



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2016 Through February 28, 2017

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2017

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2016 through February 28, 2017

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
CASH						
Beginning of Fiscal Year	328,421	164,228	68,939	(54,521)	-	507,068
Increases (Decreases)	(2,071,750)	2,069,873	759,920	320,948	(278,108)	800,883
End of Fiscal Year to Date	(1,743,328)	2,234,100	828,860	266,427	(278,108)	1,307,950
Same Month End, Last Year	(2,592,102)	2,378,284	668,548	(54,521)	-	400,210
INVESTMENTS						
Beginning of Fiscal Year	16,303,646	-	-	10,482	-	16,314,128
Increases (Decreases)	11,582,627	360,976	-	4	4,352,993	16,296,600
End of Fiscal Year to Date	27,886,273	360,976	-	10,486	4,352,993	32,610,728
Same Month End, Last Year	32,178,484	-	-	10,477	-	32,188,961
OTHER ASSETS						
Beginning of Fiscal Year	4,642,280	160,106	82,478	51,620	-	4,936,484
Increases (Decreases)	3,447,587	110,934	58,819	(10,066)	-	3,607,274
End of Fiscal Year to Date	8,089,868	271,040	141,297	41,554	-	8,543,759
Same Month End, Last Year	6,740,120	312,035	76,300	41,554	-	7,170,009
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,419,796)	1,142,886	-	-	-	(276,910)
Increases (Decreases)	23,738	150,312	(64,997)	-	-	109,053
End of Fiscal Year to Date	(1,396,058)	1,293,198	(64,997)	-	-	(167,857)
Same Month End, Last Year	(1,367,842)	1,142,510	-	-	-	(225,332)
CURRENT PAYABLES						
Beginning of Fiscal Year	7,318,742	149,392	76,687	51,277	-	7,596,098
Increases (Decreases)	(47,691)	(2,049)	(6,040)	(9,723)	-	(65,503)
End of Fiscal Year to Date	7,271,051	147,343	70,647	41,554	-	7,530,595
Same Month-End, Last Year	7,376,466	147,343	70,647	41,554	-	7,636,010
FUND EQUITIES						
Revenues: All, Including Non-Projected	29,605,486	3,702,959	1,096,693	320,951	5,430,635	40,156,725
Expenditures: Actual, Excluding Encumbrances	17,229,261	1,349,582	311,877	-	-	18,890,720
Revenues Over (Under) Expenditures	12,376,226	2,353,376	784,816	320,951	5,430,635	21,266,004
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	(653,668)	(340,767)	25,033	343	1,355,750	386,691
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	25,565,703	4,011,972	834,513	276,913	4,074,885	34,763,985
Same Month-End, Last Year	27,582,195	3,685,486	674,201	(44,044)	-	31,897,839
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	29,231,695	3,702,959	1,096,693	320,948	5,430,635	39,782,929
Projected Year to Date	30,732,023	3,013,099	1,031,321	323,290	2,493,693	37,593,426
Actual Over (Under) Projections	(1,500,328)	689,860	65,372	(2,342)	2,936,942	2,189,503
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	17,229,261	1,349,582	311,877	-	1,355,750	20,246,470
Plus: Encumbrances at End of Fiscal Year to Date	433,050	158,882	46,914	-	4,067,250	4,706,096
Less: Encumbrances at Beginning of Fiscal Year	990,559	-	-	-	-	990,559
Incurred and Encumbered Expenditures	16,671,752	1,508,464	358,791	-	5,423,000	23,962,007
Budget: Apportioned Fiscal Year to Date	17,935,593	1,509,507	424,993	-	5,423,000	25,293,092
Incurred / Encumbered (Over) Under Budget	1,263,841	1,042	66,201	-	-	1,331,085

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2016 through February 28, 2017

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	24,150,485	24,150,485	2,334,406	1,096,522	320,948	-	27,902,360
Projected: Year to Date	-	23,421,629	23,421,629	2,191,038	1,031,308	323,290	-	26,967,265
Actual More (Less) than Projected	-	728,856	728,856	143,368	65,214	(2,342)	-	935,095
SALES TAX								
Actual	-	1,999,952	1,999,952	-	-	-	-	1,999,952
Projected: Year to Date	-	2,008,542	2,008,542	-	-	-	-	2,008,542
Actual More (Less) than Projected	-	(8,590)	(8,590)	-	-	-	-	(8,590)
ALL OTHER REVENUES								
Actual	1,524,073	1,557,186	3,081,258	1,368,553	171	-	5,429,702	9,879,684
Projected: Year to Date	1,342,613	3,959,239	5,301,852	822,061	13	-	5,430,635	11,554,561
Actual More (Less) than Projected	181,460	(2,402,054)	(2,220,594)	546,492	158	-	(933)	(1,674,877)
TOTAL COMBINED REVENUES								
Actual	1,524,073	27,707,622	29,231,695	3,702,959	1,096,693	320,948	5,429,702	39,781,996
Projected: Year to Date	1,342,613	29,389,410	30,732,023	3,013,099	1,031,321	323,290	5,430,635	40,530,368
Actual More (Less) than Projected	181,460	(1,681,788)	(1,500,328)	689,860	65,372	(2,342)	(933)	(748,372)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2016 through February 28, 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					
GENERAL FUND INCLUDING SUB-FUNDS																				
General Fund - Non Departmental	01		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Insurance Escrow: Workers' Compensation	01	101	0	0	0	88,750	=	88,750	0	0	0	82,188	=	82,188	0	0	0	6,562	=	6,562
Insurance Escrow: All Others	01	101	631,694	0	0	251,919	=	883,613	534,181	0	0	6,234	=	540,414	97,514	0	0	245,685	=	343,199
Commissioners Court	01	103	144,734	42	0	3,050	=	147,825	124,191	52	0	4,664	=	128,907	20,543	(10)	0	(1,614)	=	18,918
Management Information Systems	01	105	238,870	85,954	(86,529)	169,111	=	407,406	200,129	61,315	(86,529)	186,433	=	361,348	38,741	24,639	0	(17,322)	=	46,058
County Judge	01	107	76,984	183	0	2,952	=	80,119	85,786	143	0	2,824	=	88,753	(8,802)	40	0	128	=	(8,634)
County Clerk	01	109	191,221	1,417	0	11,518	=	204,156	173,237	739	0	9,485	=	183,461	17,984	678	0	2,034	=	20,695
General Miscellaneous: Contingency	01	111	0	0	0	199,561	=	199,561	0	0	0	0	=	0	0	0	0	199,561	=	199,561
General Miscellaneous: All Other	01	111	178,573	45,917	0	3,112,951	=	3,337,441	177,451	22,793	0	4,660,956	=	4,861,200	1,122	23,123	0	(1,548,004)	=	(1,523,759)
Mail Room	01	113	19,408	258	0	1,750	=	21,415	18,587	227	0	263	=	19,076	821	30	0	1,488	=	2,339
Operations & Maintenance	01	115	248,020	3,985	7,900	434,575	=	694,480	208,749	2,184	7,900	329,817	=	548,650	39,272	1,801	0	104,758	=	145,830
Records Preservation	01	117	73,476	3,083	0	3,125	=	79,685	66,414	793	0	703	=	67,909	7,063	2,291	0	2,422	=	11,775
Risk Management	01	118	21,301	4,150	0	1,982	=	27,433	213	3,156	0	1,756	=	5,125	21,088	994	0	225	=	22,307
Human Resources	01	119	78,212	167	0	4,938	=	83,316	70,498	276	0	1,069	=	71,844	7,714	(109)	0	3,868	=	11,473
Jury Miscellaneous	01	205	674	476	0	18,641	=	19,791	550	822	0	26,068	=	27,440	124	(346)	0	(7,427)	=	(7,649)
128th District Court	01	210	79,431	500	0	4,234	=	84,165	73,106	79	0	4,293	=	77,477	6,325	421	0	(59)	=	6,687
163rd District Court	01	211	75,945	250	0	2,961	=	79,156	68,214	188	0	3,007	=	71,409	7,731	62	0	(46)	=	7,747
260th District Court	01	212	84,766	267	1,768	1,556	=	88,356	81,182	355	1,768	1,010	=	84,314	3,584	(88)	0	546	=	4,043
County Court at Law	01	217	121,616	74	0	2,571	=	124,260	94,022	119	0	3,920	=	98,061	27,594	(45)	0	(1,349)	=	26,200
County Court at Law (2)	01	218	112,087	283	0	2,961	=	115,331	82,971	167	0	2,154	=	85,291	29,116	116	0	807	=	30,040
District Clerk	01	220	242,913	2,130	0	16,923	=	261,966	209,847	1,331	0	5,321	=	216,499	33,066	799	0	11,602	=	45,467
Justice Court, Precinct One	01	225	94,298	333	0	16,169	=	110,800	84,470	370	0	34,384	=	119,224	9,827	(37)	0	(18,215)	=	(8,424)
Justice Court, Precinct Two	01	226	104,487	844	0	19,289	=	124,620	96,188	350	0	34,088	=	130,626	8,299	494	0	(14,799)	=	(6,006)
Justice Court, Precinct Three	01	227	99,776	242	0	17,001	=	117,020	83,245	185	0	38,532	=	121,962	16,531	57	0	(21,531)	=	(4,942)
Justice Court, Precinct Four	01	228	105,334	399	0	24,368	=	130,101	96,542	411	0	55,489	=	152,442	8,792	(11)	0	(31,121)	=	(22,341)
Juvenile Probation	01	230	95,199	333	0	59,899	=	155,431	87,138	549	0	54,786	=	142,473	8,061	(216)	0	5,113	=	12,958
Child Support	01	235	49,658	125	0	2,288	=	52,070	45,070	20	0	983	=	46,073	4,587	105	0	1,304	=	5,997
Court Administrator	01	252	82,283	100	0	2,553	=	84,937	55,405	102	0	3,016	=	58,522	26,879	(1)	0	(463)	=	26,415
County Attorney	01	260	602,518	2,208	0	18,154	=	622,881	512,528	1,294	0	15,464	=	529,285	89,990	915	0	2,691	=	93,595
County-Paid Adult Probation	01	298	0	0	0	15,583	=	15,583	0	0	0	31,339	=	31,339	0	0	0	(15,755)	=	(15,755)
Tax Assessor-Collector	01	301	406,388	1,107	(3,405)	29,568	=	433,657	361,752	1,468	(3,405)	15,648	=	375,463	44,636	(362)	0	13,920	=	58,194
Auditor	01	303	218,682	1,471	0	5,191	=	225,344	144,372	288	0	1,669	=	146,328	74,311	1,183	0	3,522	=	79,016
Treasurer	01	305	105,205	670	0	3,157	=	109,031	84,594	170	0	1,730	=	86,494	20,611	499	0	1,427	=	22,537
Purchasing	01	309	115,653	458	0	3,059	=	119,171	102,906	192	0	1,682	=	104,779	12,747	267	0	1,378	=	14,392
Child Protective Services	01	445	0	22,500	0	(1,417)	=	21,083	0	16,294	0	0	=	16,294	0	6,206	0	(1,417)	=	4,789
Social Services	01	450	49,358	250	0	263,629	=	313,237	44,531	99	0	111,280	=	155,910	4,826	151	0	152,350	=	157,326
Waste Disposal	01	470	24,315	79	0	37,542	=	61,936	23,185	141	0	28,662	=	51,988	1,130	(62)	0	8,880	=	9,948
Transportation	01	601	230,235	968	0	63,940	=	295,143	170,423	172	0	111,326	=	281,921	59,812	796	0	(47,387)	=	13,221
Airport	01	610	0	83	5,044	26,527	=	31,655	0	106	5,044	36,255	=	41,405	0	(23)	0	(9,728)	=	(9,750)

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals			
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay					
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	99,047	1,275	(6,339)	13,214	=	107,197	82,953	1,559	(6,339)	9,783	=	87,956	16,094	(283)	0	3,431	=	19,242
Veterans' Service	01	665	53,228	230	0	2,510	=	55,968	43,587	158	0	1,718	=	45,464	9,641	72	0	792	=	10,504
Parks	01	681	91,599	3,883	0	16,319	=	111,800	58,151	3,925	0	17,442	=	79,519	33,448	(42)	0	(1,123)	=	32,282
Sheriff: General Law Enforcement	01	740	3,099,171	12,277	2,873	167,595	=	3,281,916	2,624,546	12,055	32,742	143,655	=	2,812,998	474,625	222	(29,869)	23,941	=	468,918
Sheriff: Jail	01	743	1,746,203	68,260	0	133,212	=	1,947,675	1,561,367	126,234	0	250,052	=	1,937,653	184,836	(57,974)	0	(116,841)	=	10,021
Constable, Precinct One	01	775	40,400	210	0	929	=	41,539	37,575	(196)	0	93	=	37,471	2,825	406	0	837	=	4,068
Constable, Precinct Two	01	776	39,310	500	0	1,696	=	41,506	35,702	0	0	567	=	36,269	3,608	500	0	1,129	=	5,237
Constable, Precinct Three	01	777	41,879	200	0	1,031	=	43,110	39,368	3	0	1,118	=	40,489	2,511	197	0	(88)	=	2,621
Constable, Precinct Four	01	778	41,685	310	0	1,419	=	43,415	39,363	(6)	0	847	=	40,203	2,323	317	0	572	=	3,212
D. P. S. Clerk	01	787	21,728	0	0	0	=	21,728	19,898	0	0	0	=	19,898	1,830	0	0	0	=	1,830
Emergency Management	01	793	64,724	2,466	0	21,587	=	88,777	75,164	(2,611)	0	10,204	=	82,757	(10,440)	5,077	0	11,383	=	6,020
Totals: General Fund			10,342,287	270,917	(78,689)	5,302,040	=	15,836,555	8,879,348	258,069	(48,820)	6,343,975	=	15,432,572	1,462,939	12,848	(29,869)	(1,041,934)	=	403,983
Foster Care Reimbursement	04	970	0	0	0	69,914	=	69,914	0	0	0	0	=	0	0	0	0	69,914	=	69,914
Voter Registration	07	120	0	0	0	2,083	=	2,083	0	0	0	0	=	0	0	0	0	2,083	=	2,083
Law Library	12	795	0	0	0	119,475	=	119,475	0	0	0	0	=	0	0	0	0	119,475	=	119,475
D. A. Drug Forfeiture	13	796	0	0	0	27,253	=	27,253	0	0	0	2,038	=	2,038	0	0	0	25,214	=	25,214
Hot Check Collections	14	797	0	0	0	4,121	=	4,121	0	0	0	402	=	402	0	0	0	3,719	=	3,719
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	5,779	=	5,779	0	0	0	4,808	=	4,808	0	0	0	970	=	970
District Clerk Records Management	17	817	0	0	0	162,066	=	162,066	0	0	0	0	=	0	0	0	0	162,066	=	162,066
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	22,777	24,375	=	47,152	0	0	22,777	14,144	=	36,920	0	0	0	10,231	=	10,231
Juvenile Probation - TJPC	21	904	47,086	563	0	14,936	=	62,585	52,904	115	0	17,811	=	70,831	(5,818)	448	0	(2,875)	=	(8,246)
Juvenile Probation - Community Programs	21	914	49,783	563	0	19,103	=	69,448	33,792	0	0	165	=	33,957	(5,818)	448	0	(2,875)	=	(8,246)
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	53,200	=	53,200	0	0	0	48,748	=	48,748	(5,818)	448	0	(2,875)	=	(8,246)
Juvenile Probation - Commitment Diversion	21	944	0	0	0	36,457	=	36,457	0	0	0	31,570	=	31,570	(5,818)	448	0	(2,875)	=	(8,246)
Juvenile Probation - Mental Health Services	21	954	0	0	2,933	15,116	=	18,049	0	0	2,933	12,030	=	14,964	(5,818)	448	0	(2,875)	=	(8,246)
W.I.C. Grant	22	906	0	0	0	12,352	=	12,352	0	0	0	0	=	0	0	0	0	12,352	=	12,352
Constable #2 State Forfeiture	24	907	0	0	0	2,314	=	2,314	0	0	0	0	=	0	0	0	0	2,314	=	2,314
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	11,904	=	11,904	0	0	0	(11,904)	=	(11,904)
Community & Rural Health Grant	25	908	143,432	479	0	9,226	=	153,138	130,150	284	0	8,554	=	138,988	13,282	195	0	673	=	14,150
TCDP ORCA-1	26	967	0	0	0	0	=	0	0	0	0	45,342	=	45,342	0	0	0	(45,342)	=	(45,342)
Law Enforcement Training - Sheriff	27	910	0	0	0	763	=	763	0	0	0	(5)	=	(5)	0	0	0	768	=	768
Law Enforcement Training - Constable #4	27	912	0	0	0	933	=	933	0	0	0	0	=	0	0	0	0	933	=	933
Law Enforcement Training - Constable #2	27	913	0	0	0	1,085	=	1,085	0	0	0	150	=	150	0	0	0	933	=	933
Law Enforcement Training - Constable #3	27	964	0	0	0	2,514	=	2,514	0	0	0	0	=	0	0	0	0	2,514	=	2,514
Law Enforcement Training - Constable #1	27	972	0	0	0	607	=	607	0	0	0	0	=	0	0	0	0	607	=	607
Law Enforcement Training - County Attorney	27	996	0	0	0	918	=	918	0	0	0	0	=	0	0	0	0	918	=	918
Tax A-C VIT Interest	29	299	0	208	0	9,364	=	9,572	0	0	0	0	=	0	0	208	0	9,364	=	9,572
Bail Bond	30	916	0	0	0	28,877	=	28,877	0	0	0	0	=	0	0	0	0	28,877	=	28,877
State Drug Seizure Fund	31	917	0	0	0	2,678	=	2,678	0	0	0	0	=	0	0	0	0	2,678	=	2,678
Child Welfare Jury Fees	32	801	0	0	0	13,750	=	13,750	0	0	0	18,183	=	18,183	0	0	0	(4,433)	=	(4,433)
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	2,315	=	2,315	0	0	0	0	=	0	0	0	0	2,315	=	2,315
Emergency/Disaster	36	987	0	0	74,900	0	=	74,900	0	0	74,900	0	=	74,900	0	0	0	0	=	0
March Severe Weather Event	36	988	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Homeland Security	37	823	0	0	0	3,417	=	3,417	0	1,117	26,926	1,494	=	29,537	0	(1,117)	(26,926)	1,923	=	(26,120)
Port Security Grant 2015	37	832	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	30,205	=	30,205	0	0	0	30,205	=	30,205	0	0	0	0	=	0
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 February 28, 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		
GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	0	0	0	190 =	190	0	0	0	190 =	190	0	0	0	0 =	0
County Clerk Records Management Fund	40	926	30,136	0	2,187	88,464 =	120,787	27,983	0	2,187	88,464 =	118,634	2,153	0	0	0 =	2,153
County Clerk Digitized	40	932	0	0	0	17,547 =	17,547	0	0	0	0 =	0	0	0	0	17,547 =	17,547
Constable #1 Drug Forfeiture Fund	43	929	0	0	0	11,762 =	11,762	0	(1,255)	0	0 =	(1,255)	0	1,255	0	11,762 =	13,016
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	250 =	250	0	0	0	300 =	300	0	0	0	(50) =	(50)
Indigent Defense Program	46	282	0	0	0	203,148 =	203,148	7,118	0	0	0 =	7,118	(7,118)	0	0	203,148 =	196,029
Courthouse Security Fund	47	945	0	0	0	20,833 =	20,833	0	0	0	2,320 =	2,320	0	0	0	18,514 =	18,514
Courthouse Security Justice Courts	47	946	0	0	0	85,829 =	85,829	0	0	0	0 =	0	0	0	0	85,829 =	85,829
Probate Education Fund	51	958	0	0	0	5,786 =	5,786	0	0	0	1,041 =	1,041	0	0	0	4,745 =	4,745
Mental Health Services - Grant N	56	957	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions C	56	981	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	32,734 =	32,734	0	0	0	921 =	921	0	0	0	31,813 =	31,813
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	21,667 =	21,667	0	(818)	0	1,261 =	443	0	818	0	20,405 =	21,223
Economic Development	63	805	(500)	0	0	500 =	0	(16,720)	0	0	1,000 =	(15,720)	16,220	0	0	(500) =	15,720
J.P. Technology Fund - J.P. #1	64	241	0	0	0	3,718 =	3,718	0	(170)	0	8,886 =	8,716	0	170	0	(5,168) =	(4,998)
J.P. Technology Fund - J.P. #2	64	242	0	0	2,559	4,693 =	7,252	0	0	2,559	1,463 =	4,022	0	0	0	3,229 =	3,229
J.P. Technology Fund - J.P. #3	64	243	0	0	0	9,262 =	9,262	0	0	0	2,087 =	2,087	0	0	0	7,175 =	7,175
J.P. Technology Fund - J.P. #4	64	244	0	417	0	6,842 =	7,259	0	20	0	3,485 =	3,505	0	397	0	3,357 =	3,753
District Clerk Technology Fund	64	245	0	0	0	1,389 =	1,389	0	0	0	0 =	0	0	0	0	1,389 =	1,389
County Clerk Technology Fund	64	246	0	0	0	3,530 =	3,530	0	0	0	0 =	0	0	0	0	3,530 =	3,530
Court Reporter Service Fees	66	806	0	0	0	25,000 =	25,000	0	0	0	6,496 =	6,496	0	0	0	18,504 =	18,504
Election Administrator Non Departmental	67		0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Election Administrator	67	808	79,915	270	0	49,162 =	129,347	78,339	182	0	97,356 =	175,877	1,576	88	0	(48,194) =	(46,530)
Hurricane - Special Budget Ike	70	812	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Hotel/Motel Tax Fund	70	813	0	0	0	96,851 =	96,851	0	0	0	4,734 =	4,734	0	0	0	92,117 =	92,117
Hurricane Ike - Round 2	73	574	0	0	0	146,250 =	146,250	0	0	0	223,675 =	223,675	0	0	0	(77,425) =	(77,425)
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	125	0	46,250 =	46,375	0	6	0	34,512 =	34,518	0	119	0	11,738 =	11,857
Orange County Expo Center - Convention Side	74	791	45,416	3,935	32,559	9,280 =	91,190	35,891	5,463	32,559	1,035 =	74,948	9,524	(1,527)	0	8,245 =	16,242
Pretrial Intervention Program	77	800	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Totals: General Fund Including Sub-Funds			10,737,555	277,477	59,225	6,861,336 =	17,935,593	9,228,805	263,014	116,020	7,063,913 =	16,671,751	1,469,486	15,690	(56,795)	(245,442) =	1,182,940
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	1,187,356	2,792	(144,135)	301,905 =	1,347,918	1,041,038	4,978	(144,135)	330,961 =	1,232,842	146,317	(2,186)	0	(29,056) =	115,075
Major Road Construction	02	575	0	0	0	104,167 =	104,167	0	0	0	205,622 =	205,622	0	0	0	(101,456) =	(101,456)
County Energy Reinvest Transportation Zone	02	577	0	0	0	57,422 =	57,422	0	0	0	70,000 =	70,000	0	0	0	(12,578) =	(12,578)
Totals: Road & Bridge Fund			1,187,356	2,792	(144,135)	463,494 =	1,509,507	1,041,038	4,978	(144,135)	606,583 =	1,508,464	146,317	(2,186)	0	(143,089) =	1,042
MOSQUITO CONTROL FUND																	
Mosquito Control	03	490	253,151	72,339	(8,398)	107,901 =	424,993	211,674	41,829	(8,398)	113,687 =	358,791	41,477	30,511	0	(5,786) =	66,201
Totals: Mosquito Control Fund			253,151	72,339	(8,398)	107,901 =	424,993	211,674	41,829	(8,398)	113,687 =	358,791	41,477	30,511	0	(5,786) =	66,201
DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS																	
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Debt Service - 2016 Contractual Obligations	76	915	0	0	0	0 =	0	0	0	0	5,423,000 =	5,423,000	0	0	0	(5,423,000) =	(5,423,000)
Totals: Debt Services/C. O. Funds			0	0	0	0 =	0	0	0	0	5,423,000 =	5,423,000	0	0	0	(5,423,000) =	(5,423,000)
GRAND TOTALS, ALL FUNDS			12,178,061	352,608	(93,308)	7,432,731 =	19,870,092	10,481,518	309,820	(36,514)	13,207,183 =	23,962,007	1,657,280	44,015	(56,795)	(5,817,317) =	(4,172,817)

