



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2016 through July 31, 2017

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
CASH						
Beginning of Fiscal Year	328,421	164,228	68,939	(54,521)	-	507,068
Increases (Decreases)	(1,936,668)	1,656,075	571,258	52,973	(52,973)	290,665
End of Fiscal Year to Date	(1,608,246)	1,820,302	640,197	(1,548)	(52,973)	797,733
Same Month-End, Last Year	1,173,489	1,524,456	278,713	(54,521)	-	2,922,137
INVESTMENTS						
Beginning of Fiscal Year	16,303,646	-	-	10,482	-	16,314,128
Increases (Decreases)	4,824,856	473,972	-	7	1,839,463	7,138,298
End of Fiscal Year to Date	21,128,502	473,972	-	10,489	1,839,463	23,452,426
Same Month-End, Last Year	18,963,102	-	-	10,481	-	18,973,583
OTHER ASSETS						
Beginning of Fiscal Year	4,642,280	160,106	82,478	51,620	-	4,936,484
Increases (Decreases)	356,032	26,754	(2,224)	(9,660)	-	370,902
End of Fiscal Year to Date	4,998,312	186,860	80,254	41,960	-	5,307,386
Same Month-End, Last Year	6,634,998	158,044	76,300	41,554	-	6,910,896
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,419,796)	1,142,886	-	-	-	(276,910)
Increases (Decreases)	317,109	(47,218)	-	-	-	269,892
End of Fiscal Year to Date	(1,102,687)	1,095,668	-	-	-	(7,018)
Same Month-End, Last Year	(1,342,310)	1,256,211	-	-	-	(86,099)
CURRENT PAYABLES						
Beginning of Fiscal Year	7,318,742	149,392	76,687	51,277	-	7,596,098
Increases (Decreases)	(640,662)	24,345	(2,245)	(9,317)	-	(627,879)
End of Fiscal Year to Date	6,678,080	173,737	74,442	41,960	-	6,968,219
Same Month-End, Last Year	6,975,621	147,343	70,647	41,554	-	7,235,165
FUND EQUITIES						
Revenues: All, Including Non-Projected	35,948,108	4,125,891	1,173,323	342,999	5,431,540	47,021,861
Expenditures: Actual, Excluding Encumbrances	31,449,287	2,805,378	577,170	-	-	34,831,834
Revenues Over (Under) Expenditures	4,498,821	1,320,514	596,153	342,999	5,431,540	12,190,027
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	296,829	(764,724)	24,874	290,362	3,645,050	3,492,391
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	16,737,801	3,403,066	646,009	8,941	1,786,490	22,582,307
Same Month-End, Last Year	18,453,658	2,791,368	284,366	(44,040)	-	21,485,353
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	35,520,410	4,125,891	1,173,323	342,992	5,431,540	46,594,156
Projected Year to Date	35,442,795	3,489,001	1,085,225	340,127	3,681,321	44,038,469
Actual Over (Under) Projections	77,615	636,890	88,098	2,865	1,750,219	2,555,687
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	31,449,287	2,805,378	577,170	290,019	3,413,032	38,534,885
Plus: Encumbrances at End of Fiscal Year to Date	242,944	(3,090)	125,362	-	529,218	894,435
Less: Encumbrances at Beginning of Fiscal Year	990,559	-	-	-	-	990,559
Incurred and Encumbered Expenditures	30,701,672	2,802,288	702,532	290,019	3,942,250	38,438,761
Budget: Apportioned Fiscal Year to Date	36,049,400	2,942,255	859,008	290,019	3,963,083	44,103,766
Incurred / Encumbered (Over) Under Budget	5,347,728	139,967	156,476	-	20,833	5,665,005

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

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	25,807,707	25,807,707	2,495,914	1,171,762	342,992	-	29,818,374
Projected: Year to Date	-	24,648,074	24,648,074	2,304,704	1,085,019	340,127	-	28,377,924
Actual More (Less) than Projected	-	1,159,633	1,159,633	191,210	86,743	2,865	-	1,440,450
SALES TAX								
Actual	-	3,526,246	3,526,246	-	-	-	-	3,526,246
Projected: Year to Date	-	4,017,083	4,017,083	-	-	-	-	4,017,083
Actual More (Less) than Projected	-	(490,838)	(490,838)	-	-	-	-	(490,838)
ALL OTHER REVENUES								
Actual	2,744,350	3,442,108	6,186,458	1,629,977	1,562	-	5,431,540	13,249,537
Projected: Year to Date	2,470,138	4,307,500	6,777,638	1,184,297	206	-	3,681,321	11,643,462
Actual More (Less) than Projected	274,212	(865,392)	(591,180)	445,680	1,356	-	1,750,219	1,606,075
TOTAL COMBINED REVENUES								
Actual	2,744,350	32,776,060	35,520,410	4,125,891	1,173,323	342,992	5,431,540	46,594,156
Projected: Year to Date	2,470,138	32,972,657	35,442,795	3,489,001	1,085,225	340,127	3,681,321	44,038,469
Actual More (Less) than Projected	274,212	(196,597)	77,615	636,890	88,098	2,865	1,750,219	2,555,687

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2016 through July 31, 2017

Fund / Department Titles	Fund Num-	Dept Num-	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			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS																	
General Fund - Non Departmental	01		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	177,500	=	177,500	0	0	0	176,382	=	176,382	0	0	
Insurance Escrow: All Others	01	101	1,263,388	0	0	506,156	=	1,769,544	1,130,909	0	0	562,153	=	1,693,061	132,480	0	
Commissioners Court	01	103	289,468	189	0	5,994	=	295,651	266,009	66	0	6,217	=	272,293	23,459	123	
Management Information Systems	01	105	477,741	128,612	(86,529)	387,016	=	906,839	429,302	116,307	(86,529)	336,742	=	795,822	48,439	12,305	
County Judge	01	107	153,968	366	0	5,912	=	160,246	161,526	275	0	3,629	=	165,430	(7,558)	91	
County Clerk	01	109	382,442	2,583	0	23,232	=	408,257	354,148	2,742	0	14,126	=	371,017	28,293	(159)	
General Miscellaneous: Contingency	01	111	0	0	0	387,389	=	387,389	0	0	0	0	=	0	0	0	
General Miscellaneous: All Other	01	111	357,146	91,833	0	6,010,170	=	6,459,149	313,516	43,889	0	5,645,556	=	6,002,961	43,630	47,944	
Mail Room	01	113	38,816	515	0	3,500	=	42,831	37,451	488	0	644	=	38,583	1,365	27	
Operations & Maintenance	01	115	496,041	4,969	10,667	871,267	=	1,382,944	429,897	3,104	10,667	694,818	=	1,138,487	66,143	1,865	
Records Preservation	01	117	146,953	6,167	0	6,250	=	159,369	139,368	5,468	0	885	=	145,721	7,584	699	
Risk Management	01	118	42,602	8,301	0	3,963	=	54,866	213	5,253	0	3,304	=	8,769	42,389	3,048	
Human Resources	01	119	156,424	500	0	9,708	=	166,633	147,905	386	0	4,440	=	152,731	8,519	114	
Jury Miscellaneous	01	205	1,348	953	0	37,282	=	39,582	1,326	1,087	0	50,668	=	53,080	21	(134)	
128th District Court	01	210	158,862	833	0	6,494	=	166,189	152,074	335	0	5,839	=	158,248	6,788	499	
163rd District Court	01	211	151,307	260	0	3,793	=	155,359	144,344	226	0	3,988	=	148,557	6,962	35	
260th District Court	01	212	169,532	533	1,768	3,113	=	174,945	164,142	551	1,768	2,335	=	168,795	5,390	(17)	
County Court at Law	01	217	243,232	148	0	5,142	=	248,521	228,077	189	0	3,982	=	232,247	15,155	(42)	
County Court at Law (2)	01	218	224,174	567	0	5,922	=	230,663	209,123	204	0	3,236	=	212,562	15,051	363	
District Clerk	01	220	485,826	4,260	0	33,846	=	523,932	443,548	2,325	0	14,467	=	460,339	42,278	1,935	
Justice Court, Precinct One	01	225	188,595	621	0	32,384	=	221,600	178,521	718	0	34,560	=	213,798	10,074	(96)	
Justice Court, Precinct Two	01	226	208,973	1,688	0	38,578	=	249,239	200,728	1,254	0	26,315	=	228,297	8,245	434	
Justice Court, Precinct Three	01	227	199,553	484	0	34,003	=	234,039	174,782	383	0	38,568	=	213,734	24,770	101	
Justice Court, Precinct Four	01	228	210,668	695	0	48,839	=	260,202	201,276	606	0	56,148	=	258,030	9,392	89	
Juvenile Probation	01	230	190,398	667	0	119,418	=	310,483	183,233	715	0	88,161	=	272,109	7,165	(48)	
Child Support	01	235	99,315	250	0	4,575	=	104,140	94,703	163	0	3,183	=	98,049	4,612	87	
Court Administrator	01	252	164,567	198	0	6,940	=	171,705	115,449	238	0	5,665	=	121,352	49,118	(40)	
County Attorney	01	260	1,205,037	4,417	0	36,308	=	1,245,762	1,091,430	3,258	0	29,317	=	1,124,005	113,606	1,159	
County-Paid Adult Probation	01	298	0	0	0	31,167	=	31,167	0	0	0	31,339	=	31,339	0	0	
Tax Assessor-Collector	01	301	812,775	2,797	(3,405)	51,386	=	863,553	740,193	2,689	(3,405)	57,458	=	796,935	72,582	107	
Auditor	01	303	437,364	2,305	671	9,712	=	450,052	307,183	626	671	3,491	=	311,970	130,181	1,679	
Treasurer	01	305	210,410	1,339	0	6,313	=	218,063	188,155	1,315	0	3,259	=	192,728	22,255	25	
Purchasing	01	309	231,306	1,250	0	4,937	=	237,493	221,510	826	0	3,388	=	225,724	9,796	424	
Child Protective Services	01	445	0	45,100	0	(2,933)	=	42,167	0	28,303	0	250	=	28,553	0	16,797	
Social Services	01	450	98,715	500	0	527,258	=	626,473	94,243	99	0	305,296	=	399,638	4,472	401	
Waste Disposal	01	470	48,630	158	0	75,083	=	123,872	47,351	141	0	52,336	=	99,829	1,279	17	
Transportation	01	601	460,470	1,936	2,225	126,005	=	590,636	356,589	1,536	2,225	130,615	=	490,965	103,881	400	
Airport	01	610	0	167	27,456	53,132	=	80,755	0	137	27,456	51,662	=	79,255	0	30	

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2016 through July 31, 2017

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
			GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	0	0	0	1,520	=	1,520	0	0	0	1,520	=	1,520	0	0	0	0	=	0
County Clerk Records Management Fund	40	926	60,272	0	4,085	88,464	=	152,820	57,774	0	4,085	88,464	=	150,323	2,498	0	0	0	=	2,498
County Clerk Digitized	40	932	0	0	0	35,093	=	35,093	0	0	0	0	=	0	0	0	0	35,093	=	35,093
Constable #1 Drug Forfeiture Fund	43	929	0	0	0	23,523	=	23,523	0	(1,255)	0	0	=	(1,255)	0	1,255	0	23,523	=	24,778
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	500	=	500	0	0	0	300	=	300	0	0	0	200	=	200
Indigent Defense Program	46	282	0	0	0	406,295	=	406,295	14,623	0	0	0	=	14,623	(14,623)	0	0	406,295	=	391,672
Courthouse Security Fund	47	945	0	0	2,729	39,472	=	42,201	0	0	2,729	5,013	=	7,742	0	0	0	34,459	=	34,459
Courthouse Security Justice Courts	47	946	0	0	0	171,658	=	171,658	0	0	0	0	=	0	0	0	0	171,658	=	171,658
Probate Education Fund	51	958	0	0	0	11,572	=	11,572	0	0	0	3,178	=	3,178	0	0	0	8,394	=	8,394
Mental Health Services - Grant N	56	957	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Progressive Sanctions C	56	981	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	3,080	65,468	=	68,548	0	0	3,080	1,750	=	4,831	0	0	0	63,717	=	63,717
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	43,333	=	43,333	0	(1,636)	0	1,796	=	160	0	1,636	0	41,537	=	43,173
Economic Development	63	805	(1,000)	0	0	1,000	=	0	(17,720)	0	0	2,000	=	(15,720)	16,720	0	0	(1,000)	=	15,720
J.P. Technology Fund - J.P. #1	64	241	0	0	0	7,437	=	7,437	0	(170)	0	8,886	=	8,716	0	170	0	(1,449)	=	(1,279)
J.P. Technology Fund - J.P. #2	64	242	0	0	3,303	9,385	=	12,688	0	0	3,303	3,324	=	6,627	0	0	0	6,061	=	6,061
J.P. Technology Fund - J.P. #3	64	243	0	0	0	18,524	=	18,524	0	0	0	3,668	=	3,668	0	0	0	14,856	=	14,856
J.P. Technology Fund - J.P. #4	64	244	0	833	0	11,165	=	11,998	0	20	0	3,341	=	3,361	0	813	0	7,823	=	8,637
District Clerk Technology Fund	64	245	0	0	0	2,778	=	2,778	0	0	0	0	=	0	0	0	0	2,778	=	2,778
County Clerk Technology Fund	64	246	0	0	0	7,061	=	7,061	0	0	0	0	=	0	0	0	0	7,061	=	7,061
Court Reporter Service Fees	66	806	0	0	0	50,000	=	50,000	0	0	0	13,470	=	13,470	0	0	0	36,530	=	36,530
Election Administrator Non Departmental	67		0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Election Administrator	67	808	159,830	540	0	105,205	=	265,575	147,381	217	0	108,989	=	256,586	12,449	323	0	(3,784)	=	8,989
Hurricane - Special Budget lke	70	812	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hotel/Motel Tax Fund	70	813	0	0	0	193,701	=	193,701	0	0	0	60,732	=	60,732	0	0	0	132,969	=	132,969
Hurricane lke - Round 2	73	574	0	0	0	292,500	=	292,500	0	0	0	447,647	=	447,647	0	0	0	(155,147)	=	(155,147)
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	250	0	92,500	=	92,750	0	6	0	71,199	=	71,205	0	244	0	21,301	=	21,545
Orange County Expo Center - Convention Side	74	791	90,832	7,253	34,073	17,909	=	150,067	77,620	7,774	34,073	2,076	=	121,542	13,212	(521)	0	15,833	=	28,524
Pretrial Intervention Program	77	800	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Totals: General Fund Including Sub-Funds			21,474,526	538,255	333,597	13,703,023	=	36,049,400	19,349,705	437,315	392,081	10,522,570	=	30,701,671	2,120,622	103,246	(58,485)	3,134,481	=	5,299,864
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	2,374,712	6,417	(144,135)	382,083	=	2,619,077	2,138,627	7,049	(144,135)	410,479	=	2,412,020	236,085	(632)	0	(28,396)	=	207,057
Major Road Construction	02	575	0	0	0	208,333	=	208,333	0	0	0	252,455	=	252,455	0	0	0	(44,121)	=	(44,121)
County Energy Reinvest Transportation Zone	02	577	0	0	0	114,845	=	114,845	0	0	0	137,814	=	137,814	0	0	0	(22,969)	=	(22,969)
Totals: Road & Bridge Fund			2,374,712	6,417	(144,135)	705,261	=	2,942,255	2,138,627	7,049	(144,135)	800,748	=	2,802,288	236,085	(632)	0	(95,486)	=	139,967
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	506,302	145,928	(8,398)	215,177	=	859,008	442,796	96,574	(8,398)	171,560	=	702,532	63,506	49,354	0	43,616	=	156,476
Totals: Mosquito Control Fund			506,302	145,928	(8,398)	215,177	=	859,008	442,796	96,574	(8,398)	171,560	=	702,532	63,506	49,354	0	43,616	=	156,476
DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS																				
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	290,019	=	290,019	0	0	0	290,019	=	290,019	0	0	0	0	=	0
Energy Savings Program	76	915	0	0	0	3,963,083	=	3,963,083	0	0	0	3,942,250	=	3,942,250	0	0	0	20,833	=	20,833
Totals: Debt Services/C. O. Funds			0	0	0	4,253,102	=	4,253,102	0	0	0	4,232,269	=	4,232,269	0	0	0	20,833	=	20,833
GRAND TOTALS, ALL FUNDS			24,355,539	690,600	181,063	18,876,563	=	44,103,766	21,931,127	540,938	239,548	15,727,147	=	38,438,760	2,420,213	151,968	(58,485)	3,103,445	=	5,617,141

