54220	0.916666667	0	0		0	2,000	1,833	(500)	1,500	1,375			1,500		1,375		
TRAVEL/GENERAL	54550	0.916666667	2,453	0		2,453	4,000	3,667	0	4,000	3,667			1,547		1,214		
TRAVEL/EDUCATION	54551	0.916666667	0	0		0	3,000	2,750	(1,000)	2,000	1,833			2,000		1,833		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	1,942	0		1,942	1,250	1,146	1,000	2,250	2,063			308		121		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	3,895	3,253		7,148	15,000	7,148	0	15,000	7,148			7,852		0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(56,545)		(56,545)	15,000	(56,545)	0	15,000	(56,545)			71,545		0		
MACH & EQUIP < \$5000	57595	N/A	0	(29,984)		(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		
EQUIPMENT LEASE	57630	N/A	28,928	0		28,928	39,840	28,928	0	39,840	28,928			10,912		0		
SPECIAL PROJECTS-SOFTWARE SYST UPG	61113	N/A	0	0		0	25,000	0	0	25,000	0			25,000		0		
			968,222	(92,492)	0	875,731	1,252,513	1,010,747	0	1,252,513	1,006,576			376,782		130,845		



ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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						
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	"A" x "H"		
REGULAR SALARIES	51110	0.91666667	277,927	0		277,927	313,486	287,362	0	313,486	287,362	35,559	9,435
OVERTIME SALARIES	51120	0.91666667	930	0		930	1,000	917	0	1,000	917	70	(13)
OVERTIME SALARIES	51121	0.91666667	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.91666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.91666667	20,044	0		20,044	22,987	21,071	0	22,987	21,071	2,943	1,027
RETIREMENT	51230	0.91666667	40,977	0		40,977	46,198	42,348	0	46,198	42,348	5,221	1,371
UNEMPLOYMENT	51250	0.91666667	387	0		387	276	253	0	276	253	(111)	(134)
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	62,777	0		62,777	74,983	68,734	0	74,983	68,734	12,206	5,958
AUTO ALLOWANCE	51530	0.91666667	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.91666667	2,895	0		2,895	3,400	3,117	(300)	3,100	2,842	205	(53)
SPECIAL DELIVERY	52106	0.91666667	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.91666667	217	0		217	500	458	(55)	445	408	228	191
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	0	0		0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.91666667	904	0		904	1,455	1,334	0	1,455	1,334	552	430
RENTALS ALL	53610	0.91666667	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	6,762	0		6,762	18,000	16,500	297	18,297	16,772	11,535	10,010
PRINTING & BINDING	54200	0.91666667	3,617	0		3,617	3,355	3,075	300	3,655	3,350	38	(266)
TRAVEL/GENERAL	54550	0.91666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.91666667	1,858	0		1,858	3,000	2,750	(497)	2,504	2,295	645	437
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	1,055	0		1,055	1,000	917	55	1,055	967	0	(88)
DUES & MEMBERSHIPS	54595	0.91666667	175	0		175	175	160	0	175	160	0	(15)
MISC. FEES & SERVICES	54950	0.91666667	19	0		19	0	0	100	100	92	81	73
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	161	0		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
			420,704	0	0	420,704	489,815	448,997	100	489,915	449,066	69,211	28,362

**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- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Date	Year-to- Date Budget Numbers Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date					
	Account Titles	Numbers	Percents	Incurred	Period	This Year	Expenditures	Full Year	Year to Date	LIT	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						"B"+"C"- "D"	Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51121	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
TERMINATION PAY	51150	0.91666667	282,771	0	0	282,771	350,000	320,833	0	350,000	320,833	67,229	38,063			
MERIT PAY	51160	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.91666667	21,633	0	0	21,633	26,775	24,544	0	26,775	24,544	5,142	2,911			
RETIREMENT	51230	0.91666667	41,516	0	0	41,516	51,415	47,130	0	51,415	47,130	9,899	5,614			
UNEMPLOYMENT	51250	0.91666667	(1,743)	0	0	(1,743)	385	353	0	385	353	2,128	2,096			
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	(8,214)	0	0	(8,214)	0	0	0	0	0	8,214	8,214			
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.91666667	288	0	0	288	0	0	0	0	0	(288)	(288)			
GENERAL FUND - DISCOUNT ON FUEL	52031	0.91666667	(3,587)	0	0	(3,587)	(5,844)	(5,357)	0	(5,844)	(5,357)	(2,257)	(1,770)			
OFFICE SUPPLIES	52100	0.91666667	0	0	0	0	100	92	0	100	92	100	92			
POSTAGE	52105	0.91666667	53,979	0	0	53,979	110,000	100,833	0	110,000	100,833	56,021	46,855			
SPECIAL DELIVERY	52106	0.91666667	0	0	0	0	100	92	0	100	92	100	92			
ELECTION EXPENSE	52220	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
MOTOR POOL CAR COSTS	52420	0.91666667	(298)	0	0	(298)	2,200	2,017	0	2,200	2,017	2,498	2,315			
MOTOR POOL CAR COSTS	52430	0.91666667	0	0	0	0	(1,500)	(1,375)	0	(1,500)	(1,375)	(1,500)	(1,375)			
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	767	0	0	767	4,000	3,667	0	4,000	3,667	3,233	2,899			
REPAIRS OFFICE MACHINES	52910	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52941	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
CONTRIBUTIONS	53010	0.91666667	41,300	0	0	41,300	47,000	43,083	40,000	87,000	79,750	45,700	38,450			
SPECIAL COMMUNITY PROJECTS	53020	0.91666667	109,661	0	0	109,661	77,000	70,583	0	77,000	70,583	(32,661)	(39,078)			
DRUG DOG/THOR	53065	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
RETURNED CHECKS	53090	0.91666667	(7,495)	0	0	(7,495)	1,000	917	0	1,000	917	8,495	8,412			
CENTRAL SUPPLY COST	53180	0.91666667	(6,024)	498	0	(5,527)	500	458	0	500	458	6,027	5,985			
INSURANCE CLAIMS - REPAIRS	53190	0.91666667	7,673	0	0	7,673	2,000	1,833	0	2,000	1,833	(5,673)	(5,840)			
INSURANCE CLAIMS - PAID	53191	0.91666667	(6,974)	0	0	(6,974)	0	0	0	0	0	6,974	6,974			
COPY COST CLEARING	53200	0.91666667	6,553	0	0	6,553	17,000	15,583	0	17,000	15,583	10,447	9,030			
TAXABLE VEHICLE USE	53201	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
DPS/GAME WARDEN REPAIRS	53202	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
SHERIFF CRIMINAL BONDS RETURNED	53203	0.91666667	87,694	0	0	87,694	100,000	91,667	0	100,000	91,667	12,306	3,973			
TAX COLLECTION COST	53490	0.91666667	0	0	0	0	60,000	55,000	0	60,000	55,000	60,000	55,000			
RENTALS ALL	53610	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
REIMBURSEMENT-CHILD SERVICES	53820	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
INS. CLAIMS - DEDUCTIBLE & OTHER FEES	53192	0.91666667	25,365	0	0	25,365	0	0	0	0	0	(25,365)	(25,365)			

(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	Account Numbers	Year-to-Date Budget Percents	-A- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-B- BUDGET				-C- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures		-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Full Year	Year to Date	Full Year	Year to Date
							-E- "B"+"C"- "D"		-H- "A" x "F"		-I- "A" x "H"		-J- "H" Less "E"	
CONTINGENCY	53830	0.91666667	0	0	0	492,000	451,000	(27,133)	464,867	426,128	464,867	426,128	0	0
FUEL CONTINGENCY	53831	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
CONTINGENCY:CAPITAL OUTLAY	53840	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
MISC. STATE FEES	53870	0.91666667	373,679	0	373,679	900,000	825,000	0	900,000	825,000	526,322	451,322	0	0
SUBSTANCE ABUSE ASSESSMENT	53875	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 128TH JUVI	54080	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 163RD JUV	54081	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 260TH JUVI	54082	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY CCAL JUVE	54083	0.91666667	350	0	350	5,000	4,583	0	5,000	4,583	4,650	4,233	0	0
CCAL (2) JUVENILE	54086	0.91666667	20,100	0	20,100	25,000	22,917	0	25,000	22,917	4,900	2,817	0	0
COURT APPOINTED ATTORNEY 128TH ADU	54090	0.91666667	52,680	0	52,680	60,643	55,589	0	60,643	55,589	7,963	2,910	0	0
COURT APPOINTED ATTORNEY 163RD ADU	54091	0.91666667	77,453	0	77,453	116,018	106,350	0	116,018	106,350	38,565	28,896	0	0
COURT APPOINTED ATTORNEY 260TH ADU	54092	0.91666667	48,063	0	48,063	90,263	82,741	0	90,263	82,741	42,200	34,678	0	0
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.91666667	40,693	0	40,693	52,194	47,845	0	52,194	47,845	11,501	7,151	0	0
COURT APPOINTED ATTORNEY CPS/OTHEF	54094	0.91666667	160,123	0	160,123	100,000	91,667	0	100,000	91,667	(60,123)	(68,456)	0	0
COURT APPOINTED ATTORNEY JP#1	54095	0.91666667	0	0	0	500	458	0	500	458	500	458	0	0
CCAL (2) ADULT	54096	0.91666667	23,249	0	23,249	60,000	55,000	0	60,000	55,000	36,751	31,751	0	0
ADVERTISING EXPENSE	54100	0.91666667	4,333	49	4,382	8,000	7,333	0	8,000	7,333	3,618	2,951	0	0
AUDIT FEES	54105	0.91666667	30,400	0	30,400	57,000	52,250	0	57,000	52,250	26,600	21,850	0	0
AUTOPSY FEES	54106	0.91666667	166,675	0	166,675	175,000	160,417	0	175,000	160,417	8,325	(6,258)	0	0
APPRAISAL CONTRACT	54110	0.91666667	434,794	0	434,794	450,000	412,500	0	450,000	412,500	15,206	(22,294)	0	0
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.91666667	3,263,748	0	3,263,748	700,000	641,667	3,175,675	3,875,675	3,552,702	611,927	288,954	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	2,772	0	2,772	2,000	1,833	0	2,000	1,833	(772)	(939)	0	0
PRINTING & BINDING	54200	0.91666667	92	0	92	1,500	1,375	0	1,500	1,375	1,408	1,283	0	0
U T M B CONTRACT	54235	0.91666667	238,181	0	238,181	259,834	238,181	0	259,834	238,181	21,653	0	0	0
HEALTH DIRECTOR FEES	54253	0.91666667	64,000	0	64,000	54,000	49,500	0	54,000	49,500	(10,000)	(14,500)	0	0
BURIAL FEES	54290	0.91666667	36,701	0	36,701	36,341	33,313	0	36,341	33,313	(360)	(3,388)	0	0
U.S. GEOLOGICAL SURVEY	54301	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
COMMITMENTS	54302	0.91666667	96,048	0	96,048	150,000	137,500	0	150,000	137,500	53,952	41,452	0	0
PETIT JURY COSTS	54410	0.91666667	19,300	0	19,300	37,000	33,917	0	37,000	33,917	17,700	14,617	0	0
TRAVEL/GENERAL	54550	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.91666667	34,312	0	34,312	35,000	32,083	0	35,000	32,083	688	(2,229)	0	0
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0
BOND PREMIUM	54670	0.91666667	15,335	0	15,335	19,000	17,417	0	19,000	17,417	3,665	2,082	0	0
COURT ANTIATED GUARDIAN EXPENSES	54097	0.91666667	1,000	0	1,000	0	0	0	0	0	(1,000)	(1,000)	0	0
AD LITEM EXPENSE	54098	0.91666667	2,500	0	2,500	0	0	0	0	0	(2,500)	(2,500)	0	0

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**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	-B-	-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-
	Year-to-Date Num- bers	Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
				Ending This Period	Beginning This Year		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"		
GENERAL FUND - GENERAL MISCELLANEOUS	54851	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.916666667	127,930	0	127,930	40,000	36,667	0	40,000	36,667	(87,930)	(91,264)	0	0	
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
REGIONAL CRIME LAB	57040	N/A	206,633	0	206,633	275,000	206,633	0	275,000	206,633	68,367	0	0	0	
BUILDING CONSTRUCTION	57210	N/A	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	
R R RELOCATION OF PCT 2 BARN	57220	N/A	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	
COURT HOUSE RENOVATION	57292	N/A	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	
VIDOR COURTHOUSE	57294	N/A	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	
ADMINISTRATION BUILDING	57296	N/A	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	
PRECINCT 3 BARN RENOVATIONS	57298	N/A	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	
JASPER LAND	57400	N/A	2,539	0	2,539	2,100	2,100	0	2,100	2,100	(439)	(439)	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	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	
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	
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURE	57620	N/A	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	
INTEREST EXPENSE	57990	N/A	0	0	0	10,000	0	0	10,000	0	10,000	0	0	0	
BANK SERVICES & FEES	58060	N/A	0	0	0	8,000	0	0	8,000	0	8,000	0	0	0	
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	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	
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	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	
MISC. RIGHT OF WAY COSTS	60031	N/A	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	
JAIL LAW LIBRARY	60060	N/A	6,157	0	6,157	7,000	6,157	0	7,000	6,157	843	0	0	0	
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			6,194,704	547	0	6,195,251	5,070,524	4,585,946	3,188,542	8,259,066	7,508,776	2,063,815	1,313,525		



ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT		-H- AFTER		Full Year	Year to Date	Full Year	Year to Date
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"A" x "H"	"I" Less "E"				
							Full Year	"A" x "E"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
						28,471	0	28,471	31,339	28,727	0	31,339	28,727	2,868	256	
REGULAR SALARIES	51110	0.916666667	28,471	0	0	28,471	31,339	28,727	0	31,339	28,727	2,868	256			
OVERTIME SALARIES	51120	0.916666667	0	0	0	0	2,397	2,197	0	2,397	2,197	2,397	2,197			
SOCIAL SECURITY	51210	0.916666667	2,157	0	0	2,157	0	0	0	0	0	(2,157)	(2,157)			
RETIREMENT	51230	0.916666667	4,182	0	0	4,182	4,604	4,220	0	4,604	4,220	422	38			
UNEMPLOYMENT	51250	0.916666667	50	0	0	50	34	31	0	34	31	(16)	(18)			
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	7,489	0	0	7,489	8,205	7,521	0	8,205	7,521	716	32			
OFFICE SUPPLIES	52100	0.916666667	488	0	0	488	618	567	0	618	567	130	79			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.916666667	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.916666667	487	0	0	487	500	458	0	500	458	13	(29)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	158	0	0	158	3,700	3,392	0	3,700	3,392	3,543	3,234			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			43,481	0	0	43,481	51,397	47,114	0	51,397	47,114	7,916	3,632			



ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- LINE-ITEM TRANSFERS		-Q- LINE-ITEM TRANSFERS				
					-R- Full Year		-S- Year to Date "A" x "F"	-T- Full Year	-U- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.91666667	100,581	0	100,581	111,149	101,887	0	111,149	101,887	10,568	1,306	
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP	51140	0.91666667	10,871	0	10,871	14,500	13,292	0	14,500	13,292	3,629	2,421	
SOCIAL SECURITY	51210	0.91666667	8,314	0	8,314	9,612	8,811	0	9,612	8,811	1,298	497	
RETIREMENT	51230	0.91666667	16,380	0	16,380	16,328	14,967	0	16,328	14,967	(52)	(1,413)	
UNEMPLOYMENT	51250	0.91666667	195	0	195	138	127	0	138	127	(57)	(69)	
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	22,467	0	22,467	24,616	22,565	0	24,616	22,565	2,149	98	
OFFICE SUPPLIES	52100	0.91666667	410	0	410	400	367	0	400	367	(10)	(43)	
SPECIAL DELIVERY	52106	0.91666667	0	0	0	0	0	0	0	0	0	0	
MICROFILM SUPPLIES	52116	0.91666667	5,083	0	5,083	7,000	6,417	0	7,000	6,417	1,917	1,334	
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.91666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	395	0	395	6,000	5,500	0	6,000	5,500	5,605	5,105	
PRINTING & BINDING	54200	0.91666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.91666667	265	0	265	600	550	0	600	550	335	285	
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	275	252	0	275	252	275	252	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0	0	375	344	0	375	344	375	344	
DUES & MEMBERSHIPS	54595	0.91666667	225	0	225	250	229	0	250	229	25	4	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	
			165,186	0	0	165,186	191,243	175,306	0	191,243	175,306	26,057	10,120

**ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- LIT		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "E"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"						
																	-J-		-K-			
																	"H" Less "E"		"I" Less "E"			
REGULAR SALARIES	51110	0.91666667	0	0	0	0	35,048	32,127	0	35,048	32,127	35,048	32,127	35,048	32,127							
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	0.91666667	(10)	0	(10)	(10)	2,681	2,458	0	2,681	2,458	2,691	2,467	2,691	2,467							
RETIREMENT	51230	0.91666667	0	0	0	0	5,149	4,720	0	5,149	4,720	5,149	4,720	5,149	4,720							
UNEMPLOYMENT	51250	0.91666667	0	0	0	0	39	36	0	39	36	39	36	39	36							
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	222	0	222	222	8,205	7,521	0	8,205	7,521	7,983	7,299	7,983	7,299							
AUTO ALLOWANCE	51530	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0							
OFFICE SUPPLIES	52100	0.91666667	44	0	44	44	200	183	0	200	183	156	139	156	139							
PUBLIC SAFETY SUPPLIES	52110	0.91666667	5,209	0	5,209	5,209	9,761	8,948	0	9,761	8,948	4,552	3,739	4,552	3,739							
MEDICAL & DRUG SUPPLIES	52190	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0							
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0							
FUEL, OIL, GAS & GREASE	52300	0.91666667	39	0	39	39	200	183	0	200	183	161	144	161	144							
PAGER FEES	52725	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0							
MOTOR VEHICLE REPAIRS	52900	0.91666667	71	0	71	71	200	183	0	200	183	129	112	129	112							
RENTALS ALL	53610	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0							
SAFETY AWARDS	53620	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0							
DRUG SCREENS	54192	0.91666667	2,125	0	2,125	2,125	2,356	2,160	0	2,356	2,160	231	35	231	35							
PRINTING & BINDING	54200	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	0.91666667	638	0	638	638	1,500	1,375	0	1,500	1,375	862	737	862	737							
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	200	0	200	200	500	458	0	500	458	300	258	300	258							
DUES & MEMBERSHIPS	54595	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0							
DEFENSIVE DRIVING	57100	N/A	0	0	0	0	300	0	0	300	0	300	0	300	0							
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0							
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0							
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0							
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0							
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0							
			8,538	0	0	8,538	66,139	60,352	0	66,139	60,352	57,601	51,814	57,601	51,814							