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures	-F- BEFORE		-G- LIT	-H- AFTER		-I- Year to Date		-J- Full Year	-K- Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	-I- Year to Date		-J- Full Year		-K-
							Full Year	Year to Date				Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	534,181	0		534,181	1,516,066	631,694	0	1,516,066	631,694	981,885	97,514			
LIABILITY AUTO	52340	0.416666667	0	0	0	134,550	56,063	0	0	134,550	56,063	134,550	56,063			
LIABILITY D A	52341	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
LIABILITY GENERAL	52342	0.416666667	0	0	0	226,299	94,291	0	0	226,299	94,291	226,299	94,291			
LIABILITY:NURSES	52343	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
FLOOD INSURANCE	52344	0.416666667	0	0	0	97,568	40,653	0	0	97,568	40,653	97,568	40,653			
WORKERS COMPENSATION	52345	0.416666667	82,188	0	82,188	213,000	88,750	0	0	213,000	88,750	130,812	6,562			
OFFICIALS' LIABILITY INSURANCE	52346	0.416666667	6,234	0	6,234	146,188	60,912	0	0	146,188	60,912	139,954	54,678			
BUILDING & GROUND REPAIRS	52930	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUND	53550	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
ERRORS & OMISSIONS	53650	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
PRE-EMPLOYMENT PHYSICALS	54125	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
AIRPORT HANGARS	54690	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
			622,603	0	0	622,603	2,333,671	972,363	0	2,333,671	972,363	1,711,068	349,760			

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
DUES & MEMBERSHIPS	51110	0.416666667	92,730	0	0	92,730	252,952	105,397	0	252,952	105,397	160,222	12,667
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	6,802	0	6,802	18,693	7,789	0	18,693	7,789	11,891	986	986
RETIREMENT	51230	0.416666667	13,547	0	13,547	37,159	15,483	0	37,159	15,483	23,612	1,936	1,936
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	11,113	0	11,113	38,558	16,066	0	38,558	16,066	27,445	4,953	4,953
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.416666667	12	39	52	100	42	0	100	42	48	(10)	(10)
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	1,599	0	1,599	3,804	1,585	0	3,804	1,585	2,205	(14)	(14)
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	790	0	790	1,015	423	0	1,015	423	225	(367)	(367)
DUES & MEMBERSHIPS	54595	0.416666667	2,100	175	2,275	2,500	1,042	0	2,500	1,042	225	(1,233)	(1,233)
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			128,693	214	0	128,907	354,781	147,825	0	354,781	147,825	225,874	18,918

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			Actually Incurred	Ending This Period	Beginning This Year	"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"	Year to Date	"I" Less "E"								
																	ENCUMBRANCES		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
REGULAR SALARIES	51110	0.416666667	141,402	0	141,402	403,810	168,254	0	403,810	168,254	262,408	26,852		26,852										
OVERTIME SALARIES	51120	0.416666667	615	0	615	1,300	542	0	1,300	542	685	(74)		(74)										
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	3,641	1,517	0	3,641	1,517	3,641	1,517		1,517										
SOCIAL SECURITY	51210	0.416666667	10,293	0	10,293	30,696	12,790	0	30,696	12,790	20,403	2,497		2,497										
RETIREMENT	51230	0.416666667	20,737	0	20,737	59,511	24,796	0	59,511	24,796	38,774	4,059		4,059										
UNEMPLOYMENT	51250	0.416666667	239	0	239	450	188	0	450	188	211	(51)		(51)										
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	26,843	0	26,843	73,881	30,784	0	73,881	30,784	47,038	3,941		3,941										
OFFICE SUPPLIES	52100	0.416666667	6	0	6	400	167	0	400	167	394	161		161										
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0		0										
COMPUTER SUPPLIES	52115	0.416666667	39,499	21,811	61,309	205,889	85,787	0	205,889	85,787	144,580	24,478		24,478										
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	300	125	0	300	125	300	125		125										
TELEPHONE, FAX & MODEM	52715	0.416666667	27,521	0	27,521	73,280	30,533	0	73,280	30,533	45,759	3,012		3,012										
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	1,489	0	1,489	6,720	2,800	0	6,720	2,800	5,231	1,311		1,311										
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0		0										
REPAIRS OFFICE MACHINES	52910	0.416666667	319	0	319	1,000	417	0	1,000	417	681	98		98										
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	141,130	10,815	151,945	285,245	118,852	0	285,245	118,852	133,300	(33,093)		(33,093)										
SOFTWARE & PROGRAMMING	54190	0.416666667	4,610	(11,555)	(6,945)	0	0	0	0	0	6,945	6,945		6,945										
PRINTING & BINDING	54200	0.416666667	0	0	0	1,300	542	0	1,300	542	1,300	542		542										
COMPUTER PHONE SUPPORT	54220	0.416666667	0	0	0	2,000	833	0	2,000	833	2,000	833		833										
TRAVEL/GENERAL	54550	0.416666667	532	0	532	4,000	1,667	0	4,000	1,667	3,468	1,134		1,134										
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	3,000	1,250	0	3,000	1,250	3,000	1,250		1,250										
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	1,250	521	0	1,250	521	1,250	521		521										
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	15,000	0	0	15,000	0	15,000	0		15,000										
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(56,545)	(56,545)	15,000	(56,545)	0	15,000	(56,545)	71,545	0		0										
MACH & EQUIP < \$5000	57595	N/A	0	(29,984)	(29,984)	0	(29,984)	0	0	(29,984)	29,984	0		0										
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		0										
EQUIPMENT LEASE	57630	N/A	11,571	0	11,571	39,840	11,571	0	39,840	11,571	28,269	0		0										
SPECIAL PROJECTS-SOFTWARE SYST UPGI	61113	N/A	0	0	0	25,000	0	0	25,000	0	25,000	0		0										
			426,806	(65,458)	0	361,348	1,252,513	407,406	0	1,252,513	407,406	891,165	46,058		46,058									

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
JUVENILE COMMITMENTS	50000	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.416666667	60,578	0	60,578	131,375	54,740	0	131,375	54,740	70,797	(5,838)			
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	2,621	0	2,621	2,300	958	0	2,300	958	(321)	(1,663)			
SOCIAL SECURITY	51210	0.416666667	4,499	0	4,499	9,565	3,985	0	9,565	3,985	5,066	(514)			
RETIREMENT	51230	0.416666667	8,846	0	8,846	19,299	8,041	0	19,299	8,041	10,453	(805)			
UNEMPLOYMENT	51250	0.416666667	34	0	34	53	22	0	53	22	19	(12)			
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	9,208	0	9,208	22,170	9,238	0	22,170	9,238	12,962	30			
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.416666667	143	0	143	439	183	0	439	183	296	40			
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	100	42	0	100	42	100	42			
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.416666667	62	0	62	1,052	438	0	1,052	438	990	376			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	800	333	0	800	333	800	333			
DUES & MEMBERSHIPS	54595	0.416666667	1,965	0	1,965	3,220	1,342	0	3,220	1,342	1,255	(623)			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	797	0	797	2,500	797	0	2,500	797	1,703	0			
			88,753	0	0	88,753	192,873	80,119	0	192,873	80,119	104,120	(8,634)		

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I-		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date				
					Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date					
REGULAR SALARIES	51110	0.416666667	117,198	0	117,198	313,486	130,619	0	313,486	130,619	196,288	13,421			
OVERTIME SALARIES	51120	0.416666667	246	0	246	1,000	417	0	1,000	417	754	171			
OVERTIME SALARIES	51121	0.416666667	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.416666667	8,401	0	8,401	22,987	9,578	0	22,987	9,578	14,586	1,177			
RETIREMENT	51230	0.416666667	17,153	0	17,153	46,198	19,249	0	46,198	19,249	29,045	2,096			
UNEMPLOYMENT	51250	0.416666667	158	0	158	276	115	0	276	115	118	(43)			
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	30,082	0	30,082	74,983	31,243	0	74,983	31,243	44,901	1,161			
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.416666667	630	109	739	3,400	1,417	0	3,400	1,417	2,661	678			
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	500	208	0	500	208	500	208			
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.416666667	295	0	295	1,455	606	0	1,455	606	1,160	311			
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	4,410	0	4,410	18,000	7,500	0	18,000	7,500	13,590	3,090			
PRINTING & BINDING	54200	0.416666667	363	2,965	3,328	3,355	1,398	0	3,355	1,398	27	(1,930)			
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.416666667	838	0	838	3,000	1,250	(200)	2,800	1,167	1,962	329			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	500	0	500	1,000	417	0	1,000	417	500	(83)			
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	175	73	0	175	73	175	73			
MISC. FEES & SERVICES	54950	0.416666667	6	0	6	0	0	100	100	42	94	36			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	108	0	108	0	0	200	200	108	92	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			
			180,387	3,074	0	183,461	489,815	204,090	100	489,915	204,156	306,454	20,695		

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- Full Year Full Year	-K- Full Year Full Year		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE		-H- AFTER					
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	-I- LINE-ITEM TRANSFERS					
									Year to Date				Year to Date	
FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]														
		Full Year		"A" x "F"		Full Year		"A" x "H"		"H" Less "E"		"I" Less "E"		
REGULAR SALARIES	51110	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51121	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51122	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
TERMINATION PAY	51150	0.41666667	148,240	0	148,240	350,000	145,833	0	350,000	145,833	201,760	0	0	(2,407)
MERIT PAY	51160	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.41666667	11,355	0	11,355	26,775	11,156	0	26,775	11,156	15,420	0	0	(199)
RETIREMENT	51230	0.41666667	21,660	0	21,660	51,415	21,423	0	51,415	21,423	29,755	0	0	(237)
UNEMPLOYMENT	51250	0.41666667	217	0	217	385	160	0	385	160	168	0	0	(57)
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	(4,201)	0	(4,201)	0	0	0	0	0	4,201	0	0	4,201
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.41666667	180	0	180	0	0	0	0	0	(180)	0	0	(180)
GENERAL FUND - DISCOUNT ON FUEL	52031	0.41666667	(1,470)	0	(1,470)	(5,844)	(2,435)	0	(5,844)	(2,435)	(4,374)	0	0	(965)
OFFICE SUPPLIES	52100	0.41666667	0	0	0	100	42	0	100	42	100	0	0	42
POSTAGE	52105	0.41666667	22,793	0	22,793	110,000	45,833	0	110,000	45,833	87,207	0	0	23,040
SPECIAL DELIVERY	52106	0.41666667	0	0	0	100	42	0	100	42	100	0	0	42
ELECTION EXPENSE	52220	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR POOL CAR COSTS	52420	0.41666667	(1)	0	(1)	2,200	917	0	2,200	917	2,201	0	0	918
MOTOR POOL CAR COSTS	52430	0.41666667	0	0	0	(1,500)	(625)	0	(1,500)	(625)	(1,500)	0	0	(625)
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	297	0	297	4,000	1,667	0	4,000	1,667	3,703	0	0	1,369
REPAIRS OFFICE MACHINES	52910	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52941	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS	53010	0.41666667	40,000	0	40,000	47,000	19,583	40,000	87,000	36,250	47,000	0	0	(3,750)
SPECIAL COMMUNITY PROJECTS	53020	0.41666667	109,661	0	109,661	77,000	32,083	0	77,000	32,083	(32,661)	0	0	(77,578)
DRUG DOG/THOR	53065	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
RETURNED CHECKS	53090	0.41666667	(4,272)	0	(4,272)	1,000	417	0	1,000	417	5,272	0	0	4,688
CENTRAL SUPPLY COST	53180	0.41666667	(3,913)	252	(3,661)	500	208	0	500	208	4,161	0	0	3,870
INSURANCE CLAIMS - REPAIRS	53190	0.41666667	0	0	0	2,000	833	0	2,000	833	2,000	0	0	833
INSURANCE CLAIMS - PAID	53191	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
COPY COST CLEARING	53200	0.41666667	3,932	1,009	4,941	17,000	7,083	0	17,000	7,083	12,059	0	0	2,143
TAXABLE VEHICLE USE	53201	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
DPS/GAME WARDEN REPAIRS	53202	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
SHERIFF CRIMINAL BONDS RETURNED	53203	0.41666667	35,467	0	35,467	100,000	41,667	0	100,000	41,667	64,533	0	0	6,199
TAX COLLECTION COST	53490	0.41666667	0	0	0	60,000	25,000	0	60,000	25,000	60,000	0	0	25,000
RENTALS ALL	53610	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENT-CHILD SERVICES	53820	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
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Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			
				Year to Date			Year to Date						
CONTINGENCY	53830	0.416666667	0	0	0	492,000	205,000	(13,054)	478,946	199,561	478,946	199,561	
FUEL CONTINGENCY	53831	0.416666667	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY:CAPITAL OUTLAY	53840	0.416666667	0	0	0	0	0	0	0	0	0	0	
MISC. STATE FEES	53870	0.416666667	323,726	0	323,726	900,000	375,000	0	900,000	375,000	576,274	51,274	
SUBSTANCE ABUSE ASSESSMENT	53875	0.416666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 128TH JUVE	54080	0.416666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 163RD JUVE	54081	0.416666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 260TH JUVE	54082	0.416666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY CCAL JUVE#1	54083	0.416666667	350	0	350	5,000	2,083	0	5,000	2,083	4,650	1,733	
CCAL (2) JUVENILE	54086	0.416666667	10,050	0	10,050	25,000	10,417	0	25,000	10,417	14,950	367	
COURT APPOINTED ATTORNEY 128TH ADUL	54090	0.416666667	19,258	0	19,258	60,643	25,268	0	60,643	25,268	41,386	6,010	
COURT APPOINTED ATTORNEY 163RD ADUL	54091	0.416666667	30,591	0	30,591	116,018	48,341	0	116,018	48,341	85,427	17,750	
COURT APPOINTED ATTORNEY 260TH ADUL	54092	0.416666667	19,471	0	19,471	90,263	37,610	0	90,263	37,610	70,792	18,138	
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.416666667	19,168	0	19,168	52,194	21,748	0	52,194	21,748	33,026	2,579	
COURT APPOINTED ATTORNEY CPS/OTHER	54094	0.416666667	74,607	0	74,607	100,000	41,667	0	100,000	41,667	25,393	(32,940)	
COURT APPOINTED ATTORNEY JP#1	54095	0.416666667	0	0	0	500	208	0	500	208	500	208	
CCAL (2) ADULT	54096	0.416666667	9,650	0	9,650	60,000	25,000	0	60,000	25,000	50,350	15,350	
ADVERTISING EXPENSE	54100	0.416666667	1,445	506	1,950	8,000	3,333	0	8,000	3,333	6,050	1,383	
AUDIT FEES	54105	0.416666667	0	0	0	57,000	23,750	0	57,000	23,750	57,000	23,750	
AUTOPSY FEES	54106	0.416666667	77,200	0	77,200	175,000	72,917	0	175,000	72,917	97,800	(4,283)	
APPRAISAL CONTRACT	54110	0.416666667	216,169	0	216,169	450,000	187,500	0	450,000	187,500	233,831	(28,669)	
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.416666667	3,188,424	0	3,188,424	700,000	291,667	3,175,675	3,875,675	1,614,864	687,251	(1,573,559)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	924	0	924	2,000	833	0	2,000	833	1,076	(91)	
PRINTING & BINDING	54200	0.416666667	92	0	92	1,500	625	0	1,500	625	1,408	533	
U T M B CONTRACT	54235	0.416666667	108,264	0	108,264	259,834	108,264	0	259,834	108,264	151,570	0	
HEALTH DIRECTOR FEES	54253	0.416666667	34,000	0	34,000	54,000	22,500	0	54,000	22,500	20,000	(11,500)	
BURIAL FEES	54290	0.416666667	11,901	0	11,901	36,341	15,142	0	36,341	15,142	24,440	3,241	
U.S. GEOLOGICAL SURVEY	54301	0.416666667	0	0	0	0	0	0	0	0	0	0	
COMMITMENTS	54302	0.416666667	52,200	0	52,200	150,000	62,500	0	150,000	62,500	97,800	10,300	
PETIT JURY COSTS	54410	0.416666667	9,022	0	9,022	37,000	15,417	0	37,000	15,417	27,978	6,395	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.416666667	34,312	0	34,312	35,000	14,583	0	35,000	14,583	688	(19,729)	
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOND PREMIUM	54670	0.416666667	13,478	147	13,625	19,000	7,917	0	19,000	7,917	5,375	(5,708)	

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
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 October 1, 2016 through February 28, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES			-D- -E- -F- -G- -H- -I- BUDGET						-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Year-to-Date Budget Numbers	Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER				[After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
			Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"+"D"	Year to Date	Year to Date	Year to Date	Year to Date	Full Year	Year to Date	
Account Numbers					Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
GENERAL FUND - GENERAL MISCELLANEOUS	54851	0.416666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	8,867	0	8,867	40,000	16,667	0	40,000	16,667	31,133	7,799	
BRIDGE TENDER	57030	N/A	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	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	0	0	0	0	0	
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	
JASPER LAND	57400	N/A	2,539	0	2,539	2,100	2,100	0	2,100	2,100	(439)	(439)	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	
INTEREST EXPENSE	57990	N/A	0	0	0	10,000	0	0	10,000	0	10,000	0	
BANK SERVICES & FEES	58060	N/A	0	0	0	8,000	0	0	8,000	0	8,000	0	
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	
JAIL LAW LIBRARY	60060	N/A	2,460	4,540	7,000	7,000	7,000	0	7,000	7,000	0	0	
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	5,563,911	0	0	5,563,911	0	5,563,911	0	
			4,854,747	6,453	0	4,861,200	10,634,435	2,202,577	3,202,621	13,837,056	3,537,002	8,975,856	(1,324,198)