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"									
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	1,130,909	0	1,130,909	1,516,066	1,263,388	0	1,516,066	1,263,388	385,157	132,480				
LIABILITY AUTO	52340	0.833333333	119,906	0	119,906	134,550	112,125	0	134,550	112,125	14,644	(7,781)				
LIABILITY D A	52341	0.833333333	0	0	0	0	0	0	0	0	0	0				
LIABILITY GENERAL	52342	0.833333333	205,069	0	205,069	226,299	188,583	0	226,299	188,583	21,230	(16,487)				
LIABILITY:NURSES	52343	0.833333333	0	0	0	0	0	0	0	0	0	0				
FLOOD INSURANCE	52344	0.833333333	100,350	0	100,350	97,568	81,307	2,782	100,350	83,625	0	(16,725)				
WORKERS COMPENSATION	52345	0.833333333	176,382	0	176,382	213,000	177,500	0	213,000	177,500	36,618	1,118				
OFFICIALS' LIABILITY INSURANCE	52346	0.833333333	136,828	0	136,828	146,188	121,823	0	146,188	121,823	9,360	(15,004)				
BUILDING & GROUND REPAIRS	52930	0.833333333	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUND	53550	0.833333333	0	0	0	0	0	0	0	0	0	0				
ERRORS & OMISSIONS	53650	0.833333333	0	0	0	0	0	0	0	0	0	0				
PRE-EMPLOYMENT PHYSICALS	54125	0.833333333	0	0	0	0	0	0	0	0	0	0				
DRUG SCREENS	54192	0.833333333	0	0	0	0	0	0	0	0	0	0				
AIRPORT HANGARS	54690	0.833333333	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0				
			1,869,444	0	0	1,869,444	2,333,671	1,944,726	2,782	2,336,453	1,947,044	467,009	77,601			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"				
			-C- ENCUMBRANCES			-D- Beginning This Year		BEFORE		AFTER			[After Line Item Transfers]							
			Actually Incurred	Ending This Period	0	0		0	LINE-ITEM TRANSFERS	LIT			LINE-ITEM TRANSFERS	Year to Date			Full Year	Full Year	Full Year	Year to Date
DUES & MEMBERSHIPS	51110	0.83333333	199,545	0	0	199,545	252,952	210,793	0	252,952	210,793	53,407	11,248							
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	0.83333333	14,771	0	0	14,771	18,693	15,578	0	18,693	15,578	3,922	807							
RETIREMENT	51230	0.83333333	29,313	0	0	29,313	37,159	30,966	0	37,159	30,966	7,846	1,653							
UNEMPLOYMENT	51250	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	22,381	0	0	22,381	38,558	32,132	0	38,558	32,132	16,177	9,751							
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
OFFICE SUPPLIES	52100	0.83333333	66	0	0	66	100	83	127	227	189	161	123							
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
CELLULAR TELEPHONE EXPENSE	52730	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
RENTALS ALL	53610	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
PRINTING & BINDING	54200	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/GENERAL	54550	0.83333333	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	0.83333333	2,927	0	0	2,927	3,804	3,170	(250)	3,554	2,962	627	35							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	1,015	0	0	1,015	1,015	846	123	1,138	949	123	(66)							
DUES & MEMBERSHIPS	54595	0.83333333	2,275	0	0	2,275	2,500	2,083	0	2,500	2,083	225	(192)							
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							
			272,293	0	0	272,293	354,781	295,651	0	354,781	295,651	82,488	23,358							

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"		
						Full Year	Year to Date "A" x "F"	LIT	Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.83333333	303,192	0		303,192	403,810	336,508	0	403,810	336,508	100,618	33,316	
OVERTIME SALARIES	51120	0.83333333	615	0		615	1,300	1,083	0	1,300	1,083	685	468	
EXTRA HELP SALARIES	51140	0.83333333	2,580	0		2,580	3,641	3,034	0	3,641	3,034	1,061	454	
SOCIAL SECURITY	51210	0.83333333	22,287	0		22,287	30,696	25,580	0	30,696	25,580	8,409	3,293	
RETIREMENT	51230	0.83333333	44,617	0		44,617	59,511	49,593	0	59,511	49,593	14,894	4,975	
UNEMPLOYMENT	51250	0.83333333	535	0		535	450	375	0	450	375	(85)	(160)	
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	55,475	0		55,475	73,881	61,568	0	73,881	61,568	18,406	6,092	
OFFICE SUPPLIES	52100	0.83333333	76	0		76	400	333	0	400	333	324	258	
SPECIAL DELIVERY	52106	0.83333333	0	0		0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	0.83333333	113,108	3,123		116,231	205,889	171,574	(51,954)	153,935	128,279	37,703	12,047	
BOOKS & PUBLICATIONS	52260	0.83333333	0	0		0	300	250	0	300	250	300	250	
TELEPHONE, FAX & MODEM	52715	0.83333333	55,042	0		55,042	73,280	61,067	0	73,280	61,067	18,238	6,024	
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	3,922	0		3,922	6,720	5,600	0	6,720	5,600	2,798	1,678	
PAGER FEES	52725	0.83333333	0	0		0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.83333333	583	0		583	1,000	833	500	1,500	1,250	917	667	
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	201,107	(1,200)		199,907	285,245	237,704	0	285,245	237,704	85,338	37,797	
SOFTWARE & PROGRAMMING	54190	0.83333333	52,014	(11,555)		40,460	0	0	47,404	47,404	39,504	6,945	(956)	
PRINTING & BINDING	54200	0.83333333	0	0		0	1,300	1,083	0	1,300	1,083	1,300	1,083	
COMPUTER PHONE SUPPORT	54220	0.83333333	0	0		0	2,000	1,667	(500)	1,500	1,250	1,500	1,250	
TRAVEL/GENERAL	54550	0.83333333	2,453	0		2,453	4,000	3,333	0	4,000	3,333	1,547	881	
TRAVEL/EDUCATION	54551	0.83333333	0	0		0	3,000	2,500	(1,000)	2,000	1,667	2,000	1,667	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	150	1,792		1,942	1,250	1,042	1,000	2,250	1,875	308	(67)	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	3,880	2,518		6,397	15,000	6,397	0	15,000	6,397	8,603	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(56,545)		(56,545)	15,000	(56,545)	0	15,000	(56,545)	71,545	0	
MACH & EQUIP < \$5000	57595	N/A	0	(29,984)		(29,984)	0	(29,984)	4,550	4,550	(29,984)	34,534	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	26,035	0		26,035	39,840	26,035	0	39,840	26,035	13,805	0	
SPECIAL PROJECTS-SOFTWARE SYST UPGR.	61113	N/A	0	0		0	25,000	0	0	25,000	0	25,000	0	
			887,673	(91,851)	0	795,822	1,252,513	910,631	0	1,252,513	906,839	456,691	111,017	

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-G- BUDGET		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-J- Actually Incurred	-K- ENCUMBRANCES		-L- Beginning This Year	-M- Full Year	-N- Year to Date "A" x "F"		-O- LIT		-P- LINE-ITEM TRANSFERS		-Q- LINE-ITEM TRANSFERS		-R- [After Line Item Transfers]	
				-S- Ending This Period					-T- Full Year	-U- Year to Date "A" x "H"	-V- Full Year	-W- Year to Date "A" x "H"	-X- Full Year	-Y- Year to Date "I" Less "E"			
			-Z- Budget-Basis Expenditures "B"+ "C"- "D"														
JUVENILE COMMITMENTS	50000	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.833333333	111,041	0	111,041	131,375	109,479	0	131,375	109,479	20,334	(1,562)					
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.833333333	4,165	0	4,165	2,300	1,917	0	2,300	1,917	(1,865)	(2,249)					
SOCIAL SECURITY	51210	0.833333333	9,303	0	9,303	9,565	7,971	0	9,565	7,971	262	(1,332)					
RETIREMENT	51230	0.833333333	18,530	0	18,530	19,299	16,083	0	19,299	16,083	769	(2,448)					
UNEMPLOYMENT	51250	0.833333333	71	0	71	53	44	0	53	44	(18)	(26)					
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	18,416	0	18,416	22,170	18,475	0	22,170	18,475	3,754	59					
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	272	3	275	439	366	0	439	366	164	91					
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	100	83	0	100	83	100	83					
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	62	0	62	1,052	877	0	1,052	877	990	815					
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	800	667	0	800	667	800	667					
DUES & MEMBERSHIPS	54595	0.833333333	1,965	0	1,965	3,220	2,683	0	3,220	2,683	1,255	718					
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	1,602	0	1,602	2,500	1,602	0	2,500	1,602	898	0					
			165,427	3	0	165,430	192,873	160,246	0	192,873	160,246	27,443	(5,184)				

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE		LIT	AFTER		[After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES	Beginning This Year	Budget-Basis Expenditures	LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
				Ending This Period		"B" + "C" - "D"	Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.833333333	242,948	0		242,948	313,486	261,238	0	313,486	261,238	70,538		18,290	
OVERTIME SALARIES	51120	0.833333333	826	0		826	1,000	833	0	1,000	833	174		7	
OVERTIME SALARIES	51121	0.833333333	0	0		0	0	0	0	0	0	0		0	
EXTRA HELP SALARIES	51140	0.833333333	0	0		0	0	0	0	0	0	0		0	
SOCIAL SECURITY	51210	0.833333333	17,478	0		17,478	22,987	19,156	0	22,987	19,156	5,509		1,678	
RETIREMENT	51230	0.833333333	35,799	0		35,799	46,198	38,498	0	46,198	38,498	10,399		2,699	
UNEMPLOYMENT	51250	0.833333333	337	0		337	276	230	0	276	230	(61)		(107)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	56,760	0		56,760	74,983	62,486	0	74,983	62,486	18,223		5,726	
AUTO ALLOWANCE	51530	0.833333333	0	0		0	0	0	0	0	0	0		0	
OFFICE SUPPLIES	52100	0.833333333	2,547	195		2,742	3,400	2,833	(300)	3,100	2,583	358		(159)	
SPECIAL DELIVERY	52106	0.833333333	0	0		0	0	0	0	0	0	0		0	
BOOKS & PUBLICATIONS	52260	0.833333333	217	0		217	500	417	(55)	445	371	228		154	
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0		0	0	0	0	0	0	0		0	
REPAIRS OFFICE MACHINES	52910	0.833333333	904	0		904	1,455	1,213	0	1,455	1,213	552		309	
RENTALS ALL	53610	0.833333333	0	0		0	0	0	0	0	0	0		0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	6,762	0		6,762	18,000	15,000	297	18,297	15,247	11,535		8,485	
PRINTING & BINDING	54200	0.833333333	3,617	0		3,617	3,355	2,796	300	3,655	3,046	38		(571)	
TRAVEL/GENERAL	54550	0.833333333	0	0		0	0	0	0	0	0	0		0	
TRAVEL/EDUCATION	54551	0.833333333	1,218	0		1,218	3,000	2,500	(497)	2,504	2,086	1,285		868	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	1,055	0		1,055	1,000	833	55	1,055	879	0		(176)	
DUES & MEMBERSHIPS	54595	0.833333333	175	0		175	175	146	0	175	146	0		(29)	
MISC. FEES & SERVICES	54950	0.833333333	18	0		18	0	0	100	100	83	82		65	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	161	0		161	0	0	200	200	161	39		0	
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0		0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0		0	
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0		0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0		0	
			370,822	195	0	371,017	489,815	408,179	100	489,915	408,257	118,898		37,240	

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

Account Titles	-A- 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			
			-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 "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-G- LIT	-G- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51121	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
TERMINATION PAY	51150	0.83333333	263,197	0	263,197	350,000	291,667	0	350,000	291,667	86,803	28,469		
MERIT PAY	51160	0.83333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.83333333	20,135	0	20,135	26,775	22,313	0	26,775	22,313	6,640	2,177		
RETIREMENT	51230	0.83333333	38,627	0	38,627	51,415	42,846	0	51,415	42,846	12,788	4,219		
UNEMPLOYMENT	51250	0.83333333	(1,778)	0	(1,778)	385	321	0	385	321	2,163	2,099		
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	(6,918)	0	(6,918)	0	0	0	0	0	6,918	6,918		
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.83333333	252	0	252	0	0	0	0	0	(252)	(252)		
GENERAL FUND - DISCOUNT ON FUEL	52031	0.83333333	(3,179)	0	(3,179)	(5,844)	(4,870)	0	(5,844)	(4,870)	(2,665)	(1,691)		
OFFICE SUPPLIES	52100	0.83333333	0	0	0	100	83	0	100	83	100	83		
POSTAGE	52105	0.83333333	43,889	0	43,889	110,000	91,667	0	110,000	91,667	66,111	47,777		
SPECIAL DELIVERY	52106	0.83333333	0	0	0	100	83	0	100	83	100	83		
ELECTION EXPENSE	52220	0.83333333	0	0	0	0	0	0	0	0	0	0		
MOTOR POOL CAR COSTS	52420	0.83333333	(206)	0	(206)	2,200	1,833	0	2,200	1,833	2,406	2,040		
MOTOR POOL CAR COSTS	52430	0.83333333	0	0	0	(1,500)	(1,250)	0	(1,500)	(1,250)	(1,500)	(1,250)		
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	681	0	681	4,000	3,333	0	4,000	3,333	3,319	2,652		
REPAIRS OFFICE MACHINES	52910	0.83333333	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52941	0.83333333	0	0	0	0	0	0	0	0	0	0		
CONTRIBUTIONS	53010	0.83333333	40,800	0	40,800	47,000	39,167	40,000	87,000	72,500	46,200	31,700		
SPECIAL COMMUNITY PROJECTS	53020	0.83333333	109,661	0	109,661	77,000	64,167	0	77,000	64,167	(32,661)	(45,494)		
DRUG DOG/THOR	53065	0.83333333	0	0	0	0	0	0	0	0	0	0		
RETURNED CHECKS	53090	0.83333333	(7,165)	0	(7,165)	1,000	833	0	1,000	833	8,165	7,999		
CENTRAL SUPPLY COST	53180	0.83333333	(7,630)	1,846	(5,785)	500	417	0	500	417	6,285	6,201		
INSURANCE CLAIMS - REPAIRS	53190	0.83333333	4,018	0	4,018	2,000	1,667	0	2,000	1,667	(2,018)	(2,351)		
INSURANCE CLAIMS - PAID	53191	0.83333333	(6,018)	0	(6,018)	0	0	0	0	0	6,018	6,018		
COPY COST CLEARING	53200	0.83333333	6,791	0	6,791	17,000	14,167	0	17,000	14,167	10,209	7,376		
TAXABLE VEHICLE USE	53201	0.83333333	0	0	0	0	0	0	0	0	0	0		
DPS/GAME WARDEN REPAIRS	53202	0.83333333	0	0	0	0	0	0	0	0	0	0		
SHERIFF CRIMINAL BONDS RETURNED	53203	0.83333333	72,913	0	72,913	100,000	83,333	0	100,000	83,333	27,087	10,421		
TAX COLLECTION COST	53490	0.83333333	0	0	0	60,000	50,000	0	60,000	50,000	60,000	50,000		
RENTALS ALL	53610	0.83333333	0	0	0	0	0	0	0	0	0	0		
REIMBURSEMENT-CHILD SERVICES	53820	0.83333333	0	0	0	0	0	0	0	0	0	0		
INS. CLAIMS - DEDUCTIBLE & OTHER FEES	53192	0.83333333	15,490	0	15,490	0	0	0	0	0	(15,490)	(15,490)		

(continued...)

