



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

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# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2016 through January 31, 2017

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
<b>CASH</b>						
Beginning of Fiscal Year	328,421	164,228	68,939	(54,521)	-	507,068
Increases (Decreases)	(1,224,499)	978,311	295,280	167,671	(167,671)	49,092
End of Fiscal Year to Date	(896,078)	1,142,539	364,219	113,150	(167,671)	556,160
Same Month End, Last Year	(541,563)	1,368,774	309,610	(54,521)	-	1,082,301
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	16,303,646	-	-	10,482	-	16,314,128
Increases (Decreases)	25,902,375	360,976	-	3	4,242,258	30,505,612
End of Fiscal Year to Date	42,206,020	360,976	-	10,485	4,242,258	46,819,739
Same Month End, Last Year	44,076,700	-	-	10,476	-	44,087,176
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	4,642,280	160,106	82,478	51,620	-	4,936,484
Increases (Decreases)	3,424,287	110,934	(6,178)	(10,066)	-	3,518,977
End of Fiscal Year to Date	8,066,567	271,040	76,300	41,554	-	8,455,461
Same Month End, Last Year	6,716,171	158,044	76,300	41,554	-	6,992,069
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(1,419,796)	1,142,886	-	-	-	(276,910)
Increases (Decreases)	(487,922)	339,469	-	-	-	(148,453)
End of Fiscal Year to Date	(1,907,718)	1,482,355	-	-	-	(425,363)
Same Month End, Last Year	(1,763,693)	1,368,590	-	-	-	(395,103)
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	7,318,742	149,392	76,687	51,277	-	7,596,098
Increases (Decreases)	21,938,400	93,506	(6,040)	(9,723)	-	22,016,143
End of Fiscal Year to Date	29,257,142	242,898	70,647	41,554	-	29,612,241
Same Month-End, Last Year	28,142,981	147,328	70,647	41,554	-	28,402,510
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	17,159,741	2,414,891	573,414	167,674	5,430,337	25,746,058
Expenditures: Actual, Excluding Encumbrances	12,014,707	1,059,474	253,238	-	-	13,327,420
Revenues Over (Under) Expenditures	5,145,035	1,355,417	320,176	167,674	5,430,337	12,418,638
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	(530,805)	(340,767)	25,033	343	1,355,750	509,554
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	18,211,649	3,014,012	369,872	123,636	4,074,587	25,793,756
Same Month-End, Last Year	20,344,634	2,748,080	315,263	(44,045)	-	23,363,933
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	16,811,305	2,414,891	573,414	167,671	5,430,337	25,397,619
Projected Year to Date	20,613,526	2,028,961	664,416	208,278	1,868,336	25,383,517
Actual Over (Under) Projections	(3,802,221)	385,930	(91,002)	(40,607)	3,562,001	14,101
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	12,014,707	1,059,474	253,238	-	1,355,750	14,683,170
Plus: Encumbrances at End of Fiscal Year to Date	605,734	344,498	59,217	-	4,067,250	5,076,699
Less: Encumbrances at Beginning of Fiscal Year	990,559	-	-	-	-	990,559
Incurred and Encumbered Expenditures	11,629,881	1,403,973	312,455	-	5,423,000	18,769,309
Budget: Apportioned Fiscal Year to Date	14,382,857	1,274,456	335,623	-	5,423,000	21,415,936
Incurred / Encumbered (Over) Under Budget	2,752,976	(129,517)	23,167	-	-	2,646,627

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

**FUNDS**

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
<b>PROPERTY TAXES</b>								
Actual	-	12,627,591	12,627,591	1,222,773	573,368	167,671	-	14,591,403
Projected: Year to Date	-	15,089,586	15,089,586	1,413,053	664,416	208,278	-	17,375,333
Actual More (Less) than Projected	-	(2,461,995)	(2,461,995)	(190,280)	(91,048)	(40,607)	-	(2,783,930)
<b>SALES TAX</b>								
Actual	-	1,461,466	1,461,466	-	-	-	-	1,461,466
Projected: Year to Date	-	1,606,833	1,606,833	-	-	-	-	1,606,833
Actual More (Less) than Projected	-	(145,368)	(145,368)	-	-	-	-	(145,368)
<b>ALL OTHER REVENUES</b>								
Actual	1,429,300	1,292,948	2,722,249	1,192,118	46	-	5,429,702	9,344,115
Projected: Year to Date	1,153,507	2,763,600	3,917,107	615,908	-	-	5,430,337	9,963,352
Actual More (Less) than Projected	275,793	(1,470,652)	(1,194,858)	576,210	46	-	(635)	(619,237)
<b>TOTAL COMBINED REVENUES</b>								
Actual	1,429,300	15,382,005	16,811,305	2,414,891	573,414	167,671	5,429,702	25,396,984
Projected: Year to Date	1,153,507	19,460,019	20,613,526	2,028,961	664,416	208,278	5,430,337	28,945,518
Actual More (Less) than Projected	275,793	(4,078,014)	(3,802,221)	385,930	(91,002)	(40,607)	(635)	(3,548,535)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2016 through January 31, 2017

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals			
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay					
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																				
General Fund - Non Departmental	01		0	0	0	0	0	0	0	0	0	0	0	0	0	0				
Insurance Escrow: Workers' Compensation	01	101	0	0	0	71,000	=	71,000	0	0	0	97,488	=	97,488	0	0	(26,488)	=	(26,488)	
Insurance Escrow: All Others	01	101	505,355	0	0	201,535	=	706,890	805,474	0	0	4,734	=	810,208	(300,119)	0	196,801	=	(103,317)	
Commissioners Court	01	103	115,787	33	0	2,440	=	118,260	98,889	39	0	1,319	=	100,247	16,899	(6)	0	1,120	=	18,013
Management Information Systems	01	105	191,096	68,763	(86,529)	132,488	=	305,818	160,104	48,176	(86,529)	172,807	=	294,557	30,993	20,587	0	(40,319)	=	11,261
County Judge	01	107	61,587	146	0	2,362	=	64,096	69,024	143	0	2,665	=	71,832	(7,436)	3	0	(303)	=	(7,736)
County Clerk	01	109	152,977	1,133	0	9,236	=	163,346	138,184	602	0	6,517	=	145,303	14,793	531	0	2,719	=	18,043
General Miscellaneous: Contingency	01	111	0	0	0	159,649	=	159,649	0	0	0	0	=	0	0	0	0	159,649	=	159,649
General Miscellaneous: All Other	01	111	142,858	36,733	0	2,533,508	=	2,713,099	172,365	12,702	0	1,384,657	=	1,569,724	(29,507)	24,031	0	1,148,851	=	1,143,376
Mail Room	01	113	15,526	206	0	1,400	=	17,132	15,095	227	0	263	=	15,585	431	(21)	0	1,138	=	1,548
Operations & Maintenance	01	115	198,416	3,188	7,900	347,698	=	557,202	166,613	1,133	7,900	264,836	=	440,482	31,803	2,054	0	82,862	=	116,720
Records Preservation	01	117	58,781	2,467	0	2,500	=	63,748	52,801	793	0	478	=	54,072	5,980	1,674	0	2,022	=	9,676
Risk Management	01	118	17,041	3,320	0	1,585	=	21,946	213	2,293	0	1,756	=	4,263	16,828	1,027	0	(171)	=	17,684
Human Resources	01	119	62,570	133	0	3,950	=	66,653	56,241	197	0	844	=	57,282	6,328	(63)	0	3,106	=	9,371
Jury Miscellaneous	01	205	539	381	0	14,913	=	15,833	420	469	0	24,135	=	25,025	119	(88)	0	(9,222)	=	(9,192)
128th District Court	01	210	63,545	400	0	3,387	=	67,332	58,591	53	0	2,315	=	60,960	4,953	347	0	1,072	=	6,372
163rd District Court	01	211	60,756	200	0	2,369	=	63,325	54,188	188	0	1,058	=	55,433	6,568	12	0	1,311	=	7,892
260th District Court	01	212	67,813	213	0	1,245	=	69,271	65,954	355	0	530	=	66,839	1,858	(141)	0	715	=	2,432
County Court at Law	01	217	97,293	59	0	2,057	=	99,408	86,877	94	0	1,387	=	88,358	10,416	(35)	0	670	=	11,050
County Court at Law (2)	01	218	89,670	227	0	2,369	=	92,265	77,031	163	0	(215)	=	76,979	12,639	63	0	2,584	=	15,286
District Clerk	01	220	194,330	1,704	0	13,538	=	209,573	170,540	1,036	0	4,541	=	176,117	23,791	668	0	8,998	=	33,456
Justice Court, Precinct One	01	225	75,438	267	0	12,935	=	88,640	67,844	370	0	33,476	=	101,690	7,594	(103)	0	(20,540)	=	(13,050)
Justice Court, Precinct Two	01	226	83,589	675	0	15,431	=	99,696	76,929	250	0	33,912	=	111,092	6,660	425	0	(18,481)	=	(11,396)
Justice Court, Precinct Three	01	227	79,821	194	0	13,601	=	93,616	68,011	130	0	38,129	=	106,270	11,810	64	0	(24,528)	=	(12,654)
Justice Court, Precinct Four	01	228	84,267	319	0	19,494	=	104,081	77,200	306	0	55,382	=	132,887	7,067	14	0	(35,888)	=	(28,806)
Juvenile Probation	01	230	76,159	267	0	47,919	=	124,345	69,439	549	0	47,666	=	117,654	6,720	(282)	0	253	=	6,691
Child Support	01	235	39,726	100	0	1,830	=	41,656	35,913	20	0	983	=	36,916	3,813	80	0	847	=	4,740
Court Administrator	01	252	65,827	80	0	2,043	=	67,950	44,206	102	0	2,218	=	46,525	21,621	(21)	0	(175)	=	21,424
County Attorney	01	260	482,015	1,767	0	14,523	=	498,305	408,108	940	0	11,626	=	420,675	73,906	827	0	2,897	=	77,630
County-Paid Adult Probation	01	298	0	0	0	12,467	=	12,467	0	0	0	31,339	=	31,339	0	0	0	(18,872)	=	(18,872)
Tax Assessor-Collector	01	301	325,110	885	(3,405)	24,854	=	347,445	296,884	1,468	(3,405)	15,612	=	310,559	28,226	(583)	0	9,243	=	36,886
Auditor	01	303	174,946	1,177	0	4,287	=	180,410	114,640	276	0	1,631	=	116,547	60,305	901	0	2,656	=	63,862
Treasurer	01	305	84,164	536	0	2,525	=	87,225	65,961	0	0	1,124	=	66,985	18,303	536	0	1,402	=	20,240
Purchasing	01	309	92,522	367	0	2,482	=	95,371	81,233	160	0	1,018	=	82,412	11,289	207	0	1,464	=	12,959
Child Protective Services	01	445	0	18,000	0	(1,133)	=	16,867	0	12,297	0	0	=	12,297	0	5,703	0	(1,133)	=	4,569
Social Services	01	450	39,486	200	0	210,903	=	250,589	35,513	15	0	87,762	=	123,289	3,973	185	0	123,142	=	127,300
Waste Disposal	01	470	19,452	63	0	30,033	=	49,549	18,446	141	0	20,896	=	39,483	1,006	(78)	0	9,138	=	10,066
Transportation	01	601	184,188	774	0	51,152	=	236,114	137,842	172	0	108,362	=	246,376	46,346	603	0	(57,211)	=	(10,262)
Airport	01	610	0	67	3,030	21,206	=	24,303	0	32	3,030	33,302	=	36,364	0	35	0	(12,095)	=	(12,061)

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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					
<b>GENERAL FUND INCLUDING SUB-FUNDS, Continued</b>																				
Extension Services	01	655	79,237	1,020	(6,339)	10,395	=	84,314	66,030	1,194	(6,339)	7,921	=	68,806	13,207	(173)	0	2,474	=	15,508
Veterans' Service	01	665	42,582	184	0	2,008	=	44,774	34,439	158	0	1,582	=	36,180	8,143	26	0	426	=	8,594
Parks	01	681	73,279	3,106	0	13,055	=	89,440	46,129	3,633	0	16,931	=	66,693	27,150	(527)	0	(3,876)	=	22,747
Sheriff: General Law Enforcement	01	740	2,479,337	9,821	(1,919)	134,076	=	2,621,316	2,093,345	9,686	(1,919)	127,714	=	2,228,826	385,992	135	0	6,362	=	392,489
Sheriff: Jail	01	743	1,396,962	54,608	0	106,671	=	1,558,242	1,256,587	121,374	0	248,332	=	1,626,292	140,376	(66,766)	0	(141,660)	=	(68,051)
Constable, Precinct One	01	775	32,320	168	0	743	=	33,231	30,155	(196)	0	33	=	29,991	2,165	364	0	711	=	3,240
Constable, Precinct Two	01	776	31,448	400	0	1,357	=	33,205	28,379	0	0	317	=	28,696	3,069	400	0	1,040	=	4,509
Constable, Precinct Three	01	777	33,503	160	0	825	=	34,488	31,721	3	0	1,058	=	32,782	1,783	157	0	(234)	=	1,706
Constable, Precinct Four	01	778	33,348	248	0	1,135	=	34,732	31,736	(96)	0	787	=	32,426	1,613	344	0	348	=	2,306
D. P. S. Clerk	01	787	17,382	0	0	0	=	17,382	15,887	0	0	0	=	15,887	1,496	0	0	0	=	1,496
Emergency Management	01	793	51,779	1,973	0	17,270	=	71,022	59,536	(3,307)	0	10,298	=	66,527	(7,757)	5,280	0	6,971	=	4,494
<b>Totals: General Fund</b>			<b>8,273,829</b>	<b>216,734</b>	<b>(87,262)</b>	<b>4,283,317</b>	<b>=</b>	<b>12,686,618</b>	<b>7,540,615</b>	<b>218,341</b>	<b>(87,262)</b>	<b>2,911,526</b>	<b>=</b>	<b>10,583,220</b>	<b>733,214</b>	<b>(1,607)</b>	<b>0</b>	<b>1,371,792</b>	<b>=</b>	<b>2,103,399</b>
Foster Care Reimbursement	04	970	0	0	0	55,931	=	55,931	0	0	0	0	=	0	0	0	0	55,931	=	55,931
Voter Registration	07	120	0	0	0	1,667	=	1,667	0	0	0	0	=	0	0	0	0	1,667	=	1,667
Law Library	12	795	0	0	0	95,580	=	95,580	0	0	0	0	=	0	0	0	0	95,580	=	95,580
D. A. Drug Forfeiture	13	796	0	0	0	21,802	=	21,802	0	0	0	2,038	=	2,038	0	0	0	19,764	=	19,764
Hot Check Collections	14	797	0	0	0	3,301	=	3,301	0	0	0	402	=	402	0	0	0	2,899	=	2,899
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	4,623	=	4,623	0	0	0	4,808	=	4,808	0	0	0	(185)	=	(185)
District Clerk Records Management	17	817	0	0	0	129,653	=	129,653	0	0	0	0	=	0	0	0	0	129,653	=	129,653
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	19,500	=	42,277	0	0	22,777	9,069	=	31,845	0	0	0	10,431	=	10,431
Juvenile Probation - TJPC	21	904	37,669	450	0	11,949	=	50,068	41,970	0	0	12,337	=	54,306	(4,301)	450	0	(388)	=	(4,239)
Juvenile Probation - Community Programs	21	914	39,826	450	0	15,282	=	55,558	26,857	0	0	0	=	26,857	(4,301)	450	0	(388)	=	(4,239)
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	42,560	=	42,560	0	0	0	41,711	=	41,711	(4,301)	450	0	(388)	=	(4,239)
Juvenile Probation - Commitment Diversion	21	944	0	0	0	29,165	=	29,165	0	0	0	24,536	=	24,536	(4,301)	450	0	(388)	=	(4,239)
Juvenile Probation - Mental Health Services	21	954	0	0	2,933	12,150	=	15,083	0	0	2,933	8,452	=	11,385	(4,301)	450	0	(388)	=	(4,239)
W.I.C. Grant	22	906	0	0	0	9,882	=	9,882	0	0	0	0	=	0	0	0	0	9,882	=	9,882
Constable #2 State Forfeiture	24	907	0	0	0	1,851	=	1,851	0	0	0	0	=	0	0	0	0	1,851	=	1,851
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	8,928	=	8,928	0	0	0	(8,928)	=	(8,928)
Community & Rural Health Grant	25	908	114,746	383	0	7,381	=	122,510	103,815	271	0	7,568	=	111,654	10,931	112	0	(187)	=	10,856
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	610	=	610	0	0	0	(5)	=	(5)	0	0	0	615	=	615
Law Enforcement Training - Constable #4	27	912	0	0	0	746	=	746	0	0	0	0	=	0	0	0	0	746	=	746
Law Enforcement Training - Constable #2	27	913	0	0	0	868	=	868	0	0	0	150	=	150	0	0	0	746	=	746
Law Enforcement Training - Constable #3	27	964	0	0	0	2,011	=	2,011	0	0	0	0	=	0	0	0	0	2,011	=	2,011
Law Enforcement Training - Constable #1	27	972	0	0	0	485	=	485	0	0	0	0	=	0	0	0	0	485	=	485
Law Enforcement Training - County Attorney	27	996	0	0	0	734	=	734	0	0	0	0	=	0	0	0	0	734	=	734
Tax A-C VIT Interest	29	299	0	167	0	7,491	=	7,658	0	0	0	0	=	0	167	0	0	7,491	=	7,658
Bail Bond	30	916	0	0	0	23,101	=	23,101	0	0	0	0	=	0	0	0	0	23,101	=	23,101
State Drug Seizure Fund	31	917	0	0	0	2,142	=	2,142	0	0	0	0	=	0	0	0	0	2,142	=	2,142
Child Welfare Jury Fees	32	801	0	0	0	11,000	=	11,000	0	0	0	17,317	=	17,317	0	0	0	(6,317)	=	(6,317)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Drug Forfeiture - Pct Constable	35	280	0	0	0	1,852	=	1,852	0	0	0	0	=	0	0	0	0	1,852	=	1,852
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	2,733	=	2,733	0	894	0	218	=	1,112	0	(894)	0	2,515	=	1,621
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 January 31, 2017

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
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	24,109	0	2,187	88,464 =	114,759	22,504	0	2,187	88,464 =	113,155	1,604	0	0	0 =	1,604
County Clerk Digitized	40	932	0	0	0	14,037 =	14,037	0	0	0	0 =	0	0	0	0	14,037 =	14,037
Constable #1 Drug Forfeiture Fund	43	929	0	0	0	9,409 =	9,409	0	(1,255)	0	0 =	(1,255)	0	1,255	0	9,409 =	10,664
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	200 =	200	0	0	0	300 =	300	0	0	0	(100) =	(100)
Indigent Defense Program	46	282	0	0	0	162,518 =	162,518	5,807	0	0	0 =	5,807	(5,807)	0	0	162,518 =	156,711
Courthouse Security Fund	47	945	0	0	0	16,667 =	16,667	0	0	0	1,955 =	1,955	0	0	0	14,712 =	14,712
Courthouse Security Justice Courts	47	946	0	0	0	68,663 =	68,663	0	0	0	0 =	0	0	0	0	68,663 =	68,663
Probate Education Fund	51	958	0	0	0	4,629 =	4,629	0	0	0	1,065 =	1,065	0	0	0	3,564 =	3,564
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	26,187 =	26,187	0	0	0	663 =	663	0	0	0	25,524 =	25,524
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	17,333 =	17,333	0	(818)	0	1,012 =	194	0	818	0	16,322 =	17,140
Economic Development	63	805	(400)	0	0	400 =	0	(6,993)	0	0	800 =	(6,193)	6,593	0	0	(400) =	6,193
J.P. Technology Fund - J.P. #1	64	241	0	0	0	2,975 =	2,975	0	(170)	0	8,886 =	8,716	0	170	0	(5,911) =	(5,741)
J.P. Technology Fund - J.P. #2	64	242	0	0	2,559	3,754 =	6,313	0	0	2,559	1,198 =	3,757	0	0	0	2,556 =	2,556
J.P. Technology Fund - J.P. #3	64	243	0	0	0	7,410 =	7,410	0	0	0	1,638 =	1,638	0	0	0	5,771 =	5,771
J.P. Technology Fund - J.P. #4	64	244	0	333	0	4,991 =	5,325	0	0	0	2,622 =	2,622	0	333	0	2,369 =	2,703
District Clerk Technology Fund	64	245	0	0	0	1,111 =	1,111	0	0	0	0 =	0	0	0	0	1,111 =	1,111
County Clerk Technology Fund	64	246	0	0	0	2,824 =	2,824	0	0	0	0 =	0	0	0	0	2,824 =	2,824
Court Reporter Service Fees	66	806	0	0	0	20,000 =	20,000	0	0	0	5,102 =	5,102	0	0	0	14,898 =	14,898
Election Administrator Non Departmental	67	0	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Election Administrator	67	808	63,932	216	0	39,330 =	103,478	63,712	182	0	100,380 =	164,274	220	34	0	(61,050) =	(60,797)
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	77,480 =	77,480	0	0	0	4,734 =	4,734	0	0	0	72,747 =	72,747
Hurricane Ike - Round 2	73	574	0	0	0	117,000 =	117,000	0	0	0	199,353 =	199,353	0	0	0	(82,353) =	(82,353)
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	100	0	37,000 =	37,100	0	0	0	27,906 =	27,906	0	100	0	9,094 =	9,194
Orange County Expo Center - Convention Side	74	791	36,333	3,148	0	7,424 =	46,905	28,449	2,794	0	775 =	32,019	7,883	354	0	6,649 =	14,886
Pretrial Intervention Program	77	800	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
<b>Totals: General Fund Including Sub-Funds</b>			<b>8,590,044</b>	<b>221,981</b>	<b>18,093</b>	<b>5,552,739 =</b>	<b>14,382,857</b>	<b>7,826,737</b>	<b>220,240</b>	<b>18,094</b>	<b>3,564,812 =</b>	<b>11,629,882</b>	<b>733,134</b>	<b>3,092</b>	<b>0</b>	<b>1,961,944 =</b>	<b>2,698,170</b>
<b>OTHER FUNDS</b>																	
<b>ROAD &amp; BRIDGE FUND</b>																	
General Road & Bridge Operations	02	573	949,885	2,233	(48,580)	241,647 =	1,145,185	841,598	4,927	(48,580)	327,668 =	1,125,614	108,286	(2,694)	0	(86,021) =	19,571
Major Road Construction	02	575	0	0	0	83,333 =	83,333	0	0	0	208,359 =	208,359	0	0	0	(125,026) =	(125,026)
County Energy Reinvest Transportation Zone	02	577	0	0	0	45,938 =	45,938	0	0	0	70,000 =	70,000	0	0	0	(24,062) =	(24,062)
<b>Totals: Road &amp; Bridge Fund</b>			<b>949,885</b>	<b>2,233</b>	<b>(48,580)</b>	<b>370,918 =</b>	<b>1,274,456</b>	<b>841,598</b>	<b>4,927</b>	<b>(48,580)</b>	<b>606,027 =</b>	<b>1,403,973</b>	<b>108,286</b>	<b>(2,694)</b>	<b>0</b>	<b>(235,109) =</b>	<b>(129,517)</b>
<b>MOSQUITO CONTROL FUND</b>																	
Mosquito Control	03	490	202,521	57,871	(11,090)	86,321 =	335,623	173,439	41,265	(11,090)	108,841 =	312,455	29,082	16,606	0	(22,521) =	23,167
<b>Totals: Mosquito Control Fund</b>			<b>202,521</b>	<b>57,871</b>	<b>(11,090)</b>	<b>86,321 =</b>	<b>335,623</b>	<b>173,439</b>	<b>41,265</b>	<b>(11,090)</b>	<b>108,841 =</b>	<b>312,455</b>	<b>29,082</b>	<b>16,606</b>	<b>0</b>	<b>(22,521) =</b>	<b>23,167</b>
<b>DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS</b>																	
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)
<b>Totals: Debt Services/C. O. Funds</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0 =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,423,000 =</b>	<b>5,423,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,423,000) =</b>	<b>(5,423,000)</b>
<b>GRAND TOTALS, ALL FUNDS</b>			<b>9,742,449</b>	<b>282,086</b>	<b>(41,577)</b>	<b>6,009,978 =</b>	<b>15,992,936</b>	<b>8,841,773</b>	<b>266,433</b>	<b>(41,576)</b>	<b>9,702,680 =</b>	<b>18,769,310</b>	<b>870,503</b>	<b>17,004</b>	<b>0</b>	<b>(3,718,686) =</b>	<b>(2,831,179)</b>