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
REGULAR SALARIES	51110	0.416666667	12,410	0	0	12,410	31,339	13,058	0	31,339	13,058	18,929	648	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	2,397	999	0	2,397	999	2,397	999	
SOCIAL SECURITY	51210	0.416666667	940	0	0	940	0	0	0	0	0	(940)	(940)	
RETIREMENT	51230	0.416666667	1,811	0	0	1,811	4,604	1,918	0	4,604	1,918	2,793	107	
UNEMPLOYMENT	51250	0.416666667	21	0	0	21	34	14	0	34	14	13	(7)	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	3,404	0	0	3,404	8,205	3,419	0	8,205	3,419	4,801	15	
OFFICE SUPPLIES	52100	0.416666667	227	0	0	227	618	258	0	618	258	391	30	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.416666667	263	0	0	263	500	208	0	500	208	238	(54)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	3,700	1,542	0	3,700	1,542	3,700	1,542	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			19,076	0	0	19,076	51,397	21,415	0	51,397	21,415	32,321	2,339	

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.416666667	136,561	0	0	136,561	396,547	165,228	0	396,547	165,228	259,986	28,667
OVERTIME SALARIES	51120	0.416666667	2,400	0	0	2,400	6,000	2,500	0	6,000	2,500	3,600	100
EXTRA HELP SALARIES	51140	0.416666667	1,796	0	0	1,796	2,000	833	0	2,000	833	204	(962)
SOCIAL SECURITY	51210	0.416666667	9,815	0	0	9,815	28,599	11,916	0	28,599	11,916	18,784	2,101
RETIREMENT	51230	0.416666667	20,295	0	0	20,295	59,134	24,639	0	59,134	24,639	38,839	4,344
UNEMPLOYMENT	51250	0.416666667	237	0	0	237	445	185	0	445	185	208	(51)
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	37,646	0	0	37,646	102,524	42,718	0	102,524	42,718	64,878	5,073
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.416666667	335	0	0	335	500	208	0	500	208	165	(126)
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	0.416666667	0	759	0	759	7,000	2,917	0	7,000	2,917	6,241	2,158
ADA EXPENSES	52180	0.416666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.416666667	3,701	700	0	4,401	17,000	7,083	0	17,000	7,083	12,599	2,683
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	802	289	0	1,091	3,500	1,458	(1,437)	2,063	860	973	(231)
ELECTRICITY	52700	0.416666667	125,864	0	0	125,864	401,921	167,467	0	401,921	167,467	276,057	41,603
GAS	52705	0.416666667	10,683	0	0	10,683	40,500	16,875	0	40,500	16,875	29,817	6,192
WATER, SEWER & WASTE	52710	0.416666667	43,671	0	0	43,671	117,000	48,750	0	117,000	48,750	73,329	5,079
TELEPHONE, FAX & MODEM	52715	0.416666667	37,784	0	0	37,784	164,000	68,333	0	164,000	68,333	126,216	30,550
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	1,184	0	0	1,184	3,500	1,458	0	3,500	1,458	2,316	275
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.416666667	4,250	1,637	0	5,887	4,000	1,667	4,000	8,000	3,333	2,113	(2,554)
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUND REPAIRS	52930	0.416666667	27,621	18,986	0	46,607	275,200	114,667	(146,000)	129,200	53,833	82,593	7,226
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	4,796	0	0	4,796	15,000	6,250	0	15,000	6,250	10,204	1,454
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.416666667	0	0	0	0	150	63	0	150	63	150	63
UNIFORM CLEANING	54240	0.416666667	1,128	1,072	0	2,200	3,200	1,333	0	3,200	1,333	1,000	(867)
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	800	333	0	800	333	800	333
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	250	104	0	250	104	250	104
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	280	0	0	280	2,000	280	0	2,000	280	1,720	0
PHONE EQUIP NON-INVENTORY	57501	N/A	0	(89)	0	(89)	500	(89)	0	500	(89)	589	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	7,900	0	0	7,900	0	0	9,437	9,437	7,900	1,537	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
CONTRACTED JANITORIAL SERVICES	52940	0.416666667	46,550	0	0	46,550	0	0	142,000	142,000	59,167	95,450	12,617
			525,296	23,353	0	548,650	1,651,270	687,178	8,000	1,659,270	694,480	1,110,620	145,830

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	Full Year	Year to Date "J" Less "E"		
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS									
								Full Year	Year to Date "A" x "F"									
REGULAR SALARIES	51110	0.416666667	41,389	0	41,389	111,149	46,312	0	111,149	46,312	69,760	4,923						
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP	51140	0.416666667	4,590	0	4,590	14,500	6,042	0	14,500	6,042	9,910	1,451						
SOCIAL SECURITY	51210	0.416666667	3,429	0	3,429	9,612	4,005	0	9,612	4,005	6,183	576						
RETIREMENT	51230	0.416666667	6,716	0	6,716	16,328	6,803	0	16,328	6,803	9,612	87						
UNEMPLOYMENT	51250	0.416666667	77	0	77	138	58	0	138	58	61	(20)						
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	10,212	0	10,212	24,616	10,257	0	24,616	10,257	14,404	44						
OFFICE SUPPLIES	52100	0.416666667	99	0	99	400	167	0	400	167	301	67						
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0						
MICROFILM SUPPLIES	52116	0.416666667	693	0	693	7,000	2,917	0	7,000	2,917	6,307	2,223						
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0						
REPAIRS OFFICE MACHINES	52910	0.416666667	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	395	0	395	6,000	2,500	0	6,000	2,500	5,605	2,105						
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0						
TRAVEL/GENERAL	54550	0.416666667	83	0	83	600	250	0	600	250	517	167						
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	275	115	0	275	115	275	115						
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	375	156	0	375	156	375	156						
DUES & MEMBERSHIPS	54595	0.416666667	0	225	225	250	104	0	250	104	25	(121)						
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0						
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0						
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0						
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0						
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0						
			67,684	225	0	67,909	191,243	79,685	0	191,243	79,685	123,334	11,775					

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
								-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.416666667	0	0	0	35,048	14,603	0	35,048	14,603	35,048	14,603		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.416666667	(10)	0	(10)	2,681	1,117	0	2,681	1,117	2,691	1,127		
RETIREMENT	51230	0.416666667	0	0	0	5,149	2,145	0	5,149	2,145	5,149	2,145		
UNEMPLOYMENT	51250	0.416666667	0	0	0	39	16	0	39	16	39	16		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	222	0	222	8,205	3,419	0	8,205	3,419	7,983	3,196		
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.416666667	44	0	44	200	83	0	200	83	156	39		
PUBLIC SAFETY SUPPLIES	52110	0.416666667	2,249	863	3,112	9,761	4,067	0	9,761	4,067	6,649	955		
MEDICAL & DRUG SUPPLIES	52190	0.416666667	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.416666667	0	0	0	200	83	0	200	83	200	83		
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.416666667	56	0	56	200	83	0	200	83	144	27		
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0		
SAFETY AWARDS	53620	0.416666667	0	0	0	0	0	0	0	0	0	0		
DRUG SCREENS	54192	0.416666667	1,081	419	1,500	2,356	982	0	2,356	982	856	(518)		
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	1,500	625	0	1,500	625	1,500	625		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	200	0	200	500	208	0	500	208	300	8		
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	0	0	0	0	0	0		
DEFENSIVE DRIVING	57100	N/A	0	0	0	300	0	0	300	0	300	0		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			3,844	1,282	0	5,125	66,139	27,433	0	66,139	27,433	61,014	22,307	

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year	-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
REGULAR SALARIES	51110	0.416666667	49,310	0	0	49,310	131,691	54,871	0	131,691	54,871	82,381	5,562	
OVERTIME SALARIES	51120	0.416666667	42	0	0	42	1,500	625	0	1,500	625	1,458	583	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	3,644	0	0	3,644	10,189	4,245	0	10,189	4,245	6,545	602	
RETIREMENT	51230	0.416666667	7,208	0	0	7,208	19,566	8,153	0	19,566	8,153	12,358	945	
UNEMPLOYMENT	51250	0.416666667	83	0	0	83	147	61	0	147	61	64	(22)	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	10,212	0	0	10,212	24,616	10,257	0	24,616	10,257	14,404	44	
OFFICE SUPPLIES	52100	0.416666667	247	29	0	276	400	167	0	400	167	124	(109)	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE	52720	0.416666667	151	0	0	151	900	375	0	900	375	749	224	
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	0.416666667	340	0	0	340	4,000	1,667	0	4,000	1,667	3,660	1,327	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	1,500	625	0	1,500	625	1,500	625	
DRUG SCREENS	54192	0.416666667	578	0	0	578	2,000	833	0	2,000	833	1,422	255	
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	2,550	1,063	0	2,550	1,063	2,550	1,063	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	700	292	0	700	292	700	292	
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	200	83	0	200	83	200	83	
SERVICE PINS	54680	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
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	
			71,815	29	0	71,844	199,959	83,316	0	199,959	83,316	128,115	11,473	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		LIT		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
EXTRA HELP SALARIES	51140	0.416666667	510	0		510	1,500	625	0	1,500	625	0	1,500	625	990	115		
SOCIAL SECURITY	51210	0.416666667	39	0		39	115	48	0	115	48	0	115	48	76	9		
RETIREMENT	51230	0.416666667	0	0		0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.416666667	1	0		1	2	1	0	2	1	0	2	1	1	(0)		
OFFICE SUPPLIES	52100	0.416666667	469	353		822	1,143	476	0	1,143	476	0	1,143	476	321	(346)		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0		0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0		0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0		0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.416666667	0	0		0	238	99	0	238	99	0	238	99	238	99		
INDEPENDENT JUDICIAL SERVICES	54401	0.416666667	14,339	0		14,339	15,000	6,250	0	15,000	6,250	0	15,000	6,250	661	(8,089)		
PETIT JURY COSTS	54410	0.416666667	6,114	0		6,114	18,000	7,500	0	18,000	7,500	0	18,000	7,500	11,886	1,386		
GRAND JURY COST	54411	0.416666667	5,480	0		5,480	11,000	4,583	0	11,000	4,583	0	11,000	4,583	5,520	(897)		
MISC. JUDICIAL FEES	54415	0.416666667	0	0		0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.416666667	135	0		135	500	208	0	500	208	0	500	208	365	73		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0		
			27,087	353	0	27,440	47,498	19,791	0	47,498	19,791	0	47,498	19,791	20,058	(7,649)		

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]		
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS		LIT	-G- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
								Full Year	Year to Date		Full Year	Year to Date				
REGULAR SALARIES	51110	0.416666667	50,032	0	0	50,032	132,554	55,231	0	0	132,554	55,231	82,522	5,199		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	718	0	0	718	1,400	583	0	0	1,400	583	682	(135)		
SOCIAL SECURITY	51210	0.416666667	3,720	0	0	3,720	9,960	4,150	0	0	9,960	4,150	6,241	431		
RETIREMENT	51230	0.416666667	7,307	0	0	7,307	19,472	8,113	0	0	19,472	8,113	12,165	807		
UNEMPLOYMENT	51250	0.416666667	76	0	0	76	131	55	0	0	131	55	55	(21)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	11,254	0	0	11,254	27,117	11,299	0	0	27,117	11,299	15,863	44		
OFFICE SUPPLIES	52100	0.416666667	134	(55)	0	79	1,200	500	0	0	1,200	500	1,121	421		
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.416666667	594	361	0	955	2,390	996	0	0	2,390	996	1,435	41		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	1,668	0	0	1,668	1,958	816	0	0	1,958	816	290	(852)		
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	297	124	0	0	297	124	297	124		
PRINTING & BINDING	54200	0.416666667	0	0	0	0	50	21	0	0	50	21	50	21		
MISC. JUDICIAL FEES	54415	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.416666667	1,250	0	0	1,250	2,566	1,069	0	0	2,566	1,069	1,316	(181)		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	900	375	0	0	900	375	900	375		
DUES & MEMBERSHIPS	54595	0.416666667	270	150	0	420	2,000	833	0	0	2,000	833	1,580	413		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			77,021	456	0	77,477	201,995	84,165	0	0	201,995	84,165	124,518	6,687		

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-H- LIT		-I- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-K- Ending This Period	-L- Year to Date			-M- Full Year	-N- Year to Date	-O- Full Year	-P- Year to Date	-Q- Full Year	-R- Year to Date	-S- Full Year	-T- Year to Date	-U- Full Year	-V- Year to Date		
																		-W- "A" x "F"	
REGULAR SALARIES	51110	0.416666667	47,419	0	0	47,419	128,146	53,394	0	128,146	53,394	0	0	0	80,727	5,975	0	0	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	700	292	0	700	292	0	0	0	700	292	0	0	292
SOCIAL SECURITY	51210	0.416666667	3,587	0	0	3,587	9,857	4,107	0	9,857	4,107	0	0	0	6,270	520	0	0	520
RETIREMENT	51230	0.416666667	6,927	0	0	6,927	18,825	7,844	0	18,825	7,844	0	0	0	11,898	917	0	0	917
UNEMPLOYMENT	51250	0.416666667	69	0	0	69	124	52	0	124	52	0	0	0	55	(17)	0	0	(17)
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	10,212	0	0	10,212	24,616	10,257	0	24,616	10,257	0	0	0	14,404	44	0	0	44
OFFICE SUPPLIES	52100	0.416666667	188	0	0	188	600	250	0	600	250	0	0	0	412	62	0	0	62
BOOKS & PUBLICATIONS	52260	0.416666667	625	94	0	719	1,200	500	(295)	905	377	0	0	0	186	(342)	0	0	(342)
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	1,668	0	1,668	1,668	695	0	1,668	695	0	0	0	0	(973)	0	0	(973)
SOFTWARE & PROGRAMMING	54190	0.416666667	295	0	0	295	0	0	295	295	123	0	0	0	0	(172)	0	0	(172)
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. JUDICIAL FEES	54415	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	2,821	1,175	0	2,821	1,175	0	0	0	2,821	1,175	0	0	1,175
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	500	208	0	500	208	0	0	0	500	208	0	0	208
DUES & MEMBERSHIPS	54595	0.416666667	325	0	0	325	918	383	0	918	383	0	0	0	593	58	0	0	58
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			69,647	1,762	0	71,409	189,975	79,156	0	189,975	79,156	0	0	0	118,566	7,747	0	0	7,747

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Number Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Ending This	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
									Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
REGULAR SALARIES	51110 0.416666667	55,798	0	0	55,798	141,290	58,871	0	141,290	58,871	85,492	3,073	
OVERTIME SALARIES	51120 0.416666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140 0.416666667	596	0	0	596	700	292	0	700	292	104	(304)	
SOCIAL SECURITY	51210 0.416666667	3,960	0	0	3,960	10,204	4,252	0	10,204	4,252	6,244	291	
RETIREMENT	51230 0.416666667	8,145	0	0	8,145	20,755	8,648	0	20,755	8,648	12,611	503	
UNEMPLOYMENT	51250 0.416666667	81	0	0	81	137	57	0	137	57	56	(24)	
GROUP HEALTH, LIFE & DENTAL	51270 0.416666667	12,603	0	0	12,603	30,352	12,647	0	30,352	12,647	17,749	44	
OFFICE SUPPLIES	52100 0.416666667	355	0	0	355	640	267	0	640	267	285	(88)	
BOOKS & PUBLICATIONS	52260 0.416666667	0	0	0	0	749	312	(500)	249	104	249	104	
CONTRACTED SERVICES & MAINTENANCE	54130 0.416666667	0	0	0	0	1,100	458	0	1,100	458	1,100	458	
SOFTWARE & PROGRAMMING	54190 0.416666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200 0.416666667	0	0	0	0	416	173	(250)	166	69	166	69	
MISC. JUDICIAL FEES	54415 0.416666667	0	0	0	0	80	33	0	80	33	80	33	
TRAVEL/GENERAL	54550 0.416666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551 0.416666667	10	0	0	10	1,648	687	(1,050)	598	249	588	239	
REGISTRATION/SEMINARS & CONFERENCE	54570 0.416666667	370	0	0	370	540	225	0	540	225	170	(145)	
DUES & MEMBERSHIPS	54595 0.416666667	210	420	0	630	1,002	418	0	1,002	418	372	(213)	
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	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	0	
		82,126	2,188	0	84,314	209,613	87,339	0	209,613	88,356	125,299	4,043	

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]		
				Ending This Period	Year to Date			LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
									Full Year	"A" x "F"	Full Year	"A" x "H"				
JUVENILE COMMITMENTS	50000	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.416666667	102,701	0	102,701	274,754	114,481	0	274,754	114,481	172,053	11,780	0	11,780		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	403	0	403	1,700	708	0	1,700	708	1,297	305	0	305		
SOCIAL SECURITY	51210	0.416666667	5,667	0	5,667	20,609	8,587	0	20,609	8,587	14,942	2,920	0	2,920		
RETIREMENT	51230	0.416666667	15,001	0	15,001	40,361	16,817	0	40,361	16,817	25,360	1,816	0	1,816		
UNEMPLOYMENT	51250	0.416666667	77	0	77	134	56	0	134	56	57	(21)	0	(21)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	12,173	0	12,173	29,320	12,217	0	29,320	12,217	17,148	44	0	44		
SALARY REIMBURSEMENT	51290	0.416666667	(42,000)	0	(42,000)	(75,000)	(31,250)	0	(75,000)	(31,250)	(33,000)	10,750	0	10,750		
OFFICE SUPPLIES	52100	0.416666667	119	0	119	177	74	0	177	74	58	(45)	0	(45)		
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTION EXPENSE	52220	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.416666667	208	0	208	600	250	0	600	250	392	42	0	42		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	2,757	0	2,757	1,848	770	909	2,757	1,149	0	(1,608)	0	(1,608)		
PRINTING & BINDING	54200	0.416666667	0	0	0	50	21	0	50	21	50	21	0	21		
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	1,672	697	(209)	1,463	610	1,463	610	0	610		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	300	0	300	400	167	0	400	167	100	(133)	0	(133)		
DUES & MEMBERSHIPS	54595	0.416666667	530	125	655	1,600	667	(700)	900	375	245	(280)	0	(280)		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			97,936	125	0	98,061	298,225	124,260	0	298,225	124,260	200,164	26,200			

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-J- Ending This Period	-K- Year to Date			-L- LINE-ITEM TRANSFERS			-M- LINE-ITEM TRANSFERS		-N- Full Year	-O- Year to Date	-P- Full Year	-Q- Year to Date
								-R- Year to Date			-S- Year to Date					
Full Year	"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"										
REGULAR SALARIES	51110	0.416666667	96,854	0	0	96,854	264,989	110,412	0	264,989	110,412	168,135	13,558			
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.416666667	(105)	0	(105)	1,000	417	0	1,000	417	1,105	522				
SOCIAL SECURITY	51210	0.416666667	5,156	0	5,156	20,061	8,359	0	20,061	8,359	14,905	3,203				
RETIREMENT	51230	0.416666667	14,150	0	14,150	38,927	16,220	0	38,927	16,220	24,777	2,070				
UNEMPLOYMENT	51250	0.416666667	65	0	65	121	50	0	121	50	56	(15)				
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	8,851	0	8,851	18,911	7,880	0	18,911	7,880	10,060	(971)				
SALARY REIMBURSEMENT	51290	0.416666667	(42,000)	0	(42,000)	(75,000)	(31,250)	0	(75,000)	(31,250)	(33,000)	10,750				
OFFICE SUPPLIES	52100	0.416666667	163	4	167	680	283	0	680	283	513	116				
BOOKS & PUBLICATIONS	52260	0.416666667	188	0	188	1,086	453	0	1,086	453	899	265				
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	2,031	0	2,031	1,848	770	0	1,848	770	(183)	(1,261)				
PRINTING & BINDING	54200	0.416666667	0	0	0	234	98	0	234	98	234	98				
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	2,037	849	0	2,037	849	2,037	849				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	(250)	0	(250)	793	330	0	793	330	1,043	580				
DUES & MEMBERSHIPS	54595	0.416666667	185	0	185	1,070	446	0	1,070	446	885	261				
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	38	16	0	38	16	38	16				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT LEASE	57630	N/A	0	0	0	2,513	0	0	2,513	0	2,513	0				
			85,287	4	0	85,291	279,308	115,331	0	279,308	115,331	194,017	30,040			

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.416666667	139,724	0	0	139,724	391,391	163,080	0	391,391	163,080	251,667	23,355		
OVERTIME SALARIES	51120	0.416666667	141	0	0	141	0	0	0	0	0	(141)	(141)		
EXTRA HELP SALARIES	51140	0.416666667	762	0	0	762	4,000	1,667	0	4,000	1,667	3,238	905		
SOCIAL SECURITY	51210	0.416666667	10,087	0	0	10,087	29,049	12,104	0	29,049	12,104	18,962	2,017		
RETIREMENT	51230	0.416666667	20,417	0	0	20,417	57,495	23,956	0	57,495	23,956	37,078	3,539		
UNEMPLOYMENT	51250	0.416666667	188	0	0	188	355	148	0	355	148	167	(40)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	38,527	0	0	38,527	100,701	41,959	0	100,701	41,959	62,174	3,431		
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.416666667	817	514	0	1,331	5,112	2,130	0	5,112	2,130	3,781	799		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.416666667	0	0	0	0	2,012	838	0	2,012	838	2,012	838		
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	2,675	0	0	2,675	28,000	11,667	0	28,000	11,667	25,325	8,992		
PRINTING & BINDING	54200	0.416666667	754	0	0	754	6,471	2,696	0	6,471	2,696	5,717	1,942		
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.416666667	771	0	0	771	2,000	833	0	2,000	833	1,229	62		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	410	0	0	410	800	333	0	800	333	390	(77)		
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	272	113	0	272	113	272	113		
MISC. FEES & SERVICES	54950	0.416666667	200	400	0	600	600	250	0	600	250	0	(350)		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
AIR CARDS & DATA PLANS	52721	0.416666667	110	0	0	110	460	192	0	460	192	350	81		
			215,585	914	0	216,499	628,718	261,966	0	628,718	261,966	412,219	45,467		