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
CONTINGENCY	53830	0.83333333	0	0	0	492,000	410,000	(27,133)	464,867	387,389	464,867	387,389	
FUEL CONTINGENCY	53831	0.83333333	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY:CAPITAL OUTLAY	53840	0.83333333	0	0	0	0	0	0	0	0	0	0	
MISC. STATE FEES	53870	0.83333333	368,720	0	368,720	900,000	750,000	0	900,000	750,000	531,280	381,280	
SUBSTANCE ABUSE ASSESSMENT	53875	0.83333333	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 128TH JUVEN	54080	0.83333333	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 163RD JUVEN	54081	0.83333333	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 260TH JUVEN	54082	0.83333333	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY CCAL JUVENI	54083	0.83333333	350	0	350	5,000	4,167	0	5,000	4,167	4,650	3,817	
CCAL (2) JUVENILE	54086	0.83333333	17,975	0	17,975	25,000	20,833	0	25,000	20,833	7,025	2,858	
COURT APPOINTED ATTORNEY 128TH ADULT	54090	0.83333333	45,233	0	45,233	60,643	50,536	0	60,643	50,536	15,410	5,303	
COURT APPOINTED ATTORNEY 163RD ADULT	54091	0.83333333	64,417	0	64,417	116,018	96,682	0	116,018	96,682	51,601	32,264	
COURT APPOINTED ATTORNEY 260TH ADULT	54092	0.83333333	36,084	0	36,084	90,263	75,219	0	90,263	75,219	54,179	39,135	
COURT APPOINTED ATTORNEY CCAL ADULT	54093	0.83333333	33,493	0	33,493	52,194	43,495	0	52,194	43,495	18,701	10,002	
COURT APPOINTED ATTORNEY CPS/OTHERS	54094	0.83333333	145,659	0	145,659	100,000	83,333	0	100,000	83,333	(45,659)	(62,326)	
COURT APPOINTED ATTORNEY JP#1	54095	0.83333333	0	0	0	500	417	0	500	417	500	417	
CCAL (2) ADULT	54096	0.83333333	20,305	0	20,305	60,000	50,000	0	60,000	50,000	39,695	29,695	
ADVERTISING EXPENSE	54100	0.83333333	3,133	188	3,322	8,000	6,667	0	8,000	6,667	4,678	3,345	
AUDIT FEES	54105	0.83333333	30,400	0	30,400	57,000	47,500	0	57,000	47,500	26,600	17,100	
AUTOPSY FEES	54106	0.83333333	155,825	0	155,825	175,000	145,833	0	175,000	145,833	19,175	(9,992)	
APPRAISAL CONTRACT	54110	0.83333333	434,794	0	434,794	450,000	375,000	0	450,000	375,000	15,206	(59,794)	
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.83333333	3,256,288	0	3,256,288	700,000	583,333	3,175,675	3,875,675	3,229,729	619,387	(26,559)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	2,772	0	2,772	2,000	1,667	0	2,000	1,667	(772)	(1,105)	
PRINTING & BINDING	54200	0.83333333	92	0	92	1,500	1,250	0	1,500	1,250	1,408	1,158	
U T M B CONTRACT	54235	0.83333333	216,528	0	216,528	259,834	216,528	0	259,834	216,528	43,306	0	
HEALTH DIRECTOR FEES	54253	0.83333333	59,000	0	59,000	54,000	45,000	0	54,000	45,000	(5,000)	(14,000)	
BURIAL FEES	54290	0.83333333	33,251	0	33,251	36,341	30,284	0	36,341	30,284	3,090	(2,967)	
U.S. GEOLOGICAL SURVEY	54301	0.83333333	0	0	0	0	0	0	0	0	0	0	
COMMITMENTS	54302	0.83333333	85,608	0	85,608	150,000	125,000	0	150,000	125,000	64,392	39,392	
PETIT JURY COSTS	54410	0.83333333	17,842	0	17,842	37,000	30,833	0	37,000	30,833	19,158	12,991	
TRAVEL/GENERAL	54550	0.83333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.83333333	34,312	0	34,312	35,000	29,167	0	35,000	29,167	688	(5,146)	
CONF.TRAINING EXERCISE & MEETING EXPE	54597	0.83333333	0	0	0	0	0	0	0	0	0	0	
BOND PREMIUM	54670	0.83333333	15,214	71	15,285	19,000	15,833	0	19,000	15,833	3,715	549	
COURT ANITIATED GUARDIAN EXPENSES	54097	0.83333333	1,000	0	1,000	0	0	0	0	0	(1,000)	(1,000)	
VITAL STATISTICS EXPENSE	54107	0.83333333	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 July 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
GENERAL FUND - GENERAL MISCELLANEOUS	54851	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	122,828	0	122,828	40,000	33,333	0	40,000	33,333	(82,828)	(89,495)	
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	
REGIONAL CRIME LAB	57040	N/A	206,633	0	206,633	275,000	206,633	0	275,000	206,633	68,367	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	0	0	0	0	0	
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	
JASPER LAND	57400	N/A	2,539	0	2,539	2,100	2,100	0	2,100	2,100	(439)	(439)	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	
INTEREST EXPENSE	57990	N/A	0	0	0	10,000	0	0	10,000	0	10,000	0	
BANK SERVICES & FEES	58060	N/A	0	0	0	8,000	0	0	8,000	0	8,000	0	
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	
JAIL LAW LIBRARY	60060	N/A	4,920	2,080	7,000	7,000	7,000	0	7,000	7,000	0	0	
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	0	0	0	0	0	0	
			5,998,776	4,185	0	6,002,961	5,070,524	4,189,420	3,188,542	8,259,066	6,846,538	2,256,105	843,577

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	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]			
				Ending This Period	Year to Date			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
								Full Year	Year to Date	Full Year	Year to Date				
						-K- LIT									
REGULAR SALARIES	51110	0.833333333	25,030	0	0	25,030	31,339	26,116	0	31,339	26,116	6,309	1,086		
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	2,397	1,998	0	2,397	1,998	2,397	1,998		
SOCIAL SECURITY	51210	0.833333333	1,896	0	0	1,896	0	0	0	0	0	(1,896)	(1,896)		
RETIREMENT	51230	0.833333333	3,674	0	0	3,674	4,604	3,837	0	4,604	3,837	930	163		
UNEMPLOYMENT	51250	0.833333333	43	0	0	43	34	28	0	34	28	(9)	(15)		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	6,808	0	0	6,808	8,205	6,838	0	8,205	6,838	1,397	29		
OFFICE SUPPLIES	52100	0.833333333	422	66	0	488	618	515	0	618	515	130	27		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.833333333	487	0	0	487	500	417	0	500	417	13	(70)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	158	0	158	3,700	3,083	0	3,700	3,083	3,543	2,926		
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		
			38,360	223	0	38,583	51,397	42,831	0	51,397	42,831	12,814	4,247		

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 31, 2017

Account Titles	-A- 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		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Full Year	-J- Year to Date	-K- Full Year	-K- Year to Date
								-F- Full Year	-F- Year to Date "A" x "E"	-G- Full Year	-G- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.83333333	287,102	0	287,102	396,547	330,456	0	396,547	330,456	109,445	43,354			
OVERTIME SALARIES	51120	0.83333333	3,820	0	3,820	6,000	5,000	0	6,000	5,000	2,180	1,180			
EXTRA HELP SALARIES	51140	0.83333333	1,796	0	1,796	2,000	1,667	0	2,000	1,667	204	(129)			
SOCIAL SECURITY	51210	0.83333333	20,554	0	20,554	28,599	23,833	0	28,599	23,833	8,045	3,278			
RETIREMENT	51230	0.83333333	42,725	0	42,725	59,134	49,278	0	59,134	49,278	16,409	6,553			
UNEMPLOYMENT	51250	0.83333333	510	0	510	445	371	0	445	371	(65)	(139)			
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	73,390	0	73,390	102,524	85,437	0	102,524	85,437	29,134	12,047			
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.83333333	529	0	529	500	417	400	900	750	371	221			
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	0.83333333	759	0	759	7,000	5,833	(4,000)	3,000	2,500	2,241	1,741			
ADA EXPENSES	52180	0.83333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.83333333	8,740	219	8,959	17,000	14,167	0	17,000	14,167	8,041	5,208			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	1,788	29	1,816	3,500	2,917	(1,437)	2,063	1,719	247	(97)			
ELECTRICITY	52700	0.83333333	268,988	0	268,988	401,921	334,934	0	401,921	334,934	132,933	65,946			
GAS	52705	0.83333333	21,938	0	21,938	40,500	33,750	0	40,500	33,750	18,562	11,812			
WATER, SEWER & WASTE	52710	0.83333333	98,150	0	98,150	117,000	97,500	0	117,000	97,500	18,850	(650)			
TELEPHONE, FAX & MODEM	52715	0.83333333	78,619	0	78,619	164,000	136,667	0	164,000	136,667	85,381	58,048			
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	2,310	0	2,310	3,500	2,917	0	3,500	2,917	1,190	607			
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	0.83333333	6,804	1,310	8,114	4,000	3,333	4,900	8,900	7,417	786	(697)			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUND REPAIRS	52930	0.83333333	70,329	16,257	86,586	275,200	229,333	(156,330)	118,870	99,058	32,284	12,472			
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	20,365	4,299	24,664	15,000	12,500	13,000	28,000	23,333	3,336	(1,331)			
SOFTWARE & PROGRAMMING	54190	0.83333333	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.83333333	0	0	0	150	125	0	150	125	150	125			
UNIFORM CLEANING	54240	0.83333333	2,160	1,040	3,200	3,200	2,667	250	3,450	2,875	250	(325)			
TRAVEL/GENERAL	54550	0.83333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	400	333	(400)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	0	0	0	250	208	(250)	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	280	0	280	2,000	280	0	2,000	280	1,720	0			
PHONE EQUIP NON-INVENTORY	57501	N/A	0	(89)	(89)	500	(89)	(500)	0	(89)	89	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	9,337	0	9,337	0	0	9,437	9,437	9,337	100	0			
MACH & EQUIP < \$5000	57595	N/A	1,330	0	1,330	0	0	1,330	1,330	1,330	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
CONTRACTED JANITORIAL SERVICES	52940	0.83333333	93,100	0	93,100	0	0	142,000	142,000	118,333	48,900	25,233			
			1,115,422	23,065	0	1,138,487	1,650,870	1,373,833	8,400	1,659,270	1,382,944	520,783	244,457		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS	LIT	AFTER LINE-ITEM TRANSFERS	LIT	BEFORE LINE-ITEM TRANSFERS	AFTER LINE-ITEM TRANSFERS	Full Year "H" Less "E"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year											
REGULAR SALARIES	51110	0.833333333	87,897	0	87,897	111,149	92,624	0	111,149	92,624	23,252		4,728			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0		0			
EXTRA HELP	51140	0.833333333	9,347	0	9,347	14,500	12,083	0	14,500	12,083	5,153		2,736			
SOCIAL SECURITY	51210	0.833333333	7,248	0	7,248	9,612	8,010	0	9,612	8,010	2,364		762			
RETIREMENT	51230	0.833333333	14,283	0	14,283	16,328	13,607	0	16,328	13,607	2,045		(676)			
UNEMPLOYMENT	51250	0.833333333	170	0	170	138	115	0	138	115	(32)		(55)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	20,425	0	20,425	24,616	20,513	0	24,616	20,513	4,191		89			
OFFICE SUPPLIES	52100	0.833333333	305	80	385	400	333	0	400	333	15		(52)			
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0		0			
MICROFILM SUPPLIES	52116	0.833333333	5,083	0	5,083	7,000	5,833	0	7,000	5,833	1,917		750			
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0		0			
REPAIRS OFFICE MACHINES	52910	0.833333333	0	0	0	0	0	0	0	0	0		0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	395	0	395	6,000	5,000	0	6,000	5,000	5,605		4,605			
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0		0			
TRAVEL/GENERAL	54550	0.833333333	265	0	265	600	500	0	600	500	335		235			
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	275	229	0	275	229	275		229			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	375	313	0	375	313	375		313			
DUES & MEMBERSHIPS	54595	0.833333333	225	0	225	250	208	0	250	208	25		(17)			
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			
			145,641	80	0	145,721	191,243	159,369	0	191,243	159,369	45,522		13,648		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	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]		
				Ending This Period	Year to Date			LIT	-I- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
									Year to Date	"A" x "F"				
REGULAR SALARIES	51110	0.83333333	0	0	0	35,048	29,207	0	35,048	29,207	35,048	29,207		
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.83333333	(10)	0	(10)	2,681	2,234	0	2,681	2,234	2,691	2,244		
RETIREMENT	51230	0.83333333	0	0	0	5,149	4,291	0	5,149	4,291	5,149	4,291		
UNEMPLOYMENT	51250	0.83333333	0	0	0	39	33	0	39	33	39	33		
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	222	0	222	8,205	6,838	0	8,205	6,838	7,983	6,615		
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.83333333	44	0	44	200	167	0	200	167	156	123		
PUBLIC SAFETY SUPPLIES	52110	0.83333333	3,112	2,096	5,209	9,761	8,134	0	9,761	8,134	4,552	2,926		
MEDICAL & DRUG SUPPLIES	52190	0.83333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.83333333	39	0	39	200	167	0	200	167	161	128		
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.83333333	71	0	71	200	167	0	200	167	129	96		
RENTALS ALL	53610	0.83333333	0	0	0	0	0	0	0	0	0	0		
SAFETY AWARDS	53620	0.83333333	0	0	0	0	0	0	0	0	0	0		
DRUG SCREENS	54192	0.83333333	1,969	387	2,356	2,356	1,963	0	2,356	1,963	0	(393)		
PRINTING & BINDING	54200	0.83333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.83333333	638	0	638	1,500	1,250	0	1,500	1,250	862	612		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	200	0	200	500	417	0	500	417	300	217		
DUES & MEMBERSHIPS	54595	0.83333333	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		
			6,285	2,484	0	8,769	66,139	54,866	0	66,139	54,866	57,370	46,097	

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

Account Titles	-A- 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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-F- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-C- Beginning This Year			-F- LINE-ITEM TRANSFERS		-F- LINE-ITEM TRANSFERS		-J- Full Year	-J- Year to Date
								-F- Full Year	-F- Year to Date "A" x "F"	-F- Full Year	-F- Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.833333333	104,230	0	0	104,230	131,691	109,743	0	131,691	109,743	27,461	5,512
OVERTIME SALARIES	51120	0.833333333	42	0	0	42	1,500	1,250	0	1,500	1,250	1,458	1,208
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	7,712	0	0	7,712	10,189	8,491	0	10,189	8,491	2,477	779
RETIREMENT	51230	0.833333333	15,314	0	0	15,314	19,566	16,305	0	19,566	16,305	4,252	991
UNEMPLOYMENT	51250	0.833333333	182	0	0	182	147	123	0	147	123	(35)	(59)
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	20,425	0	0	20,425	24,616	20,513	0	24,616	20,513	4,191	89
OFFICE SUPPLIES	52100	0.833333333	386	0	0	386	400	333	200	600	500	214	114
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE	52720	0.833333333	402	0	0	402	900	750	0	900	750	498	348
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0
PRE-EMPLOYMENT PHYSICALS	54125	0.833333333	2,550	0	0	2,550	4,000	3,333	(38)	3,962	3,302	1,412	752
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	1,500	1,250	0	1,500	1,250	1,500	1,250
DRUG SCREENS	54192	0.833333333	578	0	0	578	2,000	1,667	0	2,000	1,667	1,422	1,089
PRINTING & BINDING	54200	0.833333333	38	0	0	38	0	0	38	38	32	0	(6)
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	872	0	0	872	2,550	2,125	0	2,550	2,125	1,678	1,253
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	700	583	0	700	583	700	583
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	200	167	(200)	0	0	0	0
SERVICE PINS	54680	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	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
			152,731	0	0	152,731	199,959	166,633	0	199,959	166,633	47,228	13,901

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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 Percent	ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year "A" x "H"			
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
EXTRA HELP SALARIES	51140	0.833333333	1,230	0	0	1,230	1,500	1,250	0	1,500	1,250	270	20		
SOCIAL SECURITY	51210	0.833333333	94	0	0	94	115	96	0	115	96	21	2		
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.833333333	2	0	0	2	2	2	0	2	2	(0)	(1)		
OFFICE SUPPLIES	52100	0.833333333	1,087	0	0	1,087	1,143	953	0	1,143	953	56	(134)		
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.833333333	0	0	0	0	238	198	0	238	198	238	198		
INDEPENDENT JUDICIAL SERVICES	54401	0.833333333	22,824	0	0	22,824	15,000	12,500	0	15,000	12,500	(7,824)	(10,324)		
PETIT JURY COSTS	54410	0.833333333	15,624	0	0	15,624	18,000	15,000	0	18,000	15,000	2,376	(624)		
GRAND JURY COST	54411	0.833333333	11,840	0	0	11,840	11,000	9,167	0	11,000	9,167	(840)	(2,673)		
MISC. JUDICIAL FEES	54415	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.833333333	315	65	0	380	500	417	0	500	417	120	37		
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		
			53,016	65	0	53,080	47,498	39,582	0	47,498	39,582	(5,582)	(13,499)		

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 July 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		
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-E- AFTER		-E- [After Line Item Transfers]			
			-C- Actually Incurred	-C- Ending This Period			-E- Full Year	-E- LINE-ITEM TRANSFERS		-E- LIT	-E- LINE-ITEM TRANSFERS		-E- Full Year	-E- Year to Date
				-C- Beginning This Year		-E- Year to Date "A" x "F"		-E- Year to Date "A" x "H"			-E- Full Year	-E- Year to Date		
REGULAR SALARIES	51110	0.833333333	105,046	0	0	105,046	132,554	110,462	0	132,554	110,462	27,508	5,415	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.833333333	1,139	0	1,139	1,400	1,167	0	1,400	1,167	261	28		
SOCIAL SECURITY	51210	0.833333333	7,790	0	7,790	9,960	8,300	0	9,960	8,300	2,170	510		
RETIREMENT	51230	0.833333333	15,427	0	15,427	19,472	16,227	0	19,472	16,227	4,045	800		
UNEMPLOYMENT	51250	0.833333333	164	0	164	131	109	0	131	109	(33)	(55)		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	22,509	0	22,509	27,117	22,598	0	27,117	22,598	4,608	89		
OFFICE SUPPLIES	52100	0.833333333	316	19	335	1,200	1,000	(200)	1,000	833	665	499		
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.833333333	845	113	958	2,390	1,992	(1,200)	1,190	992	232	33		
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	2,566	0	2,566	1,958	1,632	771	2,729	2,274	163	(292)		
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	297	248	(269)	28	24	28	24		
PRINTING & BINDING	54200	0.833333333	0	0	0	50	42	0	50	42	50	42		
MISC. JUDICIAL FEES	54415	0.833333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	1,250	0	1,250	2,566	2,138	(348)	2,218	1,848	968	599		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	900	750	(663)	237	198	237	198		
DUES & MEMBERSHIPS	54595	0.833333333	1,065	0	1,065	2,000	1,667	(660)	1,340	1,117	275	52		
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	2,569	2,569	0	2,569	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		
			158,116	132	0	158,248	201,995	168,329	0	201,995	166,189	43,747	7,941	