**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES			-C- [Adjusted for Budget-Basis Comparisons]			-D- BUDGET			-E- FAVORABLE (UNFAVORABLE)	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE)	
							-J- LINE-ITEM TRANSFERS			-K- LINE-ITEM TRANSFERS		-L- BUDGET VARIANCES	
							-M- Year to Date			-N- Year to Date		-O- [After Line Item Transfers]	
Full Year		"A" x "F"		Full Year		"A" x "H"		Full Year		Year to Date			
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	805,474	0		805,474	1,516,066	505,355	0	1,516,066	505,355	710,592	(300,119)
LIABILITY AUTO	52340	0.333333333	0	0	0	134,550	44,850	0	0	134,550	44,850	134,550	44,850
LIABILITY D A	52341	0.333333333	0	0	0	0	0	0	0	0	0	0	0
LIABILITY GENERAL	52342	0.333333333	0	0	0	226,299	75,433	0	0	226,299	75,433	226,299	75,433
LIABILITY:NURSES	52343	0.333333333	0	0	0	0	0	0	0	0	0	0	0
FLOOD INSURANCE	52344	0.333333333	0	0	0	97,568	32,523	0	0	97,568	32,523	97,568	32,523
WORKERS COMPENSATION	52345	0.333333333	97,488	0	97,488	213,000	71,000	0	0	213,000	71,000	115,512	(26,488)
OFFICIALS' LIABILITY INSURANCE	52346	0.333333333	4,734	0	4,734	146,188	48,729	0	0	146,188	48,729	141,454	43,996
BUILDING & GROUND REPAIRS	52930	0.333333333	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUND	53550	0.333333333	0	0	0	0	0	0	0	0	0	0	0
ERRORS & OMISSIONS	53650	0.333333333	0	0	0	0	0	0	0	0	0	0	0
PRE-EMPLOYMENT PHYSICALS	54125	0.333333333	0	0	0	0	0	0	0	0	0	0	0
DRUG SCREENS	54192	0.333333333	0	0	0	0	0	0	0	0	0	0	0
AIRPORT HANGARS	54690	0.333333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	0	0	0	0	0	0	0
			907,696	0	0	907,696	2,333,671	777,890	0	2,333,671	777,890	1,425,975	(129,805)

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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 "A" x "H"			LINE-ITEM TRANSFERS	Year to Date "A" x "H"		LINE-ITEM TRANSFERS	Full Year "H" Less "E"	Year to Date "I" Less "E"	
														Full Year "A" x "F"
DUES & MEMBERSHIPS	51110	0.33333333	73,309	0	0	73,309	252,952	84,317	0	252,952	84,317	179,643	11,009	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	5,357	0	0	5,357	18,693	6,231	0	18,693	6,231	13,336	874	
RETIREMENT	51230	0.33333333	10,680	0	0	10,680	37,159	12,386	0	37,159	12,386	26,479	1,706	
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	9,543	0	0	9,543	38,558	12,853	0	38,558	12,853	29,015	3,310	
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	0	39	39	100	33	0	0	100	33	61	(6)	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	529	0	0	529	3,804	1,268	0	3,804	1,268	3,275	739	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	790	0	0	790	1,015	338	0	1,015	338	225	(452)	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	0	2,500	833	0	2,500	833	2,500	833	
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	
			100,208	39	0	100,247	354,781	118,260	0	354,781	118,260	254,534	18,013	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BEFORE		LIT	-G- AFTER		Full Year "A" x "H"	Full Year "H" Less "E"	Full Year "I" Less "E"	
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS					
							Year to Date "A" x "F"			Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.333333333	113,722	0	0	113,722	403,810	134,603	0	403,810	134,603	290,088	20,882		
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	1,300	433	0	1,300	433	1,300	433		
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	3,641	1,214	0	3,641	1,214	3,641	1,214		
SOCIAL SECURITY	51210	0.333333333	8,244	0	0	8,244	30,696	10,232	0	30,696	10,232	22,452	1,988		
RETIREMENT	51230	0.333333333	16,561	0	0	16,561	59,511	19,837	0	59,511	19,837	42,950	3,276		
UNEMPLOYMENT	51250	0.333333333	188	0	0	188	450	150	0	450	150	262	(38)		
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	21,389	0	0	21,389	73,881	24,627	0	73,881	24,627	52,492	3,238		
OFFICE SUPPLIES	52100	0.333333333	6	0	0	6	400	133	0	400	133	394	128		
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
COMPUTER SUPPLIES	52115	0.333333333	19,442	28,728	0	48,170	205,889	68,630	0	205,889	68,630	157,719	20,460		
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	300	100	0	300	100	300	100		
TELEPHONE, FAX & MODEM	52715	0.333333333	21,734	0	0	21,734	73,280	24,427	0	73,280	24,427	51,546	2,693		
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	1,409	0	0	1,409	6,720	2,240	0	6,720	2,240	5,311	831		
PAGER FEES	52725	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.333333333	189	130	0	319	1,000	333	0	1,000	333	681	14		
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	90,591	58,711	0	149,301	285,245	95,082	0	285,245	95,082	135,944	(54,220)		
SOFTWARE & PROGRAMMING	54190	0.333333333	4,610	(11,555)	0	(6,945)	0	0	0	0	0	6,945	6,945		
PRINTING & BINDING	54200	0.333333333	0	0	0	0	1,300	433	0	1,300	433	1,300	433		
COMPUTER PHONE SUPPORT	54220	0.333333333	0	0	0	0	2,000	667	0	2,000	667	2,000	667		
TRAVEL/GENERAL	54550	0.333333333	532	0	0	532	4,000	1,333	0	4,000	1,333	3,468	801		
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	3,000	1,000	0	3,000	1,000	3,000	1,000		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	0	0	0	0	1,250	417	0	1,250	417	1,250	417		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	15,000	0	0	15,000	0	15,000	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(56,545)	0	(56,545)	15,000	(56,545)	0	15,000	(56,545)	71,545	0		
MACH & EQUIP < \$5000	57595	N/A	0	(29,984)	0	(29,984)	0	(29,984)	0	0	(29,984)	29,984	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	6,456	0	0	6,456	39,840	6,456	0	39,840	6,456	33,384	0		
SPECIAL PROJECTS-SOFTWARE SYST UPGI	61113	N/A	0	0	0	0	25,000	0	0	25,000	0	25,000	0		
			305,072	(10,515)	0	294,557	1,252,513	305,818	0	1,252,513	305,818	957,956	11,261		

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-F- Full Year	-F- Year to Date			-H- Full Year	-H- Year to Date		-J- Full Year	-K- Year to Date		
					"A" x "F"				"A" x "H"				"H" Less "E"	"I" Less "E"
JUVENILE COMMITMENTS	50000	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.33333333	48,648	0	48,648	131,375	43,792	0	131,375	43,792	82,727	(4,856)		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	2,271	0	2,271	2,300	767	0	2,300	767	29	(1,504)		
SOCIAL SECURITY	51210	0.33333333	3,627	0	3,627	9,565	3,188	0	9,565	3,188	5,938	(438)		
RETIREMENT	51230	0.33333333	7,085	0	7,085	19,299	6,433	0	19,299	6,433	12,214	(652)		
UNEMPLOYMENT	51250	0.33333333	27	0	27	53	18	0	53	18	26	(10)		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	7,366	0	7,366	22,170	7,390	0	22,170	7,390	14,804	24		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	138	5	143	439	146	0	439	146	296	3		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	100	33	0	100	33	100	33		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	62	0	62	1,052	351	0	1,052	351	990	289		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	800	267	0	800	267	800	267		
DUES & MEMBERSHIPS	54595	0.33333333	1,965	0	1,965	3,220	1,073	0	3,220	1,073	1,255	(892)		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	638	0	638	2,500	638	0	2,500	638	1,862	0		
			71,827	5	0	71,832	192,873	64,096	0	192,873	64,096	121,041	(7,736)	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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		LINE-ITEM TRANSFERS	Year to Date				
							Full Year	Year to Date "A" x "F"			Full Year	Year to Date			Full Year
REGULAR SALARIES	51110	0.333333333	93,517	0	0	93,517	313,486	104,495	0	313,486	104,495	219,969	10,979		
OVERTIME SALARIES	51120	0.333333333	137	0	137	1,000	333	0	1,000	333	863	196			
OVERTIME SALARIES	51121	0.333333333	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.333333333	6,699	0	6,699	22,987	7,662	0	22,987	7,662	16,288	963			
RETIREMENT	51230	0.333333333	13,641	0	13,641	46,198	15,399	0	46,198	15,399	32,557	1,758			
UNEMPLOYMENT	51250	0.333333333	123	0	123	276	92	0	276	92	153	(31)			
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	24,066	0	24,066	74,983	24,994	0	74,983	24,994	50,917	929			
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.333333333	602	0	602	3,400	1,133	0	3,400	1,133	2,798	531			
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	500	167	0	500	167	500	167			
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.333333333	295	0	295	1,455	485	0	1,455	485	1,160	190			
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	4,410	0	4,410	18,000	6,000	0	18,000	6,000	13,590	1,590			
PRINTING & BINDING	54200	0.333333333	363	0	363	3,355	1,118	0	3,355	1,118	2,992	755			
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.333333333	838	0	838	3,000	1,000	(200)	2,800	933	1,962	95			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	500	0	500	1,000	333	0	1,000	333	500	(167)			
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	175	58	0	175	58	175	58			
MISC. FEES & SERVICES	54950	0.333333333	3	0	3	0	0	100	100	33	97	30			
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			
			145,303	0	0	145,303	489,815	163,272	100	489,915	163,346	344,612	18,043		

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"."D"	Full Year	Year to Date "A" x "F"	LIT	LINE-ITEM TRANSFERS Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date						
																			-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
																			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OVERTIME SALARIES	51121	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OVERTIME SALARIES	51122	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TERMINATION PAY	51150	0.333333333	143,623	0	0	143,623	350,000	116,667	0	0	350,000	116,667	0	350,000	116,667	0	350,000	116,667	206,377	(26,957)				
MERIT PAY	51160	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.333333333	11,002	0	0	11,002	26,775	8,925	0	0	26,775	8,925	0	26,775	8,925	0	26,775	8,925	15,773	(2,077)				
RETIREMENT	51230	0.333333333	20,978	0	0	20,978	51,415	17,138	0	0	51,415	17,138	0	51,415	17,138	0	51,415	17,138	30,437	(3,840)				
UNEMPLOYMENT	51250	0.333333333	209	0	0	209	385	128	0	0	385	128	0	385	128	0	385	128	176	(81)				
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	(3,627)	0	0	(3,627)	0	0	0	0	0	0	0	0	0	0	0	0	3,627	3,627				
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.333333333	180	0	0	180	0	0	0	0	0	0	0	0	0	0	0	0	(180)	(180)				
GENERAL FUND - DISCOUNT ON FUEL	52031	0.333333333	(1,157)	0	0	(1,157)	(5,844)	(1,948)	0	0	(5,844)	(1,948)	0	(5,844)	(1,948)	0	(5,844)	(1,948)	(4,687)	(791)				
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	100	33	0	0	100	33	0	100	33	0	100	33	100	33				
POSTAGE	52105	0.333333333	12,702	0	0	12,702	110,000	36,667	0	0	110,000	36,667	0	110,000	36,667	0	110,000	36,667	97,298	23,965				
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	100	33	0	0	100	33	0	100	33	0	100	33	100	33				
ELECTION EXPENSE	52220	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MOTOR POOL CAR COSTS	52420	0.333333333	(60)	7	0	(53)	2,200	733	0	0	2,200	733	0	2,200	733	0	2,200	733	2,253	787				
MOTOR POOL CAR COSTS	52430	0.333333333	0	0	0	0	(1,500)	(500)	0	0	(1,500)	(500)	0	(1,500)	(500)	0	(1,500)	(500)	(1,500)	(500)				
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	259	0	0	259	4,000	1,333	0	0	4,000	1,333	0	4,000	1,333	0	4,000	1,333	3,741	1,074				
REPAIRS OFFICE MACHINES	52910	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MOTOR VEHICLE REPAIRS	52941	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRIBUTIONS	53010	0.333333333	40,000	0	0	40,000	47,000	15,667	40,000	0	87,000	29,000	0	87,000	29,000	0	87,000	29,000	47,000	(11,000)				
SPECIAL COMMUNITY PROJECTS	53020	0.333333333	109,661	0	0	109,661	77,000	25,667	0	0	77,000	25,667	0	77,000	25,667	0	77,000	25,667	(32,661)	(83,994)				
DRUG DOG/THOR	53065	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
RETURNED CHECKS	53090	0.333333333	(1,411)	0	0	(1,411)	1,000	333	0	0	1,000	333	0	1,000	333	0	1,000	333	2,411	1,745				
CENTRAL SUPPLY COST	53180	0.333333333	(3,441)	728	0	(2,713)	500	167	0	0	500	167	0	500	167	0	500	167	3,213	2,880				
INSURANCE CLAIMS - REPAIRS	53190	0.333333333	0	0	0	0	2,000	667	0	0	2,000	667	0	2,000	667	0	2,000	667	2,000	667				
INSURANCE CLAIMS - PAID	53191	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
COPY COST CLEARING	53200	0.333333333	2,923	1,009	0	3,932	17,000	5,667	0	0	17,000	5,667	0	17,000	5,667	0	17,000	5,667	13,068	1,735				
TAXABLE VEHICLE USE	53201	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
DPS/GAME WARDEN REPAIRS	53202	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SHERIFF CRIMINAL BONDS RETURNED	53203	0.333333333	31,427	0	0	31,427	100,000	33,333	0	0	100,000	33,333	0	100,000	33,333	0	100,000	33,333	68,573	1,906				
TAX COLLECTION COST	53490	0.333333333	0	0	0	0	60,000	20,000	0	0	60,000	20,000	0	60,000	20,000	0	60,000	20,000	60,000	20,000				
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
REIMBURSEMENT-CHILD SERVICES	53820	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			ENCUMBRANCES		BUDGET		BUDGET		FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]			Budget-Basis		BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Full Year	Year to Date	"H" Less "E"
						Full Year	Year to Date	"A" x "F"	Full Year	"A" x "H"			
CONTINGENCY	53830	0.33333333	0	0	0	492,000		164,000	(13,054)	478,946	159,649	478,946	159,649
FUEL CONTINGENCY	53831	0.33333333	0	0	0	0		0	0	0	0	0	0
CONTINGENCY:CAPITAL OUTLAY	53840	0.33333333	0	0	0	0		0	0	0	0	0	0
MISC. STATE FEES	53870	0.33333333	321,667	0	321,667	900,000		300,000	0	900,000	300,000	578,333	(21,667)
SUBSTANCE ABUSE ASSESSMENT	53875	0.33333333	0	0	0	0		0	0	0	0	0	0
COURT APPOINTED ATTORNEY 128TH JUVE	54080	0.33333333	0	0	0	0		0	0	0	0	0	0
COURT APPOINTED ATTORNEY 163RD JUVE	54081	0.33333333	0	0	0	0		0	0	0	0	0	0
COURT APPOINTED ATTORNEY 260TH JUVE	54082	0.33333333	0	0	0	0		0	0	0	0	0	0
COURT APPOINTED ATTORNEY CCAL JUVE	54083	0.33333333	350	0	350	5,000		1,667	0	5,000	1,667	4,650	1,317
CCAL (2) JUVENILE	54086	0.33333333	8,125	0	8,125	25,000		8,333	0	25,000	8,333	16,875	208
COURT APPOINTED ATTORNEY 128TH ADUL	54090	0.33333333	16,578	0	16,578	60,643		20,214	0	60,643	20,214	44,066	3,637
COURT APPOINTED ATTORNEY 163RD ADUL	54091	0.33333333	26,241	0	26,241	116,018		38,673	0	116,018	38,673	89,777	12,432
COURT APPOINTED ATTORNEY 260TH ADUL	54092	0.33333333	14,916	0	14,916	90,263		30,088	0	90,263	30,088	75,347	15,171
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.33333333	15,968	0	15,968	52,194		17,398	0	52,194	17,398	36,226	1,430
COURT APPOINTED ATTORNEY CPS/OTHER	54094	0.33333333	59,359	0	59,359	100,000		33,333	0	100,000	33,333	40,641	(26,026)
COURT APPOINTED ATTORNEY JP#1	54095	0.33333333	0	0	0	500		167	0	500	167	500	167
CCAL (2) ADULT	54096	0.33333333	7,250	0	7,250	60,000		20,000	0	60,000	20,000	52,750	12,750
ADVERTISING EXPENSE	54100	0.33333333	1,445	(12)	1,432	8,000		2,667	0	8,000	2,667	6,568	1,235
AUDIT FEES	54105	0.33333333	0	0	0	57,000		19,000	0	57,000	19,000	57,000	19,000
AUTOPSY FEES	54106	0.33333333	55,600	0	55,600	175,000		58,333	0	175,000	58,333	119,400	2,733
APPRAISAL CONTRACT	54110	0.33333333	216,169	0	216,169	450,000		150,000	0	450,000	150,000	233,831	(66,169)
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.33333333	13,813	0	13,813	700,000		233,333	3,175,675	3,875,675	1,291,892	3,861,862	1,278,079
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	924	0	924	2,000		667	0	2,000	667	1,076	(257)
PRINTING & BINDING	54200	0.33333333	92	0	92	1,500		500	0	1,500	500	1,408	408
U T M B CONTRACT	54235	0.33333333	86,611	0	86,611	259,834		86,611	0	259,834	86,611	173,223	0
HEALTH DIRECTOR FEES	54253	0.33333333	29,000	0	29,000	54,000		18,000	0	54,000	18,000	25,000	(11,000)
BURIAL FEES	54290	0.33333333	9,601	0	9,601	36,341		12,114	0	36,341	12,114	26,740	2,513
U.S. GEOLOGICAL SURVEY	54301	0.33333333	0	0	0	0		0	0	0	0	0	0
COMMITMENTS	54302	0.33333333	40,194	0	40,194	150,000		50,000	0	150,000	50,000	109,806	9,806
PETIT JURY COSTS	54410	0.33333333	8,140	0	8,140	37,000		12,333	0	37,000	12,333	28,860	4,193
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0		0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0		0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	0		0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.33333333	34,312	0	34,312	35,000		11,667	0	35,000	11,667	688	(22,646)
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.33333333	0	0	0	0		0	0	0	0	0	0
BOND PREMIUM	54670	0.33333333	13,478	0	13,478	19,000		6,333	0	19,000	6,333	5,522	(7,145)