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- LIT		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- [After Line Item Transfers]				
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "E"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
																							-J-		-K-
																							"H" Less "E"		"I" Less "E"
REGULAR SALARIES	51110	0.91666667	119,209	0		119,209	131,691	120,717	0	131,691	120,717	12,482	1,508												
OVERTIME SALARIES	51120	0.91666667	42	0		42	1,500	1,375	0	1,500	1,375	1,458	1,333												
EXTRA HELP SALARIES	51140	0.91666667	0	0		0	0	0	0	0	0	0	0												
SOCIAL SECURITY	51210	0.91666667	8,831	0		8,831	10,189	9,340	0	10,189	9,340	1,358	509												
RETIREMENT	51230	0.91666667	17,525	0		17,525	19,566	17,936	0	19,566	17,936	2,041	410												
UNEMPLOYMENT	51250	0.91666667	209	0		209	147	135	0	147	135	(62)	(74)												
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	22,467	0		22,467	24,616	22,565	0	24,616	22,565	2,149	98												
OFFICE SUPPLIES	52100	0.91666667	493	0		493	400	367	200	600	550	107	57												
SPECIAL DELIVERY	52106	0.91666667	0	0		0	0	0	0	0	0	0	0												
BOOKS & PUBLICATIONS	52260	0.91666667	0	0		0	0	0	0	0	0	0	0												
CELL PHONE ALLOWANCE	52720	0.91666667	503	0		503	900	825	0	900	825	397	322												
RENTALS ALL	53610	0.91666667	0	0		0	0	0	0	0	0	0	0												
PRE-EMPLOYMENT PHYSICALS	54125	0.91666667	3,375	0		3,375	4,000	3,667	(38)	3,962	3,632	587	257												
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	0	0		0	1,500	1,375	0	1,500	1,375	1,500	1,375												
DRUG SCREENS	54192	0.91666667	578	0		578	2,000	1,833	0	2,000	1,833	1,422	1,255												
PRINTING & BINDING	54200	0.91666667	38	0		38	0	0	38	38	35	0	(3)												
TRAVEL/GENERAL	54550	0.91666667	0	0		0	0	0	0	0	0	0	0												
TRAVEL/EDUCATION	54551	0.91666667	936	0		936	2,550	2,338	0	2,550	2,338	1,614	1,401												
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0		0	700	642	0	700	642	700	642												
DUES & MEMBERSHIPS	54595	0.91666667	0	0		0	200	183	(200)	0	0	0	0												
SERVICE PINS	54680	0.91666667	0	0		0	0	0	0	0	0	0	0												
MISC. FEES & SERVICES	54950	0.91666667	0	0		0	0	0	0	0	0	0	0												
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	0	0	0	0	0	0	0												
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												
			174,206	0	0	174,206	199,959	183,296	0	199,959	183,296	25,753	9,090												

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-F- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- LIT		-I- AFTER		-J-		-K-			
							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 "E"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"						
EXTRA HELP SALARIES	51140	0.916666667	1,410	0		1,410	1,500	1,375	0	1,500	1,375	90		(35)				
SOCIAL SECURITY	51210	0.916666667	108	0		108	115	105	0	115	105	7		(2)				
RETIREMENT	51230	0.916666667	0	0		0	0	0	0	0	0	0		0				
UNEMPLOYMENT	51250	0.916666667	3	0		3	2	2	0	2	2	(1)		(1)				
OFFICE SUPPLIES	52100	0.916666667	1,111	0		1,111	1,143	1,048	0	1,143	1,048	32		(63)				
BOOKS & PUBLICATIONS	52260	0.916666667	0	0		0	0	0	0	0	0	0		0				
CELL PHONE ALLOWANCE/EXP	52720	0.916666667	0	0		0	0	0	0	0	0	0		0				
CELLULAR TELEPHONE EXPENSE	52730	0.916666667	0	0		0	0	0	0	0	0	0		0				
PRINTING & BINDING	54200	0.916666667	0	101		101	238	218	0	238	218	137		117				
INDEPENDENT JUDICIAL SERVICES	54401	0.916666667	25,980	0		25,980	15,000	13,750	0	15,000	13,750	(10,980)		(12,230)				
PETIT JURY COSTS	54410	0.916666667	18,944	0		18,944	18,000	16,500	0	18,000	16,500	(944)		(2,444)				
GRAND JURY COST	54411	0.916666667	11,840	0		11,840	11,000	10,083	0	11,000	10,083	(840)		(1,757)				
MISC. JUDICIAL FEES	54415	0.916666667	0	0		0	0	0	0	0	0	0		0				
MISC. FEES & SERVICES	54950	0.916666667	380	0		380	500	458	0	500	458	120		79				
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				
			59,775	101	0	59,876	47,498	43,540	0	47,498	43,540	(12,378)		(16,336)				

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 August 31, 2017

Account Titles	-A- Ac- count Year-to Date Num- bers Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
		-F- LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER		-I- LINE-ITEM TRANSFERS		-J- Full Year		-K- Year to Date		-L- "H" Less "E"		-M- "I" Less "E"	
		BEFORE		AFTER		BEFORE		AFTER		BEFORE		AFTER		BEFORE		AFTER	
		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 0.91666667	120,050	0	120,050	132,554	121,508	0	132,554	121,508	12,504	1,458						
OVERTIME SALARIES	51120 0.91666667	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140 0.91666667	1,314	0	1,314	1,400	1,283	0	1,400	1,283	86	(31)						
SOCIAL SECURITY	51210 0.91666667	8,917	0	8,917	9,960	9,130	0	9,960	9,130	1,043	213						
RETIREMENT	51230 0.91666667	17,641	0	17,641	19,472	17,849	0	19,472	17,849	1,831	208						
UNEMPLOYMENT	51250 0.91666667	188	0	188	131	120	0	131	120	(57)	(68)						
GROUP HEALTH, LIFE & DENTAL	51270 0.91666667	24,759	0	24,759	27,117	24,857	0	27,117	24,857	2,358	98						
OFFICE SUPPLIES	52100 0.91666667	422	(55)	367	1,200	1,100	(200)	1,000	917	633	550						
SPECIAL DELIVERY	52106 0.91666667	0	0	0	0	0	0	0	0	0	0						
BOOKS & PUBLICATIONS	52260 0.91666667	958	0	958	2,390	2,191	(1,200)	1,190	1,091	232	133						
CELL PHONE ALLOWANCE/EXP	52720 0.91666667	0	0	0	0	0	0	0	0	0	0						
CELLULAR TELEPHONE EXPENSE	52730 0.91666667	0	0	0	0	0	0	0	0	0	0						
ELECTRONIC EQUIPMENT REPAIRS	52920 0.91666667	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130 0.91666667	2,566	0	2,566	1,958	1,795	771	2,729	2,501	163	(65)						
SOFTWARE & PROGRAMMING	54190 0.91666667	0	0	0	297	272	(269)	28	26	28	26						
PRINTING & BINDING	54200 0.91666667	0	0	0	50	46	0	50	46	50	46						
MISC. JUDICIAL FEES	54415 0.91666667	0	0	0	0	0	0	0	0	0	0						
TRAVEL/GENERAL	54550 0.91666667	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551 0.91666667	1,250	0	1,250	2,566	2,352	(348)	2,218	2,033	968	783						
REGISTRATION/SEMINARS & CONFERENCE	54570 0.91666667	0	0	0	900	825	(663)	237	217	237	217						
DUES & MEMBERSHIPS	54595 0.91666667	1,340	0	1,340	2,000	1,833	(660)	1,340	1,228	0	(112)						
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	2,569	0	2,569	0	0	2,569	2,569	2,569	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						
		181,974	(55)	181,919	201,995	185,162	0	201,995	185,376	20,076	3,457						





ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		"H" Less "E"	"I" Less "E"	
			Actually Incurred	Ending This Year	Beginning This Year	Line-Item Transfers	Year to Date		Line-Item Transfers	Year to Date	Full Year	Year to Date	
						Full Year	"A" x "F"		Full Year	"A" x "H"			
REGULAR SALARIES	51110	0.91666667	128,336	0	128,336	141,290	129,516	0	141,290	129,516	12,954	1,180	
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.91666667	1,787	0	1,787	700	642	0	700	642	(1,087)	(1,145)	
SOCIAL SECURITY	51210	0.91666667	9,219	0	9,219	10,204	9,354	0	10,204	9,354	985	135	
RETIREMENT	51230	0.91666667	18,851	0	18,851	20,755	19,025	0	20,755	19,025	1,904	174	
UNEMPLOYMENT	51250	0.91666667	199	0	199	137	126	0	137	126	(62)	(73)	
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	27,376	0	27,376	30,352	27,823	0	30,352	27,823	2,976	447	
OFFICE SUPPLIES	52100	0.91666667	551	0	551	640	587	0	640	587	89	36	
BOOKS & PUBLICATIONS	52260	0.91666667	62	0	62	749	687	(500)	249	228	187	166	
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	938	0	938	1,100	1,008	0	1,100	1,008	162	71	
SOFTWARE & PROGRAMMING	54190	0.91666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.91666667	8	0	8	416	381	(250)	166	152	158	144	
MISC. JUDICIAL FEES	54415	0.91666667	0	0	0	80	73	0	80	73	80	73	
TRAVEL/GENERAL	54550	0.91666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.91666667	(50)	0	(50)	1,648	1,511	(1,050)	598	548	648	598	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	430	0	430	540	495	0	540	495	110	65	
DUES & MEMBERSHIPS	54595	0.91666667	955	0	955	1,002	919	0	1,002	919	47	(37)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	1,768	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	
			190,429	0	0	190,429	209,613	192,145	0	209,613	192,263	19,184	1,834

**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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-F- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		LIT	-H- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date							
							Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"H" Less "E"	"I" Less "E"					
JUVENILE COMMITMENTS	50000	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.916666667	248,714	0	248,714	274,754	251,858	0	274,754	251,858	26,040	3,144						
OVERTIME SALARIES	51120	0.916666667	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.916666667	2,190	0	2,190	1,700	1,558	0	1,700	1,558	(490)	(632)						
SOCIAL SECURITY	51210	0.916666667	16,496	0	16,496	20,609	18,892	0	20,609	18,892	4,113	2,396						
RETIREMENT	51230	0.916666667	36,553	0	36,553	40,361	36,998	0	40,361	36,998	3,808	445						
UNEMPLOYMENT	51250	0.916666667	194	0	194	134	123	0	134	123	(60)	(71)						
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	26,780	0	26,780	29,320	26,877	0	29,320	26,877	2,541	97						
SALARY REIMBURSEMENT	51290	0.916666667	(84,000)	0	(84,000)	(75,000)	(68,750)	0	(75,000)	(68,750)	9,000	15,250						
OFFICE SUPPLIES	52100	0.916666667	214	0	214	177	162	0	177	162	(37)	(51)						
SPECIAL DELIVERY	52106	0.916666667	0	0	0	0	0	0	0	0	0	0						
ELECTION EXPENSE	52220	0.916666667	0	0	0	0	0	0	0	0	0	0						
BOOKS & PUBLICATIONS	52260	0.916666667	401	0	401	600	550	0	600	550	199	149						
CELL PHONE ALLOWANCE/EXP	52720	0.916666667	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	2,757	0	2,757	1,848	1,694	909	2,757	2,527	0	(229)						
PRINTING & BINDING	54200	0.916666667	0	0	0	50	46	0	50	46	50	46						
TRAVEL/GENERAL	54550	0.916666667	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.916666667	0	0	0	1,672	1,533	(409)	1,263	1,158	1,263	1,158						
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	300	0	300	400	367	0	400	367	100	67						
DUES & MEMBERSHIPS	54595	0.916666667	1,090	0	1,090	1,600	1,467	(500)	1,100	1,008	10	(82)						
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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						
			251,687	0	0	251,687	298,225	273,373	0	298,225	273,373	46,538	21,686					

**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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-H- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"						
																-I-		-J-		-K-	
																-I-		-J-		-K-	
REGULAR SALARIES	51110	0.916666667	239,274	0		239,274	264,989	242,907	0	264,989	242,907		25,716		3,633						
OVERTIME SALARIES	51120	0.916666667	0	0		0	0	0	0	0	0		0		0						
EXTRA HELP SALARIES	51140	0.916666667	(105)	0		(105)	1,000	917	0	1,000	917		1,105		1,022						
SOCIAL SECURITY	51210	0.916666667	15,978	0		15,978	20,061	18,389	0	20,061	18,389		4,083		2,411						
RETIREMENT	51230	0.916666667	35,171	0		35,171	38,927	35,683	0	38,927	35,683		3,756		512						
UNEMPLOYMENT	51250	0.916666667	173	0		173	121	111	0	121	111		(52)		(62)						
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	21,105	0		21,105	18,911	17,335	0	18,911	17,335		(2,194)		(3,770)						
SALARY REIMBURSEMENT	51290	0.916666667	(84,000)	0		(84,000)	(75,000)	(68,750)	0	(75,000)	(68,750)		9,000		15,250						
OFFICE SUPPLIES	52100	0.916666667	316	13		329	680	623	0	680	623		351		294						
BOOKS & PUBLICATIONS	52260	0.916666667	590	0		590	1,086	996	0	1,086	996		496		406						
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	2,031	0		2,031	1,848	1,694	0	1,848	1,694		(183)		(337)						
PRINTING & BINDING	54200	0.916666667	33	0		33	234	215	0	234	215		201		182						
TRAVEL/EDUCATION	54551	0.916666667	0	0		0	2,037	1,867	0	2,037	1,867		2,037		1,867						
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	125	0		125	793	727	0	793	727		668		602						
DUES & MEMBERSHIPS	54595	0.916666667	490	0		490	1,070	981	0	1,070	981		580		491						
MISC. FEES & SERVICES	54950	0.916666667	0	0		0	38	35	0	38	35		38		35						
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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						
			231,180	13	0	231,193	279,308	253,729	0	279,308	253,729		48,115		22,536						

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-H- [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"						
																-I-		-J-		-K-	
																	-I-		-J-		-K-
																"A" x "H"		"H" Less "E"		"I" Less "E"	
REGULAR SALARIES	51110	0.916666667	337,492	0		337,492	391,391	358,775	0	391,391	358,775	53,899	21,283								
OVERTIME SALARIES	51120	0.916666667	174	0		174	0	0	0	0	0	(174)	(174)								
EXTRA HELP SALARIES	51140	0.916666667	7,218	0		7,218	4,000	3,667	0	4,000	3,667	(3,218)	(3,552)								
SOCIAL SECURITY	51210	0.916666667	24,917	0		24,917	29,049	26,628	0	29,049	26,628	4,132	1,711								
RETIREMENT	51230	0.916666667	50,138	0		50,138	57,495	52,704	0	57,495	52,704	7,357	2,566								
UNEMPLOYMENT	51250	0.916666667	488	0		488	355	325	0	355	325	(133)	(162)								
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	83,027	0		83,027	100,701	92,309	0	100,701	92,309	17,674	9,282								
AUTO ALLOWANCE	51530	0.916666667	0	0		0	0	0	0	0	0	0	0								
OFFICE SUPPLIES	52100	0.916666667	2,673	71		2,744	5,112	4,686	0	5,112	4,686	2,368	1,942								
BOOKS & PUBLICATIONS	52260	0.916666667	0	0		0	0	0	0	0	0	0	0								
REPAIRS OFFICE MACHINES	52910	0.916666667	334	0		334	2,012	1,844	(1,577)	435	399	101	65								
RENTALS ALL	53610	0.916666667	0	0		0	0	0	0	0	0	0	0								
ADVERTISING EXPENSE	54100	0.916666667	0	0		0	0	0	0	0	0	0	0								
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	11,443	0		11,443	28,000	25,667	2,358	30,358	27,828	18,915	16,385								
PRINTING & BINDING	54200	0.916666667	6,154	0		6,154	6,471	5,932	(300)	6,171	5,657	17	(497)								
TRAVEL/GENERAL	54550	0.916666667	0	0		0	0	0	0	0	0	0	0								
TRAVEL/EDUCATION	54551	0.916666667	1,169	0		1,169	2,000	1,833	(481)	1,519	1,392	350	224								
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	410	0		410	800	733	0	800	733	390	323								
DUES & MEMBERSHIPS	54595	0.916666667	0	0		0	272	249	0	272	249	272	249								
MISC. FEES & SERVICES	54950	0.916666667	500	0		500	600	550	0	600	550	100	50								
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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								
AIR CARDS & DATA PLANS	52721	0.916666667	338	0		338	460	422	0	460	422	122	83								
			526,475	71	0	526,546	628,718	576,325	0	628,718	576,325	102,172	49,779								

**ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
							Full Year	Year to Date "A" x "E"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date			
	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"										
REGULAR SALARIES	51110	0.916666667	146,732	0		146,732	162,175	148,660	0	162,175	148,660	15,443	0			
OVERTIME SALARIES	51120	0.916666667	0	0		0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.916666667	0	0		0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.916666667	10,694	0		10,694	12,145	11,133	0	12,145	11,133	1,451	0			
RETIREMENT	51230	0.916666667	21,660	0		21,660	24,035	22,032	0	24,035	22,032	2,375	0			
UNEMPLOYMENT	51250	0.916666667	154	0		154	107	98	0	107	98	(47)	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	24,102	0		24,102	27,852	25,531	0	27,852	25,531	3,750	0			
AUTO ALLOWANCE	51530	0.916666667	0	0		0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.916666667	718	0		718	800	733	(54)	746	684	28	0			
SPECIAL DELIVERY	52106	0.916666667	0	0		0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.916666667	0	0		0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.916666667	660	0		660	0	0	0	0	0	(660)	0			
PAGER FEES	52725	0.916666667	0	0		0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.916666667	0	0		0	720	660	0	720	660	720	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.916666667	0	0		0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	1,063	0		1,063	1,540	1,412	(440)	1,100	1,008	37	0			
PRINTING & BINDING	54200	0.916666667	48	0		48	100	92	0	100	92	52	0			
MISC. JUDICIAL FEES	54415	0.916666667	0	0		0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.916666667	128	0		128	146	134	0	146	134	18	0			
TRAVEL/EDUCATION	54551	0.916666667	4,388	0		4,388	2,357	2,161	2,412	4,769	4,372	381	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	700	0		700	450	413	400	850	779	150	0			
DUES & MEMBERSHIPS	54595	0.916666667	165	0		165	140	128	135	275	252	110	0			
GENERAL MISC COLLECTIONS	54851	0.916666667	13,081	8,919		22,000	22,000	20,167	0	22,000	20,167	0	0			
MISC. FEES & SERVICES	54950	0.916666667	2,284	4,430		6,714	8,900	8,158	0	8,900	8,158	2,186	9,684,024			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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			
			226,577	13,349	0	239,926	263,467	241,511	2,453	265,920	243,760	25,994	9,684,024			



ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES																		
	Ac- count Date	Year-to- Date	Budget Numbers	Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"																		
																		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES													
REGULAR SALARIES	51110	0.91666667			142,106	0		142,106	168,550	154,504	0	168,550	154,504	26,444	0	0																			
OVERTIME SALARIES	51120	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
EXTRA HELP SALARIES	51140	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
SOCIAL SECURITY	51210	0.91666667			10,676	0	10,676	10,676	13,004	11,920	0	13,004	11,920	2,328	0	0																			
RETIREMENT	51230	0.91666667			20,975	0	20,975	20,975	24,971	22,890	0	24,971	22,890	3,996	0	0																			
UNEMPLOYMENT	51250	0.91666667			148	0	148	148	116	106	0	116	106	(32)	0	0																			
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667			26,167	0	26,167	26,167	32,822	30,087	0	32,822	30,087	6,655	0	0																			
AUTO ALLOWANCE	51530	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
OFFICE SUPPLIES	52100	0.91666667			383	0	383	383	581	533	0	581	533	198	0	0																			
SPECIAL DELIVERY	52106	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
BOOKS & PUBLICATIONS	52260	0.91666667			36	0	36	36	388	356	0	388	356	352	0	0																			
CELL PHONE ALLOWANCE/EXP	52720	0.91666667			660	0	660	660	720	660	0	720	660	60	0	0																			
PAGER FEES	52725	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
CELLULAR TELEPHONE EXPENSE	52730	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
REPAIRS OFFICE MACHINES	52910	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
MISC. REPAIRS & MAINTENANCE	52940	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
RENTALS ALL	53610	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667			9,795	0	9,795	9,795	9,796	8,980	0	9,796	8,980	1	0	0																			
PRINTING & BINDING	54200	0.91666667			79	156	235	235	325	298	0	325	298	90	14,070	0																			
MISC. JUDICIAL FEES	54415	0.91666667			0	0	0	0	0	0	0	0	0	0	0	0																			
TRAVEL/GENERAL	54550	0.91666667			1,049	0	1,049	1,049	1,300	1,192	0	1,300	1,192	251	0	0																			
TRAVEL/EDUCATION	54551	0.91666667			907	0	907	907	1,514	1,388	(400)	1,114	1,021	207	0	0																			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667			700	0	700	700	300	275	400	700	642	0	0	0																			
DUES & MEMBERSHIPS	54595	0.91666667			205	0	205	205	260	238	0	260	238	55	0	0																			
GENERAL MISC COLLECTIONS	54851	0.91666667			15,523	0	15,523	15,523	22,000	20,167	0	22,000	20,167	6,477	0	0																			
MISC. FEES & SERVICES	54950	0.91666667			2,188	1,295	3,483	3,483	4,200	3,850	0	4,200	3,850	717	928,390	0																			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A			783	(783)	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																			
			232,381			667			0			233,048			280,847			257,443			0			280,847			257,443			47,799			942,460		

**ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	"A" x "H"	Full Year	"H" Less "E"	Year to Date	"I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date						
									Full Year			"A" x "F"	Full Year	"A" x "G"			
REGULAR SALARIES	51110	0.916666667	157,103	0		157,103	173,474	159,018	0	173,474	159,018	16,371		0		0	
OVERTIME SALARIES	51120	0.916666667	0	0		0	0	0	0	0	0	0		0		0	
EXTRA HELP SALARIES	51140	0.916666667	0	0		0	0	0	0	0	0	0		0		0	
SOCIAL SECURITY	51210	0.916666667	10,659	0		10,659	12,433	11,397	0	12,433	11,397	1,774		0		0	
RETIREMENT	51230	0.916666667	23,184	0		23,184	25,695	23,554	0	25,695	23,554	2,511		0		0	
UNEMPLOYMENT	51250	0.916666667	168	0		168	117	107	0	117	107	(51)		0		0	
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	37,528	0		37,528	41,082	37,659	0	41,082	37,659	3,554		0		0	
AUTO ALLOWANCE	51530	0.916666667	0	0		0	0	0	0	0	0	0		0		0	
OFFICE SUPPLIES	52100	0.916666667	686	0		686	958	878	(124)	834	765	148		0		0	
SPECIAL DELIVERY	52106	0.916666667	0	0		0	0	0	0	0	0	0		0		0	
BOOKS & PUBLICATIONS	52260	0.916666667	124	0		124	482	442	124	606	556	482		0		0	
CELL PHONE ALLOWANCE/EXP	52720	0.916666667	660	0		660	720	660	0	720	660	60		0		0	
PAGER FEES	52725	0.916666667	0	0		0	0	0	0	0	0	0		0		0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.916666667	0	0		0	0	0	0	0	0	0		0		0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	9,174	0		9,174	9,200	8,433	0	9,200	8,433	26		0		0	
PRINTING & BINDING	54200	0.916666667	0	0		0	448	411	0	448	411	448		0		0	
MISC. JUDICIAL FEES	54415	0.916666667	0	0		0	0	0	0	0	0	0		0		0	
TRAVEL/GENERAL	54550	0.916666667	600	0		600	1,116	1,023	0	1,116	1,023	516		0		0	
TRAVEL/EDUCATION	54551	0.916666667	424	0		424	552	506	0	552	506	128		0		0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	0	0		0	0	0	0	0	0	0		0		0	
DUES & MEMBERSHIPS	54595	0.916666667	0	0		0	165	151	0	165	151	165		0		0	
GENERAL MISC COLLECTIONS	54851	0.916666667	24,940	0		24,940	40,000	36,667	0	40,000	36,667	15,060		0		0	
MISC. FEES & SERVICES	54950	0.916666667	4,276	0		4,276	5,800	5,317	0	5,800	5,317	1,524		0		0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	
			269,526	0	0	269,526	312,242	286,222	0	312,242	286,222	42,716		0		0	



ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "G"						
																-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
REGULAR SALARIES	51110	0.91666667	149,791	0		149,791	162,870	149,298	0	162,870	149,298		13,079	(494)							
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
MERIT PAY	51160	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	0.91666667	10,869	0	10,869	11,886	10,896	0	11,886	10,896	1,017	27	1,017	27							
RETIREMENT	51230	0.91666667	22,016	0	22,016	23,926	21,932	0	23,926	21,932	1,910	(84)	1,910	(84)							
UNEMPLOYMENT	51250	0.91666667	263	0	263	179	164	0	179	164	(84)	(98)	(84)	(98)							
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	29,380	0	29,380	29,617	27,149	0	29,617	27,149	237	(2,231)	237	(2,231)							
AUTO ALLOWANCE	51530	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
OFFICE SUPPLIES	52100	0.91666667	718	0	718	800	733	0	800	733	82	15	82	15							
SPECIAL DELIVERY	52106	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
COPY COST CHARGES	52109	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
BOOKS & PUBLICATIONS	52260	0.91666667	192	0	192	300	275	0	300	275	108	83	108	83							
FUEL, OIL, GAS & GREASE	52300	0.91666667	1,036	47	1,083	900	825	0	900	825	(183)	(258)	(183)	(258)							
TELEPHONE, FAX & MODEM	52715	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
PAGER FEES	52725	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
CELLULAR TELEPHONE EXPENSE	52730	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
PRINTING & BINDING	54200	0.91666667	13	0	13	100	92	0	100	92	87	79	87	79							
BOARD/JUVENILES	54420	0.91666667	97,965	0	97,965	141,301	129,526	0	141,301	129,526	43,336	31,561	43,336	31,561							
TRAVEL/GENERAL	54550	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0							
DUES & MEMBERSHIPS	54595	0.91666667	175	0	175	500	458	0	500	458	325	283	325	283							
MISC. FEES & SERVICES	54950	0.91666667	227	0	227	428	392	(228)	200	183	(27)	(44)	(27)	(44)							
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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							
			312,645	47	0	312,692	372,807	341,740	(228)	372,579	341,531	59,887	28,839	59,887	28,839						

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- LIT		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"								
															-J-		-K-					
															LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year		Year to Date	
														Year to Date		Year to Date		Full Year		Year to Date		
REGULAR SALARIES	51110	0.916666667	74,030	0		74,030	81,807	74,990	0	81,807	74,990	7,777	960									
OVERTIME SALARIES	51120	0.916666667	0	0		0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	0.916666667	35	0		35	355	325	0	355	325	320	290									
MERIT PAY	51160	0.916666667	0	0		0	0	0	0	0	0	0	0									
SOCIAL SECURITY	51210	0.916666667	5,324	0		5,324	5,998	5,498	0	5,998	5,498	674	174									
RETIREMENT	51230	0.916666667	10,880	0		10,880	12,017	11,016	0	12,017	11,016	1,137	136									
UNEMPLOYMENT	51250	0.916666667	130	0		130	90	83	0	90	83	(40)	(47)									
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	17,270	0		17,270	18,911	17,335	0	18,911	17,335	1,641	65									
PAYROLL REALLOCATIONS	51280	0.916666667	0	0		0	0	0	0	0	0	0	0									
OFFICE SUPPLIES	52100	0.916666667	163	0		163	300	275	0	300	275	137	112									
OFFICE SUPPLIES-COLLECTIONS	52101	0.916666667	0	0		0	0	0	0	0	0	0	0									
SPECIAL DELIVERY	52106	0.916666667	0	0		0	0	0	0	0	0	0	0									
BOOKS & PUBLICATIONS	52260	0.916666667	0	0		0	0	0	0	0	0	0	0									
RENTALS ALL	53610	0.916666667	0	0		0	0	0	0	0	0	0	0									
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	2,783	0		2,783	2,750	2,521	50	2,800	2,567	17	(217)									
PRINTING & BINDING	54200	0.916666667	30	0		30	0	0	0	0	0	(30)	(30)									
PRINTING & BINDING - COLLECTIONS	54201	0.916666667	0	0		0	0	0	0	0	0	0	0									
TRAVEL/GENERAL	54550	0.916666667	0	0		0	250	229	(50)	200	183	200	183									
TRAVEL/EDUCATION	54551	0.916666667	0	0		0	0	0	0	0	0	0	0									
TRAVEL/EDUCATION-Collections	54552	0.916666667	0	0		0	1,200	1,100	0	1,200	1,100	1,200	1,100									
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	0	0		0	0	0	0	0	0	0	0									
REGISTRATION/SEMINARS & CONF-Collectic	54573	0.916666667	0	0		0	390	358	0	390	358	390	358									
DUES & MEMBERSHIPS	54595	0.916666667	0	0		0	300	275	0	300	275	300	275									
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.916666667	0	0		0	0	0	0	0	0	0	0									
MISC. FEES & SERVICES	54950	0.916666667	400	0		400	600	550	0	600	550	200	150									
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0		0	0	0	0	0	0	0	0									
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0									
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0									
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0									
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0									
GENERAL FUND - CHILD SUPPORT - SPECI/	61111	N/A	0	0		0	0	0	0	0	0	0	0									
			111,045	0	0	111,045	124,968	114,554	0	124,968	114,554	13,923	3,509									

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		Full Year "H" Less "E"	Year to Date "I" Less "E"
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date		
Full Year	Year to Date	Full Year	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	0.91666667	84,811	0	84,811	134,908	123,666	0	134,908	123,666	50,097	38,855			
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	1,800	1,650	0	1,800	1,650	1,800	1,650			
SOCIAL SECURITY	51210	0.91666667	5,726	0	5,726	9,716	8,906	0	9,716	8,906	3,990	3,181			
RETIREMENT	51230	0.91666667	12,464	0	12,464	19,818	18,167	0	19,818	18,167	7,354	5,703			
UNEMPLOYMENT	51250	0.91666667	171	0	171	150	138	0	150	138	(21)	(34)			
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	28,400	0	28,400	31,088	28,497	0	31,088	28,497	2,688	98			
OFFICE SUPPLIES	52100	0.91666667	238	0	238	241	221	(3)	238	218	0	(20)			
SPECIAL DELIVERY	52106	0.91666667	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.91666667	85	0	85	104	95	(20)	85	77	0	(7)			
PAGER FEES	52725	0.91666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	5,581	0	5,581	4,643	4,256	3,601	8,244	7,557	2,663	1,976			
SOFTWARE & PROGRAMMING	54190	0.91666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.91666667	0	0	0	138	127	(138)	0	0	0	0			
TRAVEL/GENERAL	54550	0.91666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	638	585	(638)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0	0	370	339	(370)	0	0	0	0			
DUES & MEMBERSHIPS	54595	0.91666667	0	0	0	235	215	(235)	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			137,474	0	0	137,474	203,849	186,862	2,197	206,046	188,876	68,572	51,401		

**ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BEGINNING		-E- BUDGET-BASIS		-F- BUDGET		-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE)		-J- BUDGET VARIANCES		-K- [After Line Item Transfers]	
	Ac-	Year-to-	Actually	Ending This	Beginning	Expenditures	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		
	count	Date																							Budget	Period
	Num-		Numbers																							
		Percents	Incurred	Period	This Year	"B"+ "C"- "D"	"A" x "E"	"A" x "H"	"H" Less "E"	"I" Less "E"																
REGULAR SALARIES	51110	0.916666667	900,325	0		900,325	1,021,877	936,721	0	1,021,877	936,721	121,552	36,395													
OVERTIME SALARIES	51120	0.916666667	0	0		0	0	0	0	0	0	0	0													
EXTRA HELP SALARIES	51140	0.916666667	0	0		0	0	0	0	0	0	0	0													
SOCIAL SECURITY	51210	0.916666667	66,448	0		66,448	75,840	69,520	0	75,840	69,520	9,392	3,072													
RETIREMENT	51230	0.916666667	133,582	0		133,582	152,837	140,101	0	152,837	140,101	19,255	6,519													
UNEMPLOYMENT	51250	0.916666667	1,560	0		1,560	1,115	1,022	0	1,115	1,022	(445)	(538)													
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	150,230	0		150,230	188,605	172,888	0	188,605	172,888	38,375	22,658													
SALARY REIMBURSEMENT	51290	0.916666667	(17,332)	0		(17,332)	(3,500)	(3,208)	0	(3,500)	(3,208)	13,832	14,124													
AUTO ALLOWANCE	51530	0.916666667	8,498	0		8,498	9,270	8,498	0	9,270	8,498	773	0													
OFFICE SUPPLIES	52100	0.916666667	3,257	108		3,365	5,300	4,858	0	5,300	4,858	1,935	1,493													
SPECIAL DELIVERY	52106	0.916666667	0	0		0	0	0	0	0	0	0	0													
BOOKS & PUBLICATIONS	52260	0.916666667	11,327	0	937	10,391	12,610	11,559	0	12,610	11,559	2,219	1,169													
CELL PHONE ALLOWANCE/EXP	52720	0.916666667	2,010	0		2,010	3,500	3,208	0	3,500	3,208	1,490	1,198													
PAGER FEES	52725	0.916666667	0	0		0	0	0	0	0	0	0	0													
OTHER EXPENSE & FEES	53900	0.916666667	2,273	0		2,273	3,000	2,750	0	3,000	2,750	727	477													
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	5,922	52		5,974	11,000	10,083	0	11,000	10,083	5,026	4,109													
PRINTING & BINDING	54200	0.916666667	1,052	(259)		794	1,690	1,549	0	1,690	1,549	896	755													
TRAVEL/GENERAL	54550	0.916666667	77	0		77	1,500	1,375	0	1,500	1,375	1,423	1,298													
TRAVEL/EDUCATION	54551	0.916666667	3,695	0		3,695	4,000	3,667	0	4,000	3,667	305	(28)													
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	1,800	0		1,800	1,850	1,696	0	1,850	1,696	50	(104)													
DUES & MEMBERSHIPS	54595	0.916666667	4,089	0		4,089	4,420	4,052	0	4,420	4,052	331	(37)													
SPECIAL WITNESS FEES	54770	0.916666667	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													
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													
EQUIPMENT LEASE	57630	N/A	0	0		0	0	0	0	0	0	0	0													
			1,278,812	(98)	937	1,277,777	1,494,914	1,370,338	0	1,494,914	1,370,338	217,137	92,561													

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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date				
							Full Year	Year to Date	Full Year	Year to Date				
						"A" x "F"	"A" x "H"	"A" x "H"	"I" Less "E"					
OFFICE SUPPLIES	52100	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	29,040	2,299	31,339	37,400	34,283	0	37,400	34,283	6,061	2,945	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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
			29,040	2,299	0	31,339	37,400	34,283	0	37,400	34,283	6,061	2,945	

**ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-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 "E"	LIT	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
														-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS
REGULAR SALARIES	51110	0.916666667	599,543	0	0	599,543	689,493	632,035	0	689,493	632,035	89,950	32,492			
OVERTIME SALARIES	51120	0.916666667	149	0	0	149	1,770	1,623	0	1,770	1,623	1,621	1,473			
EXTRA HELP SALARIES	51140	0.916666667	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.916666667	44,173	0	0	44,173	52,013	47,679	0	52,013	47,679	7,840	3,505			
RETIREMENT	51230	0.916666667	88,100	0	0	88,100	101,546	93,084	0	101,546	93,084	13,446	4,984			
UNEMPLOYMENT	51250	0.916666667	940	0	0	940	680	623	0	680	623	(260)	(317)			
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	140,166	0	0	140,166	163,480	149,857	0	163,480	149,857	23,314	9,691			
SALARY REIMBURSEMENT	51290	0.916666667	(30,848)	0	0	(30,848)	(33,652)	(30,848)	0	(33,652)	(30,848)	(2,804)	1			
AUTO ALLOWANCE	51530	0.916666667	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.916666667	3,217	(23)	0	3,194	2,656	2,435	700	3,356	3,076	162	(118)			
SPECIAL DELIVERY	52106	0.916666667	0	0	0	0	0	0	0	0	0	0	0			
VOTER REGISTRATION SUPPLIES	52160	0.916666667	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.916666667	0	0	0	0	40	37	0	40	37	40	37			
PAGER FEES	52725	0.916666667	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.916666667	198	0	0	198	206	189	0	206	189	8	(9)			
OTHER EXPENSE & FEES	53900	0.916666667	4,926	0	0	4,926	5,270	4,831	0	5,270	4,831	344	(96)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	39,746	(276)	0	39,470	41,200	37,767	(1,200)	40,000	36,667	530	(2,803)			
PRINTING & BINDING	54200	0.916666667	2,187	(788)	0	1,399	4,000	3,667	(1,900)	2,100	1,925	701	526			
TRAVEL/GENERAL	54550	0.916666667	421	0	0	421	712	653	0	712	653	291	232			
TRAVEL/EDUCATION	54551	0.916666667	4,220	0	0	4,220	3,380	3,098	1,000	4,380	4,015	160	(205)			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	685	0	0	685	1,550	1,421	0	1,550	1,421	865	736			
DUES & MEMBERSHIPS	54595	0.916666667	165	0	0	165	205	188	0	205	188	40	23			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	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			
			903,988	(4,492)	0	899,496	1,040,549	950,932	(1,400)	1,039,149	949,648	139,653	50,153			

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES			-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-F- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		LIT	-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"			
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date					
							Full Year	"A" x "F"		Full Year	"A" x "H"					
REGULAR SALARIES	51110	0.91666667	247,395	0		247,395	365,570	335,106	0	365,570	335,106	118,175	87,711			
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	1,500	1,375	0	1,500	1,375	1,500	1,375			
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	3,000	2,750	0	3,000	2,750	3,000	2,750			
MERIT PAY	51160	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.91666667	18,325	0	0	18,325	27,931	25,603	0	27,931	25,603	9,606	7,279			
RETIREMENT	51230	0.91666667	36,361	0	0	36,361	53,923	49,429	0	53,923	49,429	17,562	13,069			
UNEMPLOYMENT	51250	0.91666667	434	0	0	434	407	373	0	407	373	(27)	(60)			
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	47,534	0	0	47,534	72,506	66,464	0	72,506	66,464	24,972	18,930			
OFFICE SUPPLIES	52100	0.91666667	764	42	0	807	3,540	3,245	(774)	2,766	2,536	1,959	1,729			
BOOKS & PUBLICATIONS	52260	0.91666667	85	0	0	85	50	46	35	85	78	0	(7)			
AIR CARDS & DATA PLANS	52721	0.91666667	380	0	0	380	460	422	0	460	422	80	42			
RENTALS ALL	53610	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	454	0	0	454	425	390	610	1,035	948	581	495			
SOFTWARE & PROGRAMMING	54190	0.91666667	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.91666667	13	0	0	13	5	5	9	14	13	1	(0)			
TRAVEL/GENERAL	54550	0.91666667	0	0	0	0	50	46	0	50	46	50	46			
TRAVEL/EDUCATION	54551	0.91666667	1,196	0	0	1,196	5,090	4,666	0	5,090	4,666	3,894	3,470			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	370	0	0	370	3,600	3,300	(581)	3,019	2,768	2,649	2,398			
DUES & MEMBERSHIPS	54595	0.91666667	361	0	0	361	1,098	1,007	0	1,098	1,007	737	646			
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	500	0	0	500	0	500	0			
OFFICE MACHINES	57560	N/A	671	0	0	671	0	0	765	765	671	94	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	670	0	0	670	4,500	670	(64)	4,436	670	3,766	0			
			355,011	42	0	355,053	544,155	494,895	0	544,155	494,923	189,102	139,871			

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- LIT		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"									
															-J-		-K-						
															-G-		-H-		-I-		-J-		-K-
														-G-		-H-		-I-		-J-		-K-	
REGULAR SALARIES	51110	0.916666667	152,732	0		152,732	177,657	162,852	0	177,657	162,852	24,925	10,120										
OVERTIME SALARIES	51120	0.916666667	0	0		0	1,000	917	0	1,000	917	1,000	917										
EXTRA HELP SALARIES	51140	0.916666667	0	0		0	0	0	0	0	0	0	0										
SOCIAL SECURITY	51210	0.916666667	11,058	0		11,058	13,541	12,413	0	13,541	12,413	2,483	1,355										
RETIREMENT	51230	0.916666667	22,456	0		22,456	26,245	24,058	0	26,245	24,058	3,789	1,601										
UNEMPLOYMENT	51250	0.916666667	167	0		167	126	116	0	126	116	(41)	(52)										
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	29,193	0		29,193	33,923	31,096	0	33,923	31,096	4,730	1,903										
AUTO ALLOWANCE	51530	0.916666667	0	0		0	0	0	0	0	0	0	0										
OFFICE SUPPLIES	52100	0.916666667	1,315	0		1,315	1,607	1,473	0	1,607	1,473	292	159										
BOOKS & PUBLICATIONS	52260	0.916666667	0	0		0	0	0	0	0	0	0	0										
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	1,125	0		1,125	2,749	2,520	0	2,749	2,520	1,624	1,395										
PRINTING & BINDING	54200	0.916666667	840	(242)		598	865	793	0	865	793	267	195										
TRAVEL/GENERAL	54550	0.916666667	59	0		59	88	81	0	88	81	29	21										
TRAVEL/EDUCATION	54551	0.916666667	765	0		765	2,900	2,658	0	2,900	2,658	2,135	1,893										
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	443	0		443	555	509	0	555	509	113	66										
DUES & MEMBERSHIPS	54595	0.916666667	419	0		419	419	384	0	419	384	0	(35)										
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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										
			220,572	(242)	0	220,330	261,675	239,869	0	261,675	239,869	41,345	19,539										



ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date					
							Full Year	Year to Date	Full Year	Year to Date	-J- "H" Less "E"		-K- "I" Less "E"			
REGULAR SALARIES	51110	0.91666667	171,437	0		171,437	190,033	174,197	0	190,033	174,197	18,596	2,760			
OVERTIME SALARIES	51120	0.91666667	0	0		0	800	733	0	800	733	800	733			
EXTRA HELP SALARIES	51140	0.91666667	0	0		0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.91666667	12,213	0		12,213	14,227	13,041	0	14,227	13,041	2,014	829			
RETIREMENT	51230	0.91666667	25,199	0		25,199	28,033	25,697	0	28,033	25,697	2,834	498			
UNEMPLOYMENT	51250	0.91666667	301	0		301	210	193	0	210	193	(91)	(108)			
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	43,369	0		43,369	44,264	40,575	0	44,264	40,575	895	(2,794)			
OFFICE SUPPLIES	52100	0.91666667	899	98		996	1,100	1,008	400	1,500	1,375	504	379			
SPECIAL DELIVERY	52106	0.91666667	0	0		0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.91666667	0	0		0	195	179	0	195	179	195	179			
CELL PHONE	52720	0.91666667	633	0		633	765	701	0	765	701	132	68			
REPAIRS OFFICE MACHINES	52910	0.91666667	0	0		0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.91666667	0	0		0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	934	0		934	715	655	219	934	856	0	(78)			
SOFTWARE & PROGRAMMING	54190	0.91666667	0	0		0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.91666667	0	0		0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.91666667	10	0		10	47	43	0	47	43	37	33			
TRAVEL/EDUCATION	54551	0.91666667	348	0		348	2,085	1,911	(1,429)	656	601	308	253			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	600	0		600	2,000	1,833	0	2,000	1,833	1,400	1,233			
DUES & MEMBERSHIPS	54595	0.91666667	826	0		826	1,120	1,027	0	1,120	1,027	294	201			
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	173	0		173	0	0	329	329	173	156	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	810	0		810	0	0	810	810	810	0	0			
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0			
			257,751	98	0	257,849	285,594	261,795	329	285,923	262,035	28,074	4,186			

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date	Full Year	Year to Date
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date				
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
						"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"						
OFFICE SUPPLIES	52100	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.916666667	31,528	0	0	31,528	41,000	37,583	0	41,000	37,583	9,472	6,056		
MEDICAL & DRUG SUPPLIES	52190	0.916666667	120	0	0	120	13,000	11,917	120	13,120	12,027	13,000	11,907		
BOOKS & PUBLICATIONS	52260	0.916666667	0	0	0	0	0	0	0	0	0	0	0		
LEGAL FEES/SERVICES	54124	0.916666667	0	0	0	0	0	0	0	0	0	0	0		
BOARD/JUVENILES	54420	0.916666667	0	0	0	0	(4,500)	(4,125)	0	(4,500)	(4,125)	(4,500)	(4,125)		
TRAVEL/GENERAL	54550	0.916666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.916666667	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.916666667	250	0	0	250	1,100	1,008	(120)	980	898	730	648		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
			31,898	0	0	31,898	50,600	46,383	0	50,600	46,383	18,702	14,486		

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date	Full Year	Year to Date					
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date									
																-H- "A" x "H"		-I- "H" Less "E"		-J- "I" Less "E"
															Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
JUVENILE COMMITMENTS	50000	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
REGULAR SALARIES	51110	0.916666667	75,464	0	0	75,464	83,338	76,393	0	83,338	76,393	7,874	0	929	0	0				
OVERTIME SALARIES	51120	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.916666667	5,748	0	0	5,748	6,375	5,844	0	6,375	5,844	627	96	0	0	0				
RETIREMENT	51230	0.916666667	11,091	0	0	11,091	12,242	11,222	0	12,242	11,222	1,151	131	0	0	0				
UNEMPLOYMENT	51250	0.916666667	132	0	0	132	92	84	0	92	84	(40)	(48)	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	14,978	0	0	14,978	16,411	15,043	0	16,411	15,043	1,433	65	0	0	0				
AUTO ALLOWANCE	51530	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.916666667	99	124	0	224	600	550	0	600	550	376	326	0	0	0				
SPECIAL DELIVERY	52106	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
JANITORIAL SUPPLIES	52150	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MEDICAL & DRUG SUPPLIES	52190	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SMALL TOOLS & OPERATING SUPPLIES	52400	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
PAGER FEES	52725	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
REPAIRS OFFICE MACHINES	52910	0.916666667	0	0	0	0	50	46	0	50	46	50	46	0	0	0				
PHARMACY (SSI)	53060	0.916666667	13,598	0	0	13,598	90,000	82,500	0	90,000	82,500	76,402	68,902	0	0	0				
MEDICAL (SSI)	53070	0.916666667	21,901	0	0	21,901	299,750	274,771	(225,000)	74,750	68,521	52,849	46,620	0	0	0				
MEDICAL (MAP)	53100	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MEDICAL (IHC)	53110	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
INMATE IHC	53115	0.916666667	202,174	0	0	202,174	0	0	259,200	259,200	237,600	57,026	35,426	0	0	0				
HOSPITAL CHARGES	53130	0.916666667	64,251	0	0	64,251	135,545	124,250	0	135,545	124,250	71,294	59,999	0	0	0				
THIRD PARTY ADMINISTRATORS	53160	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OTHERS	53170	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SERVICES	53810	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OTHER EXPENSE & FEES	53900	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
ADVERTISING EXPENSE	54100	0.916666667	0	0	0	0	200	183	0	200	183	200	183	0	0	0				

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER				
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	
													Full Year
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	348	0		348	400	367	0	400	367	52	18
SOFTWARE & PROGRAMMING	54190	0.916666667	0	0		0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.916666667	0	0		0	150	138	0	150	138	150	138
UNIFORM CLEANING	54240	0.916666667	0	0		0	0	0	0	0	0	0	0
WASTE DISPOSAL FEES	54250	0.916666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.916666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.916666667	0	0		0	300	275	0	300	275	300	275
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	0	0		0	0	0	0	0	0	0	0
PPH Grant	54880	0.916666667	45,341	0		45,341	72,115	66,105	0	72,115	66,105	26,774	20,765
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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
			455,124	124	0	455,249	717,568	657,771	34,200	751,768	689,121	296,519	233,872

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Date Num- bers Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
		ENCUMBRANCES		Budget-Basis		BEFORE		AFTER					
		Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.91666667	35,772	0	35,772	39,148	35,886	0	39,148	35,886	3,376	114	
OVERTIME SALARIES	51120	0.91666667	621	0	621	0	0	0	0	0	(621)	(621)	
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.91666667	2,572	0	2,572	2,708	2,482	0	2,708	2,482	136	(90)	
RETIREMENT	51230	0.91666667	5,347	0	5,347	5,751	5,272	0	5,751	5,272	404	(76)	
UNEMPLOYMENT	51250	0.91666667	64	0	64	43	39	0	43	39	(21)	(24)	
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	9,156	0	9,156	10,706	9,814	0	10,706	9,814	1,550	658	
VEGETATION	52080	0.91666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.91666667	141	0	141	190	174	0	190	174	49	33	
FUEL, OIL, GAS & GREASE	52300	0.91666667	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.91666667	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.91666667	375	0	375	500	458	0	500	458	125	83	
GAS	52705	0.91666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.91666667	12,925	200	13,125	17,100	15,675	0	17,100	15,675	3,975	2,550	
ENGINEERING & LAB FEES	54120	0.91666667	0	0	0	0	0	0	0	0	0	0	
GROUNDWATER TESTING	54121	0.91666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.91666667	1,394	0	1,394	1,500	1,375	0	1,500	1,375	106	(19)	
WASTE DISPOSAL FEES	54250	0.91666667	47,325	0	47,325	71,000	65,083	0	71,000	65,083	23,675	17,758	
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.91666667	0	0	0	0	0	0	0	0	0	0	
CLOSURE COSTS	54254	0.91666667	0	0	0	0	0	0	0	0	0	0	
LANDFILL CLOSURE	54524	0.91666667	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	
			115,693	200	0	115,893	148,646	136,259	0	148,646	136,259	32,753	20,366

**ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-F- [After Line Item Transfers]	
	Ac- count Date	Year-to Date Budget Numbers Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		LIT	-H- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date							
	Account Titles	Numbers	Percents	Incurred	Period	This Year	"B"+"C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.916666667	145,532	0		145,532	172,251	157,897	0	172,251	157,897	26,719	12,365					
OVERTIME SALARIES	51120	0.916666667	77	0		77	0	0	0	0	0	(77)	(77)					
EXTRA HELP SALARIES	51140	0.916666667	161,144	0		161,144	270,000	247,500	(30,000)	240,000	220,000	78,856	58,856					
SOCIAL SECURITY	51210	0.916666667	23,352	0		23,352	33,832	31,013	0	33,832	31,013	10,480	7,661					
RETIREMENT	51230	0.916666667	45,076	0		45,076	64,967	59,553	0	64,967	59,553	19,891	14,477					
UNEMPLOYMENT	51250	0.916666667	537	0		537	486	446	0	486	446	(51)	(91)					
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	32,186	0		32,186	41,028	37,609	0	41,028	37,609	8,842	5,423					
OFFICE SUPPLIES	52100	0.916666667	1,616	33		1,649	2,273	2,084	(250)	2,023	1,854	374	205					
SPECIAL DELIVERY	52106	0.916666667	0	0		0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	0.916666667	0	0		0	0	0	0	0	0	0	0					
FUEL, OIL, GAS & GREASE	52300	0.916666667	59,119	16,549		75,668	115,000	105,417	(32,451)	82,550	75,670	6,882	3					
SMALL TOOLS & OPERATING SUPPLIES	52400	0.916666667	59	0		59	300	275	0	300	275	241	216					
MOTOR VEHICLE REPAIRS	52900	0.916666667	31,378	10,454		41,831	35,000	32,083	8,751	43,751	40,105	1,920	(1,726)					
ELECTRONIC EQUIPMENT REPAIRS	52920	0.916666667	0	0		0	0	0	0	0	0	0	0					
RADIO TRUNK LINE	53600	0.916666667	0	0		0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	0	0		0	500	458	0	500	458	500	458					
ENGINEERING FEES	54152	0.916666667	0	0		0	0	0	0	0	0	0	0					
DRUG SCREENS	54192	0.916666667	2,293	708		3,000	0	0	6,000	6,000	5,500	3,000	2,500					
PRINTING & BINDING	54200	0.916666667	0	0		0	0	0	0	0	0	0	0					
UNIFORM CLEANING	54240	0.916666667	292	63		355	405	371	0	405	371	50	16					
TRAVEL/GENERAL	54550	0.916666667	1,873	0		1,873	1,500	1,375	1,000	2,500	2,292	627	419					
TRAVEL/EDUCATION	54551	0.916666667	550	0		550	500	458	1,000	1,500	1,375	950	825					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	250	0		250	2,000	1,833	0	2,000	1,833	1,750	1,583					
MISC. FEES & SERVICES	54950	0.916666667	11,871	0		11,871	300	275	11,701	12,001	11,000	130	(870)					
EQUIPMENT: NON-INVENTORY - UNDER \$500	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	2,225	0		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					
			519,427	27,807	0	547,234	740,342	678,647	(32,000)	708,342	649,477	161,108	102,243					

**ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-H- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
																				-I- LINE-ITEM TRANSFERS
REGULAR SALARIES	51110	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.91666667	137	0	0	137	200	183	0	200	183	0	63	47	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROAD MATERIALS	52500	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.91666667	13,310	0	0	13,310	15,596	14,296	0	15,596	14,296	0	2,286	987	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667	0	0	0	0	554	508	0	554	508	0	554	508	0	0	0	0	0	0
BUILDING & GROUNDS MAINTENANCE/REP.	52930	0.91666667	18,689	0	0	18,689	28,712	26,319	0	28,712	26,319	0	10,023	7,630	0	0	0	0	0	0
CONSTRUCTION & RELATED	53800	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING FEES	54152	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.91666667	15,583	0	0	15,583	17,000	15,583	0	17,000	15,583	0	1,417	(0)	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	0	300	275	0	300	275	0	300	275	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0	0	0	200	183	0	200	183	0	200	183	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.91666667	0	0	0	0	50	46	0	50	46	0	50	46	0	0	0	0	0	0
AIRPORT HANGARS OPERATIONS	54690	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.91666667	1,299	0	0	1,299	1,439	1,319	0	1,439	1,319	0	140	20	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	(77)	0	(77)	0	(77)	0	0	(77)	0	77	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	31,481	55,848	0	87,329	100,000	87,329	0	100,000	87,329	0	12,671	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
			80,498	55,770	0	136,269	164,051	145,965	0	164,051	145,965	0	27,782	9,696	0	0	0	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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		-C-		-D-		-E-		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				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	-I- [After Line Item Transfers]			
														"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.91666667	144,635	0	0	144,635	164,363	150,666	0	164,363	150,666	19,728	6,031				
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.91666667	11,623	0	0	11,623	14,399	13,199	0	14,399	13,199	2,776	1,576				
RETIREMENT	51230	0.91666667	9,939	0	0	9,939	28,200	25,850	0	28,200	25,850	18,261	15,911				
UNEMPLOYMENT	51250	0.91666667	274	0	0	274	196	180	0	196	180	(78)	(95)				
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	17,270	0	0	17,270	18,911	17,335	0	18,911	17,335	1,641	65				
AUTO ALLOWANCE	51530	0.91666667	10,188	0	0	10,188	11,643	10,673	0	11,643	10,673	1,455	485				
OFFICE SUPPLIES	52100	0.91666667	3,351	0	0	3,351	2,905	2,663	500	3,405	3,121	54	(230)				
POSTAGE	52105	0.91666667	0	0	0	0	156	143	(139)	17	16	17	16				
SPECIAL DELIVERY	52106	0.91666667	0	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.91666667	1,272	0	0	1,272	1,235	1,132	290	1,525	1,398	253	125				
AG. SUPPLIES	52270	0.91666667	1,475	878	0	2,353	1,900	1,742	500	2,400	2,200	47	(153)				
4 H SUPPLIES	52280	0.91666667	3,975	(367)	0	3,608	3,067	2,811	1,000	4,067	3,728	459	120				
HOME ECONOMIC SUPPLIES	52290	0.91666667	4,442	276	0	4,718	3,100	2,842	2,439	5,539	5,077	821	359				
FUEL, OIL, GAS & GREASE	52300	0.91666667	583	0	0	583	1,150	1,054	0	1,150	1,054	567	471				
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	0	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	1,890	0	0	1,890	2,160	1,980	0	2,160	1,980	270	90				
PROGRAM & EVENT EXPENSE	52820	0.91666667	0	0	0	0	0	0	0	0	0	0	0				
MOTOR VEHICLE REPAIRS	52900	0.91666667	52	0	0	52	1,045	958	(540)	505	463	454	411				
REPAIRS OFFICE MACHINES	52910	0.91666667	0	0	0	0	300	275	0	300	275	300	275				
RENTALS ALL	53610	0.91666667	0	0	0	0	3,770	3,456	(3,600)	170	156	170	156				
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	1,560	(1,560)	0	0	1,560	1,430	0	1,560	1,430	1,560	1,430				
PRINTING & BINDING	54200	0.91666667	0	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	0.91666667	2,749	0	0	2,749	3,399	3,116	0	3,399	3,116	651	367				
TRAVEL/EDUCATION	54551	0.91666667	4,060	0	0	4,060	4,150	3,804	1,000	5,150	4,721	1,090	661				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	1,020	0	0	1,020	1,133	1,039	250	1,383	1,268	363	248				
DUES & MEMBERSHIPS	54595	0.91666667	605	0	0	605	605	555	0	605	555	(0)	(51)				
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	198	0	0	198	0	0	300	300	198	102	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)	0	(6,339)	0	(6,339)	0	0	(6,339)	6,339	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	5721	0.91666667	800	0	0	800	912	836	0	912	836	112	36				
			221,962	(7,112)	0	214,849	270,259	241,398	2,000	272,259	243,155	57,410	28,305				



**ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-F- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		LIT	-H- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "F"
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date						
							Full Year	"A" x "F"			Full Year	"A" x "H"			"H" Less "E"	"I" Less "F"	
REGULAR SALARIES	51110	0.91666667	66,270	0		66,270	80,593	73,877	0	80,593	73,877	14,323				7,607	
OVERTIME SALARIES	51120	0.91666667	0	0		0	0	0	0	0	0	0				0	
EXTRA HELP SALARIES	51140	0.91666667	0	0		0	3,500	3,208	0	3,500	3,208	3,500				3,208	
SOCIAL SECURITY	51210	0.91666667	4,825	0		4,825	6,849	6,278	0	6,849	6,278	2,024				1,453	
RETIREMENT	51230	0.91666667	10,434	0		10,434	13,352	12,239	0	13,352	12,239	2,918				1,805	
UNEMPLOYMENT	51250	0.91666667	124	0		124	98	90	0	98	90	(26)				(35)	
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	20,257	0		20,257	19,646	18,009	0	19,646	18,009	(611)				(2,249)	
AUTO ALLOWANCE	51530	0.91666667	3,399	0		3,399	3,708	3,399	0	3,708	3,399	309				0	
OFFICE SUPPLIES	52100	0.91666667	271	0		271	552	506	0	552	506	281				235	
SPECIAL DELIVERY	52106	0.91666667	0	0		0	0	0	0	0	0	0				0	
BOOKS & PUBLICATIONS	52260	0.91666667	0	0		0	140	128	0	140	128	140				128	
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	1,320	0		1,320	1,440	1,320	0	1,440	1,320	120				0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	50	0		50	1,850	1,696	0	1,850	1,696	1,800				1,646	
PRINTING & BINDING	54200	0.91666667	17	0		17	175	160	0	175	160	158				144	
TRAVEL/GENERAL	54550	0.91666667	154	0		154	522	479	0	522	479	368				325	
TRAVEL/EDUCATION	54551	0.91666667	1,326	0		1,326	1,898	1,740	(235)	1,663	1,524	337				199	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	200	0		200	0	0	200	200	183	0				(17)	
DUES & MEMBERSHIPS	54595	0.91666667	35	0		35	0	0	35	35	32	0				(3)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	
			108,682	0	0	108,682	134,323	123,129	0	134,323	123,129	25,641				14,447	

**ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-H- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
																				-I- LINE-ITEM TRANSFERS
REGULAR SALARIES	51110	0.91666667	71,376	0	0	71,376	127,326	116,716	(16,200)	111,126	101,866	39,750	30,490							
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	500	458	0	500	458	500	458							
EXTRA HELP SALARIES	51140	0.91666667	36,275	0	0	36,275	35,911	32,918	16,200	52,111	47,768	15,836	11,493							
SOCIAL SECURITY	51210	0.91666667	8,253	0	0	8,253	12,526	11,482	0	12,526	11,482	4,273	3,229							
RETIREMENT	51230	0.91666667	14,271	0	0	14,271	18,778	17,213	0	18,778	17,213	4,507	2,942							
UNEMPLOYMENT	51250	0.91666667	189	0	0	189	180	165	0	180	165	(9)	(24)							
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	14,978	0	0	14,978	24,616	22,565	0	24,616	22,565	9,638	7,587							
OFFICE SUPPLIES	52100	0.91666667	131	58	0	189	250	229	100	350	321	162	132							
SPECIAL DELIVERY	52106	0.91666667	0	0	0	0	0	0	0	0	0	0	0							
CLOTHING, DRYGOODS & NOTIONS	52130	0.91666667	0	0	0	0	100	92	(100)	0	0	0	0							
JANITORIAL SUPPLIES	52150	0.91666667	2,630	305	0	2,934	3,101	2,843	0	3,101	2,843	167	(92)							
CHEMICAL & LAB SUPPLIES	52170	0.91666667	0	350	0	350	500	458	0	500	458	150	108							
MEDICAL & DRUG SUPPLIES	52190	0.91666667	0	0	0	0	0	0	0	0	0	0	0							
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	0	0	0	0	0	0	0	0							
FUEL, OIL, GAS & GREASE	52300	0.91666667	5,620	508	0	6,127	9,400	8,617	0	9,400	8,617	3,273	2,489							
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	2,721	1,432	0	4,153	5,368	4,921	0	5,368	4,921	1,215	768							
ROAD MATERIALS	52500	0.91666667	0	0	0	0	0	0	0	0	0	0	0							
WATER, SEWER & WASTE	52710	0.91666667	17,029	0	0	17,029	16,400	15,033	0	16,400	15,033	(629)	(1,995)							
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	602	0	0	602	850	779	0	850	779	248	177							
AIR CARDS & DATA PLANS	52721	0.91666667	400	0	0	400	460	422	0	460	422	60	22							
PAGER FEES	52725	0.91666667	0	0	0	0	0	0	0	0	0	0	0							
CELLULAR TELEPHONE EXPENSE	52730	0.91666667	0	0	0	0	0	0	0	0	0	0	0							
MOTOR VEHICLE REPAIRS	52900	0.91666667	1,560	813	0	2,374	3,320	3,043	0	3,320	3,043	946	670							
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667	0	0	0	0	0	0	0	0	0	0	0							
BUILDING & GROUND REPAIRS	52930	0.91666667	1,050	599	0	1,648	4,400	4,033	0	4,400	4,033	2,752	2,385							
RENTALS ALL	53610	0.91666667	0	0	0	0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	0	0	0	0	0	0	0	0	0	0	0							
PRINTING & BINDING	54200	0.91666667	0	0	0	0	0	0	0	0	0	0	0							
UNIFORM CLEANING	54240	0.91666667	982	0	0	982	1,400	1,283	0	1,400	1,283	418	301							
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.91666667	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  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "E"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"								
																-H-		-I-		-J-		-K-	
																BUDGET		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
CONTRACT LABOR	54399	0.916666667	0	775	775	1,000	917	0	1,000	917	225	142											
TRAVEL/EDUCATION	54551	0.916666667	0	0	0	0	0	0	0	0	0	0											
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	50	0	50	75	69	0	75	69	25	19											
DUES & MEMBERSHIPS	54595	0.916666667	0	0	0	0	0	0	0	0	0	0											
MISC. FEES & SERVICES	54950	0.916666667	473	0	473	1,860	1,705	0	1,860	1,705	1,388	1,233											
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0											
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	353	0	353	400	353	0	400	353	47	0											
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0											
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0											
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0											
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0											
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0											
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0											
			178,941	4,839	0	183,780	268,721	246,314	0	268,721	246,314	84,941	62,534										

**ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	Full Year "J" Less "E"	Year to Date "K" Less "E"	
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date					
							Full Year	"A" x "F"		Full Year	"A" x "H"					
REGULAR SALARIES	51110	0.91666667	4,329,915	0		4,329,915	5,029,670	4,610,531	0	5,029,670	4,610,531	699,755	280,615			
OVERTIME SALARIES	51120	0.91666667	79,155	0		79,155	135,000	123,750	0	135,000	123,750	55,845	44,595			
OVERTIME SALARIES-Training Fac	51121	0.91666667	0	0		0	0	0	0	0	0	0	0			
SCHEDULE OVERTIME	51130	0.91666667	84,612	0		84,612	127,889	117,232	0	127,889	117,232	43,277	32,620			
EXTRA HELP SALARIES	51140	0.91666667	10,665	0		10,665	10,000	9,167	0	10,000	9,167	(665)	(1,499)			
SOCIAL SECURITY	51210	0.91666667	330,424	0		330,424	394,452	361,581	0	394,452	361,581	64,028	31,157			
RETIREMENT	51230	0.91666667	661,973	0		661,973	777,477	712,687	0	777,477	712,687	115,504	50,714			
UNEMPLOYMENT	51250	0.91666667	7,728	0		7,728	5,246	5,246	0	5,723	5,246	(2,005)	(2,482)			
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	751,651	0		751,651	957,800	877,983	0	957,800	877,983	206,149	126,332			
PAYROLL REALLOCATIONS	51280	0.91666667	0	0		0	0	0	0	0	0	0	0			
SALARY REIMBURSEMENT	51290	0.91666667	0	0		0	0	0	0	0	0	0	0			
AUTO ALLOWANCE	51530	0.91666667	0	0		0	0	0	0	0	0	0	0			
CRIME PREVENTION SUPPLIES	52020	0.91666667	1,541	0		1,541	2,000	1,833	0	2,000	1,833	459	292			
OFFICE SUPPLIES	52100	0.91666667	5,854	77		5,931	5,474	5,018	800	6,274	5,751	343	(180)			
SPECIAL DELIVERY	52106	0.91666667	0	0		0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.91666667	8,593	131		8,724	6,500	5,958	3,000	9,500	8,708	776	(15)			
PUBLIC SAFETY SUPPLIES	52111	0.91666667	10,516	(3,374)		7,142	10,900	9,992	0	10,900	9,992	3,758	2,849			
ANIMAL CONTROL SUPPLIES	52112	0.91666667	0	0		0	400	367	0	400	367	400	367			
D.A.R.E. SUPPLIES	52120	0.91666667	0	0		0	0	0	0	0	0	0	0			
CHEMICAL & LAB SUPPLIES	52170	0.91666667	2,810	0		2,810	3,200	2,933	0	3,200	2,933	390	123			
RESERVE OFFICER EQUIPMENT	52221	0.91666667	0	0		0	0	0	0	0	0	0	0			
PUBLIC SAFETY UNIFORMS	52250	0.91666667	8,941	0		8,941	7,500	6,875	1,500	9,000	8,250	59	(691)			
BULLET PROOF VESTS	52251	0.91666667	5,470	4,840		10,310	6,000	5,500	0	6,000	5,500	(4,310)	(4,810)			
BOOKS & PUBLICATIONS	52260	0.91666667	471	0		471	1,500	1,375	0	1,500	1,375	1,029	904			
FUEL, OIL, GAS & GREASE	52300	0.91666667	139,747	0		139,747	205,000	187,917	(18,500)	186,500	170,958	46,753	31,211			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	2,573	0		2,573	2,990	2,741	0	2,990	2,741	417	168			
ELECTRICITY	52700	0.91666667	0	0		0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	44,024	0		44,024	42,480	38,940	13,500	55,980	51,315	11,956	7,291			
PAGER FEES	52725	0.91666667	0	0		0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.91666667	0	0		0	0	0	0	0	0	0	0			

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**ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- -D- -E- -F- -G- BUDGET						-H- -I-		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis	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	Expenditures "B" + "C" - "D"	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	Full Year	Year to Date						
MOTOR VEHICLE REPAIRS	52900	0.916666667	43,656	3,204	46,861	48,000	44,000	4,000	52,000	47,667	5,139	806				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.916666667	1,827	0	1,827	3,150	2,888	(700)	2,450	2,246	623	418				
RENTALS ALL	53610	0.916666667	206	0	206	465	426	0	465	426	259	220				
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	19,609	(1,928)	17,681	30,000	27,500	0	30,000	27,500	12,319	9,819				
PRINTING & BINDING	54200	0.916666667	1,764	(95)	1,669	1,405	1,288	325	1,730	1,586	61	(83)				
TESTING & LAB FEES	54230	0.916666667	3,650	0	3,650	4,000	3,667	0	4,000	3,667	350	17				
SANE EXAMINATIONS	54231	0.916666667	818	2,200	3,018	10,289	9,432	(6,000)	4,289	3,932	1,271	914				
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.916666667	6,876	125	7,001	15,300	14,025	0	15,300	14,025	8,299	7,024				
TRAVEL/GENERAL	54550	0.916666667	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.916666667	8,886	0	8,886	11,075	10,152	0	11,075	10,152	2,189	1,266				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	4,291	0	4,291	6,000	5,500	0	6,000	5,500	1,709	1,209				
DUES & MEMBERSHIPS	54595	0.916666667	1,107	0	1,107	1,900	1,742	0	1,900	1,742	793	635				
SPECIAL INVESTIGATION	54790	0.916666667	153	0	153	300	275	0	300	275	147	122				
POUND FEES	54840	0.916666667	1,555	545	2,100	3,100	2,842	(300)	2,800	2,567	700	467				
MISC. FEES & SERVICES	54950	0.916666667	3,785	511	4,297	3,565	3,268	875	4,440	4,070	143	(227)				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	570	0	570	0	0	700	700	570	130	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	36,191	(2,792)	33,399	2,000	2,000	0	2,000	2,000	(31,399)	(31,399)				
SHERIFF'S RECORDS MGMT SYSTEM - GEN	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				
			6,622,481	3,444	0	6,625,925	7,872,504	7,216,629	200	7,872,704	7,216,696	1,246,779	590,771			

**ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date					
							Full Year	"A" x "F"	Full Year	"A" x "H"						
REGULAR SALARIES	51110	0.91666667	2,469,418	0		2,469,418	2,830,711	2,594,818	0	2,830,711	2,594,818	361,293		125,400		
OVERTIME SALARIES	51120	0.91666667	56,778	0		56,778	75,000	68,750	0	75,000	68,750	18,222		11,972		
SCHEDULE OVERTIME	51130	0.91666667	92,472	0		92,472	110,197	101,014	0	110,197	101,014	17,725		8,542		
EXTRA HELP SALARIES	51140	0.91666667	0	0		0	0	0	0	0	0	0		0		
SOCIAL SECURITY	51210	0.91666667	191,368	0		191,368	216,668	198,612	0	216,668	198,612	25,300		7,245		
RETIREMENT	51230	0.91666667	384,803	0		384,803	443,037	406,117	0	443,037	406,117	58,234		21,314		
UNEMPLOYMENT	51250	0.91666667	4,585	0		4,585	3,317	3,041	0	3,317	3,041	(1,268)		(1,544)		
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	486,338	0		486,338	511,957	469,294	0	511,957	469,294	25,619		(17,044)		
SALARY REIMBURSEMENT	51290	0.91666667	0	0		0	0	0	0	0	0	0		0		
OFFICE SUPPLIES	52100	0.91666667	2,931	2,065		4,996	2,550	2,338	2,500	5,050	4,629	54		(367)		
SPECIAL DELIVERY	52106	0.91666667	0	0		0	0	0	0	0	0	0		0		
PUBLIC SAFETY SUPPLIES	52110	0.91666667	2,148	0		2,148	2,500	2,292	0	2,500	2,292	352		144		
CLOTHING, DRYGOODS & NOTIONS	52130	0.91666667	9,125	727		9,852	10,900	9,992	0	10,900	9,992	1,048		140		
JANITORIAL SUPPLIES	52150	0.91666667	25,800	2,002		27,802	41,800	38,317	(2,000)	39,800	36,483	11,998		8,681		
CHEMICAL & LAB SUPPLIES	52170	0.91666667	332	0		332	500	458	0	500	458	168		126		
MEDICAL & DRUG SUPPLIES	52190	0.91666667	123,650	443		124,094	104,000	95,333	30,800	134,800	123,567	10,706		(527)		
PUBLIC SAFETY UNIFORMS	52250	0.91666667	7,343	630		7,973	10,000	9,167	0	10,000	9,167	2,027		1,194		
BOOKS & PUBLICATIONS	52260	0.91666667	108	0		108	300	275	0	300	275	192		167		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	1,894	0		1,894	2,074	1,901	0	2,074	1,901	180		7		
PAGER FEES	52725	0.91666667	0	0		0	0	0	0	0	0	0		0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667	1,435	0		1,435	1,000	917	1,000	2,000	1,833	565		398		
IHC JAIL PHYSICIANS	53210	0.91666667	0	0		0	34,200	31,350	(34,200)	0	0	0		0		
IHC JAIL PHARMACY	53220	0.91666667	0	0		0	0	0	0	0	0	0		0		
TRANSPORT OF PRISONERS	53511	0.91666667	12,246	0		12,246	34,190	31,341	(16,200)	17,990	16,491	5,744		4,245		
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	3,029	0		3,029	9,850	9,029	0	9,850	9,029	6,821		6,000		
PRINTING & BINDING	54200	0.91666667	1,120	0		1,120	1,800	1,650	500	2,300	2,108	1,180		988		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.91666667	2,184	0		2,184	4,200	3,850	0	4,200	3,850	2,016		1,666		
BOARD/PRISONERS	54421	0.91666667	183,485	36,515		220,000	251,194	230,261	(20,000)	231,194	211,928	11,194		(8,072)		
TRAVEL/GENERAL	54550	0.91666667	0	0		0	0	0	0	0	0	0		0		
TRAVEL/EDUCATION	54551	0.91666667	921	0		921	1,500	1,375	0	1,500	1,375	579		454		

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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 August 31, 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	Full Year		Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	1,065	0	1,065	1,500	1,375	0	1,500	1,375	435	310	
MISC. FEES & SERVICES	54950	0.916666667	1,354	286	1,640	1,450	1,329	500	1,950	1,788	310	148	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	2,098	1,615	3,713	0	0	3,900	3,900	3,713	187	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	
			4,105,994	6,828	0	4,112,823	4,710,495	4,314,705	(33,200)	4,677,295	4,284,410	564,472	171,587

**ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]			
							Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
REGULAR SALARIES	51110	0.91666667	61,150	0		61,150	67,444	61,824	0	67,444	61,824	6,294	674			
OVERTIME SALARIES	51120	0.91666667	0	0		0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.91666667	0	0		0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.91666667	4,625	0		4,625	4,983	4,568	0	4,983	4,568	358	(58)			
RETIREMENT	51230	0.91666667	9,082	0		9,082	10,119	9,276	0	10,119	9,276	1,037	194			
UNEMPLOYMENT	51250	0.91666667	0	0		0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	9,781	0		9,781	10,706	9,814	0	10,706	9,814	925	32			
AUTO ALLOWANCE/DEPUTIES	51520	0.91666667	3,399	0		3,399	3,708	3,399	0	3,708	3,399	309	0			
AUTO ALLOWANCE	51530	0.91666667	0	0		0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.91666667	250	0		250	0	0	0	0	0	(250)	(250)			
SPECIAL DELIVERY	52106	0.91666667	0	0		0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.91666667	0	(196)		(196)	504	462	107	611	560	807	756			
PUBLIC SAFETY UNIFORMS	52250	0.91666667	57	(264)		(207)	506	464	(455)	51	47	258	254			
BOOKS & PUBLICATIONS	52260	0.91666667	0	0		0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.91666667	0	0		0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	660	0		660	720	660	0	720	660	60	0			
PAGER FEES	52725	0.91666667	0	0		0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667	0	0		0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	0	0		0	75	69	0	75	69	75	69			
PRINTING & BINDING	54200	0.91666667	0	0		0	0	0	0	0	0	0	0			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.91666667	0	0		0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.91666667	0	0		0	529	485	(529)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0		0	400	367	(400)	0	0	0	0			
DUES & MEMBERSHIPS	54595	0.91666667	0	0		0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.91666667	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			
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			
FUEL, OIL, GAS & GREASE	52300	0.91666667	271	0	0	271	0	0	1,500	1,500	1,375	1,229	1,104			
MOTOR VEHICLE REPAIRS	52900	0.91666667	0	0	0	0	0	0	1,527	1,527	1,400	1,527	1,400			
			<b>89,276</b>	<b>(460)</b>	<b>0</b>	<b>88,816</b>	<b>99,694</b>	<b>91,386</b>	<b>1,750</b>	<b>101,444</b>	<b>92,990</b>	<b>12,628</b>	<b>4,175</b>			







**ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES			-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-F- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		LIT	-H- AFTER		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date					
							Full Year	"A" x "E"			Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.91666667	63,021	0		63,021	69,434	63,648	0	69,434	63,648	6,413	627			
OVERTIME SALARIES	51120	0.91666667	0	0		0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.91666667	4,865	0		4,865	5,051	4,630	0	5,051	4,630	186	(235)			
RETIREMENT	51230	0.91666667	9,349	0		9,349	10,411	9,543	0	10,411	9,543	1,062	194			
UNEMPLOYMENT	51250	0.91666667	0	0		0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	8,827	0		8,827	11,441	10,488	0	11,441	10,488	2,614	1,660			
AUTO ALLOWANCE/DEPUTIES	51520	0.91666667	3,699	0		3,699	3,708	3,399	0	3,708	3,399	9	(300)			
AUTO ALLOWANCE	51530	0.91666667	0	0		0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.91666667	5	0		5	145	133	357	502	460	497	455			
PUBLIC SAFETY SUPPLIES	52110	0.91666667	123	0		123	1,100	1,008	(479)	621	569	498	447			
COMPUTER SUPPLIES	52115	0.91666667	0	0		0	0	0	0	0	0	0	0			
PUBLIC SAFETY UNIFORMS	52250	0.91666667	100	0		100	775	710	0	775	710	675	610			
BOOKS & PUBLICATIONS	52260	0.91666667	0	0		0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.91666667	0	0		0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	630	0		630	720	660	0	720	660	90	30			
PAGER FEES	52725	0.91666667	0	0		0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667	0	0		0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	317	0		317	695	637	(630)	65	60	(252)	(257)			
PRINTING & BINDING	54200	0.91666667	517	0		517	55	50	500	555	509	38	(8)			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.91666667	341	0		341	600	550	0	600	550	259	209			
TRAVEL/EDUCATION	54551	0.91666667	0	0		0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0		0	0	0	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	0.91666667	60	0		60	60	55	0	60	55	0	(5)			
MISC. FEES & SERVICES	54950	0.91666667	0	0		0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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			
FUEL, OIL, GAS & GREASE	52300	0.91666667	169	0	0	169	0	0	1,500	1,500	1,375	1,331	1,206			
MOTOR VEHICLE REPAIRS	52900	0.91666667	252	0	0	252	0	0	252	252	231	0	(21)			
			92,274	0	0	92,274	104,195	95,512	1,500	105,695	96,887	13,421	4,613			

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		-C-		-D-		-E-		-F-		-G-		Full Year	Year to Date
				Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "E"	LIT	LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date "A" x "H"						
REGULAR SALARIES	51110	0.916666667	32,490	0	0	32,490	35,886	32,896	0	35,886	32,896	3,396	405				
OVERTIME SALARIES	51120	0.916666667	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.916666667	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.916666667	2,486	0	2,486	2,745	2,516	0	2,745	2,516	259	31					
RETIREMENT	51230	0.916666667	4,775	0	4,775	5,272	4,833	0	5,272	4,833	497	58					
UNEMPLOYMENT	51250	0.916666667	57	0	57	39	36	0	39	36	(18)	(21)					
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	7,489	0	7,489	8,205	7,521	0	8,205	7,521	716	32					
			47,297	0	0	47,297	52,147	47,801	0	52,147	47,801	4,850	505				