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]				-E- BUDGET			-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- 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- BEFORE		-I- AFTER		-J- [After Line Item Transfers]		-K- [After Line Item Transfers]	
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS	-I- LINE-ITEM TRANSFERS	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
				Ending This Period	Beginning This Year							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.83333333	101,237	0	0	101,237	128,146	106,788	0	128,146	106,788	26,909	5,551						
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	700	583	(700)	0	0	0	0	0						
SOCIAL SECURITY	51210	0.83333333	7,658	0	0	7,658	9,857	8,214	0	9,857	8,214	2,199	556						
RETIREMENT	51230	0.83333333	14,870	0	0	14,870	18,825	15,688	0	18,825	15,688	3,955	817						
UNEMPLOYMENT	51250	0.83333333	154	0	0	154	124	103	0	124	103	(30)	(51)						
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	20,425	0	0	20,425	24,616	20,513	0	24,616	20,513	4,191	89						
OFFICE SUPPLIES	52100	0.83333333	203	22	0	226	600	500	(288)	312	260	87	35						
BOOKS & PUBLICATIONS	52260	0.83333333	990	0	0	990	1,200	1,000	52	1,252	1,043	262	53						
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	1,668	0	0	1,668	1,668	1,390	0	1,668	1,390	0	(278)						
SOFTWARE & PROGRAMMING	54190	0.83333333	295	0	0	295	0	0	295	295	246	0	(49)						
PRINTING & BINDING	54200	0.83333333	0	0	0	0	0	0	0	0	0	0	0						
MISC. JUDICIAL FEES	54415	0.83333333	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/GENERAL	54550	0.83333333	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	0	2,821	2,351	(2,626)	195	163	195	163						
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	335	0	0	335	500	417	(150)	350	292	15	(43)						
DUES & MEMBERSHIPS	54595	0.83333333	700	0	0	700	918	765	(127)	792	660	92	(40)						
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	3,544	3,544	0	3,544	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						
			148,535	22	0	148,557	189,975	158,313	0	189,975	155,359	41,418	6,802						

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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-Basis Expenditures "B"+ "C"- "D"	-E- BUDGET		-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year		-I- Year to Date "A" x "H"		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			ENCUMBRANCES			LIT		AFTER			[After Line Item Transfers]									
			Actually Incurred	Ending This	Beginning This Year			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date				
								BEFORE			AFTER									
REGULAR SALARIES	51110	0.833333333	112,792	0	0	112,792	141,290	117,742	0	141,290	117,742	28,498	4,949							
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP SALARIES	51140	0.833333333	1,577	0	1,577	700	583	0	700	583	(877)	(993)								
SOCIAL SECURITY	51210	0.833333333	8,070	0	8,070	10,204	8,503	0	10,204	8,503	2,134	433								
RETIREMENT	51230	0.833333333	16,557	0	16,557	20,755	17,296	0	20,755	17,296	4,198	739								
UNEMPLOYMENT	51250	0.833333333	174	0	174	137	114	0	137	114	(37)	(60)								
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	24,972	0	24,972	30,352	25,293	0	30,352	25,293	5,380	321								
OFFICE SUPPLIES	52100	0.833333333	377	174	551	640	533	0	640	533	89	(17)								
BOOKS & PUBLICATIONS	52260	0.833333333	62	0	62	749	624	(500)	249	208	187	146								
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	938	938	1,100	917	0	1,100	917	162	(21)								
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0								
PRINTING & BINDING	54200	0.833333333	0	0	0	416	347	(250)	166	138	166	138								
MISC. JUDICIAL FEES	54415	0.833333333	0	0	0	80	67	0	80	67	80	67								
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0								
TRAVEL/EDUCATION	54551	0.833333333	(50)	0	(50)	1,648	1,373	(1,050)	598	498	648	549								
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	430	0	430	540	450	0	540	450	110	20								
DUES & MEMBERSHIPS	54595	0.833333333	955	0	955	1,002	835	0	1,002	835	47	(120)								
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	1,768	0	1,768	0	0	1,800	1,800	1,768	32	0								
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0								
			167,683	1,112	0	168,795	209,613	174,678	0	209,613	174,945	40,818	6,150							

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 July 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- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
JUVENILE COMMITMENTS	50000	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.833333333	218,503	0	218,503	274,754	228,962	0	274,754	228,962	56,251	10,458							
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.833333333	1,734	0	1,734	1,700	1,417	0	1,700	1,417	(34)	(318)							
SOCIAL SECURITY	51210	0.833333333	14,230	0	14,230	20,609	17,174	0	20,609	17,174	6,379	2,945							
RETIREMENT	51230	0.833333333	32,094	0	32,094	40,361	33,634	0	40,361	33,634	8,267	1,541							
UNEMPLOYMENT	51250	0.833333333	170	0	170	134	112	0	134	112	(36)	(59)							
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	24,345	0	24,345	29,320	24,433	0	29,320	24,433	4,975	88							
SALARY REIMBURSEMENT	51290	0.833333333	(63,000)	0	(63,000)	(75,000)	(62,500)	0	(75,000)	(62,500)	(12,000)	500							
OFFICE SUPPLIES	52100	0.833333333	189	0	189	177	148	0	177	148	(12)	(42)							
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTION EXPENSE	52220	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.833333333	270	0	270	600	500	0	600	500	330	230							
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	2,757	0	2,757	1,848	1,540	909	2,757	2,298	0	(459)							
PRINTING & BINDING	54200	0.833333333	0	0	0	50	42	0	50	42	50	42							
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	1,672	1,393	(409)	1,263	1,053	1,263	1,053							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	300	0	300	400	333	0	400	333	100	33							
DUES & MEMBERSHIPS	54595	0.833333333	655	0	655	1,600	1,333	(500)	1,100	917	445	262							
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			232,247	0	0	232,247	298,225	248,521	0	298,225	248,521	65,978	16,274						

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 July 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]	
				Ending This Period	Year to Date			LIT	Year to Date	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.833333333	208,705	0	0	208,705	264,989	220,824	0	264,989	220,824	56,284	12,119
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	(105)	0	(105)	1,000	833	0	1,000	833	1,105	938	0
SOCIAL SECURITY	51210	0.833333333	13,652	0	13,652	20,061	16,718	0	20,061	16,718	6,409	3,066	0
RETIREMENT	51230	0.833333333	30,659	0	30,659	38,927	32,439	0	38,927	32,439	8,268	1,780	0
UNEMPLOYMENT	51250	0.833333333	150	0	150	121	101	0	121	101	(29)	(49)	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	19,063	0	19,063	18,911	15,759	0	18,911	15,759	(152)	(3,304)	0
SALARY REIMBURSEMENT	51290	0.833333333	(63,000)	0	(63,000)	(75,000)	(62,500)	0	(75,000)	(62,500)	(12,000)	500	0
OFFICE SUPPLIES	52100	0.833333333	204	0	204	680	567	0	680	567	476	363	0
BOOKS & PUBLICATIONS	52260	0.833333333	484	106	590	1,086	905	0	1,086	905	496	315	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	2,031	0	2,031	1,848	1,540	0	1,848	1,540	(183)	(491)	0
PRINTING & BINDING	54200	0.833333333	0	0	0	234	195	0	234	195	234	195	0
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	2,037	1,698	0	2,037	1,698	2,037	1,698	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	125	0	125	793	661	0	793	661	668	536	0
DUES & MEMBERSHIPS	54595	0.833333333	490	0	490	1,070	892	0	1,070	892	580	402	0
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	38	32	0	38	32	38	32	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	0	0	0	2,513	0	0	2,513	0	2,513	0	0
			212,456	106	0	212,562	279,308	230,663	0	279,308	230,663	66,746	18,100

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percent	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-A- Actually Incurred	-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER				-J- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year				-H- LINE-ITEM TRANSFERS				-J- [After Line Item Transfers]			
									-G- Year to Date "A" x "F"				-J- Full Year "H" Less "E"			
REGULAR SALARIES	51110	0.833333333	295,857	0	295,857	391,391	326,159	0	391,391	326,159	95,534	30,302				
OVERTIME SALARIES	51120	0.833333333	174	0	174	0	0	0	0	0	(174)	(174)				
EXTRA HELP SALARIES	51140	0.833333333	5,282	0	5,282	4,000	3,333	0	4,000	3,333	(1,282)	(1,949)				
SOCIAL SECURITY	51210	0.833333333	21,696	0	21,696	29,049	24,208	0	29,049	24,208	7,353	2,511				
RETIREMENT	51230	0.833333333	43,876	0	43,876	57,495	47,913	0	57,495	47,913	13,619	4,036				
UNEMPLOYMENT	51250	0.833333333	424	0	424	355	296	0	355	296	(69)	(128)				
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	76,238	0	76,238	100,701	83,918	0	100,701	83,918	24,463	7,679				
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.833333333	2,325	0	2,325	5,112	4,260	0	5,112	4,260	2,787	1,935				
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0				
REPAIRS OFFICE MACHINES	52910	0.833333333	0	334	334	2,012	1,677	(1,577)	435	363	101	29				
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0				
ADVERTISING EXPENSE	54100	0.833333333	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	5,549	0	5,549	28,000	23,333	2,358	30,358	25,298	24,809	19,749				
PRINTING & BINDING	54200	0.833333333	6,105	0	6,105	6,471	5,393	(300)	6,171	5,143	66	(962)				
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.833333333	1,169	0	1,169	2,000	1,667	(481)	1,519	1,266	350	97				
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	410	0	410	800	667	0	800	667	390	257				
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	272	227	0	272	227	272	227				
MISC. FEES & SERVICES	54950	0.833333333	450	150	600	600	500	0	600	500	0	(100)				
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	0.833333333	300	0	300	460	383	0	460	383	160	83				
			459,855	484	0	460,339	628,718	523,932	0	628,718	523,932	168,379	63,593			

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percent	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- Actually Incurred	-G- ENCUMBRANCES		-H- Budget-Basis Expenditures "B"+"C"+"D"	-I- BEFORE		-J- AFTER		-K- [After Line Item Transfers]		
				-L- Ending This Period	-M- Beginning This Year		-N- LINE-ITEM TRANSFERS	-O- LIT	-P- LINE-ITEM TRANSFERS	-Q- Year to Date Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Full Year
REGULAR SALARIES	51110	0.83333333	128,330	0	0	128,330	162,175	135,146	0	162,175	135,146	33,845	0
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.83333333	9,334	0	0	9,334	12,145	10,121	0	12,145	10,121	2,812	0
RETIREMENT	51230	0.83333333	18,935	0	0	18,935	24,035	20,029	0	24,035	20,029	5,100	0
UNEMPLOYMENT	51250	0.83333333	134	0	0	134	107	89	0	107	89	(27)	0
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	21,787	0	0	21,787	27,852	23,210	0	27,852	23,210	6,065	0
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.83333333	646	71	0	718	800	667	(54)	746	621	28	1,998
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	600	0	0	600	0	0	0	0	0	(600)	0
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.83333333	0	0	0	0	720	600	0	720	600	720	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	0	0	0	0	1,540	1,283	(440)	1,100	917	1,100	0
PRINTING & BINDING	54200	0.83333333	48	0	0	48	100	83	0	100	83	52	0
MISC. JUDICIAL FEES	54415	0.83333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.83333333	114	0	0	114	146	122	0	146	122	32	0
TRAVEL/EDUCATION	54551	0.83333333	4,069	0	0	4,069	2,357	1,964	2,412	4,769	3,974	700	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	850	0	0	850	450	375	400	850	708	0	0
DUES & MEMBERSHIPS	54595	0.83333333	165	0	0	165	140	117	135	275	229	110	0
GENERAL MISC COLLECTIONS	54851	0.83333333	12,271	9,729	0	22,000	22,000	18,333	0	22,000	18,333	0	0
MISC. FEES & SERVICES	54950	0.83333333	2,070	4,644	0	6,714	8,900	7,417	0	8,900	7,417	2,186	10,151,830
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
			199,354	14,444	0	213,798	263,467	219,556	2,453	265,920	221,600	52,122	10,153,829

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- 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	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.833333333	137,701	0	137,701	172,142	143,452	0	172,142	143,452	34,441	0	
OVERTIME SALARIES	51120	0.833333333	692	0	692	1,500	1,250	0	1,500	1,250	808	0	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	9,766	0	9,766	12,735	10,613	0	12,735	10,613	2,969	0	
RETIREMENT	51230	0.833333333	20,412	0	20,412	25,720	21,433	0	25,720	21,433	5,308	0	
UNEMPLOYMENT	51250	0.833333333	143	0	143	113	94	0	113	94	(30)	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	32,013	0	32,013	38,558	32,132	0	38,558	32,132	6,545	0	
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.833333333	1,254	0	1,254	2,000	1,667	0	2,000	1,667	746	0	
SPECIAL DELIVERY	52106	0.833333333	0	0	0	25	21	0	25	21	25	0	
BOOKS & PUBLICATIONS	52260	0.833333333	25	0	25	325	271	0	325	271	300	0	
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	600	0	600	720	600	0	720	600	120	0	
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.833333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.833333333	116	0	116	125	104	0	125	104	9	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	9,592	0	9,592	9,870	8,225	0	9,870	8,225	278	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	200	167	0	200	167	200	0	
TRAVEL/GENERAL	54550	0.833333333	1,187	0	1,187	1,300	1,083	500	1,800	1,500	613	0	
TRAVEL/EDUCATION	54551	0.833333333	(102)	0	(102)	608	507	(500)	108	90	210	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	150	0	150	496	413	0	496	413	346	0	
DUES & MEMBERSHIPS	54595	0.833333333	240	0	240	250	208	0	250	208	10	0	
GENERAL MISC COLLECTIONS	54851	0.833333333	10,478	0	10,478	22,000	18,333	0	22,000	18,333	11,522	0	
MISC. FEES & SERVICES	54950	0.833333333	3,433	596	4,029	10,400	8,667	0	10,400	8,667	6,371	3,797,039	
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	
			227,701	596	0	228,297	299,087	249,239	0	299,087	249,239	70,790	3,797,039

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	0.83333333	123,685	0	0	123,685	168,550	140,458	0	168,550	140,458	44,865	0	0	0		
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.83333333	9,278	0	0	9,278	13,004	10,837	0	13,004	10,837	3,726	0	0	0		
RETIREMENT	51230	0.83333333	18,247	0	0	18,247	24,971	20,809	0	24,971	20,809	6,724	0	0	0		
UNEMPLOYMENT	51250	0.83333333	128	0	0	128	116	97	0	116	97	(12)	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	23,444	0	0	23,444	32,822	27,352	0	32,822	27,352	9,378	0	0	0		
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.83333333	355	28	0	383	581	484	0	581	484	198	0	5,562	0		
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.83333333	36	0	0	36	388	323	0	388	323	352	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	600	0	0	600	720	600	0	720	600	120	0	0	0		
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. REPAIRS & MAINTENANCE	52940	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	9,795	0	0	9,795	9,796	8,163	0	9,796	8,163	1	0	0	0		
PRINTING & BINDING	54200	0.83333333	79	0	0	79	325	271	0	325	271	246	0	0	0		
MISC. JUDICIAL FEES	54415	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.83333333	763	0	0	763	1,300	1,083	0	1,300	1,083	537	0	0	0		
TRAVEL/EDUCATION	54551	0.83333333	907	0	0	907	1,514	1,262	(400)	1,114	928	207	0	0	0		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	700	0	0	700	300	250	400	700	583	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.83333333	205	0	0	205	260	217	0	260	217	55	0	0	0		
GENERAL MISC COLLECTIONS	54851	0.83333333	14,932	7,068	0	22,000	22,000	18,333	0	22,000	18,333	0	0	0	0		
MISC. FEES & SERVICES	54950	0.83333333	2,012	1,471	0	3,483	4,200	3,500	0	4,200	3,500	717	0	1,054,613	0		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	783	(783)	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
			205,950	7,784	0	213,734	280,847	234,039	0	280,847	234,039	67,113	0	1,060,175	0		