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**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through January 31, 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]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
								Year to Date	Year to Date	Year to Date	Year to Date			
Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"H" Less "E"	Year to Date	"I" Less "E"							
GENERAL FUND - GENERAL MISCELLANEOUS	54851	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.33333333	8,719	0	0	8,719	40,000	13,333	0	40,000	13,333	31,281	4,614	0
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	0	0
REGIONAL CRIME LAB	57040	N/A	206,633	0	0	206,633	275,000	206,633	0	275,000	206,633	68,367	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	0	0
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	0	0
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	0	0
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	0	0	0	0	0	0	0
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	0	0
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	0	0
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	0	0
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	0	0
JASPER LAND	57400	N/A	2,539	0	0	2,539	2,100	2,100	0	2,100	2,100	(439)	(439)	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	0	0
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	57990	N/A	0	0	0	0	10,000	0	0	10,000	0	10,000	0	0
BANK SERVICES & FEES	58060	N/A	0	0	0	0	8,000	0	0	8,000	0	8,000	0	0
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	0	0
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	0	0
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	0	0
JAIL LAW LIBRARY	60060	N/A	1,845	5,155	0	7,000	7,000	7,000	0	7,000	7,000	0	0	0
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	5,563,911	0	0	5,563,911	0	5,563,911	0	0
			1,562,838	6,886	0	1,569,724	10,634,435	1,805,208	3,202,621	13,837,056	2,872,748	12,267,332	1,303,024	0



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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		-J- [After Line Item Transfers]	
				-G- Ending This Period	-H- Year to Date			-I- LINE-ITEM TRANSFERS			-K- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
								Full Year "A" x "F"	Year to Date "A" x "H"		Full Year	Year to Date		
REGULAR SALARIES	51110	0.33333333	10,116	0	0	10,116	31,339	10,446	0	31,339	10,446	21,223	330	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	2,397	799	0	2,397	799	2,397	799	
SOCIAL SECURITY	51210	0.33333333	766	0	0	766	0	0	0	0	0	(766)	(766)	
RETIREMENT	51230	0.33333333	1,473	0	0	1,473	4,604	1,535	0	4,604	1,535	3,131	62	
UNEMPLOYMENT	51250	0.33333333	17	0	0	17	34	11	0	34	11	17	(5)	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	2,723	0	0	2,723	8,205	2,735	0	8,205	2,735	5,482	12	
OFFICE SUPPLIES	52100	0.33333333	227	0	0	227	618	206	0	618	206	391	(21)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.33333333	105	158	0	263	500	167	0	500	167	238	(96)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	3,700	1,233	0	3,700	1,233	3,700	1,233	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			15,427	158	0	15,585	51,397	17,132	0	51,397	17,132	35,812	1,548	

**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through January 31, 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		-H- AFTER			-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
									-E- Year to Date "A" x "F"				-I- Year to Date "A" x "H"
Full Year			Full Year			Full Year			Full Year				
REGULAR SALARIES	51110	0.33333333	109,213	0	109,213	396,547	132,182	0	396,547	132,182	287,334	22,969	
OVERTIME SALARIES	51120	0.33333333	1,230	0	1,230	6,000	2,000	0	6,000	2,000	4,770	,770	
EXTRA HELP SALARIES	51140	0.33333333	1,796	0	1,796	2,000	667	0	2,000	667	204	(1,129)	
SOCIAL SECURITY	51210	0.33333333	7,811	0	7,811	28,599	9,533	0	28,599	9,533	20,788	1,722	
RETIREMENT	51230	0.33333333	16,086	0	16,086	59,134	19,711	0	59,134	19,711	43,048	3,625	
UNEMPLOYMENT	51250	0.33333333	185	0	185	445	148	0	445	148	260	(37)	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	30,292	0	30,292	102,524	34,175	0	102,524	34,175	72,232	3,882	
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	332	0	332	500	167	0	500	167	168	(165)	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.33333333	0	0	0	7,000	2,333	0	7,000	2,333	7,000	2,333	
ADA EXPENSES	52180	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.33333333	3,008	200	3,208	17,000	5,667	0	17,000	5,667	13,792	2,459	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	802	0	802	3,500	1,167	(1,437)	2,063	688	1,261	(114)	
ELECTRICITY	52700	0.33333333	99,187	0	99,187	401,921	133,974	0	401,921	133,974	302,734	34,786	
GAS	52705	0.33333333	8,037	0	8,037	40,500	13,500	0	40,500	13,500	32,463	5,463	
WATER, SEWER & WASTE	52710	0.33333333	33,831	0	33,831	117,000	39,000	0	117,000	39,000	83,169	5,169	
TELEPHONE, FAX & MODEM	52715	0.33333333	29,674	0	29,674	164,000	54,667	0	164,000	54,667	134,326	24,993	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	903	0	903	3,500	1,167	0	3,500	1,167	2,598	264	
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.33333333	2,036	3,766	5,803	4,000	1,333	4,000	8,000	2,667	2,197	(3,136)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.33333333	18,796	24,654	43,450	275,200	91,733	(146,000)	129,200	43,067	85,750	(383)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	3,441	0	3,441	15,000	5,000	0	15,000	5,000	11,559	1,559	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	150	50	0	150	50	150	50	
UNIFORM CLEANING	54240	0.33333333	965	1,235	2,200	3,200	1,067	0	3,200	1,067	1,000	(1,133)	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	800	267	0	800	267	800	267	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	250	83	0	250	83	250	83	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	280	0	280	2,000	280	0	2,000	280	1,720	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	0	(89)	(89)	500	(89)	0	500	(89)	589	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	7,900	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	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
CONTRACTED JANITORIAL SERVICES	52940	0.33333333	34,912	0	34,912	0	0	142,000	142,000	47,333	107,088	12,421	
			410,715	29,767	0	440,482	1,651,270	549,781	8,000	1,659,270	557,202	1,218,788	116,720

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-J- Actually Incurred	-K- Ending This Period		-L- Beginning This Year	-M- LINE-ITEM TRANSFERS		-N- LINE-ITEM TRANSFERS		-O- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
					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"	
REGULAR SALARIES	51110	0.33333333	32,933	0	32,933	111,149	37,050	0	111,149	37,050	78,216	4,117	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP	51140	0.33333333	3,592	0	3,592	14,500	4,833	0	14,500	4,833	10,908	1,242	
SOCIAL SECURITY	51210	0.33333333	2,726	0	2,726	9,612	3,204	0	9,612	3,204	6,886	478	
RETIREMENT	51230	0.33333333	5,321	0	5,321	16,328	5,443	0	16,328	5,443	11,007	122	
UNEMPLOYMENT	51250	0.33333333	60	0	60	138	46	0	138	46	78	(14)	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	8,170	0	8,170	24,616	8,205	0	24,616	8,205	16,446	35	
OFFICE SUPPLIES	52100	0.33333333	56	44	99	400	133	0	400	133	301	34	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
MICROFILM SUPPLIES	52116	0.33333333	473	220	693	7,000	2,333	0	7,000	2,333	6,307	1,640	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	395	0	395	6,000	2,000	0	6,000	2,000	5,605	1,605	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	83	0	83	600	200	0	600	200	517	117	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	275	92	0	275	92	275	92	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	125	0	375	125	0	375	125	375	125	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	250	83	0	250	83	250	83	
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	
			53,808	264	0	54,072	191,243	63,748	0	191,243	63,748	137,171	9,676

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-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]			
				-H- Ending This Period	-I- Year to Date			-K- LINE-ITEM TRANSFERS		-L- LINE-ITEM TRANSFERS		-M- Full Year	-N- Year to Date	-O- Full Year	-P- Year to Date
								Full Year	"A" x "F"	LIT	Full Year				
REGULAR SALARIES	51110	0.33333333	0	0	0	35,048	11,683	0	35,048	11,683	35,048	11,683			
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.33333333	(10)	0	(10)	2,681	894	0	2,681	894	2,691	903			
RETIREMENT	51230	0.33333333	0	0	0	5,149	1,716	0	5,149	1,716	5,149	1,716			
UNEMPLOYMENT	51250	0.33333333	0	0	0	39	13	0	39	13	39	13			
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	222	0	222	8,205	2,735	0	8,205	2,735	7,983	2,513			
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.33333333	44	0	44	200	67	0	200	67	156	23			
PUBLIC SAFETY SUPPLIES	52110	0.33333333	2,249	0	2,249	9,761	3,254	0	9,761	3,254	7,512	1,005			
MEDICAL & DRUG SUPPLIES	52190	0.33333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.33333333	0	0	0	200	67	0	200	67	200	67			
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	0.33333333	56	0	56	200	67	0	200	67	144	10			
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0			
SAFETY AWARDS	53620	0.33333333	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.33333333	889	611	1,500	2,356	785	0	2,356	785	856	(715)			
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	200	0	200	500	167	0	500	167	300	(33)			
DUES & MEMBERSHIPS	54595	0.33333333	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			
			3,651	611	0	4,263	66,139	21,946	0	66,139	21,946	61,876	17,684		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
								Year to Date "A" x "F"			Year to Date					
REGULAR SALARIES	51110	0.333333333	39,324	0	0	39,324	131,691	43,897	0	131,691	43,897	92,367	4,573			
OVERTIME SALARIES	51120	0.333333333	42	0	0	42	1,500	500	0	1,500	500	1,458	458			
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.333333333	2,906	0	0	2,906	10,189	3,396	0	10,189	3,396	7,283	490			
RETIREMENT	51230	0.333333333	5,734	0	0	5,734	19,566	6,522	0	19,566	6,522	13,832	788			
UNEMPLOYMENT	51250	0.333333333	65	0	0	65	147	49	0	147	49	82	(16)			
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	8,170	0	0	8,170	24,616	8,205	0	24,616	8,205	16,446	35			
OFFICE SUPPLIES	52100	0.333333333	99	98	0	197	400	133	0	400	133	203	(63)			
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE	52720	0.333333333	151	0	0	151	900	300	0	900	300	749	149			
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
PRE-EMPLOYMENT PHYSICALS	54125	0.333333333	115	0	0	115	4,000	1,333	0	4,000	1,333	3,885	1,218			
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	1,500	500	0	1,500	500	1,500	500			
DRUG SCREENS	54192	0.333333333	578	0	0	578	2,000	667	0	2,000	667	1,422	89			
PRINTING & BINDING	54200	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	2,550	850	0	2,550	850	2,550	850			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	0	0	0	0	700	233	0	700	233	700	233			
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	0	200	67	0	200	67	200	67			
SERVICE PINS	54680	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.333333333	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			
			57,184	98	0	57,282	199,959	66,653	0	199,959	66,653	142,677	9,371			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-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	-J- Full Year	-K- Year to Date
								Full Year	"A" x "F"		Full Year	"A" x "H"				
EXTRA HELP SALARIES	51140	0.333333333	390	0	0	390	1,500	500	0	0	1,500	500	1,110	110		
SOCIAL SECURITY	51210	0.333333333	30	0	0	30	115	38	0	0	115	38	85	9		
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.333333333	1	0	0	1	2	1	0	0	2	1	1	0		
OFFICE SUPPLIES	52100	0.333333333	469	0	0	469	1,143	381	0	0	1,143	381	674	(88)		
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.333333333	0	0	0	0	238	79	0	0	238	79	238	79		
INDEPENDENT JUDICIAL SERVICES	54401	0.333333333	13,594	0	0	13,594	15,000	5,000	0	0	15,000	5,000	1,406	(8,594)		
PETIT JURY COSTS	54410	0.333333333	4,926	0	0	4,926	18,000	6,000	0	0	18,000	6,000	13,074	1,074		
GRAND JURY COST	54411	0.333333333	5,480	0	0	5,480	11,000	3,667	0	0	11,000	3,667	5,520	(1,813)		
MISC. JUDICIAL FEES	54415	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.333333333	135	0	0	135	500	167	0	0	500	167	365	31		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			25,025	0	0	25,025	47,498	15,833	0	0	47,498	15,833	22,473	(9,192)		

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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS		LIT	-G- LINE-ITEM TRANSFERS				
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.33333333	40,029	0	0	40,029	132,554	44,185	0	132,554	44,185	92,525	4,156		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.33333333	683	0	683	1,400	467	0	1,400	467	717	(217)	334		
SOCIAL SECURITY	51210	0.33333333	2,986	0	2,986	9,960	3,320	0	9,960	3,320	6,974	660	(16)		
RETIREMENT	51230	0.33333333	5,830	0	5,830	19,472	6,491	0	19,472	6,491	13,642	36	347		
UNEMPLOYMENT	51250	0.33333333	60	0	60	131	44	0	131	44	71	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	9,003	0	9,003	27,117	9,039	0	27,117	9,039	18,114	0	0		
OFFICE SUPPLIES	52100	0.33333333	76	(22)	53	1,200	400	0	1,200	400	1,147	0	0		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	594	201	795	2,390	797	0	2,390	797	1,595	1	0		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	1,958	653	0	1,958	653	1,958	653	99		
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	297	99	0	297	99	297	17	0		
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	0	0		
MISC. JUDICIAL FEES	54415	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	1,250	0	1,250	2,566	855	0	2,566	855	1,316	300	397		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	900	300	0	900	300	900	0	0		
DUES & MEMBERSHIPS	54595	0.33333333	270	0	270	2,000	667	0	2,000	667	1,730	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		
			60,781	179	0	60,960	201,995	67,332	0	201,995	67,332	141,035	6,372		

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-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]	
				-H- Ending This Period	-I- Budget-Basis Expenditures "B"+"C"."D"			-F- LINE-ITEM TRANSFERS		LIT	-G- LINE-ITEM TRANSFERS		-J- [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 "I" Less "E"	
REGULAR SALARIES	51110	0.333333333	37,634	0	0	37,634	128,146	42,715	0	128,146	42,715	90,512	5,081		
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	700	233	0	700	233	700	233	0		
SOCIAL SECURITY	51210	0.333333333	2,848	0	2,848	9,857	3,286	0	9,857	3,286	7,009	438	0		
RETIREMENT	51230	0.333333333	5,482	0	5,482	18,825	6,275	0	18,825	6,275	13,343	793	0		
UNEMPLOYMENT	51250	0.333333333	54	0	54	124	41	0	124	41	70	(12)	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	8,170	0	8,170	24,616	8,205	0	24,616	8,205	16,446	35	0		
OFFICE SUPPLIES	52100	0.333333333	100	88	188	600	200	0	600	200	412	12	0		
BOOKS & PUBLICATIONS	52260	0.333333333	438	0	438	1,200	400	(295)	905	302	467	(136)	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	1,668	556	0	1,668	556	1,668	556	0		
SOFTWARE & PROGRAMMING	54190	0.333333333	295	0	295	0	0	295	295	98	0	(197)	0		
PRINTING & BINDING	54200	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
MISC. JUDICIAL FEES	54415	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	2,821	940	0	2,821	940	2,821	940	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	500	167	0	500	167	500	167	0		
DUES & MEMBERSHIPS	54595	0.333333333	325	0	325	918	306	0	918	306	593	(19)	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		
			55,346	88	0	55,433	189,975	63,325	0	189,975	63,325	134,542	7,892		



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

Account Titles	-A- Ac- count Number Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- -D- -E- -F- -G- BUDGET						-H- -I- -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
		Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		LIT	-H- AFTER		-J- [After Line Item Transfers]			
			Ending This	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110 0.333333333	45,435	0	0	45,435	141,290	47,097	0	141,290	47,097	95,855	1,662		
OVERTIME SALARIES	51120 0.333333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140 0.333333333	526	0	0	526	700	233	0	700	233	174	(292)		
SOCIAL SECURITY	51210 0.333333333	3,233	0	0	3,233	10,204	3,401	0	10,204	3,401	6,971	169		
RETIREMENT	51230 0.333333333	6,615	0	0	6,615	20,755	6,918	0	20,755	6,918	14,140	303		
UNEMPLOYMENT	51250 0.333333333	64	0	0	64	137	46	0	137	46	73	(19)		
GROUP HEALTH, LIFE & DENTAL	51270 0.333333333	10,082	0	0	10,082	30,352	10,117	0	30,352	10,117	20,270	35		
OFFICE SUPPLIES	52100 0.333333333	355	0	0	355	640	213	0	640	213	285	(141)		
BOOKS & PUBLICATIONS	52260 0.333333333	0	0	0	0	749	250	(500)	249	83	249	83		
CONTRACTED SERVICES & MAINTENANCE	54130 0.333333333	0	0	0	0	1,100	367	0	1,100	367	1,100	367		
SOFTWARE & PROGRAMMING	54190 0.333333333	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200 0.333333333	0	0	0	0	416	139	(250)	166	55	166	55		
MISC. JUDICIAL FEES	54415 0.333333333	0	0	0	0	80	27	0	80	27	80	27		
TRAVEL/GENERAL	54550 0.333333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551 0.333333333	10	0	0	10	1,648	549	(1,050)	598	199	588	190		
REGISTRATION/SEMINARS & CONFERENCE	54570 0.333333333	370	0	0	370	540	180	0	540	180	170	(190)		
DUES & MEMBERSHIPS	54595 0.333333333	150	0	0	150	1,002	334	0	1,002	334	852	184		
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	1,800	1,800	0	1,800	0		
OFFICE FURNISHING	57610 N/A	0	0	0	0	0	0	0	0	0	0	0		
		66,839	0	0	66,839	209,613	69,871	0	209,613	69,271	142,774	2,432		

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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-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"		
					Line-Item Transfers				Line-Item Transfers	Line-Item Transfers					
JUVENILE COMMITMENTS	50000	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.33333333	81,646	0	81,646	274,754	91,585	0	274,754	91,585	193,108	9,939			
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.33333333	403	0	403	1,700	567	0	1,700	567	1,297	164			
SOCIAL SECURITY	51210	0.33333333	4,136	0	4,136	20,609	6,870	0	20,609	6,870	16,473	2,734			
RETIREMENT	51230	0.33333333	11,893	0	11,893	40,361	13,454	0	40,361	13,454	28,468	1,560			
UNEMPLOYMENT	51250	0.33333333	60	0	60	134	45	0	134	45	74	(16)			
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	9,738	0	9,738	29,320	9,773	0	29,320	9,773	19,582	35			
SALARY REIMBURSEMENT	51290	0.33333333	(21,000)	0	(21,000)	(75,000)	(25,000)	0	(75,000)	(25,000)	(54,000)	(4,000)			
OFFICE SUPPLIES	52100	0.33333333	94	0	94	177	59	0	177	59	83	(35)			
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0			
ELECTION EXPENSE	52220	0.33333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.33333333	208	0	208	600	200	0	600	200	392	(8)			
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	724	0	724	1,848	616	909	2,757	919	2,033	195			
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17			
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	1,672	557	(209)	1,463	488	1,463	488			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	400	133	0	400	133	400	133			
DUES & MEMBERSHIPS	54595	0.33333333	455	0	455	1,600	533	(700)	900	300	445	(155)			
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			
			88,358	0	0	88,358	298,225	99,408	0	298,225	99,408	209,867	11,050		

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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-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"													
REGULAR SALARIES	51110	0.333333333	76,518	0	0	76,518	264,989	88,330	0	264,989	88,330	188,472	11,812			
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.333333333	(105)	0	0	(105)	1,000	333	0	1,000	333	1,105	438			
SOCIAL SECURITY	51210	0.333333333	3,612	0	0	3,612	20,061	6,687	0	20,061	6,687	16,449	3,075			
RETIREMENT	51230	0.333333333	11,148	0	0	11,148	38,927	12,976	0	38,927	12,976	27,779	1,828			
UNEMPLOYMENT	51250	0.333333333	50	0	0	50	121	40	0	121	40	71	(10)			
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	6,808	0	0	6,808	18,911	6,304	0	18,911	6,304	12,103	(505)			
SALARY REIMBURSEMENT	51290	0.333333333	(21,000)	0	0	(21,000)	(75,000)	(25,000)	0	(75,000)	(25,000)	(54,000)	(4,000)			
OFFICE SUPPLIES	52100	0.333333333	163	0	0	163	680	227	0	680	227	517	63			
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	1,086	362	0	1,086	362	1,086	362			
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	1,848	616	0	1,848	616	1,848	616			
PRINTING & BINDING	54200	0.333333333	0	0	0	0	234	78	0	234	78	234	78			
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	2,037	679	0	2,037	679	2,037	679			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	(250)	0	0	(250)	793	264	0	793	264	1,043	514			
DUES & MEMBERSHIPS	54595	0.333333333	0	35	0	35	1,070	357	0	1,070	357	1,035	322			
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	38	13	0	38	13	38	13			
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			
EQUIPMENT LEASE	57630	N/A	0	0	0	0	2,513	0	0	2,513	0	2,513	0			
			76,944	35	0	76,979	279,308	92,265	0	279,308	92,265	202,329	15,286			