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-	-K-
	Ac- count Date Num- bers Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET		BUDGET		BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
		ENCUMBRANCES				Budget-Basis Expenditures	BEFORE		LIT	AFTER		BUDGET VARIANCES	
		Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	0.91666667	116,637	0	116,637	117,726	107,916	0	117,726	107,916	1,089	(8,722)	
OVERTIME SALARIES	51120	0.91666667	0	0	0	623	571	0	623	571	623	571	
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.91666667	8,545	0	8,545	8,767	8,036	0	8,767	8,036	222	(509)	
RETIREMENT	51230	0.91666667	17,131	0	17,131	17,386	15,937	0	17,386	15,937	255	(1,194)	
UNEMPLOYMENT	51250	0.91666667	204	0	204	130	119	0	130	119	(74)	(84)	
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	16,722	0	16,722	10,706	9,814	0	10,706	9,814	(6,016)	(6,908)	
SALARY REIMBURSEMENT	51290	0.91666667	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.91666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.91666667	2,912	96	3,008	900	825	4,000	4,900	4,492	1,892	1,484	
SPECIAL DELIVERY	52106	0.91666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.91666667	0	(2,555)	(2,555)	1,000	917	0	1,000	917	3,555	3,471	
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.91666667	2,523	0	2,523	3,500	3,208	0	3,500	3,208	977	685	
MAPS & BLUE PRINTS	52310	0.91666667	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	0	0	0	18	17	0	18	17	18	17	
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	0	0	0	2,841	2,604	0	2,841	2,604	2,841	2,604	
PAGER FEES	52725	0.91666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.91666667	1,792	0	1,792	3,295	3,020	0	3,295	3,020	1,503	1,228	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	24,169	0	24,169	32,000	29,333	(4,000)	28,000	25,667	3,831	1,498	
PRINTING & BINDING	54200	0.91666667	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.91666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.91666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.91666667	2,115	0	2,115	8,350	7,654	0	8,350	7,654	6,235	5,539	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	525	0	525	2,500	2,292	0	2,500	2,292	1,975	1,767	
DUES & MEMBERSHIPS	54595	0.91666667	750	0	750	1,323	1,213	0	1,323	1,213	573	463	
CONF.TRAINING EXERCISE & MEETING EXF	54597	0.91666667	243	0	243	2,000	1,833	0	2,000	1,833	1,757	1,590	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	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	
			194,268	(2,459)	0	191,809	213,065	195,310	0	213,065	195,310	21,256	3,500

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES						-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-D- BUDGET		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES									
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date						
							BEFORE		AFTER		[After Line Item Transfers]							
						LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year		Year to Date						
REGULAR SALARIES	51110	0.91666667	1,659,596	0	0	1,659,596	1,930,199	1,769,349	0	1,930,199	1,769,349	270,603	109,753					
OVERTIME SALARIES	51120	0.91666667	34,921	0	0	34,921	20,000	18,333	0	20,000	18,333	(14,921)	(16,588)					
ROAD & BRIDGE - OVERTIME REIMBURSEM	51129	0.91666667	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	0.91666667	2,808	0	0	2,808	25,500	23,375	0	25,500	23,375	22,692	20,567					
SOCIAL SECURITY	51210	0.91666667	122,117	0	0	122,117	143,791	131,808	0	143,791	131,808	21,674	9,691					
RETIREMENT	51230	0.91666667	248,973	0	0	248,973	286,484	262,610	0	286,484	262,610	37,511	13,637					
UNEMPLOYMENT	51250	0.91666667	2,968	0	0	2,968	2,173	1,992	0	2,173	1,992	(795)	(976)					
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	369,587	0	0	369,587	441,507	404,715	0	441,507	404,715	71,920	35,128					
AUTO ALLOWANCE	51530	0.91666667	0	0	0	0	0	0	0	0	0	0	0					
SPECIAL GRANT	52071	0.91666667	0	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	0.91666667	359	26	0	386	700	642	(200)	500	458	114	73					
SPECIAL DELIVERY	52106	0.91666667	0	0	0	0	0	0	0	0	0	0	0					
PUBLIC SAFETY SUPPLIES	52110	0.91666667	0	0	0	0	0	0	0	0	0	0	0					
JANITORIAL SUPPLIES	52150	0.91666667	3,496	201	0	3,697	3,000	2,750	700	3,700	3,392	3	(305)					
CHEMICAL & LAB SUPPLIES	52170	0.91666667	0	0	0	0	0	0	0	0	0	0	0					
MEDICAL & DRUG SUPPLIES	52190	0.91666667	0	0	0	0	0	0	0	0	0	0	0					
PUBLIC SAFETY UNIFORMS	52250	0.91666667	13,840	3,158	0	16,998	14,500	13,292	2,500	17,000	15,583	2	(1,415)					
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	0	50	46	(50)	0	0	0	0					
FUEL, OIL, GAS & GREASE	52300	0.91666667	125,710	13,849	0	139,559	250,000	229,167	(101,500)	148,500	136,125	8,941	(3,434)					
LATERAL ROAD FUNDS	52351	0.91666667	0	0	0	0	35,000	32,083	(35,000)	0	0	0	0					
FARM TO MARKET FUNDS	52360	0.91666667	0	0	0	0	135,000	123,750	(135,000)	0	0	0	0					
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	2,735	511	0	3,246	1,500	1,375	2,000	3,500	3,208	254	(37)					
ROAD MATERIALS	52500	0.91666667	8,232	1,624	0	9,856	13,000	11,917	(3,000)	10,000	9,167	144	(690)					
CULVERTS	52505	0.91666667	0	0	0	0	2,000	1,833	(2,000)	0	0	0	0					
BRIDGE REPAIRS & MATERIAL	52515	0.91666667	556	0	0	556	5,000	4,583	(4,444)	556	510	0	(46)					
ELECTRICITY	52700	0.91666667	9,621	0	0	9,621	12,000	11,000	0	12,000	11,000	2,379	1,379					
GAS	52705	0.91666667	0	0	0	0	0	0	0	0	0	0	0					
WATER, SEWER & WASTE	52710	0.91666667	0	0	0	0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	3,678	0	0	3,678	4,000	3,667	1,000	5,000	4,583	1,322	906					
PAGER FEES	52725	0.91666667	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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		Year to Date	LINE-ITEM TRANSFERS					Year to Date
							Full Year	Year to Date	Full Year	Year to Date			"H" Less "E"	"I" Less "E"	
CELLULAR TELEPHONE EXPENSE	52730	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.916666667	187,071	37,509	224,580	200,000	183,333	52,000	252,000	231,000	27,420	6,420			
MISC. REPAIRS & MAINTENANCE	52940	0.916666667	1,541	(218)	1,323	1,000	917	1,000	2,000	1,833	677	510			
MASTER DRAINAGE PLAN	53520	0.916666667	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.916666667	1,005	352	1,357	2,000	1,833	700	2,700	2,475	1,344	1,119			
ENGINEERING & LAB FEES	54120	0.916666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	12,384	(7,560)	4,824	45,000	41,250	(40,175)	4,825	4,423	1	(401)			
SOFTWARE & PROGRAMMING	54190	0.916666667	2,198	0	2,198	5,000	4,583	(2,802)	2,198	2,015	0	(183)			
PRINTING & BINDING	54200	0.916666667	0	0	0	0	0	0	0	0	0	0			
TESTING & LAB FEES	54230	0.916666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.916666667	0	0	0	100	92	(100)	0	0	0	0			
TRAVEL/EDUCATION	54551	0.916666667	585	0	585	600	550	(15)	585	536	0	(49)			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	350	0	350	600	550	(250)	350	321	0	(29)			
DUES & MEMBERSHIPS	54595	0.916666667	50	0	50	200	183	(150)	50	46	0	(4)			
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	613	1,197	1,810	500	500	1,650	2,150	1,810	340	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	154,657	(298,792)	(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	103,000	103,000	143,000	103,000	263,136	406,136	103,000	303,136	0			
			2,969,650	(145,142)	0	2,824,508	3,723,404	3,240,944	0	3,723,404	2,999,534	898,896	175,025		

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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		Year to Date				
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"					
ROAD MATERIALS	52500	0.916666667	233,186	18,814		252,000	250,000	229,167	0	250,000	229,167	(2,000)				(22,833)		
TRANSFER GENERAL FUND	59901	N/A	0	0		0	0	0	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	0	0	0	0	0
			233,186	18,814	0	252,000	250,000	229,167	0	250,000	229,167	(2,000)				(22,833)		



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 August 31, 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 [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year		
					-L- ENCUMBRANCES							
ROAD MATERIALS-CERTZ	52500	0.91666667	136,105	1,709	137,814	0	0	137,814	137,814	126,329	0	(11,484)
			136,105	1,709	137,814	0	0	137,814	137,814	126,329	0	(11,484)

**ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- 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- LIT	-H- LINE-ITEM TRANSFERS		-I- BUDGET VARIANCES	
									-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.91666667	327,106	0	327,106	360,886	330,812	0	360,886	330,812	33,780	3,707
OVERTIME SALARIES	51120	0.91666667	5,531	0	5,531	12,000	11,000	0	12,000	11,000	6,469	5,469
EXTRA HELP SALARIES	51140	0.91666667	38,205	0	38,205	65,000	59,583	0	65,000	59,583	26,795	21,379
SOCIAL SECURITY	51210	0.91666667	26,608	0	26,608	31,518	28,892	0	31,518	28,892	4,910	2,283
RETIREMENT	51230	0.91666667	48,930	0	48,930	54,777	50,212	0	54,777	50,212	5,847	1,282
UNEMPLOYMENT	51250	0.91666667	648	0	648	482	442	0	482	442	(166)	(207)
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	69,682	0	69,682	82,899	75,991	0	82,899	75,991	13,217	6,309
OFFICE SUPPLIES	52100	0.91666667	584	0	584	700	642	0	700	642	116	58
SPECIAL DELIVERY	52106	0.91666667	686	0	686	1,100	1,008	0	1,100	1,008	414	322
CHEMICAL & LAB SUPPLIES	52170	0.91666667	48,913	40,521	89,434	166,314	152,455	0	166,314	152,455	76,880	63,020
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.91666667	11,986	19,937	31,922	38,000	34,833	(4,200)	33,800	30,983	1,878	(939)
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	5,186	1,299	6,484	5,500	5,042	1,500	7,000	6,417	516	(68)
MOTOR VEHICLE REPAIRS	52900	0.91666667	15,851	2,007	17,858	20,000	18,333	0	20,000	18,333	2,142	475
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667	0	0	0	500	458	0	500	458	500	458
BUILDING & GROUND REPAIRS	52930	0.91666667	3,672	195	3,866	4,350	3,988	0	4,350	3,988	484	121
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.91666667	9,808	0	9,808	11,000	10,083	0	11,000	10,083	1,192	275
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.91666667	5,560	8,943	14,503	23,340	21,395	0	23,340	21,395	8,837	6,892
AERIAL SPRAYING-CHEMICALS	53452	0.91666667	25,220	108,056	133,276	145,272	133,166	0	145,272	133,166	11,996	(110)
RENTALS ALL	53610	0.91666667	1,376	275	1,651	2,000	1,833	0	2,000	1,833	349	182
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	878	0	878	1,400	1,283	0	1,400	1,283	522	405
SOFTWARE & PROGRAMMING	54190	0.91666667	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.91666667	0	0	0	175	160	0	175	160	175	160
TESTING & LAB FEES	54230	0.91666667	0	0	0	1,500	1,375	0	1,500	1,375	1,500	1,375
UNIFORM CLEANING	54240	0.91666667	1,862	523	2,384	2,400	2,200	0	2,400	2,200	16	(184)
CONTRACTED AERIAL SPRAYING	54252	0.91666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.91666667	0	0	0	100	92	0	100	92	100	92
TRAVEL/EDUCATION	54551	0.91666667	517	0	517	1,500	1,375	0	1,500	1,375	983	858
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0	0	300	275	0	300	275	300	275
DUES & MEMBERSHIPS	54595	0.91666667	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 August 31, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	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	"B"+"C"+"D"	Full Year	Year to Date "A" x "E"	Full Year	Year to Date "A" x "H"			
MISC. FEES & SERVICES	54950	0.916666667	9,148	0	9,148	9,825	9,006	0	9,825	9,006	677	(142)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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	2,692	(11,090)	(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	
			661,272	170,665	0	831,936	1,043,534	948,162	0	1,043,534	945,687	211,598	113,750

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- AFTER		-I- Full Year	-K- Year to Date	
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Year to Date	Full Year	Year to Date
COMPUTER SUPPLIES	52115	0.91666667	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.91666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.91666667	0	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.91666667	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.91666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.91666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.91666667	0	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL PLACEMENT SERVICE	54760	0.91666667	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	54950	0.91666667	0	0	0	167,794	153,811	0	167,794	153,811	167,794	153,811	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	167,794	153,811	0	167,794	153,811	167,794	153,811

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 August 31, 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		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
DEBT SERV-2016 CO PRINCIPLE	58032	N/A	245,000	0	245,000	245,000	245,000	0	245,000	245,000	0	0
DEBT SERV-2016 CO INTEREST	58072	N/A	45,019	0	45,019	100,450	45,019	0	100,450	45,019	55,431	0
			290,019	0	290,019	345,450	290,019	0	345,450	290,019	55,431	0

**ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2016 through August 31, 2017**

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	0	0	-D-	-E-	-F-	-G-	0	0	-I-	-J-	-K-	
			0	0	0	0	0	0	0	0	0	0	0	
			0		0		0		0		0		0	
			0		0		0		0		0		0	
				Beginning	Budget-Basis							FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
				This Year	Expenditures							Full Year	Year to Date	
					"B"+"C"- "D"							"H" Less "E"	"I" Less "E"	
							Full Year	"A" x "F"			"A" x "H"			
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.91666667	0	838	838	5,000	4,583	0	5,000	4,583	4,162	3,746		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	838	0	838	5,000	4,583	0	5,000	4,583	4,162	3,746	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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- Full Year	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date		
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date						
							"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"			
REGULAR SALARIES	51110	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	3,500	3,208	0	3,500	3,208	3,500	3,208	0	0	0	
SPECIAL INTERNET LINE	52716	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	1,104	0	1,104	0	0	2,624	2,624	2,405	1,520	1,302	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.91666667	0	0	0	283,239	259,636	(2,624)	280,615	257,230	280,615	257,230	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			1,104	0	0	1,104	286,739	262,844	0	286,739	262,844	285,635	261,741			

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
							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	Full Year	Year to Date	
						"A" x "F"	"A" x "H"	"A" x "H"	"A" x "H"	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"		
EXTRA HELP SALARIES	51140	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.916666667	1,535	0	1,535	0	0	1,535	1,535	1,407	0	0	0	0	(128)
SPECIAL WITNESS FEES	54770	0.916666667	245	0	245	0	0	148	148	136	0	0	0	0	(110)
MISC. FEES & SERVICES	54950	0.916666667	1,296	0	1,296	65,406	59,956	(1,967)	63,439	58,153	62,144	62,144	62,144	62,144	56,857
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	283	0	283	0	0	283	283	283	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
			3,359	0	0	3,359	65,406	59,956	0	65,406	59,979	62,047	62,047	62,047	56,620



ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
							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	Full Year	Year to Date	
						"B" x "C" x "D"	"A" x "F"	"A" x "H"	"I" Less "E"	"I" Less "E"	"I" Less "E"	"I" Less "E"	"I" Less "E"		
EXTRA HELP SALARIES	51140	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.916666667	760	0	0	760	9,838	9,018	0	9,838	9,018	9,078	9,078	8,258	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	22	0	0	22	2,000	22	0	2,000	22	1,978	1,978	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
			782	0	0	782	11,838	9,040	0	11,838	9,040	11,056	11,056	8,258	0



ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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	
			ENCUMBRANCES			Budget-Basis			BEFORE		AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.916666667	4,808	2,380		7,188	13,869	12,713	0	13,869	12,713	6,681	5,525	
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	
			4,808	2,380	0	7,188	13,869	12,713	0	13,869	12,713	6,681	5,525	

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
										Full Year	Year to Date "A" x "E"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.916666667	0	0	0	388,958	356,545	0	388,958	356,545	388,958	356,545	388,958	356,545		
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	388,958	356,545	0	388,958	356,545	388,958	356,545	388,958	356,545		





ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES		-D- BUDGET-BASIS EXPENDITURES		-E- BUDGET		-F- BEFORE		-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-J- [After Line Item Transfers]		-K-	
	Account	Year-to-Date	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures	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	"H" Less "E"	"I" Less "E"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
	Numbers	Percents				"B"+ "C"- "D"		"A" x "F"				"A" x "H"												
REGULAR SALARIES	51110	0.91666667	72,488	0		72,488	79,589	72,957	0	79,589	72,957	7,101						7,101		469				
EXTRA HELP SALARIES	51140	0.91666667	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MERIT PAY	51160	0.91666667	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.91666667	5,447	0		5,447	6,089	5,582	0	6,089	5,582	642						642		134				
RETIREMENT	51230	0.91666667	10,657	0		10,657	11,692	10,718	0	11,692	10,718	1,035						1,035		61				
UNEMPLOYMENT	51250	0.91666667	128	0		128	88	81	0	88	81	(40)						(40)		(47)				
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	14,025	0		14,025	15,549	14,253	0	15,549	14,253	1,524						1,524		228				
AUTO ALLOWANCE	51530	0.91666667	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.91666667	152	13		165	850	779	0	850	779	685						685		614				
COMPUTER SUPPLIES	52115	0.91666667	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
JUVENILE CLOTHING/HYGIENE	52131	0.91666667	129	0		129	500	458	0	500	458	371						371		330				
MEDICAL & DENTAL	52347	0.91666667	1,500	0		1,500	1,500	1,375	0	1,500	1,375	0						0		(125)				
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	3,183	0		3,183	3,500	3,208	0	3,500	3,208	317						317		26				
ELECTRONIC EQUIPMENT REPAIR	52920	0.91666667	191	0		191	1,000	917	0	1,000	917	809						809		726				
TRANSPORTATION OF JUVENILE	53940	0.91666667	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
AUDIT FEES	54105	0.91666667	2,000	0		2,000	2,000	1,833	0	2,000	1,833	0						0		(167)				
PSYCHOLOGICAL EXAMS	54126	0.91666667	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	1,600	0		1,600	1,600	1,467	0	1,600	1,467	0						0		(133)				
SOFTWARE & PROGRAMMING	54190	0.91666667	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
NON-RESIDENTIAL SERVICE	54422	0.91666667	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.91666667	11,538	0		11,538	12,980	11,898	0	12,980	11,898	1,442						1,442		361				
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.91666667	960	0		960	1,770	1,623	0	1,770	1,623	810						810		663				
DETENTION COSTS	54651	0.91666667	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RESIDENTIAL PLACEMENT SERVICE	54760	0.91666667	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CONTRACT SERVICES	54890	0.91666667	10,838	0		10,838	15,838	14,518	(5,000)	10,838	9,935	0						0		(903)				
MISC. FEES & SERVICES	54950	0.91666667	41	0		41	658	603	(0)	658	603	617						617		562				
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
EXCESS OF FUNDS	59600	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			134,877	13	0	134,890	155,203	142,269	(5,000)	150,203	137,686	15,313						15,313		2,796				

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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]	
			Actually Incurred	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"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"			Year to Date "A" x "H"			
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	Year to Date	
REGULAR SALARIES	51110	0.91666667	77,742	0	77,742	84,171	77,157	0	84,171	77,157	6,429	(585)	
SOCIAL SECURITY	51210	0.91666667	5,846	0	5,846	6,439	5,902	0	6,439	5,902	594	57	
RETIREMENT	51230	0.91666667	11,425	0	11,425	12,365	11,335	0	12,365	11,335	940	(90)	
UNEMPLOYMENT	51250	0.91666667	136	0	136	93	85	0	93	85	(43)	(50)	
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	14,597	0	14,597	16,411	15,043	0	16,411	15,043	1,814	446	
OFFICE SUPPLIES	52100	0.91666667	0	0	0	850	779	0	850	779	850	779	
JUVENILE CLOTHING/HYGIENE	52131	0.91666667	0	0	0	500	458	0	500	458	500	458	
MEDICAL & DENTAL	52347	0.91666667	2,989	0	2,989	1,500	1,375	3,000	4,500	4,125	1,511	1,136	
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	0	0	0	3,500	3,208	(3,000)	500	458	500	458	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667	0	0	0	1,000	917	0	1,000	917	1,000	917	
AUDIT FEES	54105	0.91666667	2,200	0	2,200	2,000	1,833	0	2,000	1,833	(200)	(367)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	599	0	599	1,600	1,467	0	1,600	1,467	1,001	867	
TRAVEL/EDUCATION	54551	0.91666667	878	0	878	12,980	11,898	(2,456)	10,524	9,647	9,646	8,769	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0	0	1,770	1,623	0	1,770	1,623	1,770	1,623	
CONTRACT SERVICES	54890	0.91666667	14,219	0	14,219	15,838	14,518	5,000	20,838	19,102	6,619	4,882	
MISC. FEES & SERVICES	54950	0.91666667	0	0	0	658	603	0	658	603	658	603	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			130,631	0	0	130,631	161,675	148,202	2,544	164,219	150,534	33,588	19,903



ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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				-E- 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- LIT	-H- AFTER		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	-L- Year to Date "I" Less "E"	
							-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date					
																-J- Full Year
DETENTION COSTS	54651	0.916666667	9,500	0		9,500	9,500	8,708	0	9,500	8,708		0	(792)		
RESIDENTIAL PLACEMENT SERVICE	54760	0.916666667	46,959	0		46,959	52,566	48,186	0	52,566	48,186		5,607	1,227		
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.916666667	55,935	0		55,935	65,615	60,147	0	65,615	60,147		9,680	4,212		
EXCESS OF FUNDS	59600	N/A	0	0		0	0	0	0	0	0		0	0		
			112,394	0	0	112,394	127,681	117,041	0	127,681	117,041		15,287	4,647		

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers Budget Percents	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS Year to Date		LINE-ITEM TRANSFERS Year to Date	Full Year	Year to Date	Full Year	Year to Date
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"								
RESIDENTIAL PLACEMENT SERVICE	54760	0.916666667	24,893	0	24,893	27,249	24,978	(0)	27,249	24,978	2,356	85	
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.916666667	40,920	0	40,920	60,247	55,226	0	60,247	55,227	19,327	14,307	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			65,813	0	0	65,813	87,496	80,205	0	87,496	80,205	21,683	14,392

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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		LIT	AFTER		[After Line Item Transfers]		
	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"		Full Year "H" Less "E"	Year to Date "I" Less "E"			
PSYCHOLOGICAL EXAMS	54126	0.916666667	2,300	0	0	2,300	6,800	6,233	(1,133)	5,667	5,195	3,367	2,895	
RESIDENTIAL PLACEMENT SERVICE	54760	0.916666667	25,893	0	0	25,893	26,793	26,394	(2,900)	25,893	23,735	0	(2,158)	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY-UNDER \$50K	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	
EXCESS OF FUNDS	59600	N/A	1,621	0	0	1,621	0	0	0	0	0	(1,621)	(1,621)	
			33,033	0	0	33,033	35,593	32,627	807	36,400	32,149	3,367	(884)	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 22 / Department Number: 906  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date		"A" x "H"	"H" Less "E"	"I" Less "E"
							Full Year	"A" x "E"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"	
W.I.C. GRANT - WIC GRANT - PASS THROUC 53000	0.91666667		0	0		0	29,645	27,175	0	29,645	27,175	29,645	27,175		
			0	0	0	0	29,645	27,175	0	29,645	27,175	29,645	27,175		

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	Year to Date	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		Year to Date	LINE-ITEM TRANSFERS							Year to Date
MISC. FEES & SERVICES	54950	0.91666667	0	0	0	5,554	5,091	0	5,554	5,091	5,554	5,091	5,554	5,091			
			0	0	0	5,554	5,091	0	5,554	5,091	5,554	5,091	5,554	5,091			

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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	ENCUMBRANCES			Budget-Basis Expenditures	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year	Year to Date	Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date		Full Year	Year to Date	"H" Less "E"	"I" Less "E"				
							"A" x "F"	"A" x "H"		"A" x "H"	"I" Less "E"						
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0
RLSS GRANT EXPENDITURES	53000	0.916666667	32,737	0		32,737	0	0	0	0	0	0	0	(32,737)	(32,737)	(32,737)	(32,737)
			32,737	0	0	32,737	0	0	0	0	0	0	0	(32,737)	(32,737)	(32,737)	(32,737)

**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 August 31, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-G- 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"
					-I- Year to Date "A" x "H"								
REGULAR SALARIES	51110	0.916666667	223,439	0	223,439	247,119	226,526	0	247,119	226,526	23,680	3,087	
OVERTIME SALARIES	51120	0.916666667	98	0	98	500	458	0	500	458	402	360	
SOCIAL SECURITY	51210	0.916666667	17,048	0	17,048	18,943	17,364	0	18,943	17,364	1,895	316	
RETIREMENT	51230	0.916666667	32,851	0	32,851	36,375	33,344	0	36,375	33,344	3,524	493	
UNEMPLOYMENT	51250	0.916666667	391	0	391	272	249	0	272	249	(119)	(142)	
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	37,445	0	37,445	41,028	37,609	0	41,028	37,609	3,583	164	
AUTO ALLOWANCE	51530	0.916666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.916666667	664	33	697	800	733	0	800	733	103	36	
SPECIAL DELIVERY	52106	0.916666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.916666667	0	0	0	300	275	(200)	100	92	100	92	
FUEL, OIL, GAS & GREASE	52300	0.916666667	3,460	0	3,460	6,900	6,325	0	6,900	6,325	3,440	2,865	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.916666667	118	0	118	350	321	0	350	321	232	203	
CELL PHONE ALLOWANCE/EXP	52720	0.916666667	1,257	0	1,257	2,880	2,640	0	2,880	2,640	1,623	1,383	
PAGER FEES	52725	0.916666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.916666667	3,094	165	3,259	4,000	3,667	0	4,000	3,667	741	408	
RENTALS ALL	53610	0.916666667	0	0	0	0	0	0	0	0	0	0	
ENGINEERING & LAB FEES	54120	0.916666667	0	0	0	500	458	(100)	400	367	400	367	
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	0	0	0	456	418	0	456	418	456	418	
PRINTING & BINDING	54200	0.916666667	345	0	345	425	390	0	425	390	80	45	
TRAVEL/GENERAL	54550	0.916666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.916666667	2,396	0	2,396	4,000	3,667	0	4,000	3,667	1,604	1,271	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	1,215	0	1,215	2,000	1,833	0	2,000	1,833	785	618	
DUES & MEMBERSHIPS	54595	0.916666667	692	0	692	570	523	300	870	798	178	106	
MISC. FEES & SERVICES	54950	0.916666667	12	0	12	112	103	0	112	103	100	91	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	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	
			324,524	198	0	324,722	367,530	336,903	0	367,530	336,903	42,808	12,180

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- LINE-ITEM TRANSFERS		LIT	-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
			BEFORE	AFTER		BEFORE	AFTER	BEFORE	AFTER	BEFORE	AFTER					
			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				
TCDP TXCDBG DISASTER RECOVERY GRAI	57061	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PROJECT COSTS - 2015 ONSITE SEWER GR	70024	N/A	112,695	180,654	293,349	0	0	275,000	275,000	275,000	275,000	275,000	275,000	(18,349)	(18,349)	(18,349)
			112,695	180,654	0	293,349	0	0	275,000	275,000	275,000	275,000	275,000	(18,349)	(18,349)	(18,349)



ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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	BEFORE		LIT	AFTER		BUDGET VARIANCES		
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
PUBLIC SAFETY SUPPLIES	52110	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.91666667	4,359	0	4,359	1,831	1,678	7,861	9,692	8,885	5,333	4,526		
SHERIFF REGISTRATION/SEMINARS & CON	54571	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
			4,359	0	0	4,359	1,831	1,678	7,861	9,692	8,885	5,333	4,526	

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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+ "C"- "D"	-C-		-D-		-E-		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date						
				-D-			-E-		-F-		-G-					
YEAR TO DATE EXPENDITURES		ENCUMBRANCES		BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]										
LAW ENFORCEMENT TRAINING #4	53012	0.916666667	899	0	899	1,000	917	0	1,000	917	101	17				
TRAVEL/EDUCATION	54551	0.916666667	0	0	0	1,000	917	0	1,000	917	1,000	917				
LAW ENFORCEMENT TRAINING - LAW ENFC	54692	0.916666667	0	0	0	239	219	0	239	219	239	219				
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				
			899	0	0	899	2,239	2,052	0	2,239	2,052	1,340	1,153			

**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 August 31, 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		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS						
					Year to Date		Year to Date		Year to Date						
TRAVEL/EDUCATION #2	54551	0.91666667	0	0	0	Full Year	Year to Date	0	0	0	0	0	0	0	
LAW ENFORCEMENT TRAINING	53012	0.91666667	685	0	685	2,605	"A" x "E"	2,388	0	2,605	"A" x "H"	2,388	1,920	"I" Less "E"	1,703
			685	0	0	685	2,605	2,388	0	2,605	2,388	1,920	1,703		

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date						
							Full Year	"A" x "F"	Full Year	"A" x "H"							
- L.E.T. CONSTABLE #3	53011	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	4,033	3,697	0	4,033	3,697	0	4,033	3,697	0	4,033	3,697	
DUES & MEMBERSHIPS	54595	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & CON	54695	0.91666667	0	0	0	2,000	1,833	0	2,000	1,833	0	2,000	1,833	0	2,000	1,833	
			0	0	0	6,033	5,530	0	6,033	5,530	0	6,033	5,530	0	6,033	5,530	

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 August 31, 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		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE			AFTER			[After Line Item Transfers]				
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	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					
BOOKS & PUBLICATIONS	52260	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.916666667	0	0	0	0	1,456	1,335	0	1,456	1,335	1,456	1,335	1,456	1,335	1,335
LET #1 REG/SEMINARS & CONFERENCES	54693	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	1,456	1,335	0	1,456	1,335	1,456	1,335	1,456	1,335	1,335

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-D- BEFORE		LIT	-E- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "E"		Full Year	Year to Date "A" x "H"						
			-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-	-K-				
TRAVEL/EDUCATION	54551	0.916666667	0	0	0	0	2,202	2,019	0	2,202	2,019	2,202	2,019	2,202	2,019	0	0
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	2,202	2,019	0	2,202	2,019	2,202	2,019	2,202	2,019	0	0

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
	Full Year	"A" x "E"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"										
OFFICE SUPPLIES	52100	0.916666667	0	0	0	0	500	458	0	500	458	500	458	500	458	
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	0	0	0	0	740	678	0	740	678	740	678	740	678	
TRAVEL EDUCATION	54551	0.916666667	0	0	0	0	20,323	18,629	0	20,323	18,629	20,323	18,629	20,323	18,629	
REGISTRATION/SEMINARS	54570	0.916666667	0	0	0	0	800	733	0	800	733	800	733	800	733	
TAX A-C VIT INTEREST - VIT ESCROW - MIS	54855	0.916666667	0	0	0	0	610	559	0	610	559	610	559	610	559	
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	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	22,973	21,059	0	22,973	21,059	22,973	21,059	22,973	21,059	

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
							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	
						"A" x "F"	"A" x "H"			"H" Less "E"	"I" Less "E"				
REGULAR SALARIES	51110	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	0	67,304	61,695	0	67,304	61,695	67,304	61,695	67,304	61,695
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0	0	0	2,000	1,833	0	2,000	1,833	2,000	1,833	2,000	1,833
MISC. FEES & SERVICES	54950	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	69,304	63,529	0	69,304	63,529	69,304	63,529	69,304	63,529



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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date						
							Full Year	"A" x "F"			Full Year	"A" x "H"			"H" Less "E"	"I" Less "E"	
PUBLIC SAFETY UNIFORMS	52250	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	53860	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.916666667	0	0	0	0	6,426	5,891	0	6,426	5,891	6,426	5,891	6,426	5,891	6,426	5,891
EQUIPMENT NON-INVENTORY < \$500	57500	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
			0	0	0	0	6,426	5,891	0	6,426	5,891	6,426	5,891	6,426	5,891	6,426	5,891

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
							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	
						"A" x "F"	"A" x "H"			"A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DENTAL	52347	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S GIFTS	53811	0.91666667	15,675	0	0	15,675	20,275	18,585	0	20,275	18,585	4,600	2,910	4,600	2,910
REIMBURSEMENT-CHILD SERVICES	53820	0.91666667	0	0	0	0	1,000	917	0	1,000	917	1,000	917	1,000	917
MISC. FEES & SERVICES	54950	0.91666667	3,868	0	0	3,868	11,725	10,748	0	11,725	10,748	7,857	6,880	7,857	6,880
			19,543	0	0	19,543	33,000	30,250	0	33,000	30,250	13,457	10,707	13,457	10,707



ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date						
							Full Year	"A" x "F"			Full Year	"A" x "H"			"H" Less "E"	"I" Less "E"	
PUBLIC SAFETY SUPPLIES	52110	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICE & EATS	52510	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.916666667	0	0	0	0	5,555	5,092	0	5,555	5,092	5,555	5,092	5,555	5,092	5,555	5,092
			0	0	0	0	5,555	5,092	0	5,555	5,092	5,555	5,092	5,555	5,092	5,555	5,092

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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"		
STREET IMPROVEMENTS/REPAIRS	57530	N/A	132,140	37,350		169,490	0	0	285,175	285,175	169,490	115,686	0		
MISC. FEES & SERV. (HURRICANE HARVEY)	54950	0.916666667	0	1,685		1,685	0	0	0	0	0	(1,685)	(1,685)		
			132,140	39,035	0	171,175	0	0	285,175	285,175	169,490	114,001	(1,685)		

**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 August 31, 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		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"
OVERTIME SALARIES	51120	0.916666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.916666667	450	0	450	0	0	0	0	0	0	(450)	(450)	
RETIREMENT	51230	0.916666667	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.916666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.916666667	0	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	0	
STREET IMPROVEMENTS/REPAIRS	57530	N/A	26,940	1,352	0	28,293	0	0	61,502	61,502	28,293	33,209	0	
DEBRIS REMOVAL - MARCH WEATHER 2016	53591	0.916666667	0	0	0	0	0	0	68,084	68,084	62,410	68,084	62,410	
			27,390	1,352	0	28,743	0	0	129,585	129,585	90,703	100,843	61,960	

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823 & 822  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- -G- -H- -I-				-J-	-K-		
	Ac- count Date Num- bers Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		ENCUMBRANCES			Budget-Basis	BEFORE		LIT	AFTER		[After Line Item Transfers]		
		Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	Year to Date "A" x "F"	Full Year	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
PUBLIC SAFETY SUPPLIES	52110	0.91666667	2,253	0	0	2,253	0	0	0	0	0	(2,253)	(2,253)
TELEPHONE, FAX & MODEM	52715	0.91666667	627	0	0	627	0	0	0	0	0	(627)	(627)
SOFTWARE & PROGRAMMING	54190	0.91666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.91666667	0	0	0	7,000	6,417	0	7,000	6,417	7,000	6,417	6,417
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	27,086	2,486	29,572	0	0	0	0	0	0	(29,572)	(29,572)
HELPING HEROES GRANT	54857	0.91666667	1,200	0	0	1,200	0	0	1,200	1,100	1,100	0	(100)
			31,166	2,486	0	33,652	21,538	6,417	1,200	22,738	7,517	(10,914)	(26,135)

ORANGE COUNTY, TEXAS: PORT SECURITY GRANT / Fund Number: 37 / Department Number: 832  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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		Full Year				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	853,426	0	853,426	0	0	823,426	823,426	0	823,426	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	(613)	0	(613)	0	(613)	0	0	(613)	613	0
			852,813	0	853,426	(613)	0	(613)	823,426	(613)	824,039	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 August 31, 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			-E- 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- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
							-F- LINE-ITEM TRANSFERS	-F- Year to Date		-H- LINE-ITEM TRANSFERS	-H- Year to Date				
							-F- Full Year	-F- Year to Date			-H- Full Year	-H- Year to Date	-K- Full Year	-K- Year to Date	
INMATE BENEFITS FUND	57010	N/A	73,936	0		73,936	50,759	50,759	18,500	69,259	69,259	(4,677)	(4,677)		
COMMISSARY OPERATIONS & INMATE EXP	60061	N/A	0	0		0	0	0	0	0	0	0	0		
			73,936	0	0	73,936	50,759	50,759	18,500	69,259	69,259	(4,677)	(4,677)		

ORANGE COUNTY, TEXAS: SEWER GRANT - NON DEPARTMENTAL / Fund Number: 39 / Department Number: 000  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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	BEFORE		LIT	AFTER		Full Year		Year to Date
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"	
			Incurred	Period	This Year	"B"+"C"+"D"	Full Year	"A" x "F"	Full Year	"A" x "H"			
CDBG - ON SITE SEWER GRANT 2015	70024	N/A	(6,832)	0	(6,832)	0	(6,832)	0	0	(6,832)	6,832	0	
			(6,832)	0	(6,832)	0	(6,832)	0	0	(6,832)	6,832	0	



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 August 31, 2017

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
REGULAR SALARIES	51110	0.91666667	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.91666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.91666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.91666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	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
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	1,520	0	1,520	500,965	1,520	0	500,965	1,520	499,445	0	0
			1,520	0	0	1,520	500,965	1,520	0	500,965	1,520	499,445	0

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-F- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		LIT	-H- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date						
							Full Year	"A" x "E"			Full Year	"A" x "H"			"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.91666667	47,473	0		47,473	52,365	48,001	0	52,365	48,001			4,892		528	
OVERTIME SALARIES	51120	0.91666667	0	0		0	0	0	0	0	0			0		0	
EXTRA HELP SALARIES	51140	0.91666667	0	0		0	0	0	0	0	0			0		0	
SOCIAL SECURITY	51210	0.91666667	3,632	0		3,632	4,006	3,672	0	4,006	3,672			374		41	
RETIREMENT	51230	0.91666667	6,975	0		6,975	7,692	7,051	0	7,692	7,051			717		76	
UNEMPLOYMENT	51250	0.91666667	83	0		83	58	53	0	58	53			(25)		(30)	
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	7,489	0		7,489	8,205	7,521	0	8,205	7,521			716		32	
OFFICE SUPPLIES	52100	0.91666667	0	0		0	0	0	0	0	0			0		0	
RENTALS ALL	53610	0.91666667	0	0		0	0	0	0	0	0			0		0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	0	0		0	0	0	0	0	0			0		0	
PRINTING & BINDING	54200	0.91666667	0	0		0	0	0	0	0	0			0		0	
TRAVEL/EDUCATION	54551	0.91666667	0	0		0	0	0	0	0	0			0		0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0		0	0	0	0	0	0			0		0	
MISC. FEES & SERVICES	54950	0.91666667	0	0		0	0	0	0	0	0			0		0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	0	0	0	0	0			0		0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0			0		0	
MACH & EQUIP < \$5000	57595	N/A	4,085	0		4,085	0	0	4,118	4,118	4,085			33		0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0			0		0	
SPECIAL PROJECT	61112	N/A	88,464	0		88,464	322,752	88,464	(4,118)	318,634	88,464			230,170		0	
			158,200	0	0	158,200	395,078	154,763	0	395,078	158,848			236,878		647	

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
MISC. FEES & SERVICES	54950	0.916666667	0	0	0	42,112	38,603	0	42,112	38,603	42,112	38,603
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	42,112	38,603	0	42,112	38,603	42,112	38,603

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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			BEFORE			LIT			AFTER				
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
PUBLIC SAFETY SUPPLIES	52110	0.916666667	0	(1,255)		(1,255)		0	0	0	0	0	0	0	1,255	1,255			
RENTALS ALL	53610	0.916666667	0	0		0		0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.916666667	0	0		0		0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	0	0		0		0	0	0	0	0	0	0	0	0			
SPECIAL INVESTIGATION	54790	0.916666667	0	0		0		0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.916666667	0	0		0		28,228	25,876	0	28,228	25,876	28,228	25,876	28,228	25,876			
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	25,876	0	28,228	25,876	29,483	25,876	29,483	27,130			

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+ "C"- "D"	-C-		-D-		-E-		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date						
							BEFORE		AFTER							
						Year to Date		Year to Date								
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.91666667	300	0	300	600	550	0	600	550	300	250	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	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
			300	0	0	300	600	550	0	600	550	300	250	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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-C-		Budget-Basis Expenditures "B"+ "C"- "D"	-D-		-E- BEFORE		-F- AFTER		Full Year	Year to Date	Full Year	Year to Date	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date							
							Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
						"B" + "C" - "D"	"A" x "E"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"						
REGULAR SALARIES	51110	0.916666667	13,086	0	0	13,086	0	0	0	0	0	0	0	0	0	(13,086)	(13,086)
EXTRA HELP SALARIES	51140	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.916666667	1,001	0	0	1,001	0	0	0	0	0	0	0	0	0	(1,001)	(1,001)
RETIREMENT	51230	0.916666667	1,922	0	0	1,922	0	0	0	0	0	0	0	0	0	(1,922)	(1,922)
UNEMPLOYMENT	51250	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DEFENSE PROGRAM - INDIGENT	53530	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.916666667	0	0	0	0	487,554	446,925	0	487,554	446,925	487,554	446,925	487,554	446,925	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			16,009	0	0	16,009	487,554	446,925	0	487,554	446,925	487,554	446,925	487,554	446,925	0	0