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-I- Ending This Period	-J- Year to Date			-K- LINE-ITEM TRANSFERS		LIT	-L- LINE-ITEM TRANSFERS		-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	0.416666667	60,856	0	0	60,856	162,175	67,573	0	162,175	67,573	101,319	0		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.416666667	4,409	0	4,409	12,145	5,060	0	12,145	5,060	7,736	0	0		
RETIREMENT	51230	0.416666667	8,932	0	8,932	24,035	10,015	0	24,035	10,015	15,103	0	0		
UNEMPLOYMENT	51250	0.416666667	61	0	61	107	45	0	107	45	46	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	10,213	0	10,213	27,852	11,605	0	27,852	11,605	17,639	0	0		
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.416666667	370	0	370	800	333	0	800	333	430	0	0		
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	300	0	300	0	0	0	0	0	(300)	0	0		
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	720	300	0	720	300	720	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	1,540	642	0	1,540	642	1,540	0	0		
PRINTING & BINDING	54200	0.416666667	32	0	32	100	42	0	100	42	68	0	0		
MISC. JUDICIAL FEES	54415	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.416666667	50	0	50	146	61	0	146	61	96	0	0		
TRAVEL/EDUCATION	54551	0.416666667	2,382	0	2,382	2,357	982	2,168	4,525	1,885	2,143	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	600	0	600	450	188	150	600	250	0	0	0		
DUES & MEMBERSHIPS	54595	0.416666667	130	0	130	140	58	135	275	115	145	0	0		
GENERAL MISC COLLECTIONS	54851	0.416666667	4,312	17,688	22,000	22,000	9,167	0	22,000	9,167	0	0	0		
MISC. FEES & SERVICES	54950	0.416666667	700	8,190	8,890	8,900	3,708	0	8,900	3,708	10	81,900	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			93,346	25,878	0	119,224	263,467	109,778	2,453	265,920	110,800	146,696	81,900		

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Numbers	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- BEFORE LINE-ITEM TRANSFERS		-F- LIT		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"								
													BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES															
REGULAR SALARIES	51110	0.416666667	65,291	0	65,291	172,142	71,726	0	172,142	71,726	106,851	0								
OVERTIME SALARIES	51120	0.416666667	542	0	542	1,500	625	0	1,500	625	958	0								
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0								
SOCIAL SECURITY	51210	0.416666667	4,624	0	4,624	12,735	5,306	0	12,735	5,306	8,111	0								
RETIREMENT	51230	0.416666667	9,658	0	9,658	25,720	10,717	0	25,720	10,717	16,062	0								
UNEMPLOYMENT	51250	0.416666667	66	0	66	113	47	0	113	47	47	0								
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	16,007	0	16,007	38,558	16,066	0	38,558	16,066	22,551	0								
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0								
OFFICE SUPPLIES	52100	0.416666667	350	0	350	2,000	833	0	2,000	833	1,650	0								
SPECIAL DELIVERY	52106	0.416666667	0	0	0	25	10	0	25	10	25	0								
BOOKS & PUBLICATIONS	52260	0.416666667	25	0	25	325	135	0	325	135	300	0								
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	300	0	300	720	300	0	720	300	420	0								
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0								
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0								
REPAIRS OFFICE MACHINES	52910	0.416666667	0	0	0	0	0	0	0	0	0	0								
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0								
RENTALS ALL	53610	0.416666667	116	0	116	125	52	0	125	52	9	0								
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	9,592	0	9,592	9,870	4,113	0	9,870	4,113	278	0								
PRINTING & BINDING	54200	0.416666667	0	0	0	200	83	0	200	83	200	0								
TRAVEL/GENERAL	54550	0.416666667	518	0	518	1,300	542	0	1,300	542	782	0								
TRAVEL/EDUCATION	54551	0.416666667	(102)	0	(102)	608	253	0	608	253	710	0								
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	150	0	150	496	207	0	496	207	346	0								
DUES & MEMBERSHIPS	54595	0.416666667	240	0	240	250	104	0	250	104	10	0								
GENERAL MISC COLLECTIONS	54851	0.416666667	2,530	15,470	18,000	22,000	9,167	0	22,000	9,167	4,000	61,881,840								
MISC. FEES & SERVICES	54950	0.416666667	952	4,298	5,250	10,400	4,333	0	10,400	4,333	5,150	22,134,700								
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0								
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0								
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0								
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0								
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0								
			110,857	19,768	0	130,626	299,087	124,620	0	299,087	124,620	168,461	84,016,540							

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year				
												Year to Date			
REGULAR SALARIES	51110	0.416666667	58,406	0	0	58,406	168,550	70,229	0	168,550	70,229	110,144	0		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.416666667	4,343	0	0	4,343	13,004	5,418	0	13,004	5,418	8,661	0		
RETIREMENT	51230	0.416666667	8,568	0	0	8,568	24,971	10,405	0	24,971	10,405	16,403	0		
UNEMPLOYMENT	51250	0.416666667	59	0	0	59	116	48	0	116	48	57	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	11,870	0	0	11,870	32,822	13,676	0	32,822	13,676	20,952	0		
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.416666667	181	4	0	185	581	242	0	581	242	396	1,759		
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	388	162	0	388	162	388	0		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	300	0	0	300	720	300	0	720	300	420	0		
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
MISC. REPAIRS & MAINTENANCE	52940	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	9,795	0	0	9,795	9,796	4,082	0	9,796	4,082	1	0		
PRINTING & BINDING	54200	0.416666667	0	0	0	0	325	135	0	325	135	325	0		
MISC. JUDICIAL FEES	54415	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.416666667	474	0	0	474	1,300	542	0	1,300	542	826	0		
TRAVEL/EDUCATION	54551	0.416666667	907	0	0	907	1,514	631	(400)	1,114	464	207	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	700	0	0	700	300	125	400	700	292	0	0		
DUES & MEMBERSHIPS	54595	0.416666667	205	0	0	205	260	108	0	260	108	55	0		
GENERAL MISC COLLECTIONS	54851	0.416666667	4,637	17,363	0	22,000	22,000	9,167	0	22,000	9,167	0	0		
MISC. FEES & SERVICES	54950	0.416666667	811	3,339	0	4,150	4,200	1,750	0	4,200	1,750	50	166,948		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	783	(783)	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			102,038	19,924	0	121,962	280,847	117,020	0	280,847	117,020	158,885	168,707		

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
				Year to Date	Year to Date			Year to Date	Year to Date						
REGULAR SALARIES	51110	0.416666667	65,426	0	0	65,426	173,474	72,281	0	173,474	72,281	108,048	0		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.416666667	4,390	0	4,390	12,433	5,180	0	12,433	5,180	8,043	0	0		
RETIREMENT	51230	0.416666667	9,599	0	9,599	25,695	10,706	0	25,695	10,706	16,096	0	0		
UNEMPLOYMENT	51250	0.416666667	68	0	68	117	49	0	117	49	49	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	17,058	0	17,058	41,082	17,118	0	41,082	17,118	24,024	0	0		
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.416666667	306	105	411	958	399	0	958	399	547	57,479	0		
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	482	201	0	482	201	482	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	300	0	300	720	300	0	720	300	420	0	0		
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	9,174	0	9,174	9,200	3,833	0	9,200	3,833	26	0	0		
PRINTING & BINDING	54200	0.416666667	0	0	0	448	187	0	448	187	448	0	0		
MISC. JUDICIAL FEES	54415	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.416666667	215	0	215	1,116	465	0	1,116	465	901	0	0		
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	552	230	0	552	230	552	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	165	69	0	165	69	165	0	0		
GENERAL MISC COLLECTIONS	54851	0.416666667	6,361	33,639	40,000	40,000	16,667	0	40,000	16,667	0	0	0		
MISC. FEES & SERVICES	54950	0.416666667	1,246	4,554	5,800	5,800	2,417	0	5,800	2,417	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			114,144	38,298	0	152,442	312,242	130,101	0	312,242	130,101	159,800	57,479		

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year								
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.416666667	60,696	0	60,696	162,870	67,863	0	162,870	67,863	102,174	7,166	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.416666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	4,383	0	4,383	11,886	4,953	0	11,886	4,953	7,503	570	
RETIREMENT	51230	0.416666667	8,865	0	8,865	23,926	9,969	0	23,926	9,969	15,061	1,104	
UNEMPLOYMENT	51250	0.416666667	102	0	102	179	75	0	179	75	77	(27)	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	13,092	0	13,092	29,617	12,340	0	29,617	12,340	16,525	(751)	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	549	0	549	800	333	0	800	333	251	(216)	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	
COPY COST CHARGES	52109	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	300	125	0	300	125	300	125	
FUEL, OIL, GAS & GREASE	52300	0.416666667	393	0	393	900	375	0	900	375	507	(18)	
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.416666667	13	0	13	100	42	0	100	42	87	29	
BOARD/JUVENILES	54420	0.416666667	54,380	0	54,380	141,301	58,875	0	141,301	58,875	86,921	4,495	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	500	208	0	500	208	500	208	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	428	178	228	656	273	656	273	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			142,473	0	0	142,473	372,807	155,336	228	373,035	155,431	230,562	12,958

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"			
														Full Year
REGULAR SALARIES	51110	0.416666667	30,529	0	0	30,529	81,807	34,086	0	81,807	34,086	51,278	3,557	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	355	148	0	355	148	355	148	0	
MERIT PAY	51160	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	2,181	0	2,181	5,998	2,499	0	5,998	2,499	3,817	319	0	
RETIREMENT	51230	0.416666667	4,459	0	4,459	12,017	5,007	0	12,017	5,007	7,558	548	0	
UNEMPLOYMENT	51250	0.416666667	51	0	51	90	38	0	90	38	39	(14)	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	7,850	0	7,850	18,911	7,880	0	18,911	7,880	11,061	29	0	
PAYROLL REALLOCATIONS	51280	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	20	0	20	300	125	0	300	125	280	105	0	
OFFICE SUPPLIES-COLLECTIONS	52101	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	383	0	383	2,750	1,146	0	2,750	1,146	2,367	763	0	
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING - COLLECTIONS	54201	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	250	104	0	250	104	250	104	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	0.416666667	0	0	0	1,200	500	0	1,200	500	1,200	500	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collections	54573	0.416666667	0	0	0	390	163	0	390	163	390	163	0	
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	300	125	0	300	125	300	125	0	
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	150	450	600	600	250	0	600	250	0	(350)	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUND - CHILD SUPPORT - SPECIA	61111	N/A	0	0	0	0	0	0	0	0	0	0	0	
			45,623	450	0	46,073	124,968	52,070	0	124,968	52,070	78,895	5,997	

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.416666667	34,988	0	0	34,988	134,908	56,212	0	134,908	56,212	99,920	21,224	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	1,800	750	0	1,800	750	1,800	750	
SOCIAL SECURITY	51210	0.416666667	2,330	0	0	2,330	9,716	4,048	0	9,716	4,048	7,386	1,718	
RETIREMENT	51230	0.416666667	5,110	0	0	5,110	19,818	8,258	0	19,818	8,258	14,708	3,148	
UNEMPLOYMENT	51250	0.416666667	69	0	0	69	150	63	0	150	63	81	(6)	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	12,909	0	0	12,909	31,088	12,953	0	31,088	12,953	18,179	44	
OFFICE SUPPLIES	52100	0.416666667	102	0	0	102	241	100	0	241	100	139	(1)	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	85	0	85	104	43	0	104	43	20	(41)	
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	2,932	0	0	2,932	4,643	1,935	0	4,643	1,935	1,711	(997)	
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.416666667	0	0	0	0	138	58	0	138	58	138	58	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	638	266	0	638	266	638	266	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	370	154	0	370	154	370	154	
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	235	98	0	235	98	235	98	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			58,438	85	0	58,522	203,849	84,937	0	203,849	84,937	145,327	26,415	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.416666667	365,963	0	0	365,963	1,021,877	425,782	0	1,021,877	425,782	655,914	59,819			
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.416666667	26,801	0	0	26,801	75,840	31,600	0	75,840	31,600	49,039	4,799			
RETIREMENT	51230	0.416666667	54,025	0	0	54,025	152,837	63,682	0	152,837	63,682	98,812	9,657			
UNEMPLOYMENT	51250	0.416666667	607	0	0	607	1,115	465	0	1,115	465	508	(143)			
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	69,603	0	0	69,603	188,605	78,585	0	188,605	78,585	119,002	8,982			
SALARY REIMBURSEMENT	51290	0.416666667	(8,334)	0	0	(8,334)	(3,500)	(1,458)	0	(3,500)	(1,458)	4,834	6,876			
AUTO ALLOWANCE	51530	0.416666667	3,863	0	0	3,863	9,270	3,863	0	9,270	3,863	5,408	0			
OFFICE SUPPLIES	52100	0.416666667	1,069	224	0	1,294	5,300	2,208	0	5,300	2,208	4,006	915			
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.416666667	5,095	317	937	4,475	12,610	5,254	0	12,610	5,254	8,135	780			
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	655	0	0	655	3,500	1,458	0	3,500	1,458	2,845	803			
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	0.416666667	1,268	0	0	1,268	3,000	1,250	0	3,000	1,250	1,732	(18)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	2,764	52	0	2,816	11,000	4,583	0	11,000	4,583	8,184	1,767			
PRINTING & BINDING	54200	0.416666667	905	(259)	0	646	1,690	704	0	1,690	704	1,044	58			
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	1,500	625	0	1,500	625	1,500	625			
TRAVEL/EDUCATION	54551	0.416666667	2,144	0	0	2,144	4,000	1,667	0	4,000	1,667	1,856	(477)			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	1,050	0	0	1,050	1,850	771	0	1,850	771	800	(279)			
DUES & MEMBERSHIPS	54595	0.416666667	2,410	0	0	2,410	4,420	1,842	0	4,420	1,842	2,010	(568)			
SPECIAL WITNESS FEES	54770	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0			
			529,888	334	937	529,285	1,494,914	622,881	0	1,494,914	622,881	965,629	93,595			

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]		
				-F- Full Year	-G- LINE-ITEM TRANSFERS			LIT	-H- Full Year	-I- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
					Year to Date "A" x "F"					Year to Date "A" x "H"				"H" Less "E"
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	15,246	16,093	31,339	37,400	15,583	0	37,400	15,583	6,061	(15,755)	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
			15,246	16,093	0	31,339	37,400	15,583	0	37,400	15,583	6,061	(15,755)	

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.416666667	254,831	0	0	254,831	689,493	287,289	0	689,493	287,289	434,662	32,457	
OVERTIME SALARIES	51120	0.416666667	5	0	0	5	1,770	738	0	1,770	738	1,765	733	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	18,621	0	0	18,621	52,013	21,672	0	52,013	21,672	33,392	3,051	
RETIREMENT	51230	0.416666667	37,199	0	0	37,199	101,546	42,311	0	101,546	42,311	64,347	5,112	
UNEMPLOYMENT	51250	0.416666667	380	0	0	380	680	283	0	680	283	300	(97)	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	64,738	0	0	64,738	163,480	68,117	0	163,480	68,117	98,742	3,379	
SALARY REIMBURSEMENT	51290	0.416666667	(14,022)	0	0	(14,022)	(33,652)	(14,022)	0	(33,652)	(14,022)	(19,630)	0	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	1,491	(23)	0	1,468	2,656	1,107	0	2,656	1,107	1,188	(362)	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	40	17	0	40	17	40	17	
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.416666667	198	0	0	198	206	86	0	206	86	8	(112)	
OTHER EXPENSE & FEES	53900	0.416666667	4,926	0	0	4,926	5,270	2,196	0	5,270	2,196	344	(2,731)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	756	(276)	0	480	41,200	17,167	0	41,200	17,167	40,720	16,687	
PRINTING & BINDING	54200	0.416666667	2,187	(788)	0	1,399	4,000	1,667	0	4,000	1,667	2,601	268	
TRAVEL/GENERAL	54550	0.416666667	183	0	0	183	712	297	0	712	297	529	113	
TRAVEL/EDUCATION	54551	0.416666667	2,211	0	0	2,211	3,380	1,408	0	3,380	1,408	1,169	(803)	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	85	0	0	85	1,550	646	0	1,550	646	1,465	561	
DUES & MEMBERSHIPS	54595	0.416666667	165	0	0	165	205	85	0	205	85	40	(80)	
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	
			379,955	(4,492)	0	375,463	1,040,549	433,657	0	1,040,549	433,657	665,086	58,194	

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER			-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	LIT			-F- LINE-ITEM TRANSFERS		LIT	-G- LINE-ITEM TRANSFERS				
								Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"	Full Year			
REGULAR SALARIES	51110	0.416666667	101,307	0	0	101,307	365,570	152,321	0	365,570	152,321	264,263	51,014		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	1,500	625	0	1,500	625	1,500	625		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	3,000	1,250	0	3,000	1,250	3,000	1,250		
MERIT PAY	51160	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.416666667	7,564	0	7,564	27,931	11,638	0	27,931	11,638	20,367	4,074			
RETIREMENT	51230	0.416666667	14,798	0	14,798	53,923	22,468	0	53,923	22,468	39,125	7,670			
UNEMPLOYMENT	51250	0.416666667	171	0	171	407	170	0	407	170	237	(1)			
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	20,533	0	20,533	72,506	30,211	0	72,506	30,211	51,973	9,678			
OFFICE SUPPLIES	52100	0.416666667	288	0	288	3,540	1,475	(9)	3,531	1,471	3,243	1,183			
BOOKS & PUBLICATIONS	52260	0.416666667	0	85	85	50	21	35	85	35	0	(50)			
AIR CARDS & DATA PLANS	52721	0.416666667	152	0	152	460	192	0	460	192	308	40			
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	454	0	454	425	177	610	1,035	431	581	(23)			
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.416666667	13	0	13	5	2	9	14	6	1	(7)			
TRAVEL/GENERAL	54550	0.416666667	0	0	0	50	21	0	50	21	50	21			
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	5,090	2,121	0	5,090	2,121	5,090	2,121			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	3,600	1,500	(581)	3,019	1,258	3,019	1,258			
DUES & MEMBERSHIPS	54595	0.416666667	295	0	295	1,098	458	0	1,098	458	803	163			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	500	0	0	500	0	500	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	670	0	670	4,500	670	(64)	4,436	670	3,766	0			
			146,243	85	0	146,328	544,155	225,318	0	544,155	225,344	397,827	79,016		

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year	-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
REGULAR SALARIES	51110	0.416666667	59,311	0	0	59,311	177,657	74,024	0	177,657	74,024	118,346	14,713	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	1,000	417	0	1,000	417	1,000	417	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	4,254	0	0	4,254	13,541	5,642	0	13,541	5,642	9,287	1,389	
RETIREMENT	51230	0.416666667	8,667	0	0	8,667	26,245	10,935	0	26,245	10,935	17,578	2,268	
UNEMPLOYMENT	51250	0.416666667	60	0	0	60	126	53	0	126	53	66	(8)	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	12,302	0	0	12,302	33,923	14,135	0	33,923	14,135	21,621	1,832	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	170	0	0	170	1,607	670	0	1,607	670	1,437	499	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	1,125	0	0	1,125	2,749	1,145	0	2,749	1,145	1,624	20	
PRINTING & BINDING	54200	0.416666667	635	(242)	0	393	865	360	0	865	360	472	(33)	
TRAVEL/GENERAL	54550	0.416666667	6	0	0	6	88	37	0	88	37	82	30	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	2,900	1,208	0	2,900	1,208	2,900	1,208	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	180	0	0	180	555	231	0	555	231	375	51	
DUES & MEMBERSHIPS	54595	0.416666667	25	0	0	25	419	175	0	419	175	394	150	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			86,736	(242)	0	86,494	261,675	109,031	0	261,675	109,031	175,181	22,537	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Full Year	Year to Date	
														Full Year
"H" Less "E"	"I" Less "E"													
REGULAR SALARIES	51110	0.416666667	69,269	0	0	69,269	190,033	79,180	0	190,033	79,180	120,764	9,912	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	800	333	0	800	333	800	333	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	4,955	0	0	4,955	14,227	5,928	0	14,227	5,928	9,272	973	
RETIREMENT	51230	0.416666667	10,118	0	0	10,118	28,033	11,680	0	28,033	11,680	17,915	1,562	
UNEMPLOYMENT	51250	0.416666667	117	0	0	117	210	88	0	210	88	93	(29)	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	18,447	0	0	18,447	44,264	18,443	0	44,264	18,443	25,817	(4)	
OFFICE SUPPLIES	52100	0.416666667	192	0	0	192	1,100	458	0	1,100	458	908	267	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	195	81	0	195	81	195	81	
CELL PHONE	52720	0.416666667	253	0	0	253	765	319	0	765	319	512	65	
REPAIRS OFFICE MACHINES	52910	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	439	0	0	439	715	298	219	934	389	495	(50)	
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	47	20	0	47	20	47	20	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	2,085	869	(219)	1,866	777	1,866	777	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	600	0	0	600	2,000	833	0	2,000	833	1,400	233	
DUES & MEMBERSHIPS	54595	0.416666667	216	0	0	216	1,120	467	0	1,120	467	904	251	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	173	0	0	173	0	0	329	329	173	156	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			104,779	0	0	104,779	285,594	118,998	329	285,923	119,171	181,144	14,392	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				-G- Line-Item Transfers Year to Date "A" x "F"	-H- Line-Item Transfers Year to Date "A" x "H"			-I- Year to Date "A" x "H"							
								Full Year	Year to Date		Full Year	Year to Date			
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.416666667	16,294	0	16,294	41,000	17,083	0	41,000	17,083	24,706	789			
MEDICAL & DRUG SUPPLIES	52190	0.416666667	0	0	0	13,000	5,417	0	13,000	5,417	13,000	5,417			
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0			
LEGAL FEES/SERVICES	54124	0.416666667	0	0	0	0	0	0	0	0	0	0			
BOARD/JUVENILES	54420	0.416666667	0	0	0	(4,500)	(1,875)	0	(4,500)	(1,875)	(4,500)	(1,875)			
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	1,100	458	0	1,100	458	1,100	458			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0			
			16,294	0	0	16,294	50,600	21,083	0	50,600	21,083	34,306	4,789		