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- Full Year Year to Date "H" Less "E" "I" Less "E"		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]				
				Ending This Period	LIT			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		Full Year	Year to Date		Full Year	Year to Date
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.83333333	137,458	0	0	137,458	173,474	144,562	0	173,474	144,562	36,016	0			
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.83333333	9,280	0	9,280	12,433	10,361	0	12,433	10,361	3,153	0				
RETIREMENT	51230	0.83333333	20,275	0	20,275	25,695	21,413	0	25,695	21,413	5,420	0				
UNEMPLOYMENT	51250	0.83333333	147	0	147	117	98	0	117	98	(30)	0				
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	34,116	0	34,116	41,082	34,235	0	41,082	34,235	6,966	0				
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.83333333	606	0	606	958	798	(124)	834	695	228	0				
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.83333333	124	0	124	482	402	124	606	505	482	0				
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	600	0	600	720	600	0	720	600	120	0				
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	9,174	0	9,174	9,200	7,667	0	9,200	7,667	26	0				
PRINTING & BINDING	54200	0.83333333	0	0	0	448	373	0	448	373	448	0				
MISC. JUDICIAL FEES	54415	0.83333333	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	0.83333333	600	0	600	1,116	930	0	1,116	930	516	0				
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	552	460	0	552	460	552	0				
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	0	0	0	0	0	0	0	0	0	0				
DUES & MEMBERSHIPS	54595	0.83333333	0	0	0	165	138	0	165	138	165	0				
GENERAL MISC COLLECTIONS	54851	0.83333333	22,844	17,156	40,000	40,000	33,333	0	40,000	33,333	0	0				
MISC. FEES & SERVICES	54950	0.83333333	3,948	1,702	5,650	5,800	4,833	0	5,800	4,833	150	255,300				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
			239,171	18,858	0	258,030	312,242	260,202	0	312,242	260,202	54,212	255,300			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.83333333	128,621	0	0	128,621	162,870	135,725	0	162,870	135,725	34,249	7,104						
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0						
MERIT PAY	51160	0.83333333	0	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	0.83333333	9,314	0	9,314	11,886	9,905	0	11,886	9,905	2,572	591							
RETIREMENT	51230	0.83333333	18,891	0	18,891	23,926	19,938	0	23,926	19,938	5,035	1,047							
UNEMPLOYMENT	51250	0.83333333	224	0	224	179	149	0	179	149	(45)	(75)							
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	26,183	0	26,183	29,617	24,681	0	29,617	24,681	3,434	(1,502)							
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0							
OFFICE SUPPLIES	52100	0.83333333	715	0	715	800	667	0	800	667	85	(48)							
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0							
COPY COST CHARGES	52109	0.83333333	0	0	0	0	0	0	0	0	0	0							
BOOKS & PUBLICATIONS	52260	0.83333333	192	0	192	300	250	0	300	250	108	58							
FUEL, OIL, GAS & GREASE	52300	0.83333333	762	47	809	900	750	0	900	750	91	(59)							
TELEPHONE, FAX & MODEM	52715	0.83333333	0	0	0	0	0	0	0	0	0	0							
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	0	0	0	0	0	0	0	0	0	0							
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0							
CELLULAR TELEPHONE EXPENSE	52730	0.83333333	0	0	0	0	0	0	0	0	0	0							
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	0	0	0	0	0	0	0	0	0	0							
PRINTING & BINDING	54200	0.83333333	13	0	13	100	83	0	100	83	87	70							
BOARD/JUVENILES	54420	0.83333333	86,745	0	86,745	141,301	117,751	0	141,301	117,751	54,556	31,006							
TRAVEL/GENERAL	54550	0.83333333	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	0	0	0	0	0	0	0							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	0	0	0	0	0	0	0	0	0	0							
DUES & MEMBERSHIPS	54595	0.83333333	175	0	175	500	417	0	500	417	325	242							
MISC. FEES & SERVICES	54950	0.83333333	227	0	227	428	357	(228)	200	167	(27)	(60)							
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							
			272,062	47	0	272,109	372,807	310,673	(228)	372,579	310,483	100,470	38,373						

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"
REGULAR SALARIES	51110	0.833333333	64,708	0	0	64,708	81,807	68,173	0	81,807	68,173	17,099	3,464
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	35	0	0	35	355	296	0	355	296	320	261
MERIT PAY	51160	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	4,642	0	0	4,642	5,998	4,998	0	5,998	4,998	1,356	356
RETIREMENT	51230	0.833333333	9,504	0	0	9,504	12,017	10,014	0	12,017	10,014	2,513	510
UNEMPLOYMENT	51250	0.833333333	113	0	0	113	90	75	0	90	75	(23)	(38)
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	15,700	0	0	15,700	18,911	15,759	0	18,911	15,759	3,211	59
PAYROLL REALLOCATIONS	51280	0.833333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.833333333	163	0	0	163	300	250	0	300	250	137	87
OFFICE SUPPLIES-COLLECTIONS	52101	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	2,783	0	0	2,783	2,750	2,292	50	2,800	2,333	17	(450)
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING - COLLECTIONS	54201	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	250	208	(50)	200	167	200	167
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION-Collections	54552	0.833333333	0	0	0	0	1,200	1,000	0	1,200	1,000	1,200	1,000
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONF-Collections	54573	0.833333333	0	0	0	0	390	325	0	390	325	390	325
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	300	250	0	300	250	300	250
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	400	0	0	400	600	500	0	600	500	200	100
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL FUND - CHILD SUPPORT - SPECIAL	61111	N/A	0	0	0	0	0	0	0	0	0	0	0
			98,049	0	0	98,049	124,968	104,140	0	124,968	104,140	26,919	6,091

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+ "C"- "D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
							Full Year	Year to Date	LIT	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date						
																-G- "A" x "F"		-H- "A" x "H"		-I- "H" Less "E"	
REGULAR SALARIES	51110	0.833333333	73,711	0	0	73,711	134,908	112,423	0	134,908	112,423	61,197	38,713	0	0	0	0	0	0		
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	1,800	1,500	0	1,800	1,500	1,800	1,500	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	4,946	0	0	4,946	9,716	8,097	0	9,716	8,097	4,770	3,151	0	0	0	0	0	0		
RETIREMENT	51230	0.833333333	10,825	0	0	10,825	19,818	16,515	0	19,818	16,515	8,993	5,690	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.833333333	149	0	0	149	150	125	0	150	125	1	(24)	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	25,818	0	0	25,818	31,088	25,907	0	31,088	25,907	5,270	89	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	238	0	0	238	241	201	(3)	238	198	0	(40)	0	0	0	0	0	0		
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.833333333	85	0	0	85	104	87	(20)	85	70	0	(14)	0	0	0	0	0	0		
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	5,581	0	0	5,581	4,643	3,869	3,601	8,244	6,870	2,663	1,289	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.833333333	0	0	0	0	138	115	(138)	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	638	532	(638)	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	370	308	(370)	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	235	196	(235)	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			121,352	0	0	121,352	203,849	169,874	2,197	206,046	171,705	84,694	50,353								

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]				-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-G- LIT	-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"
			ENCUMBRANCES			Full Year		BEFORE			AFTER		FAVORABLE (UNFAVORABLE)				
			Actually Incurred	Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		[After Line Item Transfers]				
								Year to Date	"A" x "F"		Year to Date	"A" x "H"	Full Year	Year to Date			
REGULAR SALARIES	51110	0.83333333	785,070	0	0	785,070	1,021,877	851,564	0	1,021,877	851,564	236,807	66,495				
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.83333333	57,803	0	57,803	75,840	63,200	0	75,840	63,200	18,037	5,397					
RETIREMENT	51230	0.83333333	116,456	0	116,456	152,837	127,364	0	152,837	127,364	36,381	10,908					
UNEMPLOYMENT	51250	0.83333333	1,355	0	1,355	1,115	929	0	1,115	929	(240)	(425)					
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	136,563	0	136,563	188,605	157,171	0	188,605	157,171	52,042	20,607					
SALARY REIMBURSEMENT	51290	0.83333333	(13,541)	0	(13,541)	(3,500)	(2,917)	0	(3,500)	(2,917)	10,041	10,624					
AUTO ALLOWANCE	51530	0.83333333	7,725	0	7,725	9,270	7,725	0	9,270	7,725	1,545	0					
OFFICE SUPPLIES	52100	0.83333333	2,541	717	3,258	5,300	4,417	0	5,300	4,417	2,042	1,159					
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	0.83333333	11,327	0	937	10,391	12,610	10,508	0	12,610	10,508	2,219	118				
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	1,713	0	1,713	3,500	2,917	0	3,500	2,917	1,787	1,204					
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0					
OTHER EXPENSE & FEES	53900	0.83333333	2,048	0	2,048	3,000	2,500	0	3,000	2,500	952	452					
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	5,391	52	5,443	11,000	9,167	0	11,000	9,167	5,557	3,723					
PRINTING & BINDING	54200	0.83333333	1,052	(259)	794	1,690	1,408	0	1,690	1,408	896	615					
TRAVEL/GENERAL	54550	0.83333333	0	0	0	1,500	1,250	0	1,500	1,250	1,500	1,250					
TRAVEL/EDUCATION	54551	0.83333333	3,039	0	3,039	4,000	3,333	0	4,000	3,333	961	294					
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	1,800	0	1,800	1,850	1,542	0	1,850	1,542	50	(258)					
DUES & MEMBERSHIPS	54595	0.83333333	4,089	0	4,089	4,420	3,683	0	4,420	3,683	331	(406)					
SPECIAL WITNESS FEES	54770	0.83333333	0	0	0	0	0	0	0	0	0	0					
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0					
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0					
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0					
			1,124,431	510	937	1,124,005	1,494,914	1,245,762	0	1,494,914	1,245,762	370,909	121,756				

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 July 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- Full Year	-I- Year to Date			-K- Full Year	-L- Year to Date	-M- Full Year	-N- Year to Date		
												-O- LIT	
-Q- Year to Date		-R- Year to Date		-S- Year to Date		-T- Year to Date							
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	26,741	4,598	31,339	37,400	31,167	0	37,400	31,167	6,061	(172)	
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
			26,741	4,598	0	31,339	37,400	31,167	0	37,400	31,167	6,061	(172)

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-G- Year to Date "A" x "F"	-H- BUDGET		-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			ENCUMBRANCES		LIT	AFTER			[After Line Item Transfers]									
			Actually Incurred	Ending This Period		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			Full Year	Year to Date		Full Year	Year to Date		
					Full Year				Year to Date	Full Year								
REGULAR SALARIES	51110	0.833333333	524,746	0		524,746	689,493	574,578	0	689,493	574,578	164,747		49,832				
OVERTIME SALARIES	51120	0.833333333	149	0		149	1,770	1,475	0	1,770	1,475	1,621		1,326				
EXTRA HELP SALARIES	51140	0.833333333	0	0		0	0	0	0	0	0	0		0				
SOCIAL SECURITY	51210	0.833333333	38,595	0		38,595	52,013	43,344	0	52,013	43,344	13,418		4,749				
RETIREMENT	51230	0.833333333	77,059	0		77,059	101,546	84,622	0	101,546	84,622	24,487		7,562				
UNEMPLOYMENT	51250	0.833333333	818	0		818	680	567	0	680	567	(138)		(252)				
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	126,869	0		126,869	163,480	136,233	0	163,480	136,233	36,611		9,365				
SALARY REIMBURSEMENT	51290	0.833333333	(28,044)	0		(28,044)	(33,652)	(28,043)	0	(33,652)	(28,043)	(5,608)		0				
AUTO ALLOWANCE	51530	0.833333333	0	0		0	0	0	0	0	0	0		0				
OFFICE SUPPLIES	52100	0.833333333	2,705	(16)		2,689	2,656	2,213	700	3,356	2,797	667		107				
SPECIAL DELIVERY	52106	0.833333333	0	0		0	0	0	0	0	0	0		0				
VOTER REGISTRATION SUPPLIES	52160	0.833333333	0	0		0	0	0	0	0	0	0		0				
BOOKS & PUBLICATIONS	52260	0.833333333	0	0		0	40	33	0	40	33	40		33				
PAGER FEES	52725	0.833333333	0	0		0	0	0	0	0	0	0		0				
RENTALS ALL	53610	0.833333333	198	0		198	206	172	0	206	172	8		(26)				
OTHER EXPENSE & FEES	53900	0.833333333	4,926	0		4,926	5,270	4,392	0	5,270	4,392	344		(535)				
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	39,746	(276)		39,470	41,200	34,333	(1,200)	40,000	33,333	530		(6,136)				
PRINTING & BINDING	54200	0.833333333	2,187	(788)		1,399	4,000	3,333	(1,900)	2,100	1,750	701		351				
TRAVEL/GENERAL	54550	0.833333333	396	0		396	712	593	0	712	593	316		198				
TRAVEL/EDUCATION	54551	0.833333333	4,220	0		4,220	3,380	2,817	1,000	4,380	3,650	160		(570)				
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	685	0		685	1,550	1,292	0	1,550	1,292	865		607				
DUES & MEMBERSHIPS	54595	0.833333333	165	0		165	205	171	0	205	171	40		6				
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	(3,405)		(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				
EQUIPMENT LEASE	57630	N/A	6,000	0		6,000	6,000	6,000	0	6,000	6,000	0		0				
			801,420	(4,485)	0	796,935	1,040,549	864,719	(1,400)	1,039,149	863,553	242,214		66,617				

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]				
				Ending This Period	Year to Date			LIT	-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
									Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.833333333	216,090	0	0	216,090	365,570	304,642	0	365,570	304,642	149,480	88,552			
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	1,500	1,250	0	1,500	1,250	1,500	1,250			
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	3,000	2,500	0	3,000	2,500	3,000	2,500			
MERIT PAY	51160	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.833333333	16,007	0	0	16,007	27,931	23,276	0	27,931	23,276	11,924	7,269			
RETIREMENT	51230	0.833333333	31,740	0	0	31,740	53,923	44,936	0	53,923	44,936	22,183	13,196			
UNEMPLOYMENT	51250	0.833333333	377	0	0	377	407	339	0	407	339	30	(38)			
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	42,969	0	0	42,969	72,506	60,422	0	72,506	60,422	29,537	17,453			
OFFICE SUPPLIES	52100	0.833333333	602	24	0	626	3,540	2,950	(774)	2,766	2,305	2,140	1,679			
BOOKS & PUBLICATIONS	52260	0.833333333	85	0	0	85	50	42	35	85	71	0	(14)			
AIR CARDS & DATA PLANS	52721	0.833333333	342	0	0	342	460	383	0	460	383	118	41			
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	454	0	0	454	425	354	610	1,035	862	581	408			
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.833333333	13	0	0	13	5	4	9	14	12	1	(1)			
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	50	42	0	50	42	50	42			
TRAVEL/EDUCATION	54551	0.833333333	1,196	0	0	1,196	5,090	4,242	0	5,090	4,242	3,894	3,046			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	370	0	0	370	3,600	3,000	(581)	3,019	2,516	2,649	2,146			
DUES & MEMBERSHIPS	54595	0.833333333	361	0	0	361	1,098	915	0	1,098	915	737	554			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	500	0	0	500	0	500	0			
OFFICE MACHINES	57560	N/A	671	0	0	671	0	0	765	765	671	94	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	670	0	0	670	4,500	670	(64)	4,436	670	3,766	0			
			311,946	24	0	311,970	544,155	449,966	0	544,155	450,052	232,185	138,082			

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	Year to Date	-H- Full Year	-I- "A" x "H"	-J- Full Year	-K- "I" Less "E"
REGULAR SALARIES	51110	0.833333333	132,578	0	0	132,578	177,657	148,048	0	177,657	148,048	45,079	15,470		
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	1,000	833	0	1,000	833	1,000	833		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.833333333	9,573	0	0	9,573	13,541	11,284	0	13,541	11,284	3,968	1,711		
RETIREMENT	51230	0.833333333	19,482	0	0	19,482	26,245	21,871	0	26,245	21,871	6,763	2,389		
UNEMPLOYMENT	51250	0.833333333	144	0	0	144	126	105	0	126	105	(18)	(39)		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	26,378	0	0	26,378	33,923	28,269	0	33,923	28,269	7,545	1,891		
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	911	404	0	1,315	1,607	1,339	0	1,607	1,339	292	25		
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	1,125	0	0	1,125	2,749	2,291	0	2,749	2,291	1,624	1,166		
PRINTING & BINDING	54200	0.833333333	840	(242)	0	598	865	721	0	865	721	267	123		
TRAVEL/GENERAL	54550	0.833333333	59	0	0	59	88	73	0	88	73	29	14		
TRAVEL/EDUCATION	54551	0.833333333	765	0	0	765	2,900	2,417	0	2,900	2,417	2,135	1,652		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	293	0	0	293	555	463	0	555	463	263	170		
DUES & MEMBERSHIPS	54595	0.833333333	419	0	0	419	419	349	0	419	349	0	(70)		
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		
			192,567	162	0	192,728	261,675	218,063	0	261,675	218,063	68,947	25,334		

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- ENCUMBRANCES			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-G- Actually Incurred	-H- Ending This Period	-I- Beginning This Year	-J- Budget-Basis Expenditures "B"+ "C"- "D"	-K- BEFORE		-L- AFTER		-M- [After Line Item Transfers]			
							-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- [After Line Item Transfers]			
							-Q- Full Year	-R- Year to Date "A" x "F"	-S- Full Year	-T- Year to Date "A" x "H"	-U- Full Year	-V- Year to Date "I" Less "E"		
REGULAR SALARIES	51110	0.833333333	149,455	0	0	149,455	190,033	158,361	0	190,033	158,361	40,578	8,906	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	800	667	0	800	667	800	667	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	10,624	0	0	10,624	14,227	11,856	0	14,227	11,856	3,603	1,232	
RETIREMENT	51230	0.833333333	21,954	0	0	21,954	28,033	23,361	0	28,033	23,361	6,079	1,407	
UNEMPLOYMENT	51250	0.833333333	261	0	0	261	210	175	0	210	175	(51)	(86)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	39,215	0	0	39,215	44,264	36,887	0	44,264	36,887	5,049	(2,329)	
OFFICE SUPPLIES	52100	0.833333333	542	284	0	826	1,100	917	400	1,500	1,250	674	424	
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	195	163	0	195	163	195	163	
CELL PHONE	52720	0.833333333	507	0	0	507	765	638	0	765	638	258	131	
REPAIRS OFFICE MACHINES	52910	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	934	0	0	934	715	596	219	934	779	0	(156)	
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	47	39	0	47	39	47	39	
TRAVEL/EDUCATION	54551	0.833333333	348	0	0	348	2,085	1,738	(1,429)	656	546	308	198	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	600	0	0	600	2,000	1,667	0	2,000	1,667	1,400	1,067	
DUES & MEMBERSHIPS	54595	0.833333333	316	510	0	826	1,120	933	0	1,120	933	294	107	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	173	0	0	173	0	0	329	329	173	156	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	810	810	0	810	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			224,930	794	0	225,724	285,594	237,995	329	285,923	237,493	60,199	11,769	