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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	"A" x "F"
"H" Less "E"	"I" Less "E"														
REGULAR SALARIES	51110	0.333333333	113,097	0	113,097	391,391	130,464	0	391,391	130,464	278,294	17,367			
OVERTIME SALARIES	51120	0.333333333	141	0	141	0	0	0	0	0	(141)	(141)			
EXTRA HELP SALARIES	51140	0.333333333	762	0	762	4,000	1,333	0	4,000	1,333	3,238	571			
SOCIAL SECURITY	51210	0.333333333	8,165	0	8,165	29,049	9,683	0	29,049	9,683	20,884	1,518			
RETIREMENT	51230	0.333333333	16,487	0	16,487	57,495	19,165	0	57,495	19,165	41,008	2,678			
UNEMPLOYMENT	51250	0.333333333	150	0	150	355	118	0	355	118	205	(32)			
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	31,738	0	31,738	100,701	33,567	0	100,701	33,567	68,963	1,829			
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.333333333	730	307	1,036	5,112	1,704	0	5,112	1,704	4,076	668			
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.333333333	0	0	0	2,012	671	0	2,012	671	2,012	671			
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0			
ADVERTISING EXPENSE	54100	0.333333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	2,675	0	2,675	28,000	9,333	0	28,000	9,333	25,325	6,658			
PRINTING & BINDING	54200	0.333333333	242	0	242	6,471	2,157	0	6,471	2,157	6,229	1,915			
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.333333333	771	0	771	2,000	667	0	2,000	667	1,229	(105)			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	180	0	180	800	267	0	800	267	620	87			
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	272	91	0	272	91	272	91			
MISC. FEES & SERVICES	54950	0.333333333	150	450	600	600	200	0	600	200	0	(400)			
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			
AIR CARDS & DATA PLANS	52721	0.333333333	72	0	72	460	153	0	460	153	388	81			
			175,360	757	0	176,117	628,718	209,573	0	628,718	209,573	452,601	33,456		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS				
												Full Year			
REGULAR SALARIES	51110	0.33333333	48,588	0	0	48,588	162,175	54,058	0	162,175	54,058	113,587	0		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	3,518	0	0	3,518	12,145	4,048	0	12,145	4,048	8,627	0		
RETIREMENT	51230	0.33333333	7,112	0	0	7,112	24,035	8,012	0	24,035	8,012	16,923	0		
UNEMPLOYMENT	51250	0.33333333	47	0	0	47	107	36	0	107	36	60	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	8,579	0	0	8,579	27,852	9,284	0	27,852	9,284	19,273	0		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	317	52	0	370	800	267	0	800	267	430	22,545		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	240	0	0	240	0	0	0	0	0	(240)	0		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	720	240	0	720	240	720	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	1,540	513	0	1,540	513	1,540	0		
PRINTING & BINDING	54200	0.33333333	32	0	0	32	100	33	0	100	33	68	0		
MISC. JUDICIAL FEES	54415	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.33333333	38	0	0	38	146	49	0	146	49	108	0		
TRAVEL/EDUCATION	54551	0.33333333	1,696	0	0	1,696	2,357	786	2,168	4,525	1,508	2,829	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	450	0	0	450	450	150	150	600	200	150	0		
DUES & MEMBERSHIPS	54595	0.33333333	130	0	0	130	140	47	135	275	92	145	0		
GENERAL MISC COLLECTIONS	54851	0.33333333	3,347	18,653	0	22,000	22,000	7,333	0	22,000	7,333	0	0		
MISC. FEES & SERVICES	54950	0.33333333	574	8,316	0	8,890	8,900	2,967	0	8,900	2,967	10	83,160		
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		
			74,668	27,021	0	101,690	263,467	87,822	2,453	265,920	88,640	164,230	105,705		

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"		-I- Full Year "H" Less "E"	
REGULAR SALARIES	51110	0.333333333	52,126	0	0	52,126	172,142	57,381	0	172,142	57,381	120,016	0	
OVERTIME SALARIES	51120	0.333333333	542	0	0	542	1,500	500	0	1,500	500	958	0	
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.333333333	3,699	0	0	3,699	12,735	4,245	0	12,735	4,245	9,036	0	
RETIREMENT	51230	0.333333333	7,706	0	0	7,706	25,720	8,573	0	25,720	8,573	18,014	0	
UNEMPLOYMENT	51250	0.333333333	52	0	0	52	113	38	0	113	38	61	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	12,805	0	0	12,805	38,558	12,853	0	38,558	12,853	25,753	0	
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.333333333	120	131	0	250	2,000	667	0	2,000	667	1,750	228,383	
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	25	8	0	25	8	25	0	
BOOKS & PUBLICATIONS	52260	0.333333333	25	0	0	25	325	108	0	325	108	300	0	
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	240	0	0	240	720	240	0	720	240	480	0	
PAGER FEES	52725	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.333333333	0	0	0	0	125	42	0	125	42	125	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	9,592	0	0	9,592	9,870	3,290	0	9,870	3,290	278	0	
PRINTING & BINDING	54200	0.333333333	0	0	0	0	200	67	0	200	67	200	0	
TRAVEL/GENERAL	54550	0.333333333	518	0	0	518	1,300	433	0	1,300	433	782	0	
TRAVEL/EDUCATION	54551	0.333333333	(102)	0	0	(102)	608	203	0	608	203	710	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	150	0	0	150	496	165	0	496	165	346	0	
DUES & MEMBERSHIPS	54595	0.333333333	240	0	0	240	250	83	0	250	83	10	0	
GENERAL MISC COLLECTIONS	54851	0.333333333	2,530	15,470	0	18,000	22,000	7,333	0	22,000	7,333	4,000	61,881,840	
MISC. FEES & SERVICES	54950	0.333333333	952	4,298	0	5,250	10,400	3,467	0	10,400	3,467	5,150	22,134,700	
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	
			91,193	19,899	0	111,092	299,087	99,696	0	299,087	99,696	187,995	84,244,923	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								Year to Date "A" x "F"			Year to Date "A" x "H"			
Full Year					Full Year									
REGULAR SALARIES	51110	0.333333333	47,636	0	0	47,636	168,550	56,183	0	168,550	56,183	120,914	0	
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.333333333	3,531	0	3,531	13,004	4,335	0	13,004	4,335	9,473	0	0	
RETIREMENT	51230	0.333333333	6,969	0	6,969	24,971	8,324	0	24,971	8,324	18,002	0	0	
UNEMPLOYMENT	51250	0.333333333	48	0	48	116	39	0	116	39	68	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	9,827	0	9,827	32,822	10,941	0	32,822	10,941	22,995	0	0	
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.333333333	77	53	130	581	194	0	581	194	451	23,958	0	
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	388	129	0	388	129	388	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	240	0	240	720	240	0	720	240	480	0	0	
PAGER FEES	52725	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. REPAIRS & MAINTENANCE	52940	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	9,795	0	9,795	9,796	3,265	0	9,796	3,265	1	0	0	
PRINTING & BINDING	54200	0.333333333	0	0	0	325	108	0	325	108	325	0	0	
MISC. JUDICIAL FEES	54415	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.333333333	207	0	207	1,300	433	0	1,300	433	1,093	0	0	
TRAVEL/EDUCATION	54551	0.333333333	907	0	907	1,514	505	(400)	1,114	371	207	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	700	0	700	300	100	400	700	233	0	0	0	
DUES & MEMBERSHIPS	54595	0.333333333	130	0	130	260	87	0	260	87	130	0	0	
GENERAL MISC COLLECTIONS	54851	0.333333333	2,890	19,110	22,000	22,000	7,333	0	22,000	7,333	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	575	3,575	4,150	4,200	1,400	0	4,200	1,400	50	178,748	0	
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	
			84,315	21,955	0	106,270	280,847	93,616	0	280,847	93,616	174,577	202,706	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- AFTER	
				-J- Ending This Period	-K- Year to Date			-L- LINE-ITEM TRANSFERS		-M- LINE-ITEM TRANSFERS		-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS	
								-P- Year to Date		-Q- Year to Date		-R- Year to Date		-S- Year to Date	
Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"								
REGULAR SALARIES	51110	0.33333333	52,329	0	0	52,329	173,474	57,825	0	173,474	57,825	121,145	0		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	3,513	0	3,513	12,433	4,144	0	12,433	4,144	8,920	8,920	0		
RETIREMENT	51230	0.33333333	7,657	0	7,657	25,695	8,565	0	25,695	8,565	18,038	18,038	0		
UNEMPLOYMENT	51250	0.33333333	54	0	54	117	39	0	117	39	63	63	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	13,646	0	13,646	41,082	13,694	0	41,082	13,694	27,436	27,436	0		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	227	79	306	958	319	0	958	319	652	652	51,443		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	482	161	0	482	161	482	482	0		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	240	0	240	720	240	0	720	240	480	480	0		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	9,174	0	9,174	9,200	3,067	0	9,200	3,067	26	26	0		
PRINTING & BINDING	54200	0.33333333	0	0	0	448	149	0	448	149	448	448	0		
MISC. JUDICIAL FEES	54415	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.33333333	168	0	168	1,116	372	0	1,116	372	948	948	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	552	184	0	552	184	552	552	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	165	55	0	165	55	165	165	0		
GENERAL MISC COLLECTIONS	54851	0.33333333	4,721	35,279	40,000	40,000	13,333	0	40,000	13,333	0	0	0		
MISC. FEES & SERVICES	54950	0.33333333	988	4,812	5,800	5,800	1,933	0	5,800	1,933	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		
			92,717	40,170	0	132,887	312,242	104,081	0	312,242	104,081	179,355	51,443		



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

Account Titles	-A- Ac- count Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-A- Actually Incurred	-B- ENCUMBRANCES		-C- Budget-Basis Expenditures "B"+"C"+"D"	-D- BEFORE		-E- AFTER		-F- [After Line Item Transfers]			
				-A- Ending This Period	-B- Beginning This Year		-D- LINE-ITEM TRANSFERS		-E- LINE-ITEM TRANSFERS		-F- Full Year	-G- Year to Date "A" x "H"	-H- Full Year	-I- Year to Date "A" x "H"
							-D- LIT		-E- LIT					
-C- Full Year		-D- Year to Date "A" x "F"		-E- Full Year		-F- Year to Date "A" x "H"		-G- Full Year		-H- Year to Date "H" Less "E"				
REGULAR SALARIES	51110	0.33333333	48,351	0	48,351	162,870	54,290	0	162,870	54,290	114,519	5,939		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0		
MERIT PAY	51160	0.33333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	3,492	0	3,492	11,886	3,962	0	11,886	3,962	8,395	471		
RETIREMENT	51230	0.33333333	7,043	0	7,043	23,926	7,975	0	23,926	7,975	16,883	932		
UNEMPLOYMENT	51250	0.33333333	80	0	80	179	60	0	179	60	99	(20)		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	10,473	0	10,473	29,617	9,872	0	29,617	9,872	19,144	(601)		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	342	207	549	800	267	0	800	267	251	(282)		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0		
COPY COST CHARGES	52109	0.33333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	300	100	0	300	100	300	100		
FUEL, OIL, GAS & GREASE	52300	0.33333333	318	0	318	900	300	0	900	300	582	(18)		
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.33333333	13	0	13	100	33	0	100	33	87	20		
BOARD/JUVENILES	54420	0.33333333	47,335	0	47,335	141,301	47,100	0	141,301	47,100	93,966	(235)		
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	500	167	0	500	167	500	167		
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	428	143	228	656	219	656	219		
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		
			117,447	207	0	117,654	372,807	124,269	228	373,035	124,345	255,381	6,691	

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-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	0.33333333	24,315	0	24,315	81,807	27,269	0	81,807	27,269	57,492	2,954	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	355	118	0	355	118	355	118	
MERIT PAY	51160	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	1,736	0	1,736	5,998	1,999	0	5,998	1,999	4,262	263	
RETIREMENT	51230	0.33333333	3,542	0	3,542	12,017	4,006	0	12,017	4,006	8,475	464	
UNEMPLOYMENT	51250	0.33333333	40	0	40	90	30	0	90	30	50	(10)	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	6,280	0	6,280	18,911	6,304	0	18,911	6,304	12,631	24	
PAYROLL REALLOCATIONS	51280	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	20	0	20	300	100	0	300	100	280	80	
OFFICE SUPPLIES-COLLECTIONS	52101	0.33333333	0	0	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	383	0	383	2,750	917	0	2,750	917	2,367	533	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING - COLLECTIONS	54201	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	250	83	0	250	83	250	83	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	0.33333333	0	0	0	1,200	400	0	1,200	400	1,200	400	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collections	54573	0.33333333	0	0	0	390	130	0	390	130	390	130	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	300	100	0	300	100	300	100	
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.33333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.33333333	150	450	600	600	200	0	600	200	0	(400)	
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	
GENERAL FUND - CHILD SUPPORT - SPECIA	61111	N/A	0	0	0	0	0	0	0	0	0	0	
			36,466	450	0	36,916	124,968	41,656	0	124,968	41,656	88,052	4,740

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-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- LINE-ITEM TRANSFERS			-H- Full Year	-H- 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" "I" Less "E"	
REGULAR SALARIES	51110	0.33333333	27,903	0	0	27,903	134,908	44,969	0	134,908	44,969	107,005	17,066	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	1,800	600	0	1,800	600	1,800	600	
SOCIAL SECURITY	51210	0.33333333	1,857	0	0	1,857	9,716	3,239	0	9,716	3,239	7,859	1,381	
RETIREMENT	51230	0.33333333	4,064	0	0	4,064	19,818	6,606	0	19,818	6,606	15,754	2,542	
UNEMPLOYMENT	51250	0.33333333	54	0	0	54	150	50	0	150	50	96	(4)	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	10,327	0	0	10,327	31,088	10,363	0	31,088	10,363	20,761	36	
OFFICE SUPPLIES	52100	0.33333333	102	0	0	102	241	80	0	241	80	139	(21)	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	104	35	0	104	35	104	35	
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	2,218	0	0	2,218	4,643	1,548	0	4,643	1,548	2,425	(670)	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	138	46	0	138	46	138	46	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	638	213	0	638	213	638	213	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	0	370	123	0	370	123	370	123	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	0	235	78	0	235	78	235	78	
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	
			46,525	0	0	46,525	203,849	67,950	0	203,849	67,950	157,324	21,424	

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

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET		-G-	-H- BUDGET		-I-	-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		LIT	-H- AFTER		Full Year "A" x "H"	-J- [After Line Item Transfers]		Full Year "I" Less "E"
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
							Year to Date "A" x "F"			Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.333333333	289,197	0	289,197	1,021,877	340,626	0	1,021,877	340,626	732,680	51,429	0		
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.333333333	21,183	0	21,183	75,840	25,280	0	75,840	25,280	54,657	4,097	0		
RETIREMENT	51230	0.333333333	42,581	0	42,581	152,837	50,946	0	152,837	50,946	110,256	8,365	0		
UNEMPLOYMENT	51250	0.333333333	470	0	470	1,115	372	0	1,115	372	645	(99)	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	55,900	0	55,900	188,605	62,868	0	188,605	62,868	132,705	6,969	0		
SALARY REIMBURSEMENT	51290	0.333333333	(4,312)	0	(4,312)	(3,500)	(1,167)	0	(3,500)	(1,167)	812	3,145	0		
AUTO ALLOWANCE	51530	0.333333333	3,090	0	3,090	9,270	3,090	0	9,270	3,090	6,180	0	0		
OFFICE SUPPLIES	52100	0.333333333	803	137	940	5,300	1,767	0	5,300	1,767	4,360	827	0		
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.333333333	3,924	0	937	2,988	12,610	4,203	0	12,610	4,203	9,622	1,216		
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	506	0	506	3,500	1,167	0	3,500	1,167	2,994	660	0		
PAGER FEES	52725	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
OTHER EXPENSE & FEES	53900	0.333333333	1,091	0	1,091	3,000	1,000	0	3,000	1,000	1,909	(91)	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	2,176	52	2,228	11,000	3,667	0	11,000	3,667	8,772	1,438	0		
PRINTING & BINDING	54200	0.333333333	673	(27)	646	1,690	563	0	1,690	563	1,044	(83)	0		
TRAVEL/GENERAL	54550	0.333333333	0	0	0	1,500	500	0	1,500	500	1,500	500	0		
TRAVEL/EDUCATION	54551	0.333333333	1,767	0	1,767	4,000	1,333	0	4,000	1,333	2,233	(433)	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	1,050	0	1,050	1,850	617	0	1,850	617	800	(433)	0		
DUES & MEMBERSHIPS	54595	0.333333333	0	1,350	1,350	4,420	1,473	0	4,420	1,473	3,070	123	0		
SPECIAL WITNESS FEES	54770	0.333333333	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		
			420,098	1,513	937	420,675	1,494,914	498,305	0	1,494,914	498,305	1,074,239	77,630		

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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-I- Actually Incurred	-J- Ending This Period	-K- Beginning This Year	-L- Full Year	-M- Year to Date "A" x "F"		-N- LIT	-O- Full Year	-P- Year to Date "A" x "H"	-Q- Full Year	-R- Year to Date "H" Less "E"	-S- Full Year	-T- Year to Date "I" Less "E"	
								-U- BUDGET								-V- BUDGET
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	12,947	18,392	0	31,339	37,400	12,467	0	37,400	12,467	6,061	(18,872)	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			12,947	18,392	0	31,339	37,400	12,467	0	37,400	12,467	6,061	(18,872)			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE			AFTER			-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS		LIT	-G- LINE-ITEM TRANSFERS				
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.33333333	209,431	0	0	209,431	689,493	229,831	0	689,493	229,831	480,062	20,400		
OVERTIME SALARIES	51120	0.33333333	5	0	0	5	1,770	590	0	1,770	590	1,765	585		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	15,329	0	0	15,329	52,013	17,338	0	52,013	17,338	36,684	2,009		
RETIREMENT	51230	0.33333333	30,497	0	0	30,497	101,546	33,849	0	101,546	33,849	71,049	3,351		
UNEMPLOYMENT	51250	0.33333333	307	0	0	307	680	227	0	680	227	373	(80)		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	52,533	0	0	52,533	163,480	54,493	0	163,480	54,493	110,947	1,960		
SALARY REIMBURSEMENT	51290	0.33333333	(11,218)	0	0	(11,218)	(33,652)	(11,217)	0	(33,652)	(11,217)	(22,434)	0		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	981	487	0	1,468	2,656	885	0	2,656	885	1,188	(583)		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
VOTER REGISTRATION SUPPLIES	52160	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	40	13	0	40	13	40	13		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.33333333	198	0	0	198	206	69	0	206	69	8	(129)		
OTHER EXPENSE & FEES	53900	0.33333333	4,926	0	0	4,926	5,270	1,757	0	5,270	1,757	344	(3,170)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	756	(276)	0	480	41,200	13,733	0	41,200	13,733	40,720	13,254		
PRINTING & BINDING	54200	0.33333333	2,187	(788)	0	1,399	4,000	1,333	0	4,000	1,333	2,601	(65)		
TRAVEL/GENERAL	54550	0.33333333	147	0	0	147	712	237	0	712	237	565	90		
TRAVEL/EDUCATION	54551	0.33333333	2,211	0	0	2,211	3,380	1,127	0	3,380	1,127	1,169	(1,085)		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	85	0	0	85	1,550	517	0	1,550	517	1,465	432		
DUES & MEMBERSHIPS	54595	0.33333333	165	0	0	165	205	68	0	205	68	40	(97)		
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		
			314,541	(3,982)	0	310,559	1,040,549	347,445	0	1,040,549	347,445	729,990	36,886		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
				Period	Year to Date "A" x "F"			Year to Date	Year to Date						
REGULAR SALARIES	51110	0.33333333	80,437	0	0	80,437	365,570	121,857	0	365,570	121,857	285,133	41,419		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	1,500	500	0	1,500	500	1,500	500		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	3,000	1,000	0	3,000	1,000	3,000	1,000		
MERIT PAY	51160	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	5,997	0	5,997	27,931	9,310	0	27,931	9,310	21,934	3,314			
RETIREMENT	51230	0.33333333	11,718	0	11,718	53,923	17,974	0	53,923	17,974	42,205	6,257			
UNEMPLOYMENT	51250	0.33333333	133	0	133	407	136	0	407	136	274	3			
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	16,356	0	16,356	72,506	24,169	0	72,506	24,169	56,150	7,813			
OFFICE SUPPLIES	52100	0.33333333	276	0	276	3,540	1,180	(9)	3,531	1,177	3,255	901			
BOOKS & PUBLICATIONS	52260	0.33333333	0	85	85	50	17	35	85	28	0	(57)			
AIR CARDS & DATA PLANS	52721	0.33333333	114	0	114	460	153	0	460	153	346	39			
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	454	0	454	425	142	610	1,035	345	581	(109)			
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.33333333	13	0	13	5	2	9	14	5	1	(8)			
TRAVEL/GENERAL	54550	0.33333333	0	0	0	50	17	0	50	17	50	17			
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	5,090	1,697	0	5,090	1,697	5,090	1,697			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	3,600	1,200	(581)	3,019	1,006	3,019	1,006			
DUES & MEMBERSHIPS	54595	0.33333333	295	0	295	1,098	366	0	1,098	366	803	71			
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			
			116,462	85	0	116,547	544,155	180,388	0	544,155	180,410	427,608	63,862		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-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	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.333333333	46,272	0	0	46,272	177,657	59,219	0	177,657	59,219	131,385	12,947			
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	1,000	333	0	1,000	333	1,000	333			
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.333333333	3,313	0	0	3,313	13,541	4,514	0	13,541	4,514	10,228	1,200			
RETIREMENT	51230	0.333333333	6,743	0	0	6,743	26,245	8,748	0	26,245	8,748	19,502	2,005			
UNEMPLOYMENT	51250	0.333333333	45	0	0	45	126	42	0	126	42	81	(3)			
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	9,487	0	0	9,487	33,923	11,308	0	33,923	11,308	24,436	1,820			
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	1,607	536	0	1,607	536	1,607	536			
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	545	0	0	545	2,749	916	0	2,749	916	2,205	372			
PRINTING & BINDING	54200	0.333333333	635	(242)	0	393	865	288	0	865	288	472	(105)			
TRAVEL/GENERAL	54550	0.333333333	6	0	0	6	88	29	0	88	29	82	23			
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	2,900	967	0	2,900	967	2,900	967			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	180	0	0	180	555	185	0	555	185	375	5			
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	0	419	140	0	419	140	419	140			
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			
			67,227	(242)	0	66,985	261,675	87,225	0	261,675	87,225	194,690	20,240			



**ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through January 31, 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		-I- LINE-ITEM TRANSFERS			-L- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Full Year "A" x "F"	Year to Date "A" x "H"		Full Year	Year to Date			
REGULAR SALARIES	51110	0.33333333	54,903	0	54,903	190,033	63,344	0	190,033	63,344	135,130	8,442		
OVERTIME SALARIES	51120	0.33333333	0	0	0	800	267	0	800	267	800	267		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	3,949	0	3,949	14,227	4,742	0	14,227	4,742	10,278	793		
RETIREMENT	51230	0.33333333	7,998	0	7,998	28,033	9,344	0	28,033	9,344	20,035	1,346		
UNEMPLOYMENT	51250	0.33333333	91	0	91	210	70	0	210	70	119	(21)		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	14,293	0	14,293	44,264	14,755	0	44,264	14,755	29,971	461		
OFFICE SUPPLIES	52100	0.33333333	160	0	160	1,100	367	0	1,100	367	940	207		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	195	65	0	195	65	195	65		
CELL PHONE	52720	0.33333333	190	0	190	765	255	0	765	255	575	65		
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	439	0	439	715	238	219	934	311	495	(128)		
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.33333333	0	0	0	47	16	0	47	16	47	16		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,085	695	(219)	1,866	622	1,866	622		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	2,000	667	0	2,000	667	2,000	667		
DUES & MEMBERSHIPS	54595	0.33333333	216	0	216	1,120	373	0	1,120	373	904	157		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	173	0	173	0	0	329	329	173	156	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	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		
			82,412	0	0	82,412	285,594	95,198	329	285,923	95,371	203,511	12,959	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		-J- [After Line Item Transfers]	
				-G- LINE-ITEM TRANSFERS	Year to Date			-H- LINE-ITEM TRANSFERS	Year to Date		-I- Full Year	-K- Full Year		
													Full Year	"A" x "F"
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.33333333	12,297	0	12,297	41,000	13,667	0	41,000	13,667	28,703	1,369		
MEDICAL & DRUG SUPPLIES	52190	0.33333333	0	0	0	13,000	4,333	0	13,000	4,333	13,000	4,333		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0		
LEGAL FEES/SERVICES	54124	0.33333333	0	0	0	0	0	0	0	0	0	0		
BOARD/JUVENILES	54420	0.33333333	0	0	0	(4,500)	(1,500)	0	(4,500)	(1,500)	(4,500)	(1,500)		
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	1,100	367	0	1,100	367	1,100	367		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0		
			12,297	0	0	12,297	50,600	16,867	0	50,600	16,867	38,303	4,569	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-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- Year to Date "A" x "H"	-K- Full Year	-L- Year to Date "I" Less "E"
								-F- Year to Date "A" x "F"			-H- Year to Date					
JUVENILE COMMITMENTS	50000	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	0.33333333	24,575	0	24,575	83,338	27,779	0	83,338	27,779	58,763	3,204				
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.33333333	1,871	0	1,871	6,375	2,125	0	6,375	2,125	4,504	254				
RETIREMENT	51230	0.33333333	3,580	0	3,580	12,242	4,081	0	12,242	4,081	8,662	501				
UNEMPLOYMENT	51250	0.33333333	41	0	41	92	31	0	92	31	51	(10)				
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	5,447	0	5,447	16,411	5,470	0	16,411	5,470	10,964	24				
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.33333333	15	0	15	600	200	0	600	200	585	185				
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0				
JANITORIAL SUPPLIES	52150	0.33333333	0	0	0	0	0	0	0	0	0	0				
MEDICAL & DRUG SUPPLIES	52190	0.33333333	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0				
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0				
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0				
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	50	17	0	50	17	50	17				
PHARMACY (SSI)	53060	0.33333333	6,991	0	6,991	90,000	30,000	0	90,000	30,000	83,009	23,009				
MEDICAL (SSI)	53070	0.33333333	7,097	0	7,097	299,750	99,917	(100,000)	199,750	66,583	192,653	59,486				
MEDICAL (MAP)	53100	0.33333333	0	0	0	0	0	0	0	0	0	0				
MEDICAL (IHC)	53110	0.33333333	0	0	0	0	0	0	0	0	0	0				
INMATE IHC	53115	0.33333333	34,188	0	34,188	0	0	134,200	134,200	44,733	100,012	10,546				
HOSPITAL CHARGES	53130	0.33333333	17,272	0	17,272	135,545	45,182	0	135,545	45,182	118,273	27,909				
THIRD PARTY ADMINISTRATORS	53160	0.33333333	0	0	0	0	0	0	0	0	0	0				
OTHERS	53170	0.33333333	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0				
SOCIAL SERVICES	53810	0.33333333	0	0	0	0	0	0	0	0	0	0				
OTHER EXPENSE & FEES	53900	0.33333333	0	0	0	0	0	0	0	0	0	0				
ADVERTISING EXPENSE	54100	0.33333333	0	0	0	200	67	0	200	67	200	67				

(continued...)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- -D- -E- -F- -G- BUDGET -H- -I- -J- -K- BEFORE AFTER FAVORABLE (UNFAVORABLE) ENCUMBRANCES Budget-Basis LINE-ITEM TRANSFERS LIT LINE-ITEM TRANSFERS BUDGET VARIANCES [After Line Item Transfers]							
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"		Full Year "H" Less "E"	Year to Date "I" Less "E"		
			Full Year	Full Year	Full Year	Full Year	Full Year	Full Year					
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	348	0	348	400	133	0	400	133	52	(215)	
SOFTWARE & PROGRAMMING	54190	0.333333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.333333333	0	0	0	150	50	0	150	50	150	50	
UNIFORM CLEANING	54240	0.333333333	0	0	0	0	0	0	0	0	0	0	
WASTE DISPOSAL FEES	54250	0.333333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	300	100	0	300	100	300	100	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	0	0	0	0	0	0	0	0	0	0	
PPH Grant	54880	0.333333333	20,472	1,393	21,865	72,115	24,038	0	72,115	24,038	50,250	2,173	
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	
			121,896	1,393	0	123,289	717,568	239,189	34,200	751,768	250,589	628,479	127,300

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	0.33333333	11,999	0	11,999	39,148	13,049	0	39,148	13,049	27,149	1,050		
OVERTIME SALARIES	51120	0.33333333	254	0	254	0	0	0	0	0	(254)	(254)		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	832	0	832	2,708	903	0	2,708	903	1,876	71		
RETIREMENT	51230	0.33333333	1,784	0	1,784	5,751	1,917	0	5,751	1,917	3,967	133		
UNEMPLOYMENT	51250	0.33333333	20	0	20	43	14	0	43	14	23	(6)		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	3,557	0	3,557	10,706	3,569	0	10,706	3,569	7,149	12		
VEGETATION	52080	0.33333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	141	0	141	190	63	0	190	63	49	(78)		
FUEL, OIL, GAS & GREASE	52300	0.33333333	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0		
ROAD MATERIALS	52500	0.33333333	0	0	0	0	0	0	0	0	0	0		
ELECTRICITY	52700	0.33333333	111	0	111	500	167	0	500	167	389	55		
GAS	52705	0.33333333	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.33333333	4,275	900	5,175	17,100	5,700	0	17,100	5,700	11,925	525		
ENGINEERING & LAB FEES	54120	0.33333333	0	0	0	0	0	0	0	0	0	0		
GROUNDWATER TESTING	54121	0.33333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.33333333	0	697	697	1,500	500	0	1,500	500	803	(197)		
WASTE DISPOSAL FEES	54250	0.33333333	14,912	0	14,912	71,000	23,667	0	71,000	23,667	56,088	8,755		
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.33333333	0	0	0	0	0	0	0	0	0	0		
CLOSURE COSTS	54254	0.33333333	0	0	0	0	0	0	0	0	0	0		
LANDFILL CLOSURE	54524	0.33333333	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		
			37,886	1,597	0	39,483	148,646	49,549	0	148,646	49,549	109,163	10,066	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS				
												Full Year			
REGULAR SALARIES	51110	0.33333333	50,659	0	0	50,659	172,251	57,417	0	172,251	57,417	121,592	6,758		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.33333333	51,450	0	51,450	270,000	90,000	(30,000)	240,000	80,000	188,550	28,550			
SOCIAL SECURITY	51210	0.33333333	7,759	0	7,759	33,832	11,277	0	33,832	11,277	26,073	3,519			
RETIREMENT	51230	0.33333333	14,870	0	14,870	64,967	21,656	0	64,967	21,656	50,097	6,785			
UNEMPLOYMENT	51250	0.33333333	168	0	168	486	162	0	486	162	318	(6)			
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	12,936	0	12,936	41,028	13,676	0	41,028	13,676	28,092	740			
OFFICE SUPPLIES	52100	0.33333333	61	111	172	2,273	758	(250)	2,023	674	1,851	503			
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.33333333	18,300	57,745	76,046	115,000	38,333	(10,000)	105,000	35,000	28,954	(41,046)			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	300	100	0	300	100	300	100			
MOTOR VEHICLE REPAIRS	52900	0.33333333	10,240	13,899	24,138	35,000	11,667	0	35,000	11,667	10,862	(12,471)			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0			
RADIO TRUNK LINE	53600	0.33333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	500	167	0	500	167	500	167			
ENGINEERING FEES	54152	0.33333333	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.33333333	501	5,500	6,000	0	0	6,000	6,000	2,000	0	(4,000)			
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	0.33333333	90	265	355	405	135	0	405	135	50	(220)			
TRAVEL/GENERAL	54550	0.33333333	1,153	0	1,153	1,500	500	1,000	2,500	833	1,347	(320)			
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	500	167	1,000	1,500	500	1,500	500			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	250	0	250	2,000	667	0	2,000	667	1,750	417			
MISC. FEES & SERVICES	54950	0.33333333	420	0	420	300	100	250	550	183	130	(237)			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			168,857	77,519	0	246,376	740,342	246,781	(32,000)	708,342	236,114	461,966	(10,262)		

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C-			-D-			-E-			-F-			-G-			-H-			-I-			-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER			LINE-ITEM TRANSFERS			LIT			LINE-ITEM TRANSFERS			Year to Date			Full Year	"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"	LIT	Full Year	Year to Date	Full Year	Year to Date																		
				BUDGET										BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES															
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.333333333	32	0	32	200	67	0	200	67	0	200	67	0	168	35	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.333333333	4,278	0	4,278	15,596	5,199	0	15,596	5,199	0	15,596	5,199	0	11,318	920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.333333333	0	0	0	554	185	0	554	185	0	554	185	0	554	185	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS MAINTENANCE/REPA	52930	0.333333333	9,520	13,328	22,848	28,712	9,571	0	28,712	9,571	0	28,712	9,571	0	5,864	(13,277)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONSTRUCTION & RELATED	53800	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ENGINEERING FEES	54152	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.333333333	5,667	0	5,667	17,000	5,667	0	17,000	5,667	0	17,000	5,667	0	11,333	(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	300	100	0	300	100	0	300	100	0	300	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	200	67	0	200	67	0	200	67	0	200	67	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	50	17	0	50	17	0	50	17	0	50	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
AIRPORT HANGARS OPERATIONS	54690	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	586	0	586	1,439	480	0	1,439	480	0	1,439	480	0	853	(106)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	(77)	(77)	0	(77)	0	0	(77)	0	0	(77)	0	77	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	942	2,088	3,030	100,000	3,030	0	100,000	3,030	0	100,000	3,030	0	96,970	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			21,025	15,339	0	36,364	164,051	24,303	0	164,051	24,303	0	164,051	24,303	127,687	(12,061)															

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-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]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.33333333	48,545	0	0	48,545	164,363	54,788	0	164,363	54,788	115,818	6,243	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	3,933	0	0	3,933	14,399	4,800	0	14,399	4,800	10,466	867	
RETIREMENT	51230	0.33333333	3,303	0	0	3,303	28,200	9,400	0	28,200	9,400	24,897	6,097	
UNEMPLOYMENT	51250	0.33333333	88	0	0	88	196	65	0	196	65	108	(23)	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	6,280	0	0	6,280	18,911	6,304	0	18,911	6,304	12,631	24	
AUTO ALLOWANCE	51530	0.33333333	3,881	0	0	3,881	11,643	3,881	0	11,643	3,881	7,762	(0)	
OFFICE SUPPLIES	52100	0.33333333	1,194	0	0	1,194	2,905	968	0	2,905	968	1,711	(225)	
POSTAGE	52105	0.33333333	0	0	0	0	156	52	0	156	52	156	52	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	408	0	0	408	1,200	400	0	1,200	400	792	(8)	
AG. SUPPLIES	52270	0.33333333	646	0	0	646	1,900	633	0	1,900	633	1,254	(12)	
4 H SUPPLIES	52280	0.33333333	1,677	(63)	0	1,614	3,067	1,022	1,000	4,067	1,356	2,453	(258)	
HOME ECONOMIC SUPPLIES	52290	0.33333333	1,388	877	0	2,264	3,100	1,033	1,000	4,100	1,367	1,836	(898)	
FUEL, OIL, GAS & GREASE	52300	0.33333333	108	0	0	108	1,150	383	0	1,150	383	1,042	275	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	720	0	0	720	2,160	720	0	2,160	720	1,440	0	
PROGRAM & EVENT EXPENSE	52820	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.33333333	0	0	0	0	1,080	360	0	1,080	360	1,080	360	
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	0	300	100	0	300	100	300	100	
RENTALS ALL	53610	0.33333333	0	0	0	0	5,770	1,923	(2,300)	3,470	1,157	3,470	1,157	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	1,560	(1,560)	0	0	1,560	520	0	1,560	520	1,560	520	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	74	0	0	74	3,399	1,133	0	3,399	1,133	3,325	1,059	
TRAVEL/EDUCATION	54551	0.33333333	1,235	0	0	1,235	4,150	1,383	0	4,150	1,383	2,915	149	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	95	0	0	95	1,133	378	0	1,133	378	1,038	283	
DUES & MEMBERSHIPS	54595	0.33333333	490	0	0	490	605	202	0	605	202	115	(288)	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	300	300	0	300	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(6,339)	0	(6,339)	0	(6,339)	0	0	(6,339)	6,339	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.33333333	268	0	0	268	912	304	0	912	304	644	36	
			75,892	(7,085)	0	68,806	272,259	84,414	0	272,259	84,314	203,453	15,508	



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

Account Titles	-A- Ac- count Num- bers	Year-to Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-F- Full Year	-F- Year to Date			-H- Full Year	-H- Year to Date		-J- Full Year	-K- Year to Date		
					"A" x "F"				"A" x "H"				"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	0.33333333	20,978	0	0	20,978	80,593	26,864	0	80,593	26,864	59,615	5,887	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	3,500	1,167	0	3,500	1,167	3,500	1,167	
SOCIAL SECURITY	51210	0.33333333	1,516	0	0	1,516	6,849	2,283	0	6,849	2,283	5,333	767	
RETIREMENT	51230	0.33333333	3,306	0	0	3,306	13,352	4,451	0	13,352	4,451	10,046	1,145	
UNEMPLOYMENT	51250	0.33333333	37	0	0	37	98	33	0	98	33	61	(5)	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	7,366	0	0	7,366	19,646	6,549	0	19,646	6,549	12,280	(818)	
AUTO ALLOWANCE	51530	0.33333333	1,236	0	0	1,236	3,708	1,236	0	3,708	1,236	2,472	0	
OFFICE SUPPLIES	52100	0.33333333	158	0	0	158	552	184	0	552	184	394	26	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	140	47	0	140	47	140	47	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	480	0	0	480	1,440	480	0	1,440	480	960	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	50	0	0	50	1,850	617	0	1,850	617	1,800	567	
PRINTING & BINDING	54200	0.33333333	17	0	0	17	175	58	0	175	58	158	42	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	522	174	0	522	174	522	174	
TRAVEL/EDUCATION	54551	0.33333333	801	0	0	801	1,898	633	(235)	1,663	554	862	(246)	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	200	0	0	200	0	0	200	200	67	0	(133)	
DUES & MEMBERSHIPS	54595	0.33333333	35	0	0	35	0	0	35	35	12	0	(23)	
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	
			36,180	0	0	36,180	134,323	44,774	0	134,323	44,774	98,143	8,594	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-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	0.33333333	23,158	0	0	23,158	127,326	42,442	0	127,326	42,442	104,168	19,284		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	500	167	0	500	167	500	167		
EXTRA HELP SALARIES	51140	0.33333333	10,477	0	0	10,477	35,911	11,970	0	35,911	11,970	25,434	1,493		
SOCIAL SECURITY	51210	0.33333333	2,578	0	0	2,578	12,526	4,175	0	12,526	4,175	9,948	1,597		
RETIREMENT	51230	0.33333333	4,413	0	0	4,413	18,778	6,259	0	18,778	6,259	14,365	1,846		
UNEMPLOYMENT	51250	0.33333333	55	0	0	55	180	60	0	180	60	125	5		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	5,447	0	0	5,447	24,616	8,205	0	24,616	8,205	19,169	2,759		
OFFICE SUPPLIES	52100	0.33333333	9	0	0	9	250	83	0	250	83	241	74		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CLOTHING, DRYGOODS & NOTIONS	52130	0.33333333	0	0	0	0	100	33	0	100	33	100	33		
JANITORIAL SUPPLIES	52150	0.33333333	0	655	0	655	3,101	1,034	0	3,101	1,034	2,446	379		
CHEMICAL & LAB SUPPLIES	52170	0.33333333	0	0	0	0	500	167	0	500	167	500	167		
MEDICAL & DRUG SUPPLIES	52190	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.33333333	1,333	5,667	0	7,000	9,400	3,133	0	9,400	3,133	2,400	(3,867)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	1,224	1,745	0	2,969	5,368	1,789	0	5,368	1,789	2,399	(1,180)		
ROAD MATERIALS	52500	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
WATER, SEWER & WASTE	52710	0.33333333	5,109	1,650	0	6,759	16,400	5,467	0	16,400	5,467	9,641	(1,292)		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	180	0	0	180	850	283	0	850	283	670	103		
AIR CARDS & DATA PLANS	52721	0.33333333	120	0	0	120	460	153	0	460	153	340	33		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.33333333	369	648	0	1,017	3,320	1,107	0	3,320	1,107	2,303	89		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUND REPAIRS	52930	0.33333333	425	0	0	425	4,400	1,467	0	4,400	1,467	3,975	1,042		
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	0.33333333	317	883	0	1,200	1,400	467	0	1,400	467	200	(733)		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	0	0	0	0	0	0	0	0	0	0	0		

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ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
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Account Titles	-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		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year		-K- Full Year						
				-C- Year to Date								-J- Year to Date		-K- Year to Date						
			-B- LIT		-G- LIT		-H- LIT		-I- LIT		-J- LIT		-K- LIT							
CONTRACT LABOR	54399	0.333333333	0	0	0	1,000	333	0	1,000	333	1,000	333	0	0	0	0	0	0	333	0
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	50	0	50	75	25	0	75	25	25	25	0	0	0	0	0	25	0	(25)
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	180	0	180	1,860	620	0	1,860	620	1,680	620	0	0	0	0	0	1,680	0	440
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	400	0	0	400	0	400	0	0	0	0	0	0	400	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			55,445	11,248	0	66,693	268,721	89,440	0	268,721	89,440	202,028	22,747							

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				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		-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	Full Year	Year to Date
REGULAR SALARIES	51110	0.333333333	1,425,769	0	0	1,425,769	5,029,670	1,676,557	0	5,029,670	1,676,557	3,603,901	250,788		
OVERTIME SALARIES	51120	0.333333333	20,044	0	0	20,044	135,000	45,000	0	135,000	45,000	114,956	24,956		
OVERTIME SALARIES-Training Fac	51121	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
SCHEDULE OVERTIME	51130	0.333333333	40,872	0	0	40,872	127,889	42,630	0	127,889	42,630	87,017	1,757		
EXTRA HELP SALARIES	51140	0.333333333	3,399	0	0	3,399	10,000	3,333	0	10,000	3,333	6,601	(66)		
SOCIAL SECURITY	51210	0.333333333	108,892	0	0	108,892	394,452	131,484	0	394,452	131,484	285,560	22,592		
RETIREMENT	51230	0.333333333	217,068	0	0	217,068	777,477	259,159	0	777,477	259,159	560,409	42,091		
UNEMPLOYMENT	51250	0.333333333	2,412	0	0	2,412	5,723	1,908	0	5,723	1,908	3,311	(504)		
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	274,889	0	0	274,889	957,800	319,267	0	957,800	319,267	682,911	44,377		
PAYROLL REALLOCATIONS	51280	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
SALARY REIMBURSEMENT	51290	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
CRIME PREVENTION SUPPLIES	52020	0.333333333	0	0	0	0	2,000	667	0	2,000	667	2,000	667		
OFFICE SUPPLIES	52100	0.333333333	3,083	17	0	3,100	5,474	1,825	0	5,474	1,825	2,374	(1,275)		
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.333333333	994	2,967	0	3,961	6,500	2,167	0	6,500	2,167	2,539	(1,794)		
PUBLIC SAFETY SUPPLIES	52111	0.333333333	1,953	(3,374)	0	(1,421)	10,900	3,633	0	10,900	3,633	12,321	5,055		
ANIMAL CONTROL SUPPLIES	52112	0.333333333	0	0	0	0	400	133	0	400	133	400	133		
D.A.R.E. SUPPLIES	52120	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
CHEMICAL & LAB SUPPLIES	52170	0.333333333	2,680	0	0	2,680	3,200	1,067	0	3,200	1,067	520	(1,613)		
RESERVE OFFICER EQUIPMENT	52221	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	0.333333333	3,962	1,035	0	4,997	7,500	2,500	0	7,500	2,500	2,503	(2,497)		
BULLET PROOF VESTS	52251	0.333333333	0	0	0	0	6,000	2,000	0	6,000	2,000	6,000	2,000		
BOOKS & PUBLICATIONS	52260	0.333333333	309	0	0	309	1,500	500	0	1,500	500	1,191	191		
FUEL, OIL, GAS & GREASE	52300	0.333333333	38,314	4,993	0	43,307	205,000	68,333	0	205,000	68,333	161,693	25,026		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.333333333	1,091	276	0	1,367	2,990	997	0	2,990	997	1,623	(370)		
ELECTRICITY	52700	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	11,126	0	0	11,126	42,480	14,160	0	42,480	14,160	31,354	3,034		
PAGER FEES	52725	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.333333333	0	0	0	0	0	0	0	0	0	0	0		