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Full Year	-L- Year to Date	-M- Year to Date
								-F- Year to Date			-H- Year to Date						
-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"							
JUVENILE COMMITMENTS	50000	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
REGULAR SALARIES	51110	0.41666667	30,823	0	30,823	83,338	34,724	0	83,338	34,724	52,515	3,901	0	0			
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.41666667	2,346	0	2,346	6,375	2,656	0	6,375	2,656	4,029	310	0	0			
RETIREMENT	51230	0.41666667	4,502	0	4,502	12,242	5,101	0	12,242	5,101	7,740	599	0	0			
UNEMPLOYMENT	51250	0.41666667	52	0	52	92	38	0	92	38	40	(14)	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	6,808	0	6,808	16,411	6,838	0	16,411	6,838	9,603	30	0	0			
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.41666667	99	0	99	600	250	0	600	250	501	151	0	0			
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
MEDICAL & DRUG SUPPLIES	52190	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.41666667	0	0	0	50	21	0	50	21	50	21	0	0			
PHARMACY (SSI)	53060	0.41666667	8,600	0	8,600	90,000	37,500	0	90,000	37,500	81,400	28,900	0	0			
MEDICAL (SSI)	53070	0.41666667	8,253	0	8,253	299,750	124,896	(100,000)	199,750	83,229	191,497	74,976	0	0			
MEDICAL (MAP)	53100	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
MEDICAL (IHC)	53110	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
INMATE IHC	53115	0.41666667	51,882	0	51,882	0	0	134,200	134,200	55,917	82,318	4,035	0	0			
HOSPITAL CHARGES	53130	0.41666667	18,269	0	18,269	135,545	56,477	0	135,545	56,477	117,276	38,209	0	0			
THIRD PARTY ADMINISTRATORS	53160	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
OTHERS	53170	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SERVICES	53810	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0			
ADVERTISING EXPENSE	54100	0.41666667	0	0	0	200	83	0	200	83	200	83	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 February 28, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS Full Year	-G- LIT Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	348	0	0	348	400	167	0	400	167	52	(182)
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.41666667	0	0	0	0	150	63	0	150	63	150	63
UNIFORM CLEANING	54240	0.41666667	0	0	0	0	0	0	0	0	0	0	0
WASTE DISPOSAL FEES	54250	0.41666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	300	125	0	300	125	300	125
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.41666667	0	0	0	0	0	0	0	0	0	0	0
PPH Grant	54880	0.41666667	23,927	0	0	23,927	72,115	30,048	0	72,115	30,048	48,188	6,121
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			155,910	0	0	155,910	717,568	298,987	34,200	751,768	313,237	595,858	157,326

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
				Year to Date	Year to Date			Year to Date	Year to Date						
REGULAR SALARIES	51110	0.416666667	14,935	0	14,935	39,148	16,312	0	39,148	16,312	24,213	1,376			
OVERTIME SALARIES	51120	0.416666667	480	0	480	0	0	0	0	0	(480)	(480)			
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.416666667	1,047	0	1,047	2,708	1,128	0	2,708	1,128	1,661	81			
RETIREMENT	51230	0.416666667	2,251	0	2,251	5,751	2,396	0	5,751	2,396	3,500	145			
UNEMPLOYMENT	51250	0.416666667	26	0	26	43	18	0	43	18	17	(8)			
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	4,446	0	4,446	10,706	4,461	0	10,706	4,461	6,260	15			
VEGETATION	52080	0.416666667	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.416666667	141	0	141	190	79	0	190	79	49	(62)			
FUEL, OIL, GAS & GREASE	52300	0.416666667	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	0	0	0	0	0	0			
ROAD MATERIALS	52500	0.416666667	0	0	0	0	0	0	0	0	0	0			
ELECTRICITY	52700	0.416666667	146	0	146	500	208	0	500	208	354	62			
GAS	52705	0.416666667	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.416666667	5,600	900	6,500	17,100	7,125	0	17,100	7,125	10,600	625			
ENGINEERING & LAB FEES	54120	0.416666667	0	0	0	0	0	0	0	0	0	0			
GROUNDWATER TESTING	54121	0.416666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.416666667	697	0	697	1,500	625	0	1,500	625	803	(72)			
WASTE DISPOSAL FEES	54250	0.416666667	21,318	0	21,318	71,000	29,583	0	71,000	29,583	49,682	8,265			
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.416666667	0	0	0	0	0	0	0	0	0	0			
CLOSURE COSTS	54254	0.416666667	0	0	0	0	0	0	0	0	0	0			
LANDFILL CLOSURE	54524	0.416666667	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			
			51,088	900	0	51,988	148,646	61,936	0	148,646	61,936	96,658	9,948		

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E"	Full Year Year to Date "I" Less "E"
				-C- Ending This Period	-C- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-J- Year to Date "A" x "H"		
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.416666667	62,470	0	0	62,470	172,251	71,771	0	172,251	71,771	109,781	9,301			
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.416666667	64,002	0	0	64,002	270,000	112,500	(30,000)	240,000	100,000	175,998	35,998			
SOCIAL SECURITY	51210	0.416666667	9,613	0	0	9,613	33,832	14,097	0	33,832	14,097	24,219	4,483			
RETIREMENT	51230	0.416666667	18,466	0	0	18,466	64,967	27,070	0	64,967	27,070	46,501	8,603			
UNEMPLOYMENT	51250	0.416666667	212	0	0	212	486	203	0	486	203	274	(10)			
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	15,659	0	0	15,659	41,028	17,095	0	41,028	17,095	25,369	1,436			
OFFICE SUPPLIES	52100	0.416666667	156	16	0	172	2,273	947	(250)	2,023	843	1,851	671			
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.416666667	24,030	54,332	0	78,362	115,000	47,917	(10,000)	105,000	43,750	26,638	(34,612)			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	300	125	0	300	125	300	125			
MOTOR VEHICLE REPAIRS	52900	0.416666667	14,466	10,320	0	24,786	35,000	14,583	0	35,000	14,583	10,214	(10,203)			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
RADIO TRUNK LINE	53600	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	500	208	0	500	208	500	208			
ENGINEERING FEES	54152	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.416666667	633	5,367	0	6,000	0	0	6,000	6,000	2,500	0	(3,500)			
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	0.416666667	121	234	0	355	405	169	0	405	169	50	(186)			
TRAVEL/GENERAL	54550	0.416666667	1,153	0	0	1,153	1,500	625	1,000	2,500	1,042	1,347	(112)			
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	500	208	1,000	1,500	625	1,500	625			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	250	0	0	250	2,000	833	0	2,000	833	1,750	583			
MISC. FEES & SERVICES	54950	0.416666667	420	0	0	420	300	125	250	550	229	130	(191)			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE 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			
			211,653	70,269	0	281,921	740,342	308,476	(32,000)	708,342	295,143	426,421	13,221			

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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]	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date					
										Full Year "A" x "F"	Full Year "A" x "H"		
REGULAR SALARIES	51110	0.416666667	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.416666667	32	74	106	200	83	0	200	83	94	(23)	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	0	0	0	0	0	0	0
ROAD MATERIALS	52500	0.416666667	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.416666667	5,715	0	5,715	15,596	6,498	0	15,596	6,498	9,881	783	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	554	231	0	554	231	554	231	
BUILDING & GROUNDS MAINTENANCE/REPA	52930	0.416666667	9,520	13,328	22,848	28,712	11,963	0	28,712	11,963	5,864	(10,885)	
CONSTRUCTION & RELATED	53800	0.416666667	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING FEES	54152	0.416666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.416666667	7,083	0	7,083	17,000	7,083	0	17,000	7,083	9,917	(0)	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	300	125	0	300	125	300	125	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	200	83	0	200	83	200	83	
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	50	21	0	50	21	50	21	
AIRPORT HANGARS OPERATIONS	54690	0.416666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	686	0	686	1,439	600	0	1,439	600	753	(86)	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	(77)	(77)	0	(77)	0	0	(77)	77	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	942	4,102	5,044	100,000	5,044	0	100,000	5,044	94,956	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			23,978	17,427	0	41,405	164,051	31,655	0	164,051	31,655	122,646	(9,750)

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"+"D"		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Year to Date Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"				
																	Full Year	"A" x "F"	Full Year	"A" x "H"
																		Full Year	Year to Date	Full Year
REGULAR SALARIES	51110	0.416666667	61,061	0	0	61,061	164,363	68,485	0	164,363	68,485	103,302	7,424							
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	0.416666667	4,945	0	4,945	14,399	6,000	0	14,399	6,000	9,454	1,055								
RETIREMENT	51230	0.416666667	4,133	0	4,133	28,200	11,750	0	28,200	11,750	24,067	7,617								
UNEMPLOYMENT	51250	0.416666667	113	0	113	196	82	0	196	82	84	(31)								
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	7,850	0	7,850	18,911	7,880	0	18,911	7,880	11,061	29								
AUTO ALLOWANCE	51530	0.416666667	4,851	0	4,851	11,643	4,851	0	11,643	4,851	6,792	(0)								
OFFICE SUPPLIES	52100	0.416666667	1,466	93	1,559	2,905	1,210	0	2,905	1,210	1,346	(348)								
POSTAGE	52105	0.416666667	0	0	0	156	65	0	156	65	156	65								
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0								
BOOKS & PUBLICATIONS	52260	0.416666667	408	318	725	1,200	500	0	1,200	500	475	(225)								
AG. SUPPLIES	52270	0.416666667	646	0	646	1,900	792	0	1,900	792	1,254	146								
4 H SUPPLIES	52280	0.416666667	1,981	(1)	1,980	3,067	1,278	1,000	4,067	1,695	2,087	(285)								
HOME ECONOMIC SUPPLIES	52290	0.416666667	1,688	577	2,264	3,100	1,292	1,000	4,100	1,708	1,836	(556)								
FUEL, OIL, GAS & GREASE	52300	0.416666667	172	0	172	1,150	479	0	1,150	479	978	307								
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	0	0	0	0	0	0								
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	900	0	900	2,160	900	0	2,160	900	1,260	0								
PROGRAM & EVENT EXPENSE	52820	0.416666667	0	0	0	0	0	0	0	0	0	0								
MOTOR VEHICLE REPAIRS	52900	0.416666667	0	0	0	1,080	450	0	1,080	450	1,080	450								
REPAIRS OFFICE MACHINES	52910	0.416666667	0	0	0	300	125	0	300	125	300	125								
RENTALS ALL	53610	0.416666667	0	0	0	5,770	2,404	(2,300)	3,470	1,446	3,470	1,446								
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	1,560	(1,560)	0	1,560	650	0	1,560	650	1,560	650								
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0								
TRAVEL/GENERAL	54550	0.416666667	654	0	654	3,399	1,416	0	3,399	1,416	2,745	762								
TRAVEL/EDUCATION	54551	0.416666667	1,228	0	1,228	4,150	1,729	0	4,150	1,729	2,922	501								
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	160	0	160	1,133	472	0	1,133	472	973	312								
DUES & MEMBERSHIPS	54595	0.416666667	490	0	490	605	252	0	605	252	115	(238)								
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	220	220	0	0	300	300	220	80	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	(6,339)	(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								
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0								
AIR CARDS & DATA PLANS	52721	0.416666667	344	0	344	912	380	0	912	380	568	36								
			94,648	(6,693)	0	87,956	272,259	107,102	0	272,259	107,197	184,303	19,242							

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
							-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"				
Full Year				Full Year										
REGULAR SALARIES	51110	0.416666667	26,651	0	26,651	80,593	33,580	0	80,593	33,580	53,942	6,929		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	3,500	1,458	0	3,500	1,458	3,500	1,458		
SOCIAL SECURITY	51210	0.416666667	1,928	0	1,928	6,849	2,854	0	6,849	2,854	4,921	926		
RETIREMENT	51230	0.416666667	4,207	0	4,207	13,352	5,563	0	13,352	5,563	9,145	1,357		
UNEMPLOYMENT	51250	0.416666667	48	0	48	98	41	0	98	41	50	(8)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	9,208	0	9,208	19,646	8,186	0	19,646	8,186	10,438	(1,022)		
AUTO ALLOWANCE	51530	0.416666667	1,545	0	1,545	3,708	1,545	0	3,708	1,545	2,163	0		
OFFICE SUPPLIES	52100	0.416666667	158	0	158	552	230	0	552	230	394	72		
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	140	58	0	140	58	140	58		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	600	0	600	1,440	600	0	1,440	600	840	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	50	0	50	1,850	771	0	1,850	771	1,800	721		
PRINTING & BINDING	54200	0.416666667	17	0	17	175	73	0	175	73	158	56		
TRAVEL/GENERAL	54550	0.416666667	16	0	16	522	218	0	522	218	506	201		
TRAVEL/EDUCATION	54551	0.416666667	801	0	801	1,898	791	(235)	1,663	693	862	(108)		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	200	0	200	0	0	200	200	83	0	(117)		
DUES & MEMBERSHIPS	54595	0.416666667	35	0	35	0	0	35	35	15	0	(20)		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			45,464	0	0	45,464	134,323	55,968	0	134,323	55,968	88,859	10,504	

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Numbers	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- BEFORE LINE-ITEM TRANSFERS		-F- LIT		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"."D"	Full Year	Year to Date "A" x "F"	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- ENCUMBRANCES		-J- BUDGET		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
															-L- BUDGET		-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
REGULAR SALARIES	51110	0.416666667	29,109	0	29,109	127,326	53,053	0	127,326	53,053	98,217	23,944								
OVERTIME SALARIES	51120	0.416666667	0	0	0	500	208	0	500	208	500	208								
EXTRA HELP SALARIES	51140	0.416666667	13,333	0	13,333	35,911	14,963	0	35,911	14,963	22,578	1,630								
SOCIAL SECURITY	51210	0.416666667	3,252	0	3,252	12,526	5,219	0	12,526	5,219	9,274	1,968								
RETIREMENT	51230	0.416666667	5,579	0	5,579	18,778	7,824	0	18,778	7,824	13,199	2,245								
UNEMPLOYMENT	51250	0.416666667	71	0	71	180	75	0	180	75	109	4								
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	6,808	0	6,808	24,616	10,257	0	24,616	10,257	17,808	3,448								
OFFICE SUPPLIES	52100	0.416666667	9	0	9	250	104	0	250	104	241	95								
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0								
CLOTHING, DRYGOODS & NOTIONS	52130	0.416666667	0	0	0	100	42	0	100	42	100	42								
JANITORIAL SUPPLIES	52150	0.416666667	947	0	947	3,101	1,292	0	3,101	1,292	2,154	345								
CHEMICAL & LAB SUPPLIES	52170	0.416666667	0	0	0	500	208	0	500	208	500	208								
MEDICAL & DRUG SUPPLIES	52190	0.416666667	0	0	0	0	0	0	0	0	0	0								
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0								
FUEL, OIL, GAS & GREASE	52300	0.416666667	1,333	5,667	7,000	9,400	3,917	0	9,400	3,917	2,400	(3,083)								
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	1,262	1,707	2,969	5,368	2,237	0	5,368	2,237	2,399	(732)								
ROAD MATERIALS	52500	0.416666667	0	0	0	0	0	0	0	0	0	0								
WATER, SEWER & WASTE	52710	0.416666667	5,259	1,500	6,759	16,400	6,833	0	16,400	6,833	9,641	75								
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	240	0	240	850	354	0	850	354	610	114								
AIR CARDS & DATA PLANS	52721	0.416666667	160	0	160	460	192	0	460	192	300	32								
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0								
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0								
MOTOR VEHICLE REPAIRS	52900	0.416666667	706	722	1,428	3,320	1,383	0	3,320	1,383	1,892	(45)								
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0								
BUILDING & GROUND REPAIRS	52930	0.416666667	425	0	425	4,400	1,833	0	4,400	1,833	3,975	1,408								
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0								
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0								
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0								
UNIFORM CLEANING	54240	0.416666667	376	824	1,200	1,400	583	0	1,400	583	200	(617)								
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.416666667	0	0	0	0	0	0	0	0	0	0								

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ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			BEFORE		AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							-G- Year to Date "A" x "F"		LIT					
CONTRACT LABOR	54399	0.416666667	0	0	0	1,000	417	0	1,000	417	1,000	417		
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	50	0	50	75	31	0	75	31	25	(19)		
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.416666667	180	0	180	1,860	775	0	1,860	775	1,680	595		
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	400	0	0	400	0	400	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0		
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		
			69,098	10,421	0	79,519	268,721	111,800	0	268,721	111,800	189,203	32,282	

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS	-I- Year to Date	-J- Full Year	-K- Year to Date
REGULAR SALARIES	51110	0.416666667	1,789,832	0	1,789,832	5,029,670	2,095,696	0	5,029,670	2,095,696	3,239,838	305,864	
OVERTIME SALARIES	51120	0.416666667	27,581	0	27,581	135,000	56,250	0	135,000	56,250	107,419	28,669	
OVERTIME SALARIES-Training Fac	51121	0.416666667	0	0	0	0	0	0	0	0	0	0	
SCHEDULE OVERTIME	51130	0.416666667	48,450	0	48,450	127,889	53,287	0	127,889	53,287	79,439	4,837	
EXTRA HELP SALARIES	51140	0.416666667	4,354	0	4,354	10,000	4,167	0	10,000	4,167	5,646	(187)	
SOCIAL SECURITY	51210	0.416666667	136,739	0	136,739	394,452	164,355	0	394,452	164,355	257,713	27,616	
RETIREMENT	51230	0.416666667	273,175	0	273,175	777,477	323,949	0	777,477	323,949	504,302	50,773	
UNEMPLOYMENT	51250	0.416666667	3,082	0	3,082	5,723	2,385	0	5,723	2,385	2,641	(698)	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	341,334	0	341,334	957,800	399,083	0	957,800	399,083	616,466	57,750	
PAYROLL REALLOCATIONS	51280	0.416666667	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	0.416666667	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	0.416666667	0	0	0	2,000	833	0	2,000	833	2,000	833	
OFFICE SUPPLIES	52100	0.416666667	3,501	192	3,693	5,474	2,281	0	5,474	2,281	1,781	(1,412)	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.416666667	4,116	372	4,488	6,500	2,708	0	6,500	2,708	2,013	(1,779)	
PUBLIC SAFETY SUPPLIES	52111	0.416666667	1,953	(3,374)	(1,421)	10,900	4,542	0	10,900	4,542	12,321	5,963	
ANIMAL CONTROL SUPPLIES	52112	0.416666667	0	0	0	400	167	0	400	167	400	167	
D.A.R.E. SUPPLIES	52120	0.416666667	0	0	0	0	0	0	0	0	0	0	
CHEMICAL & LAB SUPPLIES	52170	0.416666667	2,680	0	2,680	3,200	1,333	0	3,200	1,333	520	(1,347)	
RESERVE OFFICER EQUIPMENT	52221	0.416666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.416666667	4,953	1,080	6,033	7,500	3,125	0	7,500	3,125	1,467	(2,908)	
BULLET PROOF VESTS	52251	0.416666667	(13,600)	5,491	(8,109)	6,000	2,500	0	6,000	2,500	14,109	10,609	
BOOKS & PUBLICATIONS	52260	0.416666667	309	0	309	1,500	625	0	1,500	625	1,191	316	
FUEL, OIL, GAS & GREASE	52300	0.416666667	51,662	4,319	55,981	205,000	85,417	0	205,000	85,417	149,019	29,436	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	1,091	1,525	2,616	2,990	1,246	0	2,990	1,246	374	(1,370)	
ELECTRICITY	52700	0.416666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	15,757	0	15,757	42,480	17,700	0	42,480	17,700	26,723	1,943	
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	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 February 28, 2017