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Full Year	Year to Date	Full Year
						Full Year	"A" x "F"			Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.833333333	28,303	0	28,303	41,000	34,167	0	41,000	34,167	12,697	5,863	5,863
MEDICAL & DRUG SUPPLIES	52190	0.833333333	0	0	0	13,000	10,833	120	13,120	10,933	13,120	10,933	10,933
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0
LEGAL FEES/SERVICES	54124	0.833333333	0	0	0	0	0	0	0	0	0	0	0
BOARD/JUVENILES	54420	0.833333333	0	0	0	(4,500)	(3,750)	0	(4,500)	(3,750)	(4,500)	(3,750)	(3,750)
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	250	0	250	1,100	917	(120)	980	817	730	567	567
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
			28,553	0	0	28,553	50,600	42,167	0	50,600	42,167	22,047	13,613

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
																-K- "A" x "F"	
JUVENILE COMMITMENTS	50000	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.83333333	65,830	0	65,830	83,338	69,448	0	83,338	69,448	17,508	3,618					
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0					
SOCIAL SECURITY	51210	0.83333333	5,013	0	5,013	6,375	5,313	0	6,375	5,313	1,362	300					
RETIREMENT	51230	0.83333333	9,669	0	9,669	12,242	10,202	0	12,242	10,202	2,573	533					
UNEMPLOYMENT	51250	0.83333333	115	0	115	92	77	0	92	77	(23)	(38)					
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	13,616	0	13,616	16,411	13,676	0	16,411	13,676	2,795	59					
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	0.83333333	99	0	99	600	500	0	600	500	501	401					
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0					
JANITORIAL SUPPLIES	52150	0.83333333	0	0	0	0	0	0	0	0	0	0					
MEDICAL & DRUG SUPPLIES	52190	0.83333333	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0					
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	0	0	0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	0	0	0	0	0	0	0	0	0	0					
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0					
REPAIRS OFFICE MACHINES	52910	0.83333333	0	0	0	50	42	0	50	42	50	42					
PHARMACY (SSI)	53060	0.83333333	13,598	0	13,598	90,000	75,000	0	90,000	75,000	76,402	61,402					
MEDICAL (SSI)	53070	0.83333333	20,798	0	20,798	299,750	249,792	(225,000)	74,750	62,292	53,952	41,494					
MEDICAL (MAP)	53100	0.83333333	0	0	0	0	0	0	0	0	0	0					
MEDICAL (IHC)	53110	0.83333333	0	0	0	0	0	0	0	0	0	0					
INMATE IHC	53115	0.83333333	178,964	0	178,964	0	0	259,200	259,200	216,000	80,236	37,036					
HOSPITAL CHARGES	53130	0.83333333	47,876	0	47,876	135,545	112,954	0	135,545	112,954	87,669	65,078					
THIRD PARTY ADMINISTRATORS	53160	0.83333333	0	0	0	0	0	0	0	0	0	0					
OTHERS	53170	0.83333333	0	0	0	0	0	0	0	0	0	0					
RENTALS ALL	53610	0.83333333	0	0	0	0	0	0	0	0	0	0					
SOCIAL SERVICES	53810	0.83333333	0	0	0	0	0	0	0	0	0	0					
OTHER EXPENSE & FEES	53900	0.83333333	0	0	0	0	0	0	0	0	0	0					
ADVERTISING EXPENSE	54100	0.83333333	0	0	0	200	167	0	200	167	200	167					

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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				-D- Budget-Basis Expenditures		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- "B"+"C"."D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]					
				-I- Full Year	-I- "A" x "H"						-J- Full Year	-J- Year to Date	-K- "H" Less "E"	-K- "I" Less "E"						
						YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	348	0	0	348	400	333	0	400	333	52	(15)							
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
PRINTING & BINDING	54200	0.833333333	0	0	0	150	125	0	0	150	125	150	125							
UNIFORM CLEANING	54240	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
WASTE DISPOSAL FEES	54250	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	300	250	0	0	300	250	300	250							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
PPH Grant	54880	0.833333333	43,712	0	43,712	72,115	60,096	0	0	72,115	60,096	28,403	16,384							
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							
			399,638	0	0	399,638	717,568	597,973	34,200	751,768	626,473	352,130	226,835							

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BEFORE		-E- AFTER		-E- [After Line Item Transfers]			
			-C- Actually Incurred	-C- Ending This Period			-E- Full Year	-E- Year to Date "A" x "F"	-E- LIT	-E- Full Year	-E- Year to Date "A" x "H"	-E- Full Year	-E- Year to Date "I" Less "E"	
				-C- Beginning This Year										
REGULAR SALARIES	51110	0.833333333	31,285	0	0	31,285	39,148	32,623	0	39,148	32,623	7,863	1,338	
OVERTIME SALARIES	51120	0.833333333	621	0	0	621	0	0	0	0	0	(621)	(621)	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	2,229	0	0	2,229	2,708	2,257	0	2,708	2,257	479	28	
RETIREMENT	51230	0.833333333	4,685	0	0	4,685	5,751	4,793	0	5,751	4,793	1,066	107	
UNEMPLOYMENT	51250	0.833333333	56	0	0	56	43	36	0	43	36	(13)	(20)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	8,475	0	0	8,475	10,706	8,922	0	10,706	8,922	2,231	446	
VEGETATION	52080	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.833333333	141	0	0	141	190	158	0	190	158	49	17	
FUEL, OIL, GAS & GREASE	52300	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.833333333	333	0	0	333	500	417	0	500	417	167	84	
GAS	52705	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.833333333	11,400	400	0	11,800	17,100	14,250	0	17,100	14,250	5,300	2,450	
ENGINEERING & LAB FEES	54120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
GROUNDWATER TESTING	54121	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	1,394	0	0	1,394	1,500	1,250	0	1,500	1,250	106	(144)	
WASTE DISPOSAL FEES	54250	0.833333333	38,809	0	0	38,809	71,000	59,167	0	71,000	59,167	32,191	20,358	
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
CLOSURE COSTS	54254	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
LANDFILL CLOSURE	54524	0.833333333	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	
			99,429	400	0	99,829	148,646	123,872	0	148,646	123,872	48,817	24,043	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+ "C"- "D"		-F- Full Year		-G- Year to Date "A" x "F"		-H- Full Year		-I- Year to Date "A" x "H"		-J- Full Year "H" Less "E"		-K- Year to Date "I" Less "E"	
			Actually Incurred	-C- ENCUMBRANCES		Beginning This Year	LIT	BEFORE		AFTER		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
				Ending This Period	-D- ENCUMBRANCES			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS										
					Budget-Basis Expenditures			Year to Date		Year to Date										
REGULAR SALARIES	51110	0.83333333	127,625	0	0	127,625	172,251	143,543	0	172,251	143,543	172,251	143,543	172,251	143,543	44,626	15,917			
OVERTIME SALARIES	51120	0.83333333	65	0	0	65	0	0	0	0	0	0	0	0	0	(65)	(65)			
EXTRA HELP SALARIES	51140	0.83333333	139,445	0	0	139,445	270,000	225,000	(30,000)	240,000	200,000	240,000	200,000	240,000	200,000	100,555	60,555			
SOCIAL SECURITY	51210	0.83333333	20,330	0	0	20,330	33,832	28,193	0	33,832	28,193	33,832	28,193	33,832	28,193	13,502	7,864			
RETIREMENT	51230	0.83333333	39,228	0	0	39,228	64,967	54,139	0	64,967	54,139	64,967	54,139	64,967	54,139	25,739	14,911			
UNEMPLOYMENT	51250	0.83333333	465	0	0	465	486	405	0	486	405	486	405	486	405	21	(60)			
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	29,431	0	0	29,431	41,028	34,190	0	41,028	34,190	41,028	34,190	41,028	34,190	11,597	4,759			
OFFICE SUPPLIES	52100	0.83333333	1,118	359	0	1,477	2,273	1,894	(250)	2,023	1,686	2,023	1,686	2,023	1,686	546	209			
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.83333333	54,223	20,896	0	75,119	115,000	95,833	(32,451)	82,550	68,791	82,550	68,791	82,550	68,791	7,430	(6,328)			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	59	0	0	59	300	250	0	300	250	300	250	300	250	241	191			
MOTOR VEHICLE REPAIRS	52900	0.83333333	26,845	10,970	0	37,815	35,000	29,167	8,751	43,751	36,459	43,751	36,459	43,751	36,459	5,936	(1,356)			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RADIO TRUNK LINE	53600	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	0	0	0	0	500	417	0	500	417	500	417	500	417	500	417			
ENGINEERING FEES	54152	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.83333333	1,621	1,379	0	3,000	0	0	6,000	6,000	5,000	6,000	5,000	6,000	5,000	3,000	2,000			
PRINTING & BINDING	54200	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	0.83333333	264	91	0	355	405	338	0	405	338	405	338	405	338	50	(18)			
TRAVEL/GENERAL	54550	0.83333333	1,656	0	0	1,656	1,500	1,250	1,000	2,500	2,083	2,500	2,083	2,500	2,083	844	428			
TRAVEL/EDUCATION	54551	0.83333333	550	0	0	550	500	417	1,000	1,500	1,250	1,500	1,250	1,500	1,250	950	700			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	250	0	0	250	2,000	1,667	0	2,000	1,667	2,000	1,667	2,000	1,667	1,750	1,417			
MISC. FEES & SERVICES	54950	0.83333333	11,871	0	0	11,871	300	250	11,701	12,001	10,000	12,001	10,000	12,001	10,000	130	(1,870)			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	2,225	0	0	2,225	0	0	2,249	2,249	2,225	2,249	2,225	2,249	2,225	24	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			457,271	33,694	0	490,965	740,342	616,952	(32,000)	708,342	590,636	708,342	590,636	708,342	590,636	217,377	99,671			

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- Full Year	-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"		-J- Full Year	-K- Year to Date "I" Less "E"					
				-C- ENCUMBRANCES					-G- LIT			-I- LIT								
			-C- ENCUMBRANCES		-G- LIT		-I- LIT		-K- LIT											
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.833333333	137	0	137	200	167	0	200	167	0	200	167	63	30	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ROAD MATERIALS	52500	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.833333333	11,981	0	11,981	15,596	12,997	0	15,596	12,997	0	15,596	12,997	3,615	1,015	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	554	462	0	554	462	0	554	462	554	462	0	0	0	0	0
BUILDING & GROUNDS MAINTENANCE/REPAIR	52930	0.833333333	16,785	7,616	24,401	28,712	23,927	0	28,712	23,927	0	28,712	23,927	4,311	(474)	0	0	0	0	0
CONSTRUCTION & RELATED	53800	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING FEES	54152	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.833333333	14,167	0	14,167	17,000	14,167	0	17,000	14,167	0	17,000	14,167	2,833	(0)	0	0	0	0	0
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	300	250	0	300	250	0	300	250	300	250	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	200	167	0	200	167	0	200	167	200	167	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	50	42	0	50	42	0	50	42	50	42	0	0	0	0	0
AIRPORT HANGARS OPERATIONS	54690	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	1,190	0	1,190	1,439	1,199	0	1,439	1,199	0	1,439	1,199	249	9	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	(77)	(77)	0	(77)	0	0	(77)	0	0	(77)	77	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	25,490	1,966	27,456	100,000	27,456	0	100,000	27,456	0	100,000	27,456	72,544	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
			69,750	9,505	0	79,255	164,051	80,755	0	164,051	80,755	84,796	1,500							

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
REGULAR SALARIES	51110	0.83333333	129,899	0	0	129,899	164,363	136,969	0	164,363	136,969	34,464	7,071
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.83333333	10,470	0	0	10,470	14,399	11,999	0	14,399	11,999	3,929	1,529
RETIREMENT	51230	0.83333333	8,695	0	0	8,695	28,200	23,500	0	28,200	23,500	19,505	14,805
UNEMPLOYMENT	51250	0.83333333	247	0	0	247	196	163	0	196	163	(51)	(83)
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	15,700	0	0	15,700	18,911	15,759	0	18,911	15,759	3,211	59
AUTO ALLOWANCE	51530	0.83333333	9,541	0	0	9,541	11,643	9,703	0	11,643	9,703	2,102	162
OFFICE SUPPLIES	52100	0.83333333	3,159	183	0	3,342	2,905	2,421	500	3,405	2,838	63	(505)
POSTAGE	52105	0.83333333	0	0	0	0	156	130	(139)	17	14	17	14
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.83333333	999	0	0	999	1,235	1,029	290	1,525	1,271	526	272
AG. SUPPLIES	52270	0.83333333	1,342	0	0	1,342	1,900	1,583	500	2,400	2,000	1,058	658
4 H SUPPLIES	52280	0.83333333	2,957	(295)	0	2,662	3,067	2,556	1,000	4,067	3,389	1,405	727
HOME ECONOMIC SUPPLIES	52290	0.83333333	3,990	0	0	3,990	3,100	2,583	2,439	5,539	4,616	1,549	626
FUEL, OIL, GAS & GREASE	52300	0.83333333	534	0	0	534	1,150	958	0	1,150	958	616	424
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	1,770	0	0	1,770	2,160	1,800	0	2,160	1,800	390	30
PROGRAM & EVENT EXPENSE	52820	0.83333333	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.83333333	44	0	0	44	1,045	871	(540)	505	421	461	377
REPAIRS OFFICE MACHINES	52910	0.83333333	0	0	0	0	300	250	0	300	250	300	250
RENTALS ALL	53610	0.83333333	0	0	0	0	3,770	3,142	(3,600)	170	142	170	142
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	1,560	(1,560)	0	0	1,560	1,300	0	1,560	1,300	1,560	1,300
PRINTING & BINDING	54200	0.83333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.83333333	2,766	0	0	2,766	3,399	2,833	0	3,399	2,833	633	66
TRAVEL/EDUCATION	54551	0.83333333	3,610	0	0	3,610	4,150	3,458	1,000	5,150	4,292	1,540	681
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	965	0	0	965	1,133	944	250	1,383	1,153	418	188
DUES & MEMBERSHIPS	54595	0.83333333	605	0	0	605	605	504	0	605	504	(0)	(101)
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	198	0	0	198	0	0	300	300	198	102	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(6,339)	0	(6,339)	0	(6,339)	0	0	(6,339)	6,339	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
AIR CARDS & DATA PLANS	52721	0.83333333	724	0	0	724	912	760	0	912	760	188	36
			199,775	(8,011)	0	191,764	270,259	218,877	2,000	272,259	220,492	80,495	28,727

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]		
				Ending This Period	Year to Date			LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.833333333	57,856	0	0	57,856	80,593	67,161	0	80,593	67,161	22,737	9,305	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	3,500	2,917	0	3,500	2,917	3,500	2,917	
SOCIAL SECURITY	51210	0.833333333	4,203	0	0	4,203	6,849	5,708	0	6,849	5,708	2,646	1,504	
RETIREMENT	51230	0.833333333	9,129	0	0	9,129	13,352	11,127	0	13,352	11,127	4,223	1,998	
UNEMPLOYMENT	51250	0.833333333	108	0	0	108	98	82	0	98	82	(10)	(27)	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	18,416	0	0	18,416	19,646	16,372	0	19,646	16,372	1,230	(2,044)	
AUTO ALLOWANCE	51530	0.833333333	3,090	0	0	3,090	3,708	3,090	0	3,708	3,090	618	0	
OFFICE SUPPLIES	52100	0.833333333	158	55	0	214	552	460	0	552	460	338	246	
SPECIAL DELIVERY	52106	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	140	117	0	140	117	140	117	
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	1,200	0	0	1,200	1,440	1,200	0	1,440	1,200	240	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	50	0	0	50	1,850	1,542	0	1,850	1,542	1,800	1,492	
PRINTING & BINDING	54200	0.833333333	17	0	0	17	175	146	0	175	146	158	129	
TRAVEL/GENERAL	54550	0.833333333	154	0	0	154	522	435	0	522	435	368	281	
TRAVEL/EDUCATION	54551	0.833333333	801	0	0	801	1,898	1,582	(235)	1,663	1,386	862	585	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	200	0	0	200	0	0	200	200	167	0	(33)	
DUES & MEMBERSHIPS	54595	0.833333333	35	0	0	35	0	0	35	35	29	0	(6)	
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	
			95,417	55	0	95,472	134,323	111,936	0	134,323	111,936	38,851	16,463	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]	
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
REGULAR SALARIES	51110	0.83333333	62,143	0	0	62,143	127,326	106,105	(16,200)	111,126	92,605	48,983	30,462
OVERTIME SALARIES	51120	0.83333333	0	0	0	500	417	0	500	417	500	417	417
EXTRA HELP SALARIES	51140	0.83333333	30,756	0	0	30,756	35,911	29,926	16,200	52,111	43,426	21,355	12,669
SOCIAL SECURITY	51210	0.83333333	7,124	0	0	7,124	12,526	10,438	0	12,526	10,438	5,402	3,314
RETIREMENT	51230	0.83333333	12,301	0	0	12,301	18,778	15,648	0	18,778	15,648	6,477	3,347
UNEMPLOYMENT	51250	0.83333333	162	0	0	162	180	150	0	180	150	18	(12)
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	13,616	0	0	13,616	24,616	20,513	0	24,616	20,513	11,000	6,897
OFFICE SUPPLIES	52100	0.83333333	131	58	0	189	250	208	100	350	292	162	103
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.83333333	0	0	0	0	100	83	(100)	0	0	0	0
JANITORIAL SUPPLIES	52150	0.83333333	2,630	0	0	2,630	3,101	2,584	0	3,101	2,584	471	(46)
CHEMICAL & LAB SUPPLIES	52170	0.83333333	0	0	0	0	500	417	0	500	417	500	417
MEDICAL & DRUG SUPPLIES	52190	0.83333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.83333333	3,340	3,727	0	7,068	9,400	7,833	0	9,400	7,833	2,332	766
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	2,332	935	0	3,266	5,368	4,473	0	5,368	4,473	2,102	1,207
ROAD MATERIALS	52500	0.83333333	0	0	0	0	0	0	0	0	0	0	0
WATER, SEWER & WASTE	52710	0.83333333	12,220	750	0	12,970	16,400	13,667	0	16,400	13,667	3,430	697
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	542	0	0	542	850	708	0	850	708	308	166
AIR CARDS & DATA PLANS	52721	0.83333333	360	0	0	360	460	383	0	460	383	100	23
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.83333333	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.83333333	1,243	812	0	2,055	3,320	2,767	0	3,320	2,767	1,265	712
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUND REPAIRS	52930	0.83333333	425	0	0	425	4,400	3,667	0	4,400	3,667	3,975	3,242
RENTALS ALL	53610	0.83333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.83333333	0	0	0	0	0	0	0	0	0	0	0
UNIFORM CLEANING	54240	0.83333333	823	369	0	1,191	1,400	1,167	0	1,400	1,167	209	(25)
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.83333333	0	0	0	0	0	0	0	0	0	0	0