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES			-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+ "C"- "D"	-C-		-D-		-E-		Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year		Line-Item Transfers	LIT	Line-Item Transfers	Year to Date	"H" Less "E"	"I" Less "E"				
			-C-		-D-		-E-		-F-		-G-		-H-		-I-	
		-C-		-D-		-E-		-F-		-G-		-H-		-I-		
REGULAR SALARIES	51110	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.91666667	4,536	200	4,736	50,000	45,833	(3,206)	46,794	42,895	42,058	38,159				
TRAVEL/EDUCATION	54551	0.91666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.91666667	0	0	0	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	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	799	1,930	2,729	0	0	2,729	2,729	2,729	2,729	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	477	0	477	0	0	477	477	477	477	0	0	0	0	
			10,950	(3,008)	7,942	50,000	45,833	0	50,000	46,101	42,058	38,159				

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		BEFORE		AFTER					
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	LIT	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	0.916666667	0	0	0	205,990	188,824	0	205,990	188,824	205,990	188,824
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	205,990	188,824	0	205,990	188,824	205,990	188,824

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-C-		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS									
							Year to Date	Year to Date									
						"A" x "F"		"A" x "H"									
TRAVEL/EDUCATION	54551	0.916666667	2,135	0	2,135	13,886	12,729	(1,700)	12,186	11,171	10,051	9,036					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	1,630	0	1,630	0	0	1,700	1,700	1,558	70	(72)					
			3,765	0	0	3,765	13,886	12,729	0	13,886	12,729	10,121	8,964				





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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT		-H- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
							-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS							
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date						
EXTRA HELP SALARIES	51140	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETURN TO DEFENDANT/D.A.	54402	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AGENCIES SHARE/ D.A.	54405	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.916666667	2,151	0	2,151	0	0	0	0	0	0	0	0	(2,151)	(2,151)	
TRAVEL/EDUCATION	54551	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.916666667	0	0	0	78,561	72,014	0	78,561	72,014	78,561	72,014	78,561	72,014	78,561	72,014
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	3,080	0	3,080	0	0	3,100	3,100	3,100	3,080	3,080	20	20	0	
			5,232	0	0	5,232	78,561	72,014	3,100	81,661	75,095	76,429	69,863			





ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-F- [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-J- [After Line Item Transfers]				
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date			
							Full Year	Year to Date	Full Year	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.916666667	(1,636)	0	0	(1,636)	0	0	0	0	0	0	0	1,636	0	0	0
MISC. SUPPLIES	52199	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	0.916666667	5,000	0	0	5,000	0	0	0	0	0	0	0	(5,000)	0	0	0
TRAVEL/EDUCATION	54551	0.916666667	2,317	0	0	2,317	0	0	4,550	4,550	4,171	2,233	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	590	0	0	590	0	0	7,950	7,950	7,288	7,360	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.916666667	46,618	83,072	133,800	(4,110)	0	0	39,500	39,500	36,208	43,610	3,622,763,982	0	0	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	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	94,370	0	(52,000)	42,370	0	42,370	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
			52,889	83,072	133,800	2,161	94,370	0	0	94,370	47,667	92,209	3,622,763,982				

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES				-C- [Adjusted for Budget-Basis Comparisons]				-D- ENCUMBRANCES				-E- BUDGET				-F- FAVORABLE (UNFAVORABLE)		-G- BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS Full Year	LIT	LINE-ITEM TRANSFERS Year to Date	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"							
							"A" x "F"	"A" x "H"													
REGULAR SALARIES	51110	0.91666667	79,538	0		79,538	88,000	80,667	0	88,000	80,667			8,462		1,128					
OVERTIME SALARIES	51120	0.91666667	0	0		0	0	0	0	0	0			0		0					
EXTRA HELP SALARIES	51140	0.91666667	0	0		0	0	0	0	0	0			0		0					
SOCIAL SECURITY	51210	0.91666667	6,926	0		6,926	7,650	7,013	0	7,650	7,013			724		86					
RETIREMENT	51230	0.91666667	13,307	0		13,307	14,690	13,466	0	14,690	13,466			1,383		159					
UNEMPLOYMENT	51250	0.91666667	159	0		159	103	94	0	103	94			(56)		(64)					
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	30	0		30	0	0	0	0	0			(30)		(30)					
SALARY REIMBURSEMENT	51290	0.91666667	(113,005)	0		(113,005)	(116,443)	(106,739)	0	(116,443)	(106,739)			(3,438)		6,266					
AUTO ALLOWANCE	51530	0.91666667	8,800	0		8,800	4,800	4,400	0	4,800	4,400			(4,000)		(4,400)					
OFFICE SUPPLIES	52100	0.91666667	0	0		0	0	0	0	0	0			0		0					
COMPUTER SUPPLIES	52115	0.91666667	0	0		0	0	0	0	0	0			0		0					
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	0	0		0	0	0	0	0	0			0		0					
TELEPHONE, FAX & MODEM	52715	0.91666667	0	0		0	0	0	0	0	0			0		0					
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	2,200	0		2,200	1,200	1,100	0	1,200	1,100			(1,000)		(1,100)					
RENTALS ALL	53610	0.91666667	0	0		0	0	0	0	0	0			0		0					
CONTINGENCY	53830	0.91666667	0	0		0	0	0	0	0	0			0		0					
ADVERTISING EXPENSE	54100	0.91666667	0	0		0	0	0	0	0	0			0		0					
LEGAL FEES	54123	0.91666667	0	0		0	0	0	0	0	0			0		0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	0	0		0	0	0	0	0	0			0		0					
PRINTING & BINDING	54200	0.91666667	0	0		0	0	0	0	0	0			0		0					
TRAVEL/EDUCATION	54551	0.91666667	0	0		0	0	0	0	0	0			0		0					
DUES & MEMBERSHIPS	54595	0.91666667	0	0		0	0	0	0	0	0			0		0					
MISC. FEES & SERVICES	54950	0.91666667	0	0		0	0	0	0	0	0			0		0					
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	0	0	0	0	0			0		0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0			0		0					
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0			0		0					
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					
			(2,044)	0	0	(2,044)	0	0	0	0	0			2,044		2,044					

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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+ "C"- "D"	-C-		-D-		-E-		-F-		-G-	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	LIT	-F-		-G-				
										Line-Item Transfers	Year to Date	Line-Item Transfers	Year to Date			
-H-		-I-		-J-	-K-											
Full Year		"A" x "H"		"H" Less "E"	"I" Less "E"											
OFFICE SUPPLIES	52100	0.916666667	0	(170)	(170)	0	0	0	0	0	0	0	0	0	170	170
AIR CARDS & DATA PLANS	52721	0.916666667	(38)	0	(38)	0	0	0	0	0	0	0	0	0	38	38
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	8,924	0	8,924	0	0	8,924	8,924	8,180	8,924	8,180	0	0	0	(744)
TRAVEL/EDUCATION	54551	0.916666667	0	0	0	8,924	8,180	(8,924)	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	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
			8,886	(170)	0	8,716	8,924	8,180	0	8,924	8,180	208	(536)			

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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-C-		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date		Full Year	Year to Date		
															Year to Date	Year to Date
						Full Year		Year to Date		Full Year		Year to Date				
OFFICE SUPPLIES	52100	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.916666667	0	0	0	500	458	0	500	458	500	458	500	458		
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.916666667	2,978	0	2,978	8,862	8,124	(200)	8,662	7,940	5,684	4,962	5,684	4,962		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	550	0	550	500	458	200	700	642	150	92	150	92		
MISC. FEES & SERVICES	54950	0.916666667	79	0	79	5,000	4,583	(3,600)	1,400	1,283	1,321	1,204	1,321	1,204		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	297	0		
			6,910	0	0	6,910	14,862	13,624	0	14,862	13,627	7,952	6,717	7,952	6,717	

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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+ "C"- "D"	-C-		-D-		-E-		-F-		-G-		-H-	
				Ending This Period	Beginning This Year		Full Year	Year to Date	LIT	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
																-C-		-D-
-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-		
AIR CARDS & DATA PLANS	52721	0.916666667	419	0	419	500	458	0	500	458	0	500	458	81	40			
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	0	0	0	2,000	1,833	0	2,000	1,833	0	2,000	1,833	2,000	1,833			
SOFTWARE & PROGRAMMING	54190	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.916666667	3,225	0	3,225	19,229	17,627	0	19,229	17,627	0	19,229	17,627	16,004	14,402			
REGISTRATION/SEMINARS & CONF	54570	0.916666667	400	0	400	500	458	0	500	458	0	500	458	100	58			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0			
			4,043	0	0	4,043	22,229	20,377	0	22,229	20,377	0	22,229	20,377	18,186	16,333		

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 August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-C-		Budget-Basis Expenditures "B"+ "C"- "D"	-D-		-E-		LIT	-F-		Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date							
OFFICE SUPPLIES	52100	0.916666667	48	0	48	1,000	917	0	1,000	917	0	1,000	917	952	869		
BOOKS & PUBLICATIONS	52260	0.916666667	547	65	612	1,000	917	200	1,200	1,100	588	488					
AIR CARDS & DATA PLANS	52721	0.916666667	38	0	38	500	458	(462)	38	35	0	(3)					
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	0	0	0	500	458	(500)	0	0	0	0					
TRAVEL/EDUCATION	54551	0.916666667	889	0	889	7,783	7,134	(2,500)	5,283	4,843	4,394	3,954					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.916666667	150	0	150	1,500	1,375	0	1,500	1,375	1,350	1,225					
MISC. FEES & SERVICES	54950	0.916666667	834	0	834	4,653	4,265	0	4,653	4,265	3,819	3,431					
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	771	490	1,261	0	0	1,762	1,762	1,261	501	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	2,000	2,000	0	2,000	0					
			3,277	555	0	3,832	16,936	15,525	500	17,436	13,795	13,604	9,964				

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+"C"- "D"	-C-		-D-		-E-		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date						
				-D-			-E-		-F-		-G-					
-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-		
MISC. FEES & SERVICES	54950	0.916666667	0	0	0	3,334	3,056	0	3,334	3,056	0	3,334	3,056	3,334	3,056	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	3,334	3,056	0	3,334	3,056	0	3,334	3,056	3,334	3,056	

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+"C"+"D"	-C-		LIT	-D-		Full Year	-E-		Full Year	-F-	
				Ending This Period	Beginning This Year		Year to Date	Year to Date		"A" x "H"	"H" Less "E"		"I" Less "E"				
				-C-			-D-			-E-							
MISC. FEES & SERVICES	54950	0.916666667	0	0	0	8,473	7,767	0	8,473	7,767	8,473	7,767	8,473	7,767	8,473	7,767	
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	8,473	7,767	0	8,473	7,767	8,473	7,767	8,473	7,767	8,473	7,767	



ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+ "C"- "D"	-C-		-D-		LIT	-E-		Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date							
COURT REPORTER SERVICES	54400	0.916666667	16,949	0	16,949	60,000	55,000	0	60,000	55,000	0	60,000	55,000	43,051	38,051	0	0
DUES & MEMBERSHIPS	54595	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			16,949	0	16,949	60,000	55,000	0	60,000	55,000	0	60,000	55,000	43,051	38,051	0	0

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through August 31, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	
							Full Year	"A" x "E"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.91666667	104,021	0	0	104,021	130,574	119,693	0	130,574	119,693	26,553	15,672	
OVERTIME SALARIES	51120	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.91666667	4,787	0	0	4,787	0	0	0	0	0	(4,787)	(4,787)	
SOCIAL SECURITY	51210	0.91666667	10,610	0	0	10,610	9,044	8,290	0	9,044	8,290	(1,566)	(2,320)	
RETIREMENT	51230	0.91666667	16,459	0	0	16,459	19,181	17,583	0	19,181	17,583	2,722	1,123	
UNEMPLOYMENT	51250	0.91666667	260	0	0	260	144	132	0	144	132	(116)	(128)	
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	28,030	0	0	28,030	32,853	30,115	0	32,853	30,115	4,823	2,086	
OFFICE SUPPLIES	52100	0.91666667	217	0	0	217	648	594	0	648	594	431	377	
ELECTION EXPENSE	52220	0.91666667	76,348	205	0	76,553	75,139	68,877	7,487	82,626	75,741	6,073	(812)	
BOOKS & PUBLICATIONS	52260	0.91666667	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.91666667	362	0	0	362	1,600	1,467	0	1,600	1,467	1,238	1,105	
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	0	0	0	0	6,800	6,233	0	6,800	6,233	6,800	6,233	
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	30,435	0	0	30,435	30,000	27,500	770	30,770	28,205	334	(2,230)	
PRINTING & BINDING	54200	0.91666667	48	0	0	48	100	92	0	100	92	52	44	
TRAVEL/EDUCATION	54551	0.91666667	1,649	0	0	1,649	3,500	3,208	0	3,500	3,208	1,851	1,559	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	375	0	0	375	400	367	0	400	367	25	(8)	
DUES & MEMBERSHIPS	54595	0.91666667	150	0	0	150	450	413	0	450	413	300	263	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	2,397	0	2,397	0	0	0	4,400	4,400	0	4,400	0	
			276,149	205	2,397	273,957	310,433	284,564	12,657	323,090	292,132	49,133	18,176	



ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 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	
			ENCUMBRANCES			Budget-Basis			BEFORE			AFTER			[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	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 "I" Less "E"			
TRAVEL AND TOURISM	52240	0.916666667	156,432	0	0	156,432	265,000	242,917	(32,559)	232,441	213,071	76,009	56,639			
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			
			156,432	0	0	156,432	265,000	242,917	(32,559)	232,441	213,071	76,009	56,639			

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+"C"- "D"	-C-		-D-		-E-		-F-		-G-	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "E"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date		
ROAD MATERIALS	52500	0.916666667	447,647	0	447,647	351,000	321,750	0	351,000	321,750	(96,647)	(125,897)				
RENTALS ALL	53610	0.916666667	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				
			447,647	0	0	447,647	351,000	321,750	0	351,000	321,750	(96,647)	(125,897)			



ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through August 31, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+"C"- "D"	-C-		-D-		LIT	-E-		Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year		Year to Date	Year to Date									
				-F-			-G-		-H-			-I-					
-F-		-G-		-H-		-I-		-J-		-K-							
JANITORIAL SUPPLIES	52150	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.916666667	6	0	6	300	275	0	0	0	300	275	294	269	0	0	269
ELECTRICITY	52700	0.916666667	66,978	0	66,978	60,000	55,000	0	0	0	60,000	55,000	(6,978)	(11,978)	0	0	(11,978)
GAS	52705	0.916666667	2,043	0	2,043	4,000	3,667	0	0	0	4,000	3,667	1,957	1,623	0	0	1,623
WATER, SEWER & WASTE	52710	0.916666667	12,721	0	12,721	47,000	43,083	0	0	0	47,000	43,083	34,279	30,362	0	0	30,362
TELEPHONE, FAX & MODEM	52715	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS REPAIRS	52930	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.916666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			81,749	0	0	81,749	111,300	102,025	0	0	111,300	102,025	29,551	20,276			

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
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Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- BEFORE		-F- LIT		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"	-J-		-K-						
															LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		BUDGET VARIANCES		[After Line Item Transfers]		
REGULAR SALARIES	51110	0.91666667	57,956	0		57,956	70,772	64,874	0	70,772	64,874	12,816	6,919										
OVERTIME SALARIES	51120	0.91666667	0	0		0	0	0	0	0	0	0	0										
EXTRA HELP SALARIES	51140	0.91666667	2,160	0		2,160	5,500	5,042	0	5,500	5,042	3,340	2,882										
SOCIAL SECURITY	51210	0.91666667	4,599	0		4,599	5,835	5,349	0	5,835	5,349	1,236	750										
RETIREMENT	51230	0.91666667	8,520	0		8,520	10,396	9,530	0	10,396	9,530	1,876	1,010										
UNEMPLOYMENT	51250	0.91666667	106	0		106	84	77	0	84	77	(22)	(29)										
GROUP HEALTH, LIFE & DENTAL	51270	0.91666667	14,978	0		14,978	16,411	15,043	0	16,411	15,043	1,433	65										
OFFICE SUPPLIES	52100	0.91666667	69	20		89	400	367	0	400	367	311	278										
JANITORIAL SUPPLIES	52150	0.91666667	0	0		0	0	0	0	0	0	0	0										
BOOKS & PUBLICATIONS	52260	0.91666667	0	0		0	0	0	0	0	0	0	0										
SMALL TOOLS & OPERATING SUPPLIES	52400	0.91666667	7,894	(19)		7,875	9,045	8,291	(742)	8,303	7,611	428	(264)										
ELECTRICITY	52700	0.91666667	0	0		0	12,000	11,000	0	12,000	11,000	12,000	11,000										
GAS	52705	0.91666667	0	0		0	1,200	1,100	0	1,200	1,100	1,200	1,100										
WATER, SEWER & WASTE	52710	0.91666667	0	0		0	1,200	1,100	0	1,200	1,100	1,200	1,100										
TELEPHONE, FAX & MODEM	52715	0.91666667	0	0		0	0	0	0	0	0	0	0										
CELL PHONE ALLOWANCE/EXP	52720	0.91666667	631	0		631	800	733	0	800	733	169	102										
BUILDING & GROUNDS REPAIRS	52930	0.91666667	0	742		742	0	0	742	742	680	0	(62)										
RENTALS - ALL	53610	0.91666667	0	0		0	372	341	(1)	371	340	371	340										
ADVERTISING EXPENSE	54100	0.91666667	0	0		0	2,000	1,833	(1,523)	477	437	477	437										
CONTRACTED SERVICES & MAINTENANCE	54130	0.91666667	0	0		0	0	0	0	0	0	0	0										
SOFTWARE & PROGRAMMING	54190	0.91666667	0	0		0	700	642	0	700	642	700	642										
PRINTING & BINDING	54200	0.91666667	0	0		0	1,000	917	0	1,000	917	1,000	917										
UNIFORM CLEANING	54240	0.91666667	279	21		300	300	275	1	301	276	1	(24)										
TRAVEL/GENERAL	54550	0.91666667	1,244	0		1,244	1,500	1,375	0	1,500	1,375	256	131										
TRAVEL/EDUCATION	54551	0.91666667	0	0		0	500	458	0	500	458	500	458										
REGISTRATION/SEMINARS & CONFERENCE	54570	0.91666667	0	0		0	500	458	0	500	458	500	458										
DUES & MEMBERSHIPS	54595	0.91666667	125	0		125	200	183	0	200	183	75	58										
MISC. FEES & SERVICES	54950	0.91666667	0	0		0	0	0	0	0	0	0	0										
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0		0	0	0	0	0	0	0	0										
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	32,559	0		32,559	0	0	32,559	32,559	32,559	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	1,515	0	0	1,515	0	0	1,523	1,523	1,515	8	0										
			132,634	764	0	133,397	140,715	128,989	32,559	173,274	161,666	39,876	28,269										



ORANGE COUNTY, TEXAS: DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS / Fund Number: 76 / Department Number: 915  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
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Account Titles	<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>	
	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	Full Year		Year to Date "A" x "F"	Full Year		
ENERGY SAVINGS PROGRAM	57300	N/A	3,538,032	529,218	4,067,250	5,423,000	4,067,250	4,067,250	4,067,250	4,067,250	0	0
BUILDING & GROUNDS REPAIRS	52930	0.916666667	(125,000)	0	(125,000)	0	0	0	0	0	125,000	125,000
			3,413,032	529,218	3,942,250	5,423,000	4,067,250	4,067,250	4,067,250	4,067,250	125,000	125,000