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			LIT	AFTER			[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS		Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date
MOTOR VEHICLE REPAIRS	52900	0.416666667	19,393	9,328	28,721	48,000	20,000	(1,000)	47,000	19,583	18,279	(9,138)			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	375	625	1,000	3,150	1,313	0	3,150	1,313	2,150	313			
RENTALS ALL	53610	0.416666667	206	0	206	465	194	0	465	194	259	(12)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	14,396	(1,928)	12,468	30,000	12,500	0	30,000	12,500	17,532	32			
PRINTING & BINDING	54200	0.416666667	655	(95)	560	1,405	585	0	1,405	585	845	26			
TESTING & LAB FEES	54230	0.416666667	925	1,525	2,450	4,000	1,667	0	4,000	1,667	1,550	(783)			
SANE EXAMINATIONS	54231	0.416666667	(1,970)	3,900	1,930	10,489	4,370	0	10,489	4,370	8,559	2,440			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.416666667	2,633	11,167	13,800	15,300	6,375	0	15,300	6,375	1,500	(7,425)			
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.416666667	4,092	0	4,092	11,075	4,615	0	11,075	4,615	6,983	523			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	1,785	0	1,785	6,000	2,500	0	6,000	2,500	4,215	715			
DUES & MEMBERSHIPS	54595	0.416666667	457	500	957	1,900	792	0	1,900	792	943	(165)			
SPECIAL INVESTIGATION	54790	0.416666667	0	0	0	300	125	0	300	125	300	125			
POUND FEES	54840	0.416666667	150	2,000	2,150	3,100	1,292	0	3,100	1,292	950	(858)			
MISC. FEES & SERVICES	54950	0.416666667	885	2,680	3,565	3,565	1,485	0	3,565	1,485	0	(2,080)			
EQUIPMENT; NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	34,661	(2,792)	31,869	2,000	2,000	0	2,000	2,000	(29,869)	(29,869)			
SHERIFF'S RECORDS MGMT SYSTEM - GENI	57591	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	873	0	873	0	0	1,000	1,000	873	127	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			2,776,482	36,515	0	2,812,998	7,872,704	3,281,460	0	7,872,704	3,281,916	5,059,706	468,918		

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-E- Budget-Basis Expenditures "B"+"C". "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"		Full Year "H" Less "E"	Year to Date "I" Less "E"								
														-D- This Year		-G- LIT		-H- AFTER			
			-G- LIT		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]												
REGULAR SALARIES	51110	0.416666667	1,026,408	0	0	1,026,408	2,830,711	1,179,463	0	2,830,711	1,179,463	1,804,303	153,055								
OVERTIME SALARIES	51120	0.416666667	15,079	0	0	15,079	75,000	31,250	0	75,000	31,250	59,921	16,171								
SCHEDULE OVERTIME	51130	0.416666667	54,252	0	0	54,252	110,197	45,915	0	110,197	45,915	55,945	(8,336)								
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0								
SOCIAL SECURITY	51210	0.416666667	79,786	0	0	79,786	216,668	90,278	0	216,668	90,278	136,882	10,493								
RETIREMENT	51230	0.416666667	160,019	0	0	160,019	443,037	184,599	0	443,037	184,599	283,018	24,580								
UNEMPLOYMENT	51250	0.416666667	1,844	0	0	1,844	3,317	1,382	0	3,317	1,382	1,473	(462)								
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	223,980	0	0	223,980	511,957	213,315	0	511,957	213,315	287,977	(10,665)								
SALARY REIMBURSEMENT	51290	0.416666667	0	0	0	0	0	0	0	0	0	0	0								
OFFICE SUPPLIES	52100	0.416666667	1,444	45	0	1,489	2,050	854	0	2,050	854	561	(635)								
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0								
PUBLIC SAFETY SUPPLIES	52110	0.416666667	1,982	0	0	1,982	2,500	1,042	0	2,500	1,042	518	(940)								
CLOTHING, DRYGOODS & NOTIONS	52130	0.416666667	1,785	6,445	0	8,230	10,900	4,542	0	10,900	4,542	2,670	(3,688)								
JANITORIAL SUPPLIES	52150	0.416666667	9,358	4,289	0	13,646	41,800	17,417	0	41,800	17,417	28,154	3,770								
CHEMICAL & LAB SUPPLIES	52170	0.416666667	0	500	0	500	500	208	0	500	208	0	(292)								
MEDICAL & DRUG SUPPLIES	52190	0.416666667	70,621	29,760	0	100,381	104,000	43,333	0	104,000	43,333	3,619	(57,048)								
PUBLIC SAFETY UNIFORMS	52250	0.416666667	0	0	0	0	10,000	4,167	0	10,000	4,167	10,000	4,167								
BOOKS & PUBLICATIONS	52260	0.416666667	77	0	0	77	300	125	0	300	125	223	48								
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	6	0	0	6	2,074	864	0	2,074	864	2,068	859								
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0								
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	1,000	417	0	1,000	417	1,000	417								
IHC JAIL PHYSICIANS	53210	0.416666667	0	0	0	0	34,200	14,250	(34,200)	0	0	0	0								
IHC JAIL PHARMACY	53220	0.416666667	0	0	0	0	0	0	0	0	0	0	0								
TRANSPORT OF PRISONERS	53511	0.416666667	1,419	3,676	0	5,095	35,690	14,871	0	35,690	14,871	30,595	9,776								
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	9,850	4,104	0	9,850	4,104	9,850	4,104								
PRINTING & BINDING	54200	0.416666667	0	0	0	0	1,800	750	0	1,800	750	1,800	750								
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.416666667	855	1,545	0	2,400	4,200	1,750	0	4,200	1,750	1,800	(650)								
BOARD/PRISONERS	54421	0.416666667	78,373	161,627	0	240,000	251,194	104,664	0	251,194	104,664	11,194	(135,336)								
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0								
TRAVEL/EDUCATION	54551	0.416666667	731	0	0	731	1,500	625	0	1,500	625	769	(106)								

(continued...)

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET			-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- BEFORE			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
				-G- Year to Date			-F- LIT	-H- Year to Date		-I- Year to Date							
				-G- "A" x "F"				-H- "A" x "H"		-I- "A" x "H"							
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	205	0	0	205	1,500	625	0	1,500	625	1,295	420				
MISC. FEES & SERVICES	54950	0.416666667	174	861	0	1,035	1,450	604	0	1,450	604	415	(431)				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT LEASE	57630	N/A	510	0	0	510	4,100	510	0	4,100	510	3,590	0				
			1,728,906	208,748	0	1,937,653	4,711,495	1,961,925	(34,200)	4,677,295	1,947,675	2,739,642	10,021				

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET			-H-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-I- Year to Date		-L- [After Line Item Transfers]		-M- Year to Date	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"				
													Full Year	Year to Date "A" x "F"		
REGULAR SALARIES	51110	0.416666667	25,813	0	0	25,813	67,444	28,102	0	67,444	28,102	41,631	2,288			
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.416666667	1,957	0	1,957	4,983	2,076	0	4,983	2,076	3,026	119				
RETIREMENT	51230	0.416666667	3,813	0	3,813	10,119	4,216	0	10,119	4,216	6,306	403				
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	4,446	0	4,446	10,706	4,461	0	10,706	4,461	6,260	15				
AUTO ALLOWANCE/DEPUTIES	51520	0.416666667	1,545	0	1,545	3,708	1,545	0	3,708	1,545	2,163	0				
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0				
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	(196)	(196)	504	210	0	504	210	700	406				
PUBLIC SAFETY UNIFORMS	52250	0.416666667	57	(264)	(207)	506	211	0	506	211	713	418				
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0				
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	300	0	300	720	300	0	720	300	420	0				
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	75	31	0	75	31	75	31				
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0				
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.416666667	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	529	220	0	529	220	529	220				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	400	167	0	400	167	400	167				
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	0.416666667	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				
			37,931	(460)	0	37,471	99,694	41,539	0	99,694	41,539	62,223	4,068			

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
				Year to Date	Year to Date			Year to Date	Year to Date						
REGULAR SALARIES	51110	0.416666667	24,687	0	24,687	66,318	27,633	0	66,318	27,633	41,631	2,945			
SOCIAL SECURITY	51210	0.416666667	1,957	0	1,957	5,057	2,107	0	5,057	2,107	3,100	150			
RETIREMENT	51230	0.416666667	3,650	0	3,650	9,954	4,148	0	9,954	4,148	6,304	498			
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	3,863	0	3,863	9,307	3,878	0	9,307	3,878	5,444	15			
AUTO ALLOWANCE/DEPUTIES	51520	0.416666667	1,545	0	1,545	3,708	1,545	0	3,708	1,545	2,163	0			
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.416666667	0	0	0	100	42	(100)	0	0	0	0			
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	0	0	1,200	500	0	1,200	500	1,200	500			
PUBLIC SAFETY UNIFORMS	52250	0.416666667	267	0	267	900	375	0	900	375	633	108			
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	300	0	300	720	300	0	720	300	420	0			
AIR CARDS & DATA PLANS	52721	0.416666667	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	300	125	0	300	125	300	125			
RENTALS ALL	53610	0.416666667	0	0	0	300	125	0	300	125	300	125			
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.416666667	0	0	0	200	83	(200)	0	0	0	0			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.416666667	0	0	0	200	83	0	200	83	200	83			
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	1,200	500	0	1,200	500	1,200	500			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	100	42	0	100	42	100	42			
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	50	21	(17)	33	14	33	14			
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	0	317	317	132	317	132			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
			36,269	0	0	36,269	99,614	41,506	0	99,614	41,506	63,345	5,237		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]	
				-F- LINE-ITEM TRANSFERS	LIT			-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"			
													Full Year	Full Year	Full Year
REGULAR SALARIES	51110	0.416666667	26,357	0	0	26,357	67,988	28,328	0	67,988	28,328	41,631	1,971		
SOCIAL SECURITY	51210	0.416666667	1,770	0	0	1,770	4,650	1,938	0	4,650	1,938	2,880	168		
RETIREMENT	51230	0.416666667	3,892	0	0	3,892	10,199	4,250	0	10,199	4,250	6,307	358		
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	5,804	0	0	5,804	13,965	5,819	0	13,965	5,819	8,161	15		
AUTO ALLOWANCE/DEPUTIES	51520	0.416666667	1,545	0	0	1,545	3,708	1,545	0	3,708	1,545	2,163	0		
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.416666667	3	0	0	3	52	22	0	52	22	49	19		
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	0	0	0	428	178	0	428	178	428	178		
PUBLIC SAFETY UNIFORMS	52250	0.416666667	162	0	0	162	645	269	0	645	269	483	106		
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	300	0	0	300	720	300	0	720	300	420	0		
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	209	87	0	209	87	209	87		
PRINTING & BINDING	54200	0.416666667	0	0	0	0	50	21	0	50	21	50	21		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.416666667	73	427	0	500	500	208	0	500	208	0	(292)		
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	50	21	0	50	21	50	21		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	50	21	0	50	21	50	21		
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	50	21	0	50	21	50	21		
MISC. FEES & SERVICES	54950	0.416666667	156	0	0	156	200	83	0	200	83	44	(73)		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			40,063	427	0	40,489	103,464	43,110	0	103,464	43,110	62,975	2,621		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES			-D-	-E- BUDGET			-F-	-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			BUDGET VARIANCES		Year to Date "I" Less "E"	
			Actually Incurred	ENCUMBRANCES			LIT	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year "H" Less "E"			
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"							
REGULAR SALARIES	51110	0.416666667	27,684	0	27,684	69,434	28,931	0	69,434	28,931	0	69,434	28,931	41,750	1,246	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	2,224	0	2,224	5,051	2,105	0	5,051	2,105	0	5,051	2,105	2,827	(119)	
RETIREMENT	51230	0.416666667	4,081	0	4,081	10,411	4,338	0	10,411	4,338	0	10,411	4,338	6,330	257	
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	3,529	0	3,529	11,441	4,767	0	11,441	4,767	0	11,441	4,767	7,912	1,238	
AUTO ALLOWANCE/DEPUTIES	51520	0.416666667	1,845	0	1,845	3,708	1,545	0	3,708	1,545	0	3,708	1,545	1,863	(300)	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	5	0	5	145	60	0	145	60	0	145	60	140	55	
PUBLIC SAFETY SUPPLIES	52110	0.416666667	(11)	0	(11)	1,100	458	(500)	600	250	0	600	250	611	261	
COMPUTER SUPPLIES	52115	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.416666667	100	0	100	775	323	0	775	323	0	775	323	675	223	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	270	0	270	720	300	0	720	300	0	720	300	450	30	
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	695	290	0	695	290	0	695	290	695	290	
PRINTING & BINDING	54200	0.416666667	17	0	17	55	23	500	555	231	0	555	231	538	215	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.416666667	114	286	400	600	250	0	600	250	0	600	250	200	(150)	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.416666667	60	0	60	60	25	0	60	25	0	60	25	0	(35)	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			39,916	286	0	40,203	104,195	43,415	0	104,195	43,415	63,992	43,415	63,992	3,212	

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-F- Full Year	-F- Year to Date "A" x "F"			-H- Full Year	-H- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
					Ending This Period				Beginning This Year				Line-Item Transfers	Line-Item Transfers
REGULAR SALARIES	51110	0.416666667	13,473	0	0	13,473	35,886	14,953	0	35,886	14,953	22,413	1,480	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	1,031	0	1,031	2,745	1,144	0	2,745	1,144	1,714	113		
RETIREMENT	51230	0.416666667	1,968	0	1,968	5,272	2,197	0	5,272	2,197	3,304	229		
UNEMPLOYMENT	51250	0.416666667	23	0	23	39	16	0	39	16	16	(6)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	3,404	0	3,404	8,205	3,419	0	8,205	3,419	4,801	15		
			19,898	0	0	19,898	52,147	21,728	0	52,147	21,728	32,249	1,830	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period				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	0.416666667	55,573	0	0	55,573	117,726	49,053	0	117,726	49,053	62,153	(6,520)		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	623	260	0	623	260	623	260		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.416666667	4,078	0	0	4,078	8,767	3,653	0	8,767	3,653	4,689	(425)		
RETIREMENT	51230	0.416666667	8,118	0	0	8,118	17,386	7,244	0	17,386	7,244	9,268	(874)		
UNEMPLOYMENT	51250	0.416666667	94	0	0	94	130	54	0	130	54	36	(39)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	7,301	0	0	7,301	10,706	4,461	0	10,706	4,461	3,405	(2,840)		
SALARY REIMBURSEMENT	51290	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.416666667	291	646	0	937	900	375	4,000	4,900	2,042	3,963	1,105		
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	(3,548)	0	(3,548)	1,000	417	0	1,000	417	4,548	3,964		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.416666667	1,235	0	0	1,235	3,500	1,458	0	3,500	1,458	2,265	223		
MAPS & BLUE PRINTS	52310	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	18	8	0	18	8	18	8		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	2,841	1,184	0	2,841	1,184	2,841	1,184		
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.416666667	1,171	0	0	1,171	3,295	1,373	0	3,295	1,373	2,124	202		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	5,445	0	0	5,445	32,000	13,333	(4,000)	28,000	11,667	22,555	6,222		
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACT LABOR	54399	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.416666667	554	0	0	554	8,350	3,479	0	8,350	3,479	7,797	2,926		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	1,050	0	0	1,050	2,500	1,042	0	2,500	1,042	1,450	(8)		
DUES & MEMBERSHIPS	54595	0.416666667	750	0	0	750	1,323	551	0	1,323	551	573	(199)		
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.416666667	0	0	0	0	2,000	833	0	2,000	833	2,000	833		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			85,659	(2,901)	0	82,757	213,065	88,777	0	213,065	88,777	130,308	6,020		

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]	
				-F- Full Year	-G- Year to Date "A" x "F"			LIT	-H- Full Year		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
REGULAR SALARIES	51110	0.416666667	704,692	0	0	704,692	1,930,199	804,250	0	1,930,199	804,250	1,225,507	99,558		
OVERTIME SALARIES	51120	0.416666667	7,986	0	0	7,986	20,000	8,333	0	20,000	8,333	12,014	347		
ROAD & BRIDGE - OVERTIME REIMBURSEMI	51129	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	25,500	10,625	0	25,500	10,625	25,500	10,625		
SOCIAL SECURITY	51210	0.416666667	50,863	0	0	50,863	143,791	59,913	0	143,791	59,913	92,928	9,050		
RETIREMENT	51230	0.416666667	104,054	0	0	104,054	286,484	119,368	0	286,484	119,368	182,430	15,314		
UNEMPLOYMENT	51250	0.416666667	1,195	0	0	1,195	2,173	905	0	2,173	905	978	(290)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	172,248	0	0	172,248	441,507	183,961	0	441,507	183,961	269,259	11,714		
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL GRANT	52071	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.416666667	164	0	0	164	700	292	0	700	292	536	127		
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
JANITORIAL SUPPLIES	52150	0.416666667	2,814	0	0	2,814	3,000	1,250	0	3,000	1,250	186	(1,564)		
CHEMICAL & LAB SUPPLIES	52170	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	0.416666667	5,009	9,491	0	14,500	14,500	6,042	0	14,500	6,042	0	(8,458)		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	50	21	0	50	21	50	21		
FUEL, OIL, GAS & GREASE	52300	0.416666667	46,697	73,303	0	120,000	250,000	104,167	(1,500)	248,500	103,542	128,500	(16,458)		
LATERAL ROAD FUNDS	52351	0.416666667	0	0	0	0	35,000	14,583	0	35,000	14,583	35,000	14,583		
FARM TO MARKET FUNDS	52360	0.416666667	0	0	0	0	135,000	56,250	0	135,000	56,250	135,000	56,250		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	1,352	647	0	1,999	1,500	625	1,500	3,000	1,250	1,001	(749)		
ROAD MATERIALS	52500	0.416666667	3,105	0	0	3,105	13,000	5,417	0	13,000	5,417	9,895	2,312		
CULVERTS	52505	0.416666667	0	0	0	0	2,000	833	0	2,000	833	2,000	833		
BRIDGE REPAIRS & MATERIAL	52515	0.416666667	556	0	0	556	5,000	2,083	0	5,000	2,083	4,444	1,527		
ELECTRICITY	52700	0.416666667	3,421	0	0	3,421	12,000	5,000	0	12,000	5,000	8,579	1,579		
GAS	52705	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
WATER, SEWER & WASTE	52710	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	1,470	0	0	1,470	4,000	1,667	0	4,000	1,667	2,530	196		
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0		

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ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	-L- Full Year	-M- Year to Date
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
8	52730	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.416666667	62,557	126,982	189,539	200,000	83,333	0	200,000	83,333	10,461	(106,205)				
MISC. REPAIRS & MAINTENANCE	52940	0.416666667	0	(218)	(218)	1,000	417	0	1,000	417	1,218	634				
MASTER DRAINAGE PLAN	53520	0.416666667	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	0.416666667	375	125	500	2,000	833	0	2,000	833	1,500	333				
ENGINEERING & LAB FEES	54120	0.416666667	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	4,984	(7,560)	(2,576)	45,000	18,750	(450)	44,550	18,563	47,126	21,138				
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	5,000	2,083	0	5,000	2,083	5,000	2,083				
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0				
TESTING & LAB FEES	54230	0.416666667	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	0.416666667	0	0	0	100	42	0	100	42	100	42				
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	600	250	0	600	250	600	250				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	600	250	0	600	250	600	250				
DUES & MEMBERSHIPS	54595	0.416666667	50	0	50	200	83	0	200	83	150	33				
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	613	0	613	500	500	450	950	613	337	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	64,552	(208,687)	(144,135)	0	(144,135)	0	0	(144,135)	144,135	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
EXCESS REGISTRATION FEES	57680	N/A	0	0	0	143,000	0	0	143,000	0	143,000	0				
			1,238,760	(5,918)	0	1,232,842	3,723,404	1,347,992	0	3,723,404	1,347,918	2,490,562	115,075			

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Beginning This Year		LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period									
ROAD MATERIALS	52500	0.416666667	42,531	163,091	0	205,622	250,000	104,167	0	250,000	104,167	44,378	(101,456)
TRANSFER GENERAL FUND	59901	N/A	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
			42,531	163,091	0	205,622	250,000	104,167	0	250,000	104,167	44,378	(101,456)