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ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
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Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [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- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
MOTOR VEHICLE REPAIRS	52900	0.33333333	14,344	13,354	27,698	48,000	16,000	(1,000)	47,000	15,667	19,302	(12,032)		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	195	805	1,000	3,150	1,050	0	3,150	1,050	2,150	50		
RENTALS ALL	53610	0.33333333	198	0	198	465	155	0	465	155	267	(43)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	12,896	(1,928)	10,968	30,000	10,000	0	30,000	10,000	19,032	(968)		
PRINTING & BINDING	54200	0.33333333	243	317	560	1,405	468	0	1,405	468	845	(91)		
TESTING & LAB FEES	54230	0.33333333	800	1,650	2,450	4,000	1,333	0	4,000	1,333	1,550	(1,117)		
SANE EXAMINATIONS	54231	0.33333333	(2,003)	4,600	2,597	10,489	3,496	0	10,489	3,496	7,892	899		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	1,840	11,960	13,800	15,300	5,100	0	15,300	5,100	1,500	(8,700)		
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	1,554	0	1,554	11,075	3,692	0	11,075	3,692	9,521	2,138		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	1,310	0	1,310	6,000	2,000	0	6,000	2,000	4,690	690		
DUES & MEMBERSHIPS	54595	0.33333333	457	0	457	1,900	633	0	1,900	633	1,443	176		
SPECIAL INVESTIGATION	54790	0.33333333	0	0	0	300	100	0	300	100	300	100		
POUND FEES	54840	0.33333333	0	2,000	2,000	3,100	1,033	0	3,100	1,033	1,100	(967)		
MISC. FEES & SERVICES	54950	0.33333333	730	2,654	3,383	3,565	1,188	0	3,565	1,188	182	(2,195)		
EQUIPMENT; NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(2,792)	(2,792)	2,000	(2,792)	0	2,000	(2,792)	4,792	0		
SHERIFF'S RECORDS MGMT SYSTEM - GENI	57591	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	873	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		
			2,189,420	39,406	0	2,228,826	7,872,704	2,620,776	0	7,872,704	2,621,316	5,643,878	392,489	

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	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period				Year to Date "A" x "F"			Year to Date				
REGULAR SALARIES	51110	0.33333333	822,149	0	0	822,149	2,830,711	943,570	0	2,830,711	943,570	2,008,562	121,421		
OVERTIME SALARIES	51120	0.33333333	11,892	0	0	11,892	75,000	25,000	0	75,000	25,000	63,108	13,108		
SCHEDULE OVERTIME	51130	0.33333333	47,432	0	0	47,432	110,197	36,732	0	110,197	36,732	62,765	(10,700)		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	64,185	0	0	64,185	216,668	72,223	0	216,668	72,223	152,483	8,038		
RETIREMENT	51230	0.33333333	128,393	0	0	128,393	443,037	147,679	0	443,037	147,679	314,644	19,286		
UNEMPLOYMENT	51250	0.33333333	1,459	0	0	1,459	3,317	1,106	0	3,317	1,106	1,858	(353)		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	181,077	0	0	181,077	511,957	170,652	0	511,957	170,652	330,880	(10,424)		
SALARY REIMBURSEMENT	51290	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	1,444	0	0	1,444	2,050	683	0	2,050	683	606	(761)		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	1,982	0	1,982	2,500	833	0	2,500	833	518	(1,148)		
CLOTHING, DRYGOODS & NOTIONS	52130	0.33333333	1,294	4,309	0	5,603	10,900	3,633	0	10,900	3,633	5,297	(1,970)		
JANITORIAL SUPPLIES	52150	0.33333333	7,660	3,906	0	11,566	41,800	13,933	0	41,800	13,933	30,234	2,368		
CHEMICAL & LAB SUPPLIES	52170	0.33333333	0	500	0	500	500	167	0	500	167	0	(333)		
MEDICAL & DRUG SUPPLIES	52190	0.33333333	38,542	61,737	0	100,279	104,000	34,667	0	104,000	34,667	3,721	(65,612)		
PUBLIC SAFETY UNIFORMS	52250	0.33333333	0	0	0	0	10,000	3,333	0	10,000	3,333	10,000	3,333		
BOOKS & PUBLICATIONS	52260	0.33333333	77	0	0	77	300	100	0	300	100	223	23		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	2,074	691	0	2,074	691	2,074	691		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	1,000	333	0	1,000	333	1,000	333		
IHC JAIL PHYSICIANS	53210	0.33333333	0	0	0	0	34,200	11,400	(34,200)	0	0	0	0		
IHC JAIL PHARMACY	53220	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRANSPORT OF PRISONERS	53511	0.33333333	294	4,664	0	4,958	35,690	11,897	0	35,690	11,897	30,732	6,939		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	9,850	3,283	0	9,850	3,283	9,850	3,283		
PRINTING & BINDING	54200	0.33333333	0	0	0	0	1,800	600	0	1,800	600	1,800	600		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	665	1,735	0	2,400	4,200	1,400	0	4,200	1,400	1,800	(1,000)		
BOARD/PRISONERS	54421	0.33333333	65,814	174,186	0	240,000	251,194	83,731	0	251,194	83,731	11,194	(156,269)		
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	1,500	500	0	1,500	500	1,500	500		

(continued...)

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743  
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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			-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- BEFORE			-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"
				-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS			-F- LINE-ITEM TRANSFERS					
				-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS			-F- LINE-ITEM TRANSFERS					
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	0	0	0	1,500	500	0	1,500	500	1,500	500			
MISC. FEES & SERVICES	54950	0.333333333	37	350	387	1,450	483	0	1,450	483	1,063	97			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	510	0	510	4,100	510	0	4,100	510	3,590	0			
			1,372,924	253,369	0	1,626,292	4,711,495	1,569,642	(34,200)	4,677,295	1,558,242	3,051,003	(68,051)		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775  
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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 [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		-G- LIT	AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"			Year to Date "A" x "H"			
Full Year			Full Year			Full Year								
REGULAR SALARIES	51110	0.33333333	20,733	0	0	20,733	67,444	22,481	0	67,444	22,481	46,711	1,748	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	1,574	0	1,574	4,983	1,661	0	4,983	1,661	3,409	87		
RETIREMENT	51230	0.33333333	3,054	0	3,054	10,119	3,373	0	10,119	3,373	7,065	319		
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	3,557	0	3,557	10,706	3,569	0	10,706	3,569	7,149	12		
AUTO ALLOWANCE/DEPUTIES	51520	0.33333333	1,236	0	1,236	3,708	1,236	0	3,708	1,236	2,472	0		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	(196)	(196)	504	168	0	504	168	700	364		
PUBLIC SAFETY UNIFORMS	52250	0.33333333	57	(264)	(207)	506	169	0	506	169	713	376		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	240	0	240	720	240	0	720	240	480	0		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	75	25	0	75	25	75	25		
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	529	176	0	529	176	529	176		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	400	133	0	400	133	400	133		
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.33333333	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		
			30,451	(460)	0	29,991	99,694	33,231	0	99,694	33,231	69,703	3,240	



ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776  
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Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-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	-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	0.33333333	19,607	0	19,607	66,318	22,106	0	66,318	22,106	46,711	2,499				
SOCIAL SECURITY	51210	0.33333333	1,554	0	1,554	5,057	1,686	0	5,057	1,686	3,503	131				
RETIREMENT	51230	0.33333333	2,891	0	2,891	9,954	3,318	0	9,954	3,318	7,063	427				
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	3,091	0	3,091	9,307	3,102	0	9,307	3,102	6,216	12				
AUTO ALLOWANCE/DEPUTIES	51520	0.33333333	1,236	0	1,236	3,708	1,236	0	3,708	1,236	2,472	0				
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.33333333	0	0	0	100	33	(100)	0	0	0	0				
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	0	0	1,200	400	0	1,200	400	1,200	400				
PUBLIC SAFETY UNIFORMS	52250	0.33333333	77	0	77	900	300	0	900	300	823	223				
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0				
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	240	0	240	720	240	0	720	240	480	0				
AIR CARDS & DATA PLANS	52721	0.33333333	0	0	0	0	0	0	0	0	0	0				
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	300	100	0	300	100	300	100				
RENTALS ALL	53610	0.33333333	0	0	0	300	100	0	300	100	300	100				
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.33333333	0	0	0	200	67	(200)	0	0	0	0				
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	0	0	0	200	67	0	200	67	200	67				
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	1,200	400	0	1,200	400	1,200	400				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	100	33	0	100	33	100	33				
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	50	17	(17)	33	11	33	11				
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	0	317	317	106	317	106				
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				
			28,696	0	0	28,696	99,614	33,205	0	99,614	33,205	70,918	4,509			

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777  
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			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	0.33333333	21,277	0	21,277	67,988	22,663	0	67,988	22,663	46,711	1,386		
SOCIAL SECURITY	51210	0.33333333	1,431	0	1,431	4,650	1,550	0	4,650	1,550	3,219	119		
RETIREMENT	51230	0.33333333	3,133	0	3,133	10,199	3,400	0	10,199	3,400	7,066	266		
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	4,643	0	4,643	13,965	4,655	0	13,965	4,655	9,322	12		
AUTO ALLOWANCE/DEPUTIES	51520	0.33333333	1,236	0	1,236	3,708	1,236	0	3,708	1,236	2,472	0		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	3	0	3	52	17	0	52	17	49	15		
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	0	0	428	143	0	428	143	428	143		
PUBLIC SAFETY UNIFORMS	52250	0.33333333	162	0	162	645	215	0	645	215	483	53		
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	240	0	240	720	240	0	720	240	480	0		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	209	70	0	209	70	209	70		
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	63	437	500	500	167	0	500	167	0	(333)		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	50	17	0	50	17	50	17		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	50	17	0	50	17	50	17		
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	50	17	0	50	17	50	17		
MISC. FEES & SERVICES	54950	0.33333333	156	0	156	200	67	0	200	67	44	(89)		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			32,344	437	0	32,782	103,464	34,488	0	103,464	34,488	70,682	1,706	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]		
				-G- Ending This Period	-H- Year to Date			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		-I- Full Year "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			
REGULAR SALARIES	51110	0.33333333	22,604	0	0	22,604	69,434	23,145	0	69,434	23,145	46,830	541		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	1,830	0	0	1,830	5,051	1,684	0	5,051	1,684	3,221	(146)		
RETIREMENT	51230	0.33333333	3,322	0	0	3,322	10,411	3,470	0	10,411	3,470	7,089	149		
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	2,444	0	0	2,444	11,441	3,814	0	11,441	3,814	8,997	1,370		
AUTO ALLOWANCE/DEPUTIES	51520	0.33333333	1,536	0	0	1,536	3,708	1,236	0	3,708	1,236	2,172	(300)		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	5	0	0	5	145	48	0	145	48	140	43		
PUBLIC SAFETY SUPPLIES	52110	0.33333333	(335)	234	0	(101)	1,100	367	(500)	600	200	701	301		
COMPUTER SUPPLIES	52115	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	0.33333333	100	0	0	100	775	258	0	775	258	675	158		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	210	0	0	210	720	240	0	720	240	510	30		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	695	232	0	695	232	695	232		
PRINTING & BINDING	54200	0.33333333	0	17	0	17	55	18	500	555	185	538	168		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	80	320	0	400	600	200	0	600	200	200	(200)		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.33333333	0	60	0	60	60	20	0	60	20	0	(40)		
MISC. FEES & SERVICES	54950	0.33333333	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		
			31,795	631	0	32,426	104,195	34,732	0	104,195	34,732	71,769	2,306		

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

Account Titles	-A-		-B-	-C-		-D-	-E-	-F-		-G-	BUDGET		-H-	-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
				ENCUMBRANCES		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"		
				Ending This Period	Beginning This Year												
REGULAR SALARIES	51110	0.333333333	10,756	0	0	10,756	35,886	11,962	0	35,886	11,962	25,130	1,206				
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.333333333	823	0	0	823	2,745	915	0	2,745	915	1,922	92				
RETIREMENT	51230	0.333333333	1,567	0	0	1,567	5,272	1,757	0	5,272	1,757	3,705	191				
UNEMPLOYMENT	51250	0.333333333	18	0	0	18	39	13	0	39	13	21	(5)				
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	2,723	0	0	2,723	8,205	2,735	0	8,205	2,735	5,482	12				
			15,887	0	0	15,887	52,147	17,382	0	52,147	17,382	36,260	1,496				

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"	Full Year "H" Less "E"	Full Year "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	0.33333333	44,080	0	44,080	117,726	39,242	0	117,726	39,242	73,646	(4,838)		
OVERTIME SALARIES	51120	0.33333333	0	0	0	623	208	0	623	208	623	208		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	3,233	0	3,233	8,767	2,922	0	8,767	2,922	5,534	(311)		
RETIREMENT	51230	0.33333333	6,421	0	6,421	17,386	5,795	0	17,386	5,795	10,965	(626)		
UNEMPLOYMENT	51250	0.33333333	73	0	73	130	43	0	130	43	57	(30)		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	5,728	0	5,728	10,706	3,569	0	10,706	3,569	4,978	(2,160)		
SALARY REIMBURSEMENT	51290	0.33333333	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	240	0	240	900	300	4,000	4,900	1,633	4,660	1,393		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	(3,548)	(3,548)	1,000	333	0	1,000	333	4,548	3,881		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.33333333	879	49	928	3,500	1,167	0	3,500	1,167	2,572	239		
MAPS & BLUE PRINTS	52310	0.33333333	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	18	6	0	18	6	18	6		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	2,841	947	0	2,841	947	2,841	947		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.33333333	483	688	1,171	3,295	1,098	0	3,295	1,098	2,124	(73)		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	695	4,746	5,441	32,000	10,667	(4,000)	28,000	9,333	22,559	3,893		
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0		
CONTRACT LABOR	54399	0.33333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	1,309	0	1,309	8,350	2,783	0	8,350	2,783	7,041	1,474		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	700	0	700	2,500	833	0	2,500	833	1,800	133		
DUES & MEMBERSHIPS	54595	0.33333333	750	0	750	1,323	441	0	1,323	441	573	(309)		
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.33333333	0	0	0	2,000	667	0	2,000	667	2,000	667		
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		
			64,592	1,935	0	66,527	213,065	71,022	0	213,065	71,022	146,538	4,494	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-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- LIT	-G- LINE-ITEM TRANSFERS						
				-C- Period				-F- Year to Date "A" x "F"			-G- Year to Date "A" x "H"						
REGULAR SALARIES	51110	0.33333333	570,094	0	0	570,094	1,930,199	643,400	0	1,930,199	643,400	1,360,105	73,306				
OVERTIME SALARIES	51120	0.33333333	7,135	0	0	7,135	20,000	6,667	0	20,000	6,667	12,865	(468)				
ROAD & BRIDGE - OVERTIME REIMBURSEM	51129	0.33333333	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	25,500	8,500	0	25,500	8,500	25,500	8,500				
SOCIAL SECURITY	51210	0.33333333	41,246	0	0	41,246	143,791	47,930	0	143,791	47,930	102,545	6,685				
RETIREMENT	51230	0.33333333	84,062	0	0	84,062	286,484	95,495	0	286,484	95,495	202,422	11,433				
UNEMPLOYMENT	51250	0.33333333	952	0	0	952	2,173	724	0	2,173	724	1,221	(227)				
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	138,110	0	0	138,110	441,507	147,169	0	441,507	147,169	303,397	9,059				
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0				
SPECIAL GRANT	52071	0.33333333	0	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.33333333	114	0	0	114	700	233	0	700	233	586	119				
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	0	0	0	0	0	0	0	0	0	0				
JANITORIAL SUPPLIES	52150	0.33333333	1,223	1,592	0	2,814	3,000	1,000	0	3,000	1,000	186	(1,814)				
CHEMICAL & LAB SUPPLIES	52170	0.33333333	0	0	0	0	0	0	0	0	0	0	0				
MEDICAL & DRUG SUPPLIES	52190	0.33333333	0	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY UNIFORMS	52250	0.33333333	5,009	9,491	0	14,500	14,500	4,833	0	14,500	4,833	0	(9,667)				
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	50	17	0	50	17	50	17				
FUEL, OIL, GAS & GREASE	52300	0.33333333	38,846	81,154	0	120,000	250,000	83,333	(1,500)	248,500	82,833	128,500	(37,167)				
LATERAL ROAD FUNDS	52351	0.33333333	0	0	0	0	35,000	11,667	0	35,000	11,667	35,000	11,667				
FARM TO MARKET FUNDS	52360	0.33333333	0	0	0	0	135,000	45,000	0	135,000	45,000	135,000	45,000				
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	1,157	842	0	1,999	1,500	500	1,500	3,000	1,000	1,001	(999)				
ROAD MATERIALS	52500	0.33333333	2,425	680	0	3,105	13,000	4,333	0	13,000	4,333	9,895	1,229				
CULVERTS	52505	0.33333333	0	0	0	0	2,000	667	0	2,000	667	2,000	667				
BRIDGE REPAIRS & MATERIAL	52515	0.33333333	340	216	0	556	5,000	1,667	0	5,000	1,667	4,444	1,111				
ELECTRICITY	52700	0.33333333	2,854	0	0	2,854	12,000	4,000	0	12,000	4,000	9,146	1,146				
GAS	52705	0.33333333	0	0	0	0	0	0	0	0	0	0	0				
WATER, SEWER & WASTE	52710	0.33333333	0	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	1,104	0	0	1,104	4,000	1,333	0	4,000	1,333	2,896	229				
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0				

(continued...)