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES		LIT		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period			Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
CONTRACT LABOR	54399	0.833333333	0	775	775	1,000	833	0	1,000	833	225	58	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	50	0	50	75	63	0	75	63	25	13	
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	383	90	473	1,860	1,550	0	1,860	1,550	1,388	1,078	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	73	0	73	400	73	0	400	73	327	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			150,654	7,515	0	158,169	268,721	223,674	0	268,721	223,674	110,552	65,505

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.833333333	3,798,239	0		3,798,239	5,029,670	4,191,392	0	5,029,670	4,191,392	1,231,431	393,152
OVERTIME SALARIES	51120	0.833333333	66,432	0		66,432	135,000	112,500	0	135,000	112,500	68,568	46,068
OVERTIME SALARIES-Training Fac	51121	0.833333333	0	0		0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	0.833333333	84,612	0		84,612	127,889	106,574	0	127,889	106,574	43,277	21,962
EXTRA HELP SALARIES	51140	0.833333333	9,185	0		9,185	10,000	8,333	0	10,000	8,333	815	(852)
SOCIAL SECURITY	51210	0.833333333	289,945	0		289,945	394,452	328,710	0	394,452	328,710	104,507	38,765
RETIREMENT	51230	0.833333333	581,402	0		581,402	777,477	647,898	0	777,477	647,898	196,075	66,496
UNEMPLOYMENT	51250	0.833333333	6,766	0		6,766	5,723	4,769	0	5,723	4,769	(1,043)	(1,997)
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	683,048	0		683,048	957,800	798,167	0	957,800	798,167	274,752	115,119
PAYROLL REALLOCATIONS	51280	0.833333333	0	0		0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.833333333	0	0		0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.833333333	0	0		0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.833333333	1,217	324		1,541	2,000	1,667	0	2,000	1,667	459	125
OFFICE SUPPLIES	52100	0.833333333	5,776	0		5,776	5,474	4,562	800	6,274	5,228	498	(548)
SPECIAL DELIVERY	52106	0.833333333	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.833333333	8,593	14		8,607	6,500	5,417	3,000	9,500	7,917	893	(690)
PUBLIC SAFETY SUPPLIES	52111	0.833333333	10,516	(3,374)		7,142	10,900	9,083	0	10,900	9,083	3,758	1,941
ANIMAL CONTROL SUPPLIES	52112	0.833333333	0	0		0	400	333	0	400	333	400	333
D.A.R.E. SUPPLIES	52120	0.833333333	0	0		0	0	0	0	0	0	0	0
CHEMICAL & LAB SUPPLIES	52170	0.833333333	2,810	0		2,810	3,200	2,667	0	3,200	2,667	390	(143)
RESERVE OFFICER EQUIPMENT	52221	0.833333333	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.833333333	8,900	41		8,941	7,500	6,250	1,500	9,000	7,500	59	(1,441)
BULLET PROOF VESTS	52251	0.833333333	5,470	4,840		10,310	6,000	5,000	0	6,000	5,000	(4,310)	(5,310)
BOOKS & PUBLICATIONS	52260	0.833333333	471	0		471	1,500	1,250	0	1,500	1,250	1,029	779
FUEL, OIL, GAS & GREASE	52300	0.833333333	125,304	1,304		126,609	205,000	170,833	(18,500)	186,500	155,417	59,891	28,808
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	2,515	0		2,515	2,990	2,492	0	2,990	2,492	475	(23)
ELECTRICITY	52700	0.833333333	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	39,287	31		39,318	42,480	35,400	13,500	55,980	46,650	16,662	7,332
PAGER FEES	52725	0.833333333	0	0		0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0		0	0	0	0	0	0	0	0

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
						Full Year	Year to Date	Full Year	Year to Date					
						"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"		
MOTOR VEHICLE REPAIRS	52900	0.833333333	39,961	4,264		44,225	48,000	40,000	4,000	52,000	43,333	7,775	(892)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	1,720	218		1,938	3,150	2,625	(700)	2,450	2,042	512	104	
RENTALS ALL	53610	0.833333333	206	0		206	465	388	0	465	388	259	182	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	19,609	(1,928)		17,681	30,000	25,000	0	30,000	25,000	12,319	7,319	
PRINTING & BINDING	54200	0.833333333	957	609		1,566	1,405	1,171	325	1,730	1,442	164	(124)	
TESTING & LAB FEES	54230	0.833333333	3,650	0		3,650	4,000	3,333	0	4,000	3,333	350	(317)	
SANE EXAMINATIONS	54231	0.833333333	(2,682)	5,700		3,018	10,289	8,574	(6,000)	4,289	3,574	1,271	556	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.833333333	6,175	7,625		13,800	15,300	12,750	0	15,300	12,750	1,500	(1,050)	
TRAVEL/GENERAL	54550	0.833333333	0	0		0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	8,945	0		8,945	11,075	9,229	0	11,075	9,229	2,130	284	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	4,291	0		4,291	6,000	5,000	0	6,000	5,000	1,709	709	
DUES & MEMBERSHIPS	54595	0.833333333	1,107	0		1,107	1,900	1,583	0	1,900	1,583	793	476	
SPECIAL INVESTIGATION	54790	0.833333333	153	0		153	300	250	0	300	250	147	97	
POUND FEES	54840	0.833333333	868	1,232		2,100	3,100	2,583	(300)	2,800	2,333	700	233	
MISC. FEES & SERVICES	54950	0.833333333	3,700	557		4,257	3,565	2,971	875	4,440	3,700	183	(557)	
EQUIPMENT; NON-INVENTORY - UNDER \$500	57500	N/A	570	0		570	0	0	700	700	570	130	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	36,191	(2,792)		33,399	2,000	2,000	0	2,000	2,000	(31,399)	(31,399)	
SHERIFF'S RECORDS MGMT SYSTEM - GENEI	57591	N/A	0	0		0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	873	0		873	0	0	1,000	1,000	873	127	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	
			5,856,781	18,665	0	5,875,446	7,872,504	6,560,753	200	7,872,704	6,560,946	1,997,258	685,500	

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER			-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-C- 0			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			-J- Full Year	-J- Year to Date
						Full Year	-G- Year to Date "A" x "E"	LIT	Full Year	-H- Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.83333333	2,159,406	0	0	2,159,406	2,830,711	2,358,926	0	2,830,711	2,358,926	671,305	199,520	
OVERTIME SALARIES	51120	0.83333333	50,608	0	0	50,608	75,000	62,500	0	75,000	62,500	24,392	11,892	
SCHEDULE OVERTIME	51130	0.83333333	93,090	0	0	93,090	110,197	91,831	0	110,197	91,831	17,107	(1,260)	
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.83333333	168,005	0	0	168,005	216,668	180,557	0	216,668	180,557	48,663	12,552	
RETIREMENT	51230	0.83333333	338,226	0	0	338,226	443,037	369,198	0	443,037	369,198	104,811	30,971	
UNEMPLOYMENT	51250	0.83333333	4,017	0	0	4,017	3,317	2,764	0	3,317	2,764	(700)	(1,253)	
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	443,101	0	0	443,101	511,957	426,631	0	511,957	426,631	68,856	(16,470)	
SALARY REIMBURSEMENT	51290	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.83333333	2,806	0	0	2,806	2,550	2,125	2,500	5,050	4,208	2,244	1,403	
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.83333333	2,148	0	0	2,148	2,500	2,083	0	2,500	2,083	352	(65)	
CLOTHING, DRYGOODS & NOTIONS	52130	0.83333333	8,951	578	0	9,529	10,900	9,083	0	10,900	9,083	1,371	(446)	
JANITORIAL SUPPLIES	52150	0.83333333	21,057	4,704	0	25,761	41,800	34,833	(2,000)	39,800	33,167	14,039	7,406	
CHEMICAL & LAB SUPPLIES	52170	0.83333333	332	0	0	332	500	417	0	500	417	168	84	
MEDICAL & DRUG SUPPLIES	52190	0.83333333	119,650	4,578	0	124,228	104,000	86,667	30,800	134,800	112,333	10,572	(11,895)	
PUBLIC SAFETY UNIFORMS	52250	0.83333333	6,073	1,252	0	7,325	10,000	8,333	0	10,000	8,333	2,675	1,009	
BOOKS & PUBLICATIONS	52260	0.83333333	108	0	0	108	300	250	0	300	250	192	142	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	1,894	0	0	1,894	2,074	1,728	0	2,074	1,728	180	(166)	
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	1,435	0	0	1,435	1,000	833	1,000	2,000	1,667	565	232	
IHC JAIL PHYSICIANS	53210	0.83333333	0	0	0	0	34,200	28,500	(34,200)	0	0	0	0	
IHC JAIL PHARMACY	53220	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
TRANSPORT OF PRISONERS	53511	0.83333333	4,986	8,324	0	13,310	34,190	28,492	(16,200)	17,990	14,992	4,680	1,682	
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	3,029	0	0	3,029	9,850	8,208	0	9,850	8,208	6,821	5,179	
PRINTING & BINDING	54200	0.83333333	1,120	0	0	1,120	1,800	1,500	500	2,300	1,917	1,180	796	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.83333333	1,933	467	0	2,400	4,200	3,500	0	4,200	3,500	1,800	1,100	
BOARD/PRISONERS	54421	0.83333333	164,923	55,077	0	220,000	251,194	209,328	(20,000)	231,194	192,662	11,194	(27,338)	
TRAVEL/GENERAL	54550	0.83333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.83333333	921	0	0	921	1,500	1,250	0	1,500	1,250	579	329	

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ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER						
				Ending This Period	Budget-Basis Expenditures			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS			Year to Date			
			Full Year		Year to Date			Full Year		Year to Date			Full Year			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	815	0	815	1,500	1,250	0	1,500	1,250	685	435				
MISC. FEES & SERVICES	54950	0.833333333	979	375	1,354	1,450	1,208	500	1,950	1,625	596	271				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	2,098	0	2,098	0	0	3,900	3,900	2,098	1,802	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	37,454	(37,454)	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT LEASE	57630	N/A	510	0	510	4,100	510	0	4,100	510	3,590	0				
			3,639,675	37,901	0	3,677,576	4,710,495	3,922,506	(33,200)	4,677,295	3,893,687	999,719	216,111			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+ "C"- "D"		-F- BEFORE LINE-ITEM TRANSFERS		-G- BUDGET LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"				
				Ending This Period	Beginning This Year											
			BUDGET												FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
												Full Year	Year to Date	Full Year	Year to Date	
REGULAR SALARIES	51110	0.83333333	53,642	0	53,642	67,444	56,203	0	67,444	56,203	13,802	2,561				
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.83333333	4,057	0	4,057	4,983	4,153	0	4,983	4,153	926	96				
RETIREMENT	51230	0.83333333	7,965	0	7,965	10,119	8,433	0	10,119	8,433	2,154	467				
UNEMPLOYMENT	51250	0.83333333	0	0	0	0	0	0	0	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	8,892	0	8,892	10,706	8,922	0	10,706	8,922	1,814	29				
AUTO ALLOWANCE/DEPUTIES	51520	0.83333333	3,090	0	3,090	3,708	3,090	0	3,708	3,090	618	0				
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.83333333	250	0	250	0	0	0	0	0	(250)	(250)				
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	0.83333333	0	(196)	(196)	504	420	107	611	509	807	705				
PUBLIC SAFETY UNIFORMS	52250	0.83333333	57	(264)	(207)	506	422	(455)	51	42	258	250				
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0				
TELEPHONE, FAX & MODEM	52715	0.83333333	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	600	0	600	720	600	0	720	600	120	0				
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	0	0	0	75	63	0	75	63	75	63				
PRINTING & BINDING	54200	0.83333333	0	0	0	0	0	0	0	0	0	0				
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.83333333	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	529	441	(529)	0	0	0	0				
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	0	0	0	400	333	(400)	0	0	0	0				
DUES & MEMBERSHIPS	54595	0.83333333	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	0.83333333	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
FUEL, OIL, GAS & GREASE	52300	0.83333333	193	0	193	0	0	1,500	1,500	1,250	1,307	1,057				
MOTOR VEHICLE REPAIRS	52900	0.83333333	0	0	0	0	0	1,527	1,527	1,273	1,527	1,273				
			78,746	(460)	0	78,286	99,694	83,078	1,750	101,444	84,537	23,158	6,251			

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.83333333	52,516	0	52,516	66,318	55,265	0	66,318	55,265	13,802	2,749							
SOCIAL SECURITY	51210	0.83333333	4,154	0	4,154	5,057	4,214	0	5,057	4,214	904	61							
RETIREMENT	51230	0.83333333	7,802	0	7,802	9,954	8,295	0	9,954	8,295	2,152	493							
UNEMPLOYMENT	51250	0.83333333	0	0	0	0	0	0	0	0	0	0							
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	7,726	0	7,726	9,307	7,756	0	9,307	7,756	1,581	29							
AUTO ALLOWANCE/DEPUTIES	51520	0.83333333	3,090	0	3,090	3,708	3,090	0	3,708	3,090	618	0							
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0							
OFFICE SUPPLIES	52100	0.83333333	0	0	0	100	83	(100)	0	0	0	0							
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0							
PUBLIC SAFETY SUPPLIES	52110	0.83333333	1,101	60	1,161	1,200	1,000	0	1,200	1,000	39	(161)							
PUBLIC SAFETY UNIFORMS	52250	0.83333333	525	74	599	900	750	0	900	750	301	151							
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0							
TELEPHONE, FAX & MODEM	52715	0.83333333	0	0	0	0	0	0	0	0	0	0							
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	600	0	600	720	600	0	720	600	120	0							
AIR CARDS & DATA PLANS	52721	0.83333333	0	0	0	0	0	0	0	0	0	0							
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0							
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	300	250	0	300	250	300	250							
RENTALS ALL	53610	0.83333333	0	0	0	300	250	0	300	250	300	250							
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	0	0	0	0	0	0	0	0	0	0							
PRINTING & BINDING	54200	0.83333333	0	0	0	200	167	(200)	0	0	0	0							
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.83333333	0	0	0	200	167	0	200	167	200	167							
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	1,200	1,000	0	1,200	1,000	1,200	1,000							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	0	0	0	100	83	0	100	83	100	83							
DUES & MEMBERSHIPS	54595	0.83333333	0	0	0	50	42	(17)	33	28	33	28							
MISC. FEES & SERVICES	54950	0.83333333	0	317	317	0	0	317	317	264	0	(53)							
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							
FUEL, OIL, GAS & GREASE	52300	0.83333333	373	0	0	373	0	0	1,500	1,500	1,250	877							
			77,887	450	0	78,337	99,614	83,012	1,500	101,114	84,262	22,777	5,925						