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 February 28, 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 "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
ROAD MATERIALS-CERTZ	52500	0.416666667	68,291	1,709	0	70,000	0	0	137,814	137,814	57,422	67,814	(12,578)
			68,291	1,709	0	70,000	0	0	137,814	137,814	57,422	67,814	(12,578)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through February 28, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]			
			-J- Actually Incurred	-K- Ending This Period		-L- Beginning This Year	-M- LINE-ITEM TRANSFERS		-N- LINE-ITEM TRANSFERS		-O- Full Year "H" Less "E"	-P- Year to Date "I" Less "E"	
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.41666667	134,963	0	134,963	360,886	150,369	0	360,886	150,369	225,923	15,407	
OVERTIME SALARIES	51120	0.41666667	334	0	334	12,000	5,000	0	12,000	5,000	11,666	4,666	
EXTRA HELP SALARIES	51140	0.41666667	13,861	0	13,861	65,000	27,083	0	65,000	27,083	51,139	13,223	
SOCIAL SECURITY	51210	0.41666667	10,525	0	10,525	31,518	13,133	0	31,518	13,133	20,993	2,607	
RETIREMENT	51230	0.41666667	19,751	0	19,751	54,777	22,824	0	54,777	22,824	35,026	3,073	
UNEMPLOYMENT	51250	0.41666667	249	0	249	482	201	0	482	201	233	(48)	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	31,992	0	31,992	82,899	34,541	0	82,899	34,541	50,907	2,549	
OFFICE SUPPLIES	52100	0.41666667	240	0	240	700	292	0	700	292	460	52	
SPECIAL DELIVERY	52106	0.41666667	226	0	226	1,100	458	0	1,100	458	874	233	
CHEMICAL & LAB SUPPLIES	52170	0.41666667	38,212	0	38,212	166,314	69,298	0	166,314	69,298	128,102	31,085	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.41666667	5,126	30,171	35,297	38,000	15,833	(2,700)	35,300	14,708	3	(20,589)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	2,531	620	3,151	5,500	2,292	0	5,500	2,292	2,349	(860)	
MOTOR VEHICLE REPAIRS	52900	0.41666667	10,557	3,600	14,157	20,000	8,333	0	20,000	8,333	5,843	(5,823)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	500	208	0	500	208	500	208	
BUILDING & GROUND REPAIRS	52930	0.41666667	568	0	568	4,350	1,813	0	4,350	1,813	3,782	1,245	
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.41666667	9,808	0	9,808	11,000	4,583	0	11,000	4,583	1,192	(5,225)	
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.41666667	1,387	16,499	17,885	23,340	9,725	0	23,340	9,725	5,455	(8,160)	
AERIAL SPRAYING-CHEMICALS	53452	0.41666667	25,220	0	25,220	145,272	60,530	0	145,272	60,530	120,052	35,310	
RENTALS ALL	53610	0.41666667	550	0	550	2,000	833	0	2,000	833	1,450	283	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	878	0	878	1,400	583	0	1,400	583	522	(295)	
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.41666667	0	0	0	175	73	0	175	73	175	73	
TESTING & LAB FEES	54230	0.41666667	0	0	0	1,500	625	0	1,500	625	1,500	625	
UNIFORM CLEANING	54240	0.41666667	771	1,629	2,400	2,400	1,000	0	2,400	1,000	0	(1,400)	
CONTRACTED AERIAL SPRAYING	54252	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	100	42	0	100	42	100	42	
TRAVEL/EDUCATION	54551	0.41666667	517	0	517	1,500	625	0	1,500	625	983	108	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	300	125	0	300	125	300	125	
DUES & MEMBERSHIPS	54595	0.41666667	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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS			
												Full Year		
MISC. FEES & SERVICES	54950	0.416666667	3,614	2,793	6,407	9,825	4,094	0	9,825	4,094	3,418	(2,313)		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	696	0	0	696	0	696	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(8,398)	(8,398)	0	(8,398)	2,700	2,700	(8,398)	11,098	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			311,877	46,914	0	358,791	1,043,534	426,118	0	1,043,534	424,993	684,743	66,201	

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J-	-K-
	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]		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "A" x "H"				
							Full Year	Year to Date "A" x "F"	LIT	Year to Date					
COMPUTER SUPPLIES	52115	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS	54950	0.416666667	0	0	0	167,794	69,914	0	167,794	69,914	167,794	69,914	167,794	69,914	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	167,794	69,914	0	167,794	69,914	167,794	69,914	167,794	69,914	

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 February 28, 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	LIT	AFTER	[After Line Item Transfers]			
			Actually Incurred	Ending This Period		Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
DEBT SERV-2016 CO PRINCIPLE	58032	N/A	0	0	0	245,000	0	0	245,000	0	245,000	0
DEBT SERV-2016 CO INTEREST	58072	N/A	0	0	0	100,450	0	0	100,450	0	100,450	0
			0	0	0	345,450	0	0	345,450	0	345,450	0

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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	BUDGET		0	0	FAVORABLE (UNFAVORABLE)			
			0	0	0	Budget-Basis	BEFORE	0	0	BUDGET VARIANCES			
			0	0	Beginning	Expenditures	LINE-ITEM TRANSFERS	0	0	[After Line Item Transfers]			
			This Year	"B"+ "C"- "D"	Full Year	Year to Date	Year to Date	Year to Date	Full Year	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.416666667	0	0	0	0	0	0	0	0	0	0	0
VOTER REGISTRATION SUPPLIES	52160	0.416666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	5,000	2,083	0	5,000	2,083	5,000	2,083	2,083
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	5,000	2,083	0	5,000	2,083	5,000	2,083	2,083

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						LIT	Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year			
REGULAR SALARIES	51110	0.416666667	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	3,500	1,458	0	3,500	1,458	3,500	1,458
SPECIAL INTERNET LINE	52716	0.416666667	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	283,239	118,016	0	283,239	118,016	283,239	118,016
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	286,739	119,475	0	286,739	119,475	286,739	119,475

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	Beginning This Year	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"		
	Ending This Period	Year to Date		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			Full Year	Year to Date
				Year to Date				Year to Date										
EXTRA HELP SALARIES	51140 0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210 0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250 0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110 0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610 0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551 0.416666667	510	0	0	510	0	0	0	0	0	0	0	0	(510)	(510)	0		
SPECIAL WITNESS FEES	54770 0.416666667	148	0	0	148	0	0	0	0	0	0	0	0	(148)	(148)	0		
MISC. FEES & SERVICES	54950 0.416666667	1,296	0	0	1,296	65,406	27,253	0	65,406	27,253	64,111	27,253	64,111	(84)	25,957	(84)		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500 N/A	84	0	0	84	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		
			2,038	0	0	2,038	65,406	27,253	0	65,406	27,253	63,368	25,214					

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS Full Year	-G- LIT Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.416666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	380	0	380	9,838	4,099	0	9,838	4,099	9,458	3,719	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	22	0	22	2,000	22	0	2,000	22	1,978	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	
			402	0	0	402	11,838	4,121	0	11,838	4,121	11,436	3,719

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "H" Less "E"	-J- Full Year "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"		
MISC. FEES & SERVICES	54950	0.416666667	4,058	750	4,808	13,869	5,779	0	13,869	5,779	9,061	970		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
					0	0	0		0		0	0		
			4,058	750	0	4,808	13,869	5,779	0	13,869	5,779	9,061	970	

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year	"B"+"C"+"D"	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		[After Line Item Transfers]	
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	388,958	162,066	0	388,958	162,066	388,958	162,066
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	388,958	162,066	0	388,958	162,066	388,958	162,066

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-I- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS			[After Line Item Transfers]			
				Year to Date				Year to Date			Full Year	Full Year	Full Year	Year to Date
			Ending This Period			Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	Year to Date	"I" Less "E"	
REGULAR SALARIES	51110	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.416666667	0	6,840	6,840	0	0	20,000	20,000	8,333	13,160	1,493	1,493	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	0.416666667	0	0	0	10,000	4,167	0	10,000	4,167	10,000	4,167	4,167	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	54860	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	3,737	2,715	6,453	(3,000)	(1,250)	30,500	27,500	11,458	21,047	5,006	5,006	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	179,328	(156,551)	22,777	732,318	22,777	(55,000)	677,318	22,777	654,541	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	3,000	0	3,500	6,500	0	6,500	0	0	
TRAVEL & EDUCATION	54551	0.416666667	851	0	851	0	0	1,000	1,000	417	150	(434)	(434)	
			183,916	(146,995)	0	36,920	742,318	25,693	0	742,318	47,152	705,398	10,231	

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.416666667	36,693	0	0	36,693	79,589	33,162	0	79,589	33,162	42,896	(3,531)	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	2,770	0	2,770	6,089	2,537	0	6,089	2,537	3,319	(233)		
RETIREMENT	51230	0.416666667	5,360	0	5,360	11,692	4,872	0	11,692	4,872	6,332	(488)		
UNEMPLOYMENT	51250	0.416666667	62	0	62	88	37	0	88	37	26	(25)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	8,019	0	8,019	15,549	6,479	0	15,549	6,479	7,530	(1,540)		
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.416666667	0	0	0	850	354	0	850	354	850	354		
COMPUTER SUPPLIES	52115	0.416666667	0	0	0	0	0	0	0	0	0	0		
JUVENILE CLOTHING/HYGIENE	52131	0.416666667	115	0	115	500	208	0	500	208	385	93		
MEDICAL & DENTAL	52347	0.416666667	1,500	0	1,500	1,500	625	0	1,500	625	0	(875)		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	1,157	0	1,157	3,500	1,458	0	3,500	1,458	2,343	301		
ELECTRONIC EQUIPMENT REPAIR	52920	0.416666667	0	0	0	1,000	417	0	1,000	417	1,000	417		
TRANSPORTATION OF JUVENILE	53940	0.416666667	0	0	0	0	0	0	0	0	0	0		
AUDIT FEES	54105	0.416666667	0	0	0	2,000	833	0	2,000	833	2,000	833		
PSYCHOLOGICAL EXAMS	54126	0.416666667	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	999	0	999	1,600	667	0	1,600	667	601	(332)		
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0		
NON-RESIDENTIAL SERVICE	54422	0.416666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.416666667	5,915	0	5,915	12,980	5,408	0	12,980	5,408	7,065	(507)		
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.416666667	585	0	585	1,770	738	0	1,770	738	1,185	153		
DETENTION COSTS	54651	0.416666667	0	0	0	0	0	0	0	0	0	0		
RESIDENTIAL PLACEMENT SERVICE	54760	0.416666667	0	0	0	0	0	0	0	0	0	0		
CONTRACT SERVICES	54890	0.416666667	7,655	0	7,655	15,838	6,599	(5,000)	10,838	4,516	3,183	(3,139)		
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	658	274	(0)	658	274	658	274		
EQUIPMENT, NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0		
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0		
			70,831	0	0	70,831	155,203	64,668	(5,000)	150,203	62,585	79,372	(8,246)	

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				LINE-ITEM TRANSFERS				LIT	LINE-ITEM TRANSFERS								
				Year to Date "A" x "F"					Year to Date "A" x "H"								
REGULAR SALARIES	51110	0.416666667	23,711	0	0	23,711	84,171	35,071	0	84,171	35,071	60,460	11,360				
SOCIAL SECURITY	51210	0.416666667	1,776	0	0	1,776	6,439	2,683	0	6,439	2,683	4,663	907				
RETIREMENT	51230	0.416666667	3,463	0	0	3,463	12,365	5,152	0	12,365	5,152	8,902	1,689				
UNEMPLOYMENT	51250	0.416666667	40	0	0	40	93	39	0	93	39	53	(1)				
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	4,802	0	0	4,802	16,411	6,838	0	16,411	6,838	11,609	2,035				
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	850	354	0	850	354	850	354				
JUVENILE CLOTHING/HYGIENE	52131	0.416666667	0	0	0	0	500	208	0	500	208	500	208				
MEDICAL & DENTAL	52347	0.416666667	165	0	0	165	1,500	625	0	1,500	625	1,335	460				
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	3,500	1,458	0	3,500	1,458	3,500	1,458				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	1,000	417	0	1,000	417	1,000	417				
AUDIT FEES	54105	0.416666667	0	0	0	0	2,000	833	0	2,000	833	2,000	833				
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	1,600	667	0	1,600	667	1,600	667				
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	12,980	5,408	(0)	12,980	5,408	12,980	5,408				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	1,770	738	0	1,770	738	1,770	738				
CONTRACT SERVICES	54890	0.416666667	0	0	0	0	15,838	6,599	5,000	20,838	8,683	20,838	8,683				
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	658	274	0	658	274	658	274				
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0				
			33,957	0	0	33,957	161,675	67,365	5,000	166,675	69,448	132,718	35,491				

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- BUDGET			-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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"
				-C- Year to Date			-E- Full Year		-H- Year to Date						
				-C- "A" x "F"			-E- "A" x "H"		-H- "A" x "H"						
DETENTION COSTS	54651	0.416666667	0	0	0	9,500	3,958	0	9,500	3,958	9,500	3,958			
RESIDENTIAL PLACEMENT SERVICE	54760	0.416666667	15,962	0	15,962	52,566	21,903	0	52,566	21,903	36,604	5,940			
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.416666667	32,786	0	32,786	65,615	27,340	0	65,615	27,340	32,829	(5,446)			
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0			
			48,748	0	0	48,748	127,681	53,200	0	127,681	53,200	78,933	4,452		

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "H" Less "E"	-J- Full Year "I" Less "E"
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"		
RESIDENTIAL PLACEMENT SERVICE	54760	0.416666667	2,421	0	0	2,421	27,249	11,354	(0)	27,249	11,354	24,828	8,933	
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.416666667	29,149	0	0	29,149	60,247	25,103	0	60,247	25,103	31,098	(4,046)	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0	
			31,570	0	0	31,570	87,496	36,457	0	87,496	36,457	55,926	4,887	

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES															
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-						
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date "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"								
							ENCUMBRANCES	Budget-Basis Expenditures "B"+"C"+"D"		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS																
PSYCHOLOGICAL EXAMS	54126	0.416666667	1,200	0	0	1,200	6,800	2,833	0	6,800	2,833	5,600	1,633	RESIDENTIAL PLACEMENT SERVICE	54760	0.416666667	8,924	0	0	8,924	28,793	11,997	0	28,793	11,997	19,869	3,074
EXCESS OF FUNDS	59600	N/A	1,621	0	0	1,621	0	0	0	0	0	(1,621)	(1,621)	EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	286	0	0	286	0	0	1,000	1,000	286	714	0
MACH & EQUIP < \$5000	57595	N/A	2,933	0	0	2,933	0	0	3,840	3,840	2,933	907	907	TOTAL			14,964	0	0	14,964	35,593	14,830	4,840	40,433	18,049	25,469	3,086

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year	"B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		"H" Less "E"	Year to Date "I" Less "E"			
W.I.C. GRANT - WIC GRANT - PASS THROUG	53000	0.416666667	0	0	0	0	29,645	12,352	0	29,645	12,352	29,645	12,352	29,645	12,352		
			0	0	0	0	29,645	12,352	0	29,645	12,352	29,645	12,352	29,645	12,352		

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year	Year to Date	
				Ending This Period	Beginning This Year	"B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	5,554	2,314	0	5,554	2,314	5,554	2,314	5,554	2,314	
			0	0	0	0	5,554	2,314	0	5,554	2,314	5,554	2,314	5,554	2,314	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LIT	-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
							-F- Year to Date "A" x "F"			-G- Year to Date "A" x "H"		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"	
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	
RLSS GRANT EXPENDITURES	53000	0.41666667	11,904	0	11,904	0	0	0	0	0	0	(11,904)	(11,904)	
			11,904	0	11,904	0	0	0	0	0	0	(11,904)	(11,904)	

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 February 28, 2017

Account Titles	Account Numbers	-A- Year-to-Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-I- Full Year			-I- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.416666667	92,444	0	92,444	247,119	102,966	0	247,119	102,966	154,675	10,523	
OVERTIME SALARIES	51120	0.416666667	0	0	0	500	208	0	500	208	500	208	
SOCIAL SECURITY	51210	0.416666667	7,029	0	7,029	18,943	7,893	0	18,943	7,893	11,914	864	
RETIREMENT	51230	0.416666667	13,502	0	13,502	36,375	15,156	0	36,375	15,156	22,873	1,655	
UNEMPLOYMENT	51250	0.416666667	155	0	155	272	113	0	272	113	117	(42)	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	17,021	0	17,021	41,028	17,095	0	41,028	17,095	24,008	75	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	271	13	284	800	333	0	800	333	516	49	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	300	125	0	300	125	300	125	
FUEL, OIL, GAS & GREASE	52300	0.416666667	1,299	2,360	3,660	6,900	2,875	0	6,900	2,875	3,240	(785)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	350	146	0	350	146	350	146	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	506	0	506	2,880	1,200	0	2,880	1,200	2,374	694	
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.416666667	1,568	0	1,568	4,000	1,667	0	4,000	1,667	2,432	99	
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	
ENGINEERING & LAB FEES	54120	0.416666667	0	0	0	500	208	0	500	208	500	208	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	456	190	0	456	190	456	190	
PRINTING & BINDING	54200	0.416666667	208	45	253	425	177	0	425	177	172	(76)	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	1,673	0	1,673	4,000	1,667	0	4,000	1,667	2,327	(6)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	440	0	440	2,000	833	0	2,000	833	1,560	393	
DUES & MEMBERSHIPS	54595	0.416666667	442	0	442	570	238	0	570	238	128	(205)	
MISC. FEES & SERVICES	54950	0.416666667	12	0	12	112	47	0	112	47	100	35	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
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	
			136,570	2,418	0	138,988	367,530	153,138	0	367,530	153,138	228,542	14,150

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

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

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BUDGET			-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE		-I- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period		Line-Item Transfers	LIT	-G- BEFORE		-I- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
					Line-Item Transfers			Year to Date "A" x "F"	Line-Item Transfers	Year to Date "A" x "H"			
PUBLIC SAFETY SUPPLIES	52110	0.41666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	(5)	0	(5)	1,831	763	0	1,831	763	1,836	768	768
SHERIFF REGISTRATION/SEMINARS & CONF	54571	0.41666667	0	0	0	0	0	0	0	0	0	0	0
			(5)	0	0	(5)	1,831	763	0	1,831	763	1,836	768

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE			-G- AFTER			-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
				-G- LINE-ITEM TRANSFERS				-LIT- LIT	-G- LINE-ITEM TRANSFERS								
				-F- Year to Date "A" x "F"					-G- Year to Date								
LAW ENFORCEMENT TRAINING #4	53012	0.416666667	0	0	0	1,000	417	0	1,000	417	0	1,000	417	1,000	417		
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	1,000	417	0	1,000	417	0	1,000	417	1,000	417		
LAW ENFORCEMENT TRAINING - LAW ENFO	54692	0.416666667	0	0	0	239	100	0	239	100	0	239	100	239	100		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	2,239	933	0	2,239	933	0	2,239	933	2,239	933		

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This	Beginning		Full Year	Year to Date		Full Year	Year to Date		
				Period	This Year		"A" x "F"	"A" x "H"					
TRAVEL/EDUCATION #2	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	
LAW ENFORCEMENT TRAINING	53012	0.416666667	150	0	150	2,605	1,085	0	2,605	1,085	2,455	935	
			150	0	0	150	2,605	1,085	0	2,605	1,085	2,455	935

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 February 28, 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	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- BEFORE		-F- AFTER		-G- [After Line Item Transfers]				
						-E- LINE-ITEM TRANSFERS		-F- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	
			Full Year	Year to Date	LIT	Year to Date	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"				
- L.E.T. CONSTABLE #3	53011	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	4,033	1,680	0	4,033	1,680	4,033	1,680	4,033	1,680
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
LET CONSTABLE #3 REG/SEMINARS & CONF	54695	0.416666667	0	0	0	2,000	833	0	2,000	833	2,000	833	2,000	833
			0	0	0	6,033	2,514	0	6,033	2,514	6,033	2,514	6,033	2,514

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 February 28, 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			-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET			-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- BEFORE			-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
				-F- LINE-ITEM TRANSFERS			-G- LIT	-H- LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]				
				-F- Year to Date				-G- Year to Date		-J- Full Year	-K- Year to Date			
Full Year		"A" x "F"		Full Year		"A" x "H"		"H" Less "E"	"I" Less "E"					
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	1,456	607	0	1,456	607	1,456	607	0	
LET #1 REG/SEMINARS & CONFERENCES	54693	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	1,456	607	0	1,456	607	1,456	607	0	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"		
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	2,202	918	0	2,202	918	2,202	918	
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.416666667	0	0	0	0	0	0	0	0	0	0	
			0	0	0	2,202	918	0	2,202	918	2,202	918	

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through February 28, 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		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	[After Line Item Transfers]		Full Year	Year to Date		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS				Full Year	Year to Date			"H" Less "E"	"I" Less "E"
				Year to Date	Year to Date		Year to Date	Year to Date											
OFFICE SUPPLIES	52100	0.416666667	0	0	0	500	208	0	500	208	0	500	208	500	208	0	208		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	740	308	0	740	308	0	740	308	740	308	0	308		
TRAVEL EDUCATION	54551	0.416666667	0	0	0	20,323	8,468	0	20,323	8,468	0	20,323	8,468	20,323	8,468	0	8,468		
REGISTRATION/SEMINARS	54570	0.416666667	0	0	0	800	333	0	800	333	0	800	333	800	333	0	333		
TAX A-C VIT INTEREST - VIT ESCROW - MISC	54855	0.416666667	0	0	0	610	254	0	610	254	0	610	254	610	254	0	254		
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		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	22,973	9,572	0	22,973	9,572	0	22,973	9,572	22,973	9,572	0	9,572	