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-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	Year to Date	Full Year	Year to Date
8	52730	0.33333333	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.33333333	46,835	140,394	187,229	200,000	66,667	0	200,000	66,667	12,771	(120,563)	
MISC. REPAIRS & MAINTENANCE	52940	0.33333333	0	(218)	(218)	1,000	333	0	1,000	333	1,218	551	
MASTER DRAINAGE PLAN	53520	0.33333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.33333333	375	125	500	2,000	667	0	2,000	667	1,500	167	
ENGINEERING & LAB FEES	54120	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	4,984	(7,560)	(2,576)	45,000	15,000	(450)	44,550	14,850	47,126	17,426	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	5,000	1,667	0	5,000	1,667	5,000	1,667	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	
TESTING & LAB FEES	54230	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	100	33	0	100	33	100	33	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	600	200	0	600	200	600	200	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	600	200	0	600	200	600	200	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	200	67	0	200	67	200	67	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	230	383	613	500	500	450	950	613	337	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	12,630	(61,210)	(48,580)	0	(48,580)	0	0	(48,580)	48,580	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	
			959,725	165,889	0	1,125,614	3,723,404	1,145,221	0	3,723,404	1,145,185	2,597,790	19,571

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+ "C"+ "D"	LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period									
ROAD MATERIALS	52500	0.33333333	31,458	176,901		208,359	250,000	83,333	0	250,000	83,333	41,641	(125,026)
TRANSFER GENERAL FUND	59901	N/A	0	0		0	0	0	0	0	0	0	0
TRANSFER GENERAL FUND	59922	N/A	0	0		0	0	0	0	0	0	0	0
			31,458	176,901	0	208,359	250,000	83,333	0	250,000	83,333	41,641	(125,026)



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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-I- Full Year		
ROAD MATERIALS-CERTZ	52500	0.333333333	68,291	1,709	70,000	0	0	137,814	137,814	45,938	67,814	(24,062)
			68,291	1,709	70,000	0	0	137,814	137,814	45,938	67,814	(24,062)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER			-J- FAVORABLE (UNFAVORABLE)		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-F- BEFORE			-G- AFTER			-J- FAVORABLE (UNFAVORABLE)		-K- [After Line Item Transfers]			
					Line-Item Transfers	LIT	Line-Item Transfers	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"		
REGULAR SALARIES	51110	0.33333333	109,436	0	109,436	360,886	120,295	0	360,886	120,295	251,450	10,859				
OVERTIME SALARIES	51120	0.33333333	334	0	334	12,000	4,000	0	12,000	4,000	11,666	3,666				
EXTRA HELP SALARIES	51140	0.33333333	12,669	0	12,669	65,000	21,667	0	65,000	21,667	52,331	8,998				
SOCIAL SECURITY	51210	0.33333333	8,639	0	8,639	31,518	10,506	0	31,518	10,506	22,879	1,867				
RETIREMENT	51230	0.33333333	15,983	0	15,983	54,777	18,259	0	54,777	18,259	38,794	2,276				
UNEMPLOYMENT	51250	0.33333333	201	0	201	482	161	0	482	161	281	(41)				
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	26,176	0	26,176	82,899	27,633	0	82,899	27,633	56,723	1,457				
OFFICE SUPPLIES	52100	0.33333333	214	0	214	700	233	0	700	233	486	19				
SPECIAL DELIVERY	52106	0.33333333	226	0	226	1,100	367	0	1,100	367	874	141				
CHEMICAL & LAB SUPPLIES	52170	0.33333333	38,212	0	38,212	166,314	55,438	0	166,314	55,438	128,102	17,226				
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0				
FUEL, OIL, GAS & GREASE	52300	0.33333333	3,246	31,769	35,015	38,000	12,667	(2,700)	35,300	11,767	285	(23,248)				
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	1,300	1,313	2,613	5,500	1,833	0	5,500	1,833	2,887	(780)				
MOTOR VEHICLE REPAIRS	52900	0.33333333	4,647	8,755	13,402	20,000	6,667	0	20,000	6,667	6,598	(6,735)				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	500	167	0	500	167	500	167				
BUILDING & GROUND REPAIRS	52930	0.33333333	568	0	568	4,350	1,450	0	4,350	1,450	3,782	882				
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.33333333	0	9,808	9,808	11,000	3,667	0	11,000	3,667	1,192	(6,141)				
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.33333333	1,020	16,666	17,686	23,340	7,780	0	23,340	7,780	5,654	(9,906)				
AERIAL SPRAYING-CHEMICALS	53452	0.33333333	25,220	0	25,220	145,272	48,424	0	145,272	48,424	120,052	23,204				
RENTALS ALL	53610	0.33333333	550	0	550	2,000	667	0	2,000	667	1,450	116				
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	878	0	878	1,400	467	0	1,400	467	522	(411)				
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.33333333	0	0	0	175	58	0	175	58	175	58				
TESTING & LAB FEES	54230	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500				
UNIFORM CLEANING	54240	0.33333333	404	1,996	2,400	2,400	800	0	2,400	800	0	(1,600)				
CONTRACTED AERIAL SPRAYING	54252	0.33333333	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	0.33333333	0	0	0	100	33	0	100	33	100	33				
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	0	0	0	300	100	0	300	100	300	100				
DUES & MEMBERSHIPS	54595	0.33333333	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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS								
					Year to Date "A" x "F"			Year to Date	Year to Date							
MISC. FEES & SERVICES	54950	0.333333333	3,314	0	0	3,314	9,825	3,275	0	9,825	3,275	6,511	(39)			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	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	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(11,090)	0	(11,090)	0	(11,090)	2,700	2,700	(11,090)	13,790	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			
			253,238	59,217	0	312,455	1,043,534	336,523	0	1,043,534	335,623	731,079	23,167			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"."D"		-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-G- Ending This Period		Beginning This Year	Budget-Basis Expenditures "B"+"C"."D"	-H- BEFORE		-I- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"	
				-J- LINE-ITEM TRANSFERS				LIT	-K- LINE-ITEM TRANSFERS								
				Full Year	Year to Date "A" x "F"				Full Year	Year to Date							
COMPUTER SUPPLIES	52115	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
RESIDENTIAL PLACEMENT SERVICE	54760	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISCELLANEOUS	54950	0.333333333	0	0	0	0	167,794	55,931	0	167,794	55,931	167,794	55,931	167,794	55,931		
EQUIPMENT: NON-INVENTORY - UNDER \$500	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	167,794	55,931	0	167,794	55,931	167,794	55,931	167,794	55,931		

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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- LINE-ITEM TRANSFERS			-F- LIT	-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
						-E- Year to Date "A" x "F"		-G- Year to Date "A" x "H"		-H- Full Year "H" Less "E"		-I- Year to Date "I" Less "E"	
			-E- Full Year		-G- Full Year		-H- Full Year		-I- Year to Date				
DEBT SERV-2016 CO PRINCIPLE	58032	N/A	0	0	0	0	245,000	0	0	245,000	0	245,000	0
DEBT SERV-2016 CO INTEREST	58072	N/A	0	0	0	0	100,450	0	0	100,450	0	100,450	0
			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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	0	0	-D-	-E-	-F-	-G-	0	0	-I-	-J-	-K-
			0	0	0		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	"A" x "F"	Year to Date	Year to Date	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.333333333	0	0	0	0	0	0	0	0	0	0	0
VOTER REGISTRATION SUPPLIES	52160	0.333333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.333333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	5,000	1,667	0	5,000	1,667	5,000	1,667	1,667
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	1,667	0	5,000	1,667	5,000	1,667	1,667

**ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2016 through January 31, 2017**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- Year to Date		-F- Year to Date			
					Full Year		"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	3,500	1,167	0	3,500	1,167	3,500	1,167
SPECIAL INTERNET LINE	52716	0.333333333	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.333333333	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	283,239	94,413	0	283,239	94,413	283,239	94,413
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
			0	0	0	286,739	95,580	0	286,739	95,580	286,739	95,580

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

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	
							Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.333333333	510	0	510	0	0	0	0	0	0	(510)	(510)	0
SPECIAL WITNESS FEES	54770	0.333333333	148	0	148	0	0	0	0	0	0	(148)	(148)	0
MISC. FEES & SERVICES	54950	0.333333333	0	1,296	1,296	65,406	21,802	0	65,406	21,802	64,111	20,507	20,507	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	84	0	84	0	0	0	0	0	(84)	(84)	(84)	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
			743	1,296	0	2,038	65,406	21,802	0	65,406	21,802	63,368	19,764	



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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS Full Year	LIT	-G- Year to Date "A" x "F"	-H- Full Year			-I- Year to Date "A" x "H"
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.333333333	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0		
SPECIAL WITNESS FEES	54770	0.333333333	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.333333333	380	0	380	9,838	3,279	0	9,838	3,279	9,458	2,899		
EQUIPMENT: NON-INVENTORY - UNDER \$500	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	3,301	0	11,838	3,301	11,436	2,899	



ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	Year to Date					
											Full Year	"A" x "F"		
MISC. FEES & SERVICES	54950	0.33333333	2,758	2,050	4,808	13,869	4,623	0	13,869	4,623	9,061	(185)		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
					0	0	0	0	0	0	0	0		
			2,758	2,050	0	4,808	13,869	4,623	0	13,869	4,623	9,061	(185)	

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

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-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"	Full Year	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	388,958	129,653	0	388,958	129,653	0	388,958	129,653	388,958	129,653
DISTRICT CLERK RECORDS MANAGEMENT	56640	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
BUILDING & GROUNDS IMPROVEMENTS	57550	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
			0	0	0	388,958	129,653	0	388,958	129,653	0	388,958	129,653	388,958	129,653



**ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
																		-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.333333333	0	6,840	0	6,840	0	0	20,000	20,000	6,667	13,160	0	0	0	0	0	0	0	(174)
ELECTRONIC EQUIPMENT REPAIRS	52920	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	0.333333333	0	0	0	0	10,000	3,333	0	10,000	3,333	10,000	3,333	10,000	3,333	10,000	3,333	10,000	3,333	3,333
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	54860	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	2,228	0	0	2,228	(3,000)	(1,000)	30,500	27,500	9,167	25,272	0	0	0	0	0	0	0	6,938
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	176,491	(153,715)	0	22,777	732,318	22,777	(55,000)	677,318	22,777	654,541	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	3,000	0	3,500	6,500	0	6,500	0	0	0	0	0	0	0	6,500
TRAVEL & EDUCATION	54551	0.333333333	0	0	0	0	0	0	1,000	1,000	333	1,000	333	1,000	333	1,000	333	1,000	333	333
			178,720	(146,874)	0	31,845	742,318	25,110	0	742,318	42,277	710,473	10,431							

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-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	-G- LIT			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								Year to Date "A" x "F"		Year to Date "A" x "H"			
Full Year			Full Year			Full Year			Full Year				
REGULAR SALARIES	51110	0.33333333	29,074	0	29,074	79,589	26,530	0	79,589	26,530	50,515	(2,544)	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	2,197	0	2,197	6,089	2,030	0	6,089	2,030	3,892	(168)	
RETIREMENT	51230	0.33333333	4,236	0	4,236	11,692	3,897	0	11,692	3,897	7,456	(338)	
UNEMPLOYMENT	51250	0.33333333	48	0	48	88	29	0	88	29	40	(19)	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	6,415	0	6,415	15,549	5,183	0	15,549	5,183	9,134	(1,232)	
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	0	0	0	850	283	0	850	283	850	283	
COMPUTER SUPPLIES	52115	0.33333333	0	0	0	0	0	0	0	0	0	0	
JUVENILE CLOTHING/HYGIENE	52131	0.33333333	0	0	0	500	167	0	500	167	500	167	
MEDICAL & DENTAL	52347	0.33333333	1,495	0	1,495	1,500	500	0	1,500	500	5	(995)	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	868	0	868	3,500	1,167	0	3,500	1,167	2,632	299	
ELECTRONIC EQUIPMENT REPAIR	52920	0.33333333	0	0	0	1,000	333	0	1,000	333	1,000	333	
TRANSPORTATION OF JUVENILE	53940	0.33333333	0	0	0	0	0	0	0	0	0	0	
AUDIT FEES	54105	0.33333333	0	0	0	2,000	667	0	2,000	667	2,000	667	
PSYCHOLOGICAL EXAMS	54126	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	799	0	799	1,600	533	0	1,600	533	801	(266)	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	
NON-RESIDENTIAL SERVICE	54422	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	4,367	0	4,367	12,980	4,327	0	12,980	4,327	8,613	(41)	
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.33333333	225	0	225	1,770	590	0	1,770	590	1,545	365	
DETENTION COSTS	54651	0.33333333	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACT SERVICES	54890	0.33333333	4,582	0	4,582	15,838	5,279	(5,000)	10,838	3,613	6,256	(970)	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	658	219	(0)	658	219	658	219	
EQUIPMENT, NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			54,306	0	0	54,306	155,203	51,734	(5,000)	150,203	50,068	95,897	(4,239)

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-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"
				-G- LINE-ITEM TRANSFERS				LIT	-H- LINE-ITEM TRANSFERS								
				-F- Year to Date "A" x "F"					-G- Year to Date "A" x "H"								
REGULAR SALARIES	51110	0.33333333	18,829	0	0	18,829	84,171	28,057	0	84,171	28,057	65,342	9,228				
SOCIAL SECURITY	51210	0.33333333	1,413	0	0	1,413	6,439	2,146	0	6,439	2,146	5,026	734				
RETIREMENT	51230	0.33333333	2,743	0	0	2,743	12,365	4,122	0	12,365	4,122	9,622	1,379				
UNEMPLOYMENT	51250	0.33333333	31	0	0	31	93	31	0	93	31	62	0				
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	3,842	0	0	3,842	16,411	5,470	0	16,411	5,470	12,569	1,628				
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	850	283	0	850	283	850	283				
JUVENILE CLOTHING/HYGIENE	52131	0.33333333	0	0	0	0	500	167	0	500	167	500	167				
MEDICAL & DENTAL	52347	0.33333333	0	0	0	0	1,500	500	0	1,500	500	1,500	500				
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	3,500	1,167	0	3,500	1,167	3,500	1,167				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	1,000	333	0	1,000	333	1,000	333				
AUDIT FEES	54105	0.33333333	0	0	0	0	2,000	667	0	2,000	667	2,000	667				
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	1,600	533	0	1,600	533	1,600	533				
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	12,980	4,327	(0)	12,980	4,327	12,980	4,327				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	0	1,770	590	0	1,770	590	1,770	590				
CONTRACT SERVICES	54890	0.33333333	0	0	0	0	15,838	5,279	5,000	20,838	6,946	20,838	6,946				
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	658	219	0	658	219	658	219				
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0				
			26,857	0	0	26,857	161,675	53,892	5,000	166,675	55,558	139,818	28,701				



ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- -D- -E- -F- -G- BUDGET						-H- -I- -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- [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"
DETENTION COSTS	54651	0.333333333	0	0	0	9,500	3,167	0	9,500	3,167	9,500	3,167	
RESIDENTIAL PLACEMENT SERVICE	54760	0.333333333	11,404	1,272	12,676	52,566	17,522	0	52,566	17,522	39,890	4,846	
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.333333333	29,034	0	29,034	65,615	21,872	0	65,615	21,872	36,581	(7,163)	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			40,439	1,272	0	41,711	127,681	42,560	0	127,681	42,560	85,970	850

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
RESIDENTIAL PLACEMENT SERVICE	54760	0.333333333	0	676	676	27,249	9,083	(0)	27,249	9,083	26,573	8,407	
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.333333333	22,239	0	22,239	60,247	20,082	0	60,247	20,082	38,008	(2,157)	
EXCESS OF FUNDS	59600	N/A	1,621	0	1,621	0	0	0	0	0	(1,621)	(1,621)	
			23,860	676	0	24,536	87,496	29,165	0	87,496	29,165	62,960	4,630

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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	0.333333333	1,200	0	0	1,200	6,800	2,267	0	6,800	2,267	0	6,800	2,267	5,600	1,067						
RESIDENTIAL PLACEMENT SERVICE	54760	0.333333333	6,966	0	0	6,966	28,793	9,598	0	28,793	9,598	0	28,793	9,598	21,827	2,632						
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	286	0	0	286	0	0	1,000	1,000	286	714	0	0	0	0						
MACH & EQUIP < \$5000	57595	N/A	2,933	0	0	2,933	0	0	3,840	3,840	2,933	907	0	0	0	0						
			11,385	0	0	11,385	35,593	11,864	4,840	40,433	15,083	29,048	3,698									

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		[After Line Item Transfers]		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		"H" Less "E"	"I" Less "E"
W.I.C. GRANT - WIC GRANT - PASS THROUG	53000	0.333333333	0	0	0	29,645	9,882	0	29,645	9,882	29,645	9,882		
			0	0	0	29,645	9,882	0	29,645	9,882	29,645	9,882		

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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"	Year to Date "I" Less "E"			
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	5,554	1,851	0	5,554	1,851	5,554	1,851	5,554	1,851	
			0	0	0	0	5,554	1,851	0	5,554	1,851	5,554	1,851	5,554	1,851	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
							-E- Year to Date "A" x "F"			-G- Year to Date					
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0		
RLSS GRANT EXPENDITURES	53000	0.333333333	8,928	0	8,928	0	0	0	0	0	0	(8,928)	(8,928)		
			8,928	0	8,928	0	0	0	0	0	0	(8,928)	(8,928)		

**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 January 31, 2017

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C". "D"	-F- BUDGET			-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- BEFORE LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-C- Beginning This Year	-F- LINE-ITEM TRANSFERS				-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- BEFORE LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
						-F- Full Year		-G- Year to Date "A" x "F"		-H- Full Year		-I- Year to Date "A" x "H"		-J- Full Year		-K- Year to Date						
REGULAR SALARIES	51110	0.33333333	73,730	0	0	73,730	247,119	82,373	0	247,119	82,373	173,389	8,643									
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	500	167	0	500	167	500	167									
SOCIAL SECURITY	51210	0.33333333	5,607	0	0	5,607	18,943	6,314	0	18,943	6,314	13,336	707									
RETIREMENT	51230	0.33333333	10,739	0	0	10,739	36,375	12,125	0	36,375	12,125	25,636	1,386									
UNEMPLOYMENT	51250	0.33333333	122	0	0	122	272	91	0	272	91	150	(31)									
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	13,616	0	0	13,616	41,028	13,676	0	41,028	13,676	27,412	60									
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0									
OFFICE SUPPLIES	52100	0.33333333	211	60	0	271	800	267	0	800	267	529	(5)									
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0									
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	300	100	0	300	100	300	100									
FUEL, OIL, GAS & GREASE	52300	0.33333333	872	2,451	0	3,323	6,900	2,300	0	6,900	2,300	3,577	(1,023)									
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	350	117	0	350	117	350	117									
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	383	0	0	383	2,880	960	0	2,880	960	2,497	577									
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0									
MOTOR VEHICLE REPAIRS	52900	0.33333333	752	378	0	1,130	4,000	1,333	0	4,000	1,333	2,870	203									
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	0									
ENGINEERING & LAB FEES	54120	0.33333333	0	0	0	0	500	167	0	500	167	500	167									
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	456	152	0	456	152	456	152									
PRINTING & BINDING	54200	0.33333333	208	45	0	253	425	142	0	425	142	172	(112)									
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	0									
TRAVEL/EDUCATION	54551	0.33333333	1,835	0	0	1,835	4,000	1,333	0	4,000	1,333	2,165	(502)									
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	190	0	0	190	2,000	667	0	2,000	667	1,810	477									
DUES & MEMBERSHIPS	54595	0.33333333	442	0	0	442	570	190	0	570	190	128	(252)									
MISC. FEES & SERVICES	54950	0.33333333	12	0	0	12	112	37	0	112	37	100	25									
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0									
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0									
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0									
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0									
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0									
			108,719	2,934	0	111,654	367,530	122,510	0	367,530	122,510	255,876	10,856									

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Year-to-Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		[After Line Item Transfers]		Full Year	Year to Date	
			Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS						
					"B"+"C"."D"	Year to Date Full Year	"A" x "F"	Year to Date Full Year	"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	0	(45,342)	(45,342)	
		45,342	0	0	45,342	0	0	0	0	0	0	(45,342)	(45,342)	



ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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 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"		
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.33333333	(5)	0	(5)	1,831	610	0	1,831	610	1,836	615	615
SHERIFF REGISTRATION/SEMINARS & CONF	54571	0.33333333	0	0	0	0	0	0	0	0	0	0	0
			(5)	0	0	1,831	610	0	1,831	610	1,836	615	615

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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS		-F- LIT	-G- LINE-ITEM TRANSFERS		-H- Year to Date		-I- Full Year		-J- Full Year		-K- Year to Date	
				-C- "A" x "F"						-G- "A" x "H"		-H- "H" Less "E"		-I- "I" Less "E"					
			-C- Full Year		-G- Year to Date		-H- Full Year		-I- Year to Date		-J- Full Year		-K- Year to Date						
LAW ENFORCEMENT TRAINING #4	53012	0.333333333	0	0	0	0	1,000	333	0	1,000	333	1,000	333	1,000	333				
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	1,000	333	0	1,000	333	1,000	333	1,000	333				
LAW ENFORCEMENT TRAINING - LAW ENFO	54692	0.333333333	0	0	0	0	239	80	0	239	80	239	80	239	80				
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	2,239	746	0	2,239	746	2,239	746	2,239	746				

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 January 31, 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- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		-F- Year to Date			-H- Year to Date			
							-F- Full Year	-G- "A" x "F"		-H- Full Year	-I- "A" x "H"		
TRAVEL/EDUCATION #2	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	
LAW ENFORCEMENT TRAINING	53012	0.333333333	150	0	150	2,605	868	0	2,605	868	2,455	718	
			150	0	0	150	2,605	868	0	2,605	868	2,455	718

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
- L.E.T. CONSTABLE #3	53011	0.333333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	4,033	1,344	0	4,033	1,344	4,033	1,344	
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & CONF	54695	0.333333333	0	0	0	2,000	667	0	2,000	667	2,000	667	
			0	0	0	6,033	2,011	0	6,033	2,011	6,033	2,011	

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 January 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date
		Year to Date		Year to Date		"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"		
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	1,456	485	0	1,456	485	1,456	485	
LET #1 REG/SEMINARS & CONFERENCES	54693	0.333333333	0	0	0	0	0	0	0	0	0	0	
			0	0	0	1,456	485	0	1,456	485	1,456	485	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- 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	
								Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	2,202	734	0	2,202	734	2,202	734					
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.333333333	0	0	0	0	0	0	0	0	0	0					
			0	0	0	2,202	734	0	2,202	734	2,202	734					

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-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		-J- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
							-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"			-J- "H" Less "E"
OFFICE SUPPLIES	52100	0.333333333	0	0	0	500	167	0	500	167	500	167	167	
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	740	247	0	740	247	740	247	247	
TRAVEL EDUCATION	54551	0.333333333	0	0	0	20,323	6,774	0	20,323	6,774	20,323	6,774	6,774	
REGISTRATION/SEMINARS	54570	0.333333333	0	0	0	800	267	0	800	267	800	267	267	
TAX A-C VIT INTEREST - VIT ESCROW - MISC	54855	0.333333333	0	0	0	610	203	0	610	203	610	203	203	
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	
			0	0	0	22,973	7,658	0	22,973	7,658	22,973	7,658	7,658	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]		
				-F- Full Year	-G- Year to Date "A" x "F"			LIT	-H- Full Year	-I- Year to Date "A" x "H"		-J- Full Year	-K- Year to Date	
					"H" Less "E"					"I" Less "E"				
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	67,304	22,435	0	67,304	22,435	67,304	22,435	667	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	0	0	0	2,000	667	0	2,000	667	2,000	667	667	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	69,304	23,101	0	69,304	23,101	69,304	23,101	23,101	



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 January 31, 2017

Account Titles	-A-		-B-			-C-		-D-		-E-		-F-			-G-		-H-		-I-		-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES											
				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									
						Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date				
						"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"												
PUBLIC SAFETY UNIFORMS	52250	0.3333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.3333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	53860	0.3333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.3333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.3333333333	0	0	0	0	6,426	2,142	0	6,426	2,142	0	6,426	2,142	0	6,426	2,142	0	6,426	2,142	0	2,142	0	
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	6,426	2,142	0	6,426	2,142	0	6,426	2,142	0	6,426	2,142	0	6,426	2,142	0	2,142	0	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- LIT		-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
				-C- Year to Date			-F- Year to Date		-G- Year to Date		-H- Year to Date		-I- Year to Date				
				-C- Full Year			-F- Full Year		-G- Full Year		-H- Full Year		-I- Full Year				
REGULAR SALARIES	51110	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DENTAL	52347	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S GIFTS	53811	0.33333333	15,125	0	0	15,125	20,275	6,758	0	20,275	6,758	5,150	8,367	0	0	0	0
REIMBURSEMENT-CHILD SERVICES	53820	0.33333333	0	0	0	0	1,000	333	0	1,000	333	1,000	333	0	0	0	0
MISC. FEES & SERVICES	54950	0.33333333	2,192	0	0	2,192	11,725	3,908	0	11,725	3,908	9,533	1,716	0	0	0	0
			17,317	0	0	17,317	33,000	11,000	0	33,000	11,000	15,683	(6,317)	0	0	0	0



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

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET		-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-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]		Full Year Year to Date		
	[Adjusted for Budget-Basis Comparisons]			Ending This Period	Year to Date			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date		Full Year	Year to Date
				"A" x "F"				"A" x "H"			"H" Less "E"	"I" Less "E"					
PUBLIC SAFETY SUPPLIES	52110	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
ICE & EATS	52510	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACT LABOR	54399	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	5,555	1,852	0	5,555	1,852	5,555	1,852	5,555	1,852		
			0	0	0	0	5,555	1,852	0	5,555	1,852	5,555	1,852	5,555	1,852		

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

Account Titles	-A-	-B-	-C-		-D-	-E-	-F-		-G-	-H-	-I-	-J-	-K-
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
		ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
		Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]			
						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"	
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	74,900	0	74,900	0	0	285,175	285,175	74,900	210,275	0
			0	74,900	0	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 January 31, 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- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"			
						Full Year	Year to Date	Full Year	Year to Date				
PUBLIC SAFETY SUPPLIES	52110	0.333333333	894	0	0	894	0	0	0	0	0	(894)	(894)
TELEPHONE, FAX & MODEM	52715	0.333333333	218	0	0	218	0	0	0	0	0	(218)	(218)
SOFTWARE & PROGRAMMING	54190	0.333333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	7,000	2,333	0	7,000	2,333	7,000	2,333	2,333
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	14,538	0	0	14,538	0	14,538	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
HELPING HEROES GRANT	54857	0.333333333	0	0	0	0	0	1,200	1,200	400	1,200	400	400
			1,112	0	0	1,112	21,538	2,333	1,200	22,738	2,733	21,626	1,621

ORANGE COUNTY, TEXAS: PORT SECURITY GRANT / Fund Number: 37 / Department Number: 832  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

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



ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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"	Full Year	Year to Date "A" x "H"			
INMATE BENEFITS FUND	57010	N/A	30,205	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
			30,205	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 January 31, 2017**

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]								
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"						
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"								
						-B-			-C-			-D-		-E-		-F-		-G-	
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 January 31, 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	0.33333333	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.33333333	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.33333333	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]	
				-F- Full Year	-F- Year to Date			-H- Full Year	-H- Year to Date		-J- Full Year	-K- Year to Date		
					"A" x "F"				"A" x "H"				"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	0.333333333	16,164	0	0	16,164	52,365	17,455	0	52,365	17,455	36,201	1,291	
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.333333333	1,237	0	0	1,237	4,006	1,335	0	4,006	1,335	2,769	99	
RETIREMENT	51230	0.333333333	2,354	0	0	2,354	7,692	2,564	0	7,692	2,564	5,338	210	
UNEMPLOYMENT	51250	0.333333333	27	0	0	27	58	19	0	58	19	31	(7)	
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	2,723	0	0	2,723	8,205	2,735	0	8,205	2,735	5,482	12	
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	2,187	0	0	2,187	0	0	2,220	2,220	2,187	33	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECT	61112	N/A	88,464	0	0	88,464	322,752	88,464	(2,220)	320,532	88,464	232,068	0	
			113,155	0	0	113,155	395,078	112,573	0	395,078	114,759	281,923	1,604	

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- 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	
								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	0.333333333	0	0	0	42,112	14,037	0	42,112	14,037	42,112	14,037					
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0					
			0	0	0	42,112	14,037	0	42,112	14,037	42,112	14,037					

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS			-F- LIT	-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-C- Year to Date			-E- Year to Date				-G- Year to Date		-H- Year to Date	
				-C- Full Year			-E- Full Year				-G- Full Year		-H- Full Year	
PUBLIC SAFETY SUPPLIES	52110	0.333333333	0	(1,255)		(1,255)	0	0	0	0	0	0	1,255	1,255
RENTALS ALL	53610	0.333333333	0	0		0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.333333333	0	0		0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	0	0		0	0	0	0	0	0	0	0	0
SPECIAL INVESTIGATION	54790	0.333333333	0	0		0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0		0	28,228	9,409	0	28,228	9,409	0	28,228	9,409
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	(1,255)	0	(1,255)	28,228	9,409	0	28,228	9,409	0	29,483	10,664

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
							-F- Full Year	-F- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"				
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	0	300	300	600	200	0	600	200	300	0	(100)	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	300	0	300	600	200	0	600	200	300	(100)	



ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-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	-I- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
					Year to Date "A" x "F"				Year to Date "A" x "H"				Full Year	Year to Date
"H" Less "E"		"I" Less "E"												
REGULAR SALARIES	51110	0.333333333	4,752	0	0	4,752	0	0	0	0	0	0	(4,752)	(4,752)
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.333333333	364	0	0	364	0	0	0	0	0	0	(364)	(364)
RETIREMENT	51230	0.333333333	692	0	0	692	0	0	0	0	0	0	(692)	(692)
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DEFENSE PROGRAM - INDIGENT I	53530	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	487,554	162,518	0	487,554	162,518	0	487,554	162,518
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			5,807	0	0	5,807	487,554	162,518	0	487,554	162,518	0	481,747	156,711

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS Full Year	-G- LIT Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.333333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.333333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.333333333	1,009	946	1,955	50,000	16,667	0	50,000	16,667	48,045	14,712	0
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	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
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			6,147	(4,193)	0	1,955	50,000	16,667	0	50,000	16,667	48,045	14,712

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"			
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	205,990	68,663	0	205,990	68,663	205,990	68,663	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	205,990	68,663	0	205,990	68,663	205,990	68,663	0	0

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

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]		Full Year	Year to Date
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
TRAVEL/EDUCATION	54551	0.333333333	885	0	885	13,886	4,629	(1,000)	12,886	4,295	12,001	3,411			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	180	0	180	0	0	1,000	1,000	333	820	153			
			1,065	0	0	1,065	13,886	4,629	0	13,886	4,629	12,821	3,564		





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 January 31, 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- Year to Date	-J- Full Year	-K- 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"					
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0
RETURN TO DEFENDANT/D.A.	54402	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AGENCIES SHARE/ D.A.	54405	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.333333333	663	0	663	0	0	0	0	0	0	0	(663)	(663)	0
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	78,561	26,187	0	78,561	26,187	0	0	78,561	26,187	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	3,100	3,100	0	0	0	3,100	0	0
			663	0	0	663	78,561	26,187	3,100	81,661	26,187	0	80,998	25,524	0





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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-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"
				-G- LIT				-H- LINE-ITEM TRANSFERS							
				-I- Year to Date				-J- Year to Date							
-K- "A" x "F"		-L- "A" x "H"													
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
SCHEDULE OVERTIME	51130	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.333333333	(818)	0	(818)	0	0	0	0	0	0	818	0		
MISC. SUPPLIES	52199	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
DRUG BUY MONEY	53430	0.333333333	5,000	0	5,000	0	0	0	0	0	0	(5,000)	0		
TRAVEL/EDUCATION	54551	0.333333333	1,482	0	1,482	0	0	1,550	1,550	517	68	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	590	0	590	0	0	10,950	10,950	3,650	10,360	0	0		
MISC. FEES & SERVICES	54950	0.333333333	11,218	116,522	133,800	(6,060)	0	39,500	39,500	13,167	45,560	5,308,748,162	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		
			17,472	116,522	133,800	194	94,370	0	0	94,370	17,333	94,176	5,308,748,162		

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-F- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-J- LINE-ITEM TRANSFERS		-K- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.33333333	25,385	0	25,385	88,000	29,333	0	88,000	29,333	62,615	3,949
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.33333333	2,248	0	2,248	7,650	2,550	0	7,650	2,550	5,402	302
RETIREMENT	51230	0.33333333	4,281	0	4,281	14,690	4,897	0	14,690	4,897	10,409	616
UNEMPLOYMENT	51250	0.33333333	49	0	49	103	34	0	103	34	54	(14)
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	11	0	11	0	0	0	0	0	(11)	(11)
SALARY REIMBURSEMENT	51290	0.33333333	(42,166)	0	(42,166)	(116,443)	(38,814)	0	(116,443)	(38,814)	(74,277)	3,352
AUTO ALLOWANCE	51530	0.33333333	3,200	0	3,200	4,800	1,600	0	4,800	1,600	1,600	(1,600)
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0
COMPUTER SUPPLIES	52115	0.33333333	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	800	0	800	1,200	400	0	1,200	400	400	(400)
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0
CONTINGENCY	53830	0.33333333	0	0	0	0	0	0	0	0	0	0
ADVERTISING EXPENSE	54100	0.33333333	0	0	0	0	0	0	0	0	0	0
LEGAL FEES	54123	0.33333333	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0
			(6,193)	0	0	(6,193)	0	0	0	0	6,193	6,193

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#1 / Fund Number: 64 / Department Number: 241  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-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	0.333333333	0	(170)	(170)	0	0	0	0	0	170	170	
AIR CARDS & DATA PLANS	52721	0.333333333	(38)	0	(38)	0	0	0	0	0	38	38	
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	8,924	0	8,924	0	0	8,924	8,924	2,975	0	(5,949)	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	8,924	2,975	(8,924)	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	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	2,975	0	8,924	2,975	208	(5,741)

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 January 31, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-H- -I-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		LIT	-H- AFTER		-I- Full Year	-J- Full Year	-K- Full Year	-L- Year to Date
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS								
				Year to Date				Year to Date	Year to Date	Year to Date						
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AIR CARDS & DATA PLANS	52721	0.333333333	0	0	0	500	167	0	500	167	500	167	500	167	0	167
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.333333333	898	0	898	8,862	2,954	0	8,862	2,954	7,964	2,954	7,964	2,056	2,056	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	300	0	300	500	167	0	500	167	200	167	200	(133)	(133)	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	5,000	1,667	(3,600)	1,400	467	1,400	467	1,400	467	0	467
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	1,041	2,559	1,041	0	0	0
			3,757	0	0	3,757	14,862	4,954	0	14,862	6,313	11,105	11,105	2,556	2,556	0

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#3 / Fund Number: 64 / Department Number: 243  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE			AFTER			[After Line Item Transfers]				
				Ending This Period	Year to Date			-F- Full Year	-G- LINE-ITEM TRANSFERS		LIT	-H- Full Year	-I- LINE-ITEM TRANSFERS		Full Year	Year to Date	-J- "H" Less "E"	-K- "I" Less "E"
									Year to Date "A" x "F"				Year to Date "A" x "H"					
AIR CARDS & DATA PLANS	52721	0.333333333	153	0	0	153	500	167	0	500	167	0	500	167	347	14		
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	2,000	667	0	2,000	667	0	2,000	667	2,000	667		
SOFTWARE & PROGRAMMING	54190	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.333333333	1,486	0	0	1,486	19,229	6,410	0	19,229	6,410	0	19,229	6,410	17,743	4,924		
REGISTRATION/SEMINARS & CONF	54570	0.333333333	0	0	0	0	500	167	0	500	167	0	500	167	500	167		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			1,638	0	0	1,638	22,229	7,410	0	22,229	7,410	0	22,229	7,410	20,591	5,771		

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 January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BEFORE			-F- AFTER			-G- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS	-F- LIT	-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date
									-E- Full Year	-F- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date	-M- "H" Less "E"		-N- "I" Less "E"								
OFFICE SUPPLIES	52100	0.33333333	0	0	0	1,000	333	0	1,000	333	1,000	333	1,000	333
BOOKS & PUBLICATIONS	52260	0.33333333	133	479	612	1,000	333	0	1,000	333	1,000	333	388	(279)
AIR CARDS & DATA PLANS	52721	0.33333333	38	0	38	500	167	(462)	38	13	500	167	0	(25)
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	500	167	(500)	0	0	500	167	0	0
TRAVEL/EDUCATION	54551	0.33333333	572	0	572	8,283	2,761	(500)	7,783	2,594	8,283	2,761	7,211	2,022
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.33333333	150	0	150	1,500	500	0	1,500	500	1,500	500	1,350	350
MISC. FEES & SERVICES	54950	0.33333333	255	995	1,250	4,653	1,551	0	4,653	1,551	4,653	1,551	3,403	301
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	1,462	1,462	0	0	0	1,462	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
			1,148	1,474	0	2,622	17,436	5,812	0	17,436	5,325	14,814	2,703	

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

Account Titles	-A-	-B-	-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	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			
		Full Year	"A" x "F"		Full Year		"A" x "H"		"H" Less "E"		"I" Less "E"				
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	3,334	1,111	0	3,334	1,111	3,334	1,111		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	3,334	1,111	0	3,334	1,111	3,334	1,111		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-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			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Year to Date		Full Year	Year to Date
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	8,473	2,824	0	8,473	2,824	8,473	2,824		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0		
			0	0	0	8,473	2,824	0	8,473	2,824	8,473	2,824		



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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS								
				Year to Date	Year to Date			Year to Date	Year to Date							
Full Year	"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"										
COURT REPORTER SERVICES	54400	0.333333333	5,102	0	0	5,102	60,000	20,000	0	60,000	20,000	54,898	14,898			
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	0	0	0	0	0	0	0	0			
			5,102	0	0	5,102	60,000	20,000	0	60,000	20,000	54,898	14,898			

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 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		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	-I- Year to Date		-J- Full Year			
										Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "A" x "F"	Full Year "I" Less "E"		
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.333333333	39,813	0	39,813	130,574	43,525	0	130,574	43,525	90,761	3,712			
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0			
OVERTIME SALARIES	51122	0.333333333	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.333333333	5,745	0	5,745	9,044	3,015	0	9,044	3,015	3,299	(2,731)			
RETIREMENT	51230	0.333333333	6,719	0	6,719	19,181	6,394	0	19,181	6,394	12,462	(325)			
UNEMPLOYMENT	51250	0.333333333	132	0	132	144	48	0	144	48	12	(84)			
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	11,303	0	11,303	32,853	10,951	0	32,853	10,951	21,550	(352)			
OFFICE SUPPLIES	52100	0.333333333	5	177	182	648	216	0	648	216	466	34			
ELECTION EXPENSE	52220	0.333333333	70,648	4,008	74,656	75,139	25,046	0	75,139	25,046	483	(49,609)			
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.333333333	0	0	0	1,600	533	0	1,600	533	1,600	533			
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	1,960	0	1,960	6,800	2,267	0	6,800	2,267	4,840	307			
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	22,821	0	22,821	30,000	10,000	0	30,000	10,000	7,179	(12,821)			
PRINTING & BINDING	54200	0.333333333	0	0	0	100	33	0	100	33	100	33			
TRAVEL/EDUCATION	54551	0.333333333	629	0	629	3,500	1,167	0	3,500	1,167	2,871	538			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.333333333	165	0	165	400	133	0	400	133	235	(32)			
DUES & MEMBERSHIPS	54595	0.333333333	150	0	150	450	150	0	450	150	300	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	2,397	2,397	0	0	2,400	2,400	0	2,400	0			
			160,089	6,582	2,397	164,274	310,433	103,478	2,400	312,833	103,478	148,559	(60,797)		



ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-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"		Year to Date					
TRAVEL AND TOURISM	52240	0.333333333	4,734	0	0	4,734	265,000	88,333	(32,559)	0	232,441	77,480	227,708	72,747		
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	88,333	(32,559)		232,441	77,480	227,708	72,747		

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET			-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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- "H" Less "E"		-K- "I" Less "E"				
ROAD MATERIALS	52500	0.333333333	199,353	0	0	199,353	351,000	117,000	0	351,000	117,000	151,647	(82,353)		
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
FORCE ACCOUNT LABOR	60070	N/A	0	0	0	0	0	0	0	0	0	0	0		
			199,353	0	0	199,353	351,000	117,000	0	351,000	117,000	151,647	(82,353)		



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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET			-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]										
			Actually Incurred	-D- Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"H" Less "E"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date										
				-E- Budget-Basis Expenditures																		-F- LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-D- Beginning This Year																		-F- LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
JANITORIAL SUPPLIES	52150	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	300	100	0	0	300	100	0	300	100	0	300	100	0	100										
ELECTRICITY	52700	0.33333333	24,547	0	0	24,547	60,000	20,000	0	0	60,000	20,000	0	0	60,000	20,000	0	35,453	(4,547)	0	(4,547)										
GAS	52705	0.33333333	547	0	0	547	4,000	1,333	0	0	4,000	1,333	0	0	4,000	1,333	0	3,453	787	0	787										
WATER, SEWER & WASTE	52710	0.33333333	2,813	0	0	2,813	47,000	15,667	0	0	47,000	15,667	0	0	47,000	15,667	0	44,187	12,854	0	12,854										
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
BUILDING & GROUNDS REPAIRS	52930	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0										
			27,906	0	0	27,906	111,300	37,100	0	0	111,300	37,100	0	0	111,300	37,100	0	83,394	9,194	0	9,194										

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2016 through January 31, 2017

Account Titles	-A- Ac- count Year-to Date Num- bers 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 Period	Beginning This Year		-I- LINE-ITEM TRANSFERS		-J- LIT		-K- LINE-ITEM TRANSFERS		-L- [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 "H" Less "E"	Full Year	Year to Date "I" Less "E"
REGULAR SALARIES	51110 0.33333333	18,276	0	0	18,276	70,772	23,591	0	70,772	23,591	52,496	5,315	
OVERTIME SALARIES	51120 0.33333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140 0.33333333	590	0	0	590	5,500	1,833	0	5,500	1,833	4,910	1,243	
SOCIAL SECURITY	51210 0.33333333	1,443	0	0	1,443	5,835	1,945	0	5,835	1,945	4,392	502	
RETIREMENT	51230 0.33333333	2,663	0	0	2,663	10,396	3,465	0	10,396	3,465	7,733	803	
UNEMPLOYMENT	51250 0.33333333	31	0	0	31	84	28	0	84	28	53	(3)	
GROUP HEALTH, LIFE & DENTAL	51270 0.33333333	5,447	0	0	5,447	16,411	5,470	0	16,411	5,470	10,964	24	
OFFICE SUPPLIES	52100 0.33333333	27	0	0	27	400	133	0	400	133	373	106	
JANITORIAL SUPPLIES	52150 0.33333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260 0.33333333	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400 0.33333333	1,908	860	0	2,768	9,045	3,015	0	9,045	3,015	6,277	247	
ELECTRICITY	52700 0.33333333	0	0	0	0	12,000	4,000	0	12,000	4,000	12,000	4,000	
GAS	52705 0.33333333	0	0	0	0	1,200	400	0	1,200	400	1,200	400	
WATER, SEWER & WASTE	52710 0.33333333	0	0	0	0	1,200	400	0	1,200	400	1,200	400	
TELEPHONE, FAX & MODEM	52715 0.33333333	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720 0.33333333	189	0	0	189	800	267	0	800	267	611	77	
BUILDING & GROUNDS REPAIRS	52930 0.33333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS - ALL	53610 0.33333333	0	0	0	0	372	124	0	372	124	372	124	
ADVERTISING EXPENSE	54100 0.33333333	0	0	0	0	2,000	667	0	2,000	667	2,000	667	
CONTRACTED SERVICES & MAINTENANCE	54130 0.33333333	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190 0.33333333	0	0	0	0	700	233	0	700	233	700	233	
PRINTING & BINDING	54200 0.33333333	0	0	0	0	1,000	333	0	1,000	333	1,000	333	
UNIFORM CLEANING	54240 0.33333333	108	192	0	300	300	100	0	300	100	0	(200)	
TRAVEL/GENERAL	54550 0.33333333	286	0	0	286	1,500	500	0	1,500	500	1,214	214	
TRAVEL/EDUCATION	54551 0.33333333	0	0	0	0	500	167	0	500	167	500	167	
REGISTRATION/SEMINARS & CONFERENCE	54570 0.33333333	0	0	0	0	500	167	0	500	167	500	167	
DUES & MEMBERSHIPS	54595 0.33333333	0	0	0	0	200	67	0	200	67	200	67	
MISC. FEES & SERVICES	54950 0.33333333	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	32,559	32,559	0	32,559	0	
GENERAL MACHINERY & EQUIPMENT	57590 N/A	0	0	0	0	0	0	0	0	0	0	0	
		30,967	1,052	0	32,019	140,715	46,905	32,559	173,274	46,905	141,255	14,886	



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 January 31, 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)		