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-G- ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"."D"	-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]		-K-			
				Ending This Period	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 "F"
REGULAR SALARIES	51110	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	67,304	28,043	0	67,304	28,043	67,304	28,043	67,304	28,043	833	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	2,000	833	0	2,000	833	2,000	833	2,000	833	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	69,304	28,877	0	69,304	28,877	69,304	28,877	69,304	28,877		

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 February 28, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET			-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"				
							Full Year			Full Year					
PUBLIC SAFETY UNIFORMS	52250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	53860	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	6,426	2,678	0	6,426	2,678	6,426	2,678	6,426	2,678	
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	6,426	2,678	0	6,426	2,678	6,426	2,678	6,426	

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date				
REGULAR SALARIES	51110	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DENTAL	52347	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S GIFTS	53811	0.416666667	15,300	0	15,300	20,275	8,448	0	20,275	8,448	4,975	4,975	4,975	0	(6,852)
REIMBURSEMENT-CHILD SERVICES	53820	0.416666667	0	0	0	1,000	417	0	1,000	417	1,000	417	1,000	417	417
MISC. FEES & SERVICES	54950	0.416666667	2,883	0	2,883	11,725	4,885	0	11,725	4,885	8,842	8,842	8,842	8,842	2,002
			18,183	0	0	18,183	33,000	13,750	0	33,000	13,750	14,817	14,817	14,817	(4,433)

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year		Year to Date
							Full Year	Year to Date "A" x "F"			Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"			
PUBLIC SAFETY SUPPLIES	52110 0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400 0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICE & EATS	52510 0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399 0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950 0.416666667	0	0	0	0	5,555	2,315	0	5,555	2,315	5,555	2,315	5,555	2,315	2,315	2,315
		0	0	0	0	5,555	2,315	0	5,555	2,315	5,555	2,315	5,555	2,315		2,315

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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 LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date Full Year		Year to Date "A" x "F"	Year to Date Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
STREET IMPROVEMENTS/REPAIRS	57530	N/A	72,155	2,745	74,900	0	0	285,175	285,175	74,900	210,275	0
			72,155	2,745	74,900	0	0	285,175	285,175	74,900	210,275	0

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823 & 822
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
							LIT							
PUBLIC SAFETY SUPPLIES	52110	0.416666667	1,117	0	0	1,117	0	0	0	0	0	0	(1,117)	(1,117)
TELEPHONE, FAX & MODEM	52715	0.416666667	294	0	0	294	0	0	0	0	0	0	(294)	(294)
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	7,000	2,917	0	7,000	2,917	7,000	2,917	0	2,917
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	14,538	0	0	14,538	0	14,538	0	14,538	0
MACH & EQUIP < \$5000	57595	N/A	0	26,926	26,926	0	0	0	0	0	0	0	(26,926)	(26,926)
HELPING HEROES GRANT	54857	0.416666667	0	1,200	1,200	0	0	1,200	1,200	500	0	0	0	(700)
			1,411	28,126	0	29,537	21,538	2,917	1,200	22,738	3,417	0	(6,799)	(26,120)

ORANGE COUNTY, TEXAS: PORT SECURITY GRANT / Fund Number: 37 / Department Number: 832
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through February 28, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET		BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
		ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
		Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	853,426	0	853,426	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	823,426	0	0	823,426	0	823,426
			853,426	0	853,426	0	823,426	0	823,426	0	823,426

ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-F- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS			-I- Full Year	-J- Full Year	-K- Full Year	Year to Date
				Year to Date				Year to Date						
Full Year	"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"								
INMATE BENEFITS FUND	57010	N/A	30,205	0	0	30,205	50,759	30,205	0	50,759	30,205	20,554	0	
COMMISSARY OPERATIONS & INMATE EXP.	60061	N/A	0	0	0	0	0	0	0	0	0	0	0	
			30,205	0	0	30,205	50,759	30,205	0	50,759	30,205	20,554	0	

ORANGE COUNTY, TEXAS: SEWER GRANT - NON DEPARTMENTAL / Fund Number: 39 / Department Number: 000
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
						-B-			-C-			-D-	-E-
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	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 February 28, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C" + "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Year to Date "A" x "F"		Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.41666667	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.41666667	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.41666667	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.41666667	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	190	0	0	190	500,965	190	0	500,965	190	500,775
			190	0	0	190	500,965	190	0	500,965	190	500,775

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		Full Year	Year to Date			Full Year	Year to Date		
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"						
REGULAR SALARIES	51110	0.416666667	20,078	0	20,078	52,365	21,819	0	52,365	21,819	0	52,365	21,819	32,287	1,741		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.416666667	1,536	0	1,536	4,006	1,669	0	4,006	1,669	0	4,006	1,669	2,470	133		
RETIREMENT	51230	0.416666667	2,932	0	2,932	7,692	3,205	0	7,692	3,205	0	7,692	3,205	4,760	273		
UNEMPLOYMENT	51250	0.416666667	34	0	34	58	24	0	58	24	0	58	24	24	(10)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	3,404	0	3,404	8,205	3,419	0	8,205	3,419	0	8,205	3,419	4,801	15		
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	2,187	0	2,187	0	0	2,220	2,220	2,187	0	2,220	2,187	33	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL PROJECT	61112	N/A	88,464	0	88,464	322,752	88,464	(2,220)	320,532	88,464	0	320,532	88,464	232,068	0		
			118,634	0	0	118,634	395,078	118,600	0	395,078	120,787	276,444	2,153				

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				-C- Ending This Period	-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS								
					-F- Year to Date			-H- Year to Date								
-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"						
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	42,112	17,547	0	42,112	17,547	42,112	17,547	42,112	17,547		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	42,112	17,547	0	42,112	17,547	42,112	17,547	42,112	17,547		

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	(1,255)		(1,255)	0	0	0	0	0	1,255	1,255
RENTALS ALL	53610	0.416666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	0	0		0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0		0	0	0	0	0	0	0	0
SPECIAL INVESTIGATION	54790	0.416666667	0	0		0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	0	0		0	28,228	11,762	0	28,228	11,762	28,228	11,762
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	(1,255)	0	(1,255)	28,228	11,762	0	28,228	11,762	29,483	13,016

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]	
				-F- Full Year	-G- LINE-ITEM TRANSFERS			LIT	-H- Full Year	-I- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
					Year to Date					Year to Date				Full Year	Year to Date
						"A" x "F"				"A" x "H"		"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.416666667	5,823	0	0	5,823	0	0	0	0	0	0	0	(5,823)	(5,823)
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	445	0	0	445	0	0	0	0	0	0	0	(445)	(445)
RETIREMENT	51230	0.416666667	850	0	0	850	0	0	0	0	0	0	0	(850)	(850)
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DEFENSE PROGRAM - INDIGENT I	53530	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	487,554	203,148	0	487,554	203,148	487,554	203,148	487,554	203,148
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
			7,118	0	0	7,118	487,554	203,148	0	487,554	203,148	480,436	196,029		

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- "B"+"C"- "D"	-F- Full Year	-G- "A" x "F"	-H- LIT	-I- LINE-ITEM TRANSFERS	-J- Year to Date	-K- "A" x "H"	-L- Full Year	-M- Year to Date	-N- "H" Less "E"	-O- Year to Date	-P- "I" Less "E"		
				-C- ENCUMBRANCES															-F- LINE-ITEM TRANSFERS	
			-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES											
REGULAR SALARIES	51110	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY UNIFORMS	52250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	1,247	1,072	2,320	50,000	20,833	0	50,000	20,833	47,680	18,514	0	0	0	0				
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.416666667	0	0	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	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			6,385	(4,066)	0	2,320	50,000	20,833	0	50,000	20,833	47,680	18,514	0	0	0	0			

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
				Ending This Period				LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date	
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	205,990	85,829	0	205,990	85,829	205,990	85,829	205,990	85,829
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	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	0	205,990	85,829	0	205,990	85,829	205,990	85,829	205,990	85,829

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
				-C- Year to Date				-F- Year to Date "A" x "F"			-H- Year to Date					
TRAVEL/EDUCATION	54551	0.416666667	861	0	861	13,886	5,786	(1,000)	12,886	5,369	12,025	4,509				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	180	0	180	0	0	1,000	1,000	417	820	237				
			1,041	0	0	1,041	13,886	5,786	0	13,886	5,786	12,845	4,745			

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		
				-C- Ending This Period	-C- Beginning This Year					-F- Year to Date	-G- Year to Date	-H- Full Year	-I- Year to Date	-J- Full Year
						-F- "A" x "F"		-G- "A" x "H"		-H- "H" Less "E"		-I- "I" Less "E"		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
RETURN TO DEFENDANT/D.A.	54402	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AGENCIES SHARE/ D.A.	54405	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.416666667	921	0	921	0	0	0	0	0	0	(921)	(921)	0
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	78,561	32,734	0	78,561	32,734	0	78,561	32,734	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	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
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	3,100	3,100	0	0	3,100	0	0
			921	0	0	921	78,561	32,734	3,100	81,661	32,734	80,740	31,813	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								LIT		LIT					
REGULAR SALARIES	51110	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SCHEDULE OVERTIME	51130	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.416666667	(818)	0	(818)	0	0	0	0	0	0	818	0		
MISC. SUPPLIES	52199	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
DRUG BUY MONEY	53430	0.416666667	5,000	0	5,000	0	0	0	0	0	0	(5,000)	0		
TRAVEL/EDUCATION	54551	0.416666667	1,482	0	1,482	0	0	1,550	1,550	646	68	68	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	590	0	590	0	0	10,950	10,950	4,563	10,360	10,360	0		
MISC. FEES & SERVICES	54950	0.416666667	11,468	116,522	133,800	(5,811)	0	39,500	39,500	16,458	45,311	5,279,656,229	0		
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	94,370	0	(52,000)	42,370	0	42,370	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			17,722	116,522	133,800	443	94,370	0	0	94,370	21,667	93,927	5,279,656,229		

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.416666667	32,154	0	0	32,154	88,000	36,667	0	88,000	36,667	55,846	4,513	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	2,842	0	2,842	7,650	3,188	0	7,650	3,188	4,808	345	693	
RETIREMENT	51230	0.416666667	5,428	0	5,428	14,690	6,121	0	14,690	6,121	9,262	693	(20)	
UNEMPLOYMENT	51250	0.416666667	63	0	63	103	43	0	103	43	40	(14)	(14)	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	14	0	14	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	0.416666667	(61,221)	0	(61,221)	(116,443)	(48,518)	0	(116,443)	(48,518)	(55,222)	12,703	(2,000)	
AUTO ALLOWANCE	51530	0.416666667	4,000	0	4,000	4,800	2,000	0	4,800	2,000	800	0	0	
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	1,000	0	1,000	1,200	500	0	1,200	500	200	(500)	0	
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY	53830	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES	54123	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			(15,720)	0	0	(15,720)	0	0	0	0	0	15,720	15,720	

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS Full Year	-G- LIT Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
OFFICE SUPPLIES	52100	0.416666667	0	(170)		(170)	0	0	0	0	0	170	170
AIR CARDS & DATA PLANS	52721	0.416666667	(38)	0		(38)	0	0	0	0	0	38	38
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	8,924	0		8,924	0	0	8,924	8,924	3,718	0	(5,206)
TRAVEL/EDUCATION	54551	0.416666667	0	0		0	8,924	3,718	(8,924)	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	0	0		0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
			8,886	(170)	0	8,716	8,924	3,718	0	8,924	3,718	208	(4,998)

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				[After Line Item Transfers]				LIT				LINE-ITEM TRANSFERS					
				Ending This Period				LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS					
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.416666667	0	0	0	500	208	0	500	208	0	500	208	0	208	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	1,163	0	1,163	8,862	3,693	0	8,862	3,693	0	8,862	3,693	7,699	2,529	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	300	0	300	500	208	0	500	208	0	500	208	200	(92)	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	5,000	2,083	(3,600)	1,400	583	0	1,400	583	1,400	583	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	2,559	0	2,559	0	0	3,600	3,600	2,559	0	3,600	2,559	1,041	0	0	
			4,022	0	0	4,022	14,862	6,193	0	14,862	7,252	0	14,862	7,252	10,840	3,229	

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER			
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS	-G- LIT	-G- LINE-ITEM TRANSFERS			
				-C- ENCUMBRANCES						-G- LINE-ITEM TRANSFERS			
AIR CARDS & DATA PLANS	52721	0.416666667	191	0	0	191	500	208	0	500	208	309	18
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	2,000	833	0	2,000	833	2,000	833
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	1,746	0	0	1,746	19,229	8,012	0	19,229	8,012	17,483	6,266
REGISTRATION/SEMINARS & CONF	54570	0.416666667	150	0	0	150	500	208	0	500	208	350	58
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			2,087	0	0	2,087	22,229	9,262	0	22,229	9,262	20,142	7,175

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 February 28, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER			[After Line Item Transfers]		
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS		-G- LIT	-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
								-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"				
OFFICE SUPPLIES	52100	0.416666667	0	20	20	1,000	417	0	1,000	417	980	397				
BOOKS & PUBLICATIONS	52260	0.416666667	202	410	612	1,000	417	0	1,000	417	388	(195)				
AIR CARDS & DATA PLANS	52721	0.416666667	38	0	38	500	208	(462)	38	16	0	(22)				
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	500	208	(500)	0	0	0	0				
TRAVEL/EDUCATION	54551	0.416666667	833	0	833	8,283	3,451	(500)	7,783	3,243	6,950	2,410				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	150	0	150	1,500	625	0	1,500	625	1,350	475				
MISC. FEES & SERVICES	54950	0.416666667	340	910	1,250	4,653	1,939	0	4,653	1,939	3,403	689				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	603	603	0	0	1,462	1,462	603	859	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
			1,562	1,943	0	3,505	17,436	7,265	0	17,436	7,259	13,931	3,753			

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	Full Year	BEFORE		LIT	AFTER		Full Year	Year to Date	"H" Less "E"	Year to Date	"I" Less "E"
	[After Line Item Transfers]			LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS									
	Ending This Period	Beginning This Year		Year to Date	Year to Date			Year to Date	Year to Date								
		"A" x "F"	"A" x "H"														
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	3,334	1,389	0	3,334	1,389	0	3,334	1,389	3,334	1,389	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
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	3,334	1,389	0	3,334	1,389	0	3,334	1,389	3,334	1,389	0

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date				
		Full Year	"A" x "F"				Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"				
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	8,473	3,530	0	8,473	3,530	8,473	3,530		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	8,473	3,530	0	8,473	3,530	8,473	3,530		

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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 LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
COURT REPORTER SERVICES	54400	0.41666667	6,496	0	0	6,496	60,000	25,000	0	60,000	25,000	53,504	18,504	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	0	0	0	0	0	0	0	0	
			6,496	0	0	6,496	60,000	25,000	0	60,000	25,000	53,504	18,504	

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-H- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS		LIT	-J- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.416666667	49,617	0	49,617	130,574	54,406	0	130,574	54,406	80,957	4,788		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51122	0.416666667	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.416666667	6,373	0	6,373	9,044	3,768	0	9,044	3,768	2,671	(2,605)		
RETIREMENT	51230	0.416666667	8,166	0	8,166	19,181	7,992	0	19,181	7,992	11,015	(174)		
UNEMPLOYMENT	51250	0.416666667	150	0	150	144	60	0	144	60	(6)	(90)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	14,032	0	14,032	32,853	13,689	0	32,853	13,689	18,821	(344)		
OFFICE SUPPLIES	52100	0.416666667	182	0	182	648	270	0	648	270	466	88		
ELECTION EXPENSE	52220	0.416666667	69,755	4,018	73,773	75,139	31,308	0	75,139	31,308	1,366	(42,465)		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.416666667	(181)	0	(181)	1,600	667	0	1,600	667	1,781	848		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	6,800	2,833	0	6,800	2,833	6,800	2,833		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	22,821	0	22,821	30,000	12,500	0	30,000	12,500	7,179	(10,321)		
PRINTING & BINDING	54200	0.416666667	0	0	0	100	42	0	100	42	100	42		
TRAVEL/EDUCATION	54551	0.416666667	629	0	629	3,500	1,458	0	3,500	1,458	2,871	830		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.416666667	165	0	165	400	167	0	400	167	235	2		
DUES & MEMBERSHIPS	54595	0.416666667	150	0	150	450	188	0	450	188	300	38		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	2,397	0	2,397	0	0	2,400	2,400	0	2,400	0		
			174,256	4,018	2,397	175,877	310,433	129,347	2,400	312,833	129,347	136,956	(46,530)	

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER			[After Line Item Transfers]		
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS		LIT	-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date				
TRAVEL AND TOURISM	52240	0.416666667	4,734	0	0	4,734	265,000	110,417	(32,559)	0	232,441	96,851	227,708	92,117		
EQUIPMENT < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL EQUIP. > \$5,000	57590	N/A	0	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	0		
FURNITURE & FIXTURES	57620	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			4,734	0	0	4,734	265,000	110,417	(32,559)		232,441	96,851	227,708	92,117		

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 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			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"		
ROAD MATERIALS	52500	0.416666667	223,675	0	223,675	351,000	146,250	0	351,000	146,250	127,325	(77,425)	
RENTALS ALL	53610	0.416666667	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	
			223,675	0	0	223,675	351,000	146,250	0	351,000	146,250	127,325	(77,425)

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS			-F- LIT	-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Year to Date			Full Year	Year to Date			Year to Date					
			Year to Date		Full Year	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	
JANITORIAL SUPPLIES	52150	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	6	6	300	125	0	300	125	294	119				
ELECTRICITY	52700	0.416666667	30,169	0	30,169	60,000	25,000	0	60,000	25,000	29,831	(5,169)				
GAS	52705	0.416666667	788	0	788	4,000	1,667	0	4,000	1,667	3,212	879				
WATER, SEWER & WASTE	52710	0.416666667	3,555	0	3,555	47,000	19,583	0	47,000	19,583	43,445	16,028				
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUNDS REPAIRS	52930	0.416666667	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0				
			34,512	6	0	34,518	111,300	46,375	0	111,300	46,375	76,782	11,857			

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Year to Date "A" x "F"			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS				
								Full Year	Year to Date "A" x "H"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.416666667	23,236	0	0	23,236	70,772	29,488	0	70,772	29,488	47,536	6,253		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	590	0	0	590	5,500	2,292	0	5,500	2,292	4,910	1,702		
SOCIAL SECURITY	51210	0.416666667	1,823	0	0	1,823	5,835	2,431	0	5,835	2,431	4,012	609		
RETIREMENT	51230	0.416666667	3,395	0	0	3,395	10,396	4,332	0	10,396	4,332	7,001	937		
UNEMPLOYMENT	51250	0.416666667	40	0	0	40	84	35	0	84	35	44	(5)		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	6,808	0	0	6,808	16,411	6,838	0	16,411	6,838	9,603	30		
OFFICE SUPPLIES	52100	0.416666667	36	0	0	36	400	167	0	400	167	364	131		
JANITORIAL SUPPLIES	52150	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	2,676	2,750	0	5,427	9,045	3,769	0	9,045	3,769	3,618	(1,658)		
ELECTRICITY	52700	0.416666667	0	0	0	0	12,000	5,000	0	12,000	5,000	12,000	5,000		
GAS	52705	0.416666667	0	0	0	0	1,200	500	0	1,200	500	1,200	500		
WATER, SEWER & WASTE	52710	0.416666667	0	0	0	0	1,200	500	0	1,200	500	1,200	500		
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	189	0	0	189	800	333	0	800	333	611	144		
BUILDING & GROUNDS REPAIRS	52930	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
RENTALS - ALL	53610	0.416666667	0	0	0	0	372	155	0	372	155	372	155		
ADVERTISING EXPENSE	54100	0.416666667	0	0	0	0	2,000	833	0	2,000	833	2,000	833		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	700	292	0	700	292	700	292		
PRINTING & BINDING	54200	0.416666667	0	0	0	0	1,000	417	0	1,000	417	1,000	417		
UNIFORM CLEANING	54240	0.416666667	133	167	0	300	300	125	0	300	125	0	(175)		
TRAVEL/GENERAL	54550	0.416666667	421	0	0	421	1,500	625	0	1,500	625	1,079	204		
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	500	208	0	500	208	500	208		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	500	208	0	500	208	500	208		
DUES & MEMBERSHIPS	54595	0.416666667	125	0	0	125	200	83	0	200	83	75	(42)		
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	32,559	0	0	32,559	0	0	32,559	32,559	32,559	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
			72,031	2,917	0	74,948	140,715	58,631	32,559	173,274	91,190	98,326	16,242		

ORANGE COUNTY, TEXAS: DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS / Fund Number: 76 / Department Number: 915
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through February 28, 2017

Account Titles	Account Numbers	Year-to-Date Budget Percents	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES				Budget-Basis Expenditures		BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS			
			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"	"I" Less "E"	
ENERGY SAVINGS PROGRAM	57300	N/A	1,355,750	4,067,250		5,423,000	5,423,000	5,423,000	0	0	0	(5,423,000)	(5,423,000)		
			0	0		0	0	0	0	0	0	0	0		
			1,355,750	4,067,250	0	5,423,000	5,423,000	5,423,000	0	0	0	(5,423,000)	(5,423,000)		