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-E- AFTER		-E- [After Line Item Transfers]			
			-C- Actually Incurred	-C- Ending This Period	-C- Beginning This Year		-E- LINE-ITEM TRANSFERS		-E- LINE-ITEM TRANSFERS		-E- [After Line Item Transfers]			
						-E- Full Year	-E- Year to Date "A" x "F"	-E- Full Year	-E- Year to Date "A" x "H"	-E- Full Year	-E- Year to Date "I" Less "E"			
REGULAR SALARIES	51110	0.833333333	54,186	0	54,186	67,988	56,657	0	67,988	56,657	13,802	2,470		
SOCIAL SECURITY	51210	0.833333333	3,649	0	3,649	4,650	3,875	0	4,650	3,875	1,001	226		
RETIREMENT	51230	0.833333333	8,044	0	8,044	10,199	8,499	0	10,199	8,499	2,155	455		
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	11,608	0	11,608	13,965	11,638	0	13,965	11,638	2,357	30		
AUTO ALLOWANCE/DEPUTIES	51520	0.833333333	3,090	0	3,090	3,708	3,090	0	3,708	3,090	618	0		
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.833333333	3	0	3	52	43	0	52	43	49	41		
PUBLIC SAFETY SUPPLIES	52110	0.833333333	300	0	300	428	357	0	428	357	128	57		
PUBLIC SAFETY UNIFORMS	52250	0.833333333	162	0	162	645	538	0	645	538	483	375		
TELEPHONE, FAX & MODEM	52715	0.833333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	600	0	600	720	600	0	720	600	120	0		
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	209	174	0	209	174	209	174		
PRINTING & BINDING	54200	0.833333333	0	0	0	50	42	0	50	42	50	42		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.833333333	158	342	500	500	417	0	500	417	0	(83)		
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	50	42	0	50	42	50	42		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	50	42	0	50	42	50	42		
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	50	42	0	50	42	50	42		
MISC. FEES & SERVICES	54950	0.833333333	156	0	156	200	167	0	200	167	44	11		
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		
FUEL, OIL, GAS & GREASE	52300	0.833333333	53	0	0	53	0	1,500	1,500	1,250	1,447	1,197		
			82,009	342	0	82,351	103,464	86,220	1,500	104,964	87,470	22,613	5,119	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.83333333	55,513	0	0	55,513	69,434	57,862	0	69,434	57,862	13,921	2,348		
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.83333333	4,296	0	0	4,296	5,051	4,209	0	5,051	4,209	756	(86)		
RETIREMENT	51230	0.83333333	8,232	0	0	8,232	10,411	8,676	0	10,411	8,676	2,179	444		
UNEMPLOYMENT	51250	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	7,877	0	0	7,877	11,441	9,534	0	11,441	9,534	3,564	1,657		
AUTO ALLOWANCE/DEPUTIES	51520	0.83333333	3,390	0	0	3,390	3,708	3,090	0	3,708	3,090	318	(300)		
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.83333333	5	0	0	5	145	121	357	502	418	497	413		
PUBLIC SAFETY SUPPLIES	52110	0.83333333	(11)	134	0	123	1,100	917	(479)	621	518	498	395		
COMPUTER SUPPLIES	52115	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	0.83333333	100	0	0	100	775	646	0	775	646	675	546		
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	570	0	0	570	720	600	0	720	600	150	30		
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	317	0	0	317	695	579	(630)	65	54	(252)	(263)		
PRINTING & BINDING	54200	0.83333333	501	0	0	501	55	46	500	555	463	54	(38)		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.83333333	246	154	0	400	600	500	0	600	500	200	100		
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.83333333	60	0	0	60	60	50	0	60	50	0	(10)		
MISC. FEES & SERVICES	54950	0.83333333	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		
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		
FUEL, OIL, GAS & GREASE	52300	0.83333333	87	0	0	87	0	0	1,500	1,500	1,250	1,413	1,163		
MOTOR VEHICLE REPAIRS	52900	0.83333333	0	0	0	0	0	0	252	252	210	252	210		
			81,182	288	0	81,470	104,195	86,829	1,500	105,695	88,079	24,225	6,609		

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES			-D- Budget-Basis Expenditures		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
				Ending This Period	Year to Date			Full Year	LIT	-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
										LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	0.833333333	28,415	0	0	28,415	35,886	29,905	0	35,886	29,905	7,471	1,490							
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	0.833333333	2,174	0	0	2,174	2,745	2,288	0	2,745	2,288	571	114							
RETIREMENT	51230	0.833333333	4,173	0	0	4,173	5,272	4,393	0	5,272	4,393	1,099	220							
UNEMPLOYMENT	51250	0.833333333	50	0	0	50	39	33	0	39	33	(11)	(17)							
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	6,808	0	0	6,808	8,205	6,838	0	8,205	6,838	1,397	29							
			41,620	0	0	41,620	52,147	43,456	0	52,147	43,456	10,527	1,836							

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period				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"					
REGULAR SALARIES	51110	0.83333333	102,348	0	0	102,348	117,726	98,105	0	117,726	98,105	15,378	(4,243)						
OVERTIME SALARIES	51120	0.83333333	0	0	0	623	519	0	623	519	623	519	0						
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	0.83333333	7,486	0	7,486	8,767	7,306	0	8,767	7,306	1,281	(180)							
RETIREMENT	51230	0.83333333	15,022	0	15,022	17,386	14,488	0	17,386	14,488	2,364	(533)							
UNEMPLOYMENT	51250	0.83333333	178	0	178	130	108	0	130	108	(48)	(69)							
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	15,151	0	15,151	10,706	8,922	0	10,706	8,922	(4,445)	(6,230)							
SALARY REIMBURSEMENT	51290	0.83333333	0	0	0	0	0	0	0	0	0	0							
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0							
OFFICE SUPPLIES	52100	0.83333333	1,585	784	2,369	900	750	4,000	4,900	4,083	2,531	1,714							
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0							
PUBLIC SAFETY SUPPLIES	52110	0.83333333	0	(3,548)	(3,548)	1,000	833	0	1,000	833	4,548	4,381							
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0							
FUEL, OIL, GAS & GREASE	52300	0.83333333	2,300	0	2,300	3,500	2,917	0	3,500	2,917	1,200	617							
MAPS & BLUE PRINTS	52310	0.83333333	0	0	0	0	0	0	0	0	0	0							
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	0	0	0	18	15	0	18	15	18	15							
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	0	0	0	2,841	2,368	0	2,841	2,368	2,841	2,368							
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0							
MOTOR VEHICLE REPAIRS	52900	0.83333333	1,792	0	1,792	3,295	2,746	0	3,295	2,746	1,503	953							
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	12,750	9,841	22,591	32,000	26,667	(4,000)	28,000	23,333	5,409	743							
PRINTING & BINDING	54200	0.83333333	0	0	0	0	0	0	0	0	0	0							
CONTRACT LABOR	54399	0.83333333	0	0	0	0	0	0	0	0	0	0							
TRAVEL/GENERAL	54550	0.83333333	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	0.83333333	1,738	0	1,738	8,350	6,958	0	8,350	6,958	6,612	5,220							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	525	0	525	2,500	2,083	0	2,500	2,083	1,975	1,558							
DUES & MEMBERSHIPS	54595	0.83333333	750	0	750	1,323	1,103	0	1,323	1,103	573	353							
CONF.TRAINING EXERCISE & MEETING EXPE	54597	0.83333333	0	0	0	2,000	1,667	0	2,000	1,667	2,000	1,667							
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							
			161,626	7,077	0	168,703	213,065	177,554	0	213,065	177,554	44,362	8,851						

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]					-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-D- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]		
			-A- Actually Incurred	-D- Ending This Period			-F- Full Year	-G- Year to Date "A" x "F"	-G- LIT	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Beginning This Year									
REGULAR SALARIES	51110	0.83333333	1,451,874	0	1,451,874	1,930,199	1,608,499	0	1,930,199	1,608,499	478,325	156,625	
OVERTIME SALARIES	51120	0.83333333	24,285	0	24,285	20,000	16,667	0	20,000	16,667	(4,285)	(7,618)	
ROAD & BRIDGE - OVERTIME REIMBURSEME	51129	0.83333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.83333333	1,634	0	1,634	25,500	21,250	0	25,500	21,250	23,866	19,616	
SOCIAL SECURITY	51210	0.83333333	106,067	0	106,067	143,791	119,826	0	143,791	119,826	37,724	13,759	
RETIREMENT	51230	0.83333333	216,744	0	216,744	286,484	238,737	0	286,484	238,737	69,740	21,993	
UNEMPLOYMENT	51250	0.83333333	2,573	0	2,573	2,173	1,811	0	2,173	1,811	(400)	(762)	
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	335,451	0	335,451	441,507	367,923	0	441,507	367,923	106,056	32,472	
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0	
SPECIAL GRANT	52071	0.83333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.83333333	308	0	308	700	583	(200)	500	417	192	109	
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.83333333	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.83333333	2,814	681	3,496	3,000	2,500	700	3,700	3,083	204	(412)	
CHEMICAL & LAB SUPPLIES	52170	0.83333333	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.83333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.83333333	12,678	4,320	16,998	14,500	12,083	2,500	17,000	14,167	2	(2,831)	
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	50	42	(50)	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.83333333	101,794	37,765	139,559	250,000	208,333	(101,500)	148,500	123,750	8,941	(15,809)	
LATERAL ROAD FUNDS	52351	0.83333333	0	0	0	35,000	29,167	(35,000)	0	0	0	0	
FARM TO MARKET FUNDS	52360	0.83333333	0	0	0	135,000	112,500	(135,000)	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	2,694	551	3,246	1,500	1,250	2,000	3,500	2,917	254	(329)	
ROAD MATERIALS	52500	0.83333333	5,392	2,809	8,200	13,000	10,833	(3,000)	10,000	8,333	1,800	133	
CULVERTS	52505	0.83333333	0	0	0	2,000	1,667	(2,000)	0	0	0	0	
BRIDGE REPAIRS & MATERIAL	52515	0.83333333	556	0	556	5,000	4,167	(4,444)	556	463	0	(93)	
ELECTRICITY	52700	0.83333333	8,381	0	8,381	12,000	10,000	0	12,000	10,000	3,619	1,619	
GAS	52705	0.83333333	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.83333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	3,310	0	3,310	4,000	3,333	1,000	5,000	4,167	1,690	857	
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0	

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ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-I- Ending This Period	-J- Year to Date			-K- LINE-ITEM TRANSFERS		-L- LINE-ITEM TRANSFERS		-M- [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"
CELLULAR TELEPHONE EXPENSE	52730	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.833333333	160,930	63,600	224,529	200,000	166,667	52,000	252,000	210,000	27,471	(14,529)	
MISC. REPAIRS & MAINTENANCE	52940	0.833333333	1,541	(218)	1,323	1,000	833	1,000	2,000	1,667	677	343	
MASTER DRAINAGE PLAN	53520	0.833333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.833333333	822	378	1,200	2,000	1,667	700	2,700	2,250	1,500	1,050	
ENGINEERING & LAB FEES	54120	0.833333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	12,384	(7,560)	4,824	45,000	37,500	(40,175)	4,825	4,021	1	(803)	
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	5,000	4,167	(2,802)	2,198	1,832	2,198	1,832	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	
TESTING & LAB FEES	54230	0.833333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.833333333	0	0	0	100	83	(100)	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	585	0	585	600	500	(15)	585	488	0	(97)	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	350	0	350	600	500	(250)	350	292	0	(58)	
DUES & MEMBERSHIPS	54595	0.833333333	50	0	50	200	167	(150)	50	42	0	(8)	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	613	0	613	500	500	1,650	2,150	613	1,537	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	64,552	(208,687)	(144,135)	0	(144,135)	0	0	(144,135)	144,135	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS REGISTRATION FEES	57680	N/A	0	0	0	143,000	0	263,136	406,136	0	406,136	0	
			2,518,380	(106,360)	0	2,412,020	3,723,404	2,839,618	0	3,723,404	2,619,077	1,311,384	207,057

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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"
ROAD MATERIALS	52500	0.833333333	150,893	101,562	252,455	250,000	208,333	0	250,000	208,333	(2,455)	(44,121)	
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	
			150,893	101,562	0	252,455	250,000	208,333	0	250,000	208,333	(2,455)	(44,121)

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 July 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE	LIT	AFTER		[After Line Item Transfers]			
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year
					"B" x "C" = "D"	Full Year	"A" x "F"			Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
ROAD MATERIALS-CERTZ	52500	0.833333333	136,105	1,709	137,814	0	0	137,814	137,814	114,845	0	(22,969)	
			136,105	1,709	0	137,814	0	0	137,814	137,814	114,845	0	(22,969)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-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]	
			ENCUMBRANCES		Beginning This Year	LIT		LIT	AFTER		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
			Actually Incurred	Ending This Period					BEFORE LINE-ITEM TRANSFERS	BEFORE LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Year to Date "A" x "H"							
			ENCUMBRANCES		ENCUMBRANCES			Year to Date "A" x "F"	Year to Date "A" x "H"	Year to Date "A" x "H"	Year to Date "A" x "H"								
REGULAR SALARIES	51110	0.83333333	285,494	0	285,494	360,886	300,738	0	360,886	300,738	75,392	15,244							
OVERTIME SALARIES	51120	0.83333333	2,895	0	2,895	12,000	10,000	0	12,000	10,000	9,105	7,105							
EXTRA HELP SALARIES	51140	0.83333333	26,186	0	26,186	65,000	54,167	0	65,000	54,167	38,814	27,981							
SOCIAL SECURITY	51210	0.83333333	22,513	0	22,513	31,518	26,265	0	31,518	26,265	9,005	3,752							
RETIREMENT	51230	0.83333333	42,399	0	42,399	54,777	45,648	0	54,777	45,648	12,378	3,248							
UNEMPLOYMENT	51250	0.83333333	547	0	547	482	402	0	482	402	(65)	(145)							
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	62,762	0	62,762	82,899	69,083	0	82,899	69,083	20,137	6,320							
OFFICE SUPPLIES	52100	0.83333333	584	0	584	700	583	0	700	583	116	(1)							
SPECIAL DELIVERY	52106	0.83333333	529	0	529	1,100	917	0	1,100	917	571	388							
CHEMICAL & LAB SUPPLIES	52170	0.83333333	47,428	41,829	89,257	166,314	138,595	0	166,314	138,595	77,057	49,338							
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0							
FUEL, OIL, GAS & GREASE	52300	0.83333333	8,864	23,058	31,922	38,000	31,667	(4,200)	33,800	28,167	1,878	(3,756)							
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	4,572	1,632	6,204	5,500	4,583	1,500	7,000	5,833	796	(370)							
MOTOR VEHICLE REPAIRS	52900	0.83333333	13,844	2,449	16,293	20,000	16,667	0	20,000	16,667	3,707	374							
ELECTRONIC EQUIPMENT REPAIRS	52920	0.83333333	0	0	0	500	417	0	500	417	500	417							
BUILDING & GROUND REPAIRS	52930	0.83333333	3,533	0	3,533	4,350	3,625	0	4,350	3,625	817	92							
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.83333333	9,808	0	9,808	11,000	9,167	0	11,000	9,167	1,192	(641)							
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.83333333	4,156	11,673	15,829	23,340	19,450	0	23,340	19,450	7,511	3,621							
AERIAL SPRAYING-CHEMICALS	53452	0.83333333	25,220	54,028	79,248	145,272	121,060	0	145,272	121,060	66,024	41,812							
RENTALS ALL	53610	0.83333333	1,101	275	1,376	2,000	1,667	0	2,000	1,667	624	291							
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	878	0	878	1,400	1,167	0	1,400	1,167	522	289							
SOFTWARE & PROGRAMMING	54190	0.83333333	0	0	0	0	0	0	0	0	0	0							
PRINTING & BINDING	54200	0.83333333	0	0	0	175	146	0	175	146	175	146							
TESTING & LAB FEES	54230	0.83333333	0	0	0	1,500	1,250	0	1,500	1,250	1,500	1,250							
UNIFORM CLEANING	54240	0.83333333	1,689	696	2,384	2,400	2,000	0	2,400	2,000	16	(384)							
CONTRACTED AERIAL SPRAYING	54252	0.83333333	0	0	0	0	0	0	0	0	0	0							
TRAVEL/GENERAL	54550	0.83333333	0	0	0	100	83	0	100	83	100	83							
TRAVEL/EDUCATION	54551	0.83333333	517	0	517	1,500	1,250	0	1,500	1,250	983	733							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	0	0	0	300	250	0	300	250	300	250							
DUES & MEMBERSHIPS	54595	0.83333333	0	0	0	0	0	0	0	0	0	0							

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ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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		Year to Date	Year to Date		Full Year	Year to Date	Full Year	Year to Date			
						Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
MISC. FEES & SERVICES	54950	0.833333333	8,336	813	9,148	9,825	8,188	0	9,825	8,188	677	(961)				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	625	0	625	696	625	0	696	625	71	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,692	(11,090)	(8,398)	0	(8,398)	2,700	2,700	(8,398)	11,098	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
			577,170	125,362	0	702,532	1,043,534	861,258	0	1,043,534	859,008	341,002	156,476			

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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				-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
							-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
								-I- Less "E"		-J- Less "E"			
COMPUTER SUPPLIES	52115	0.833333333	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT -	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT -	54700	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL PLACEMENT SERVICE	54760	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	54950	0.833333333	0	0	0	167,794	139,828	0	167,794	139,828	167,794	139,828	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	167,794	139,828	0	167,794	139,828	167,794	139,828	0

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 July 31, 2017

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

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through July 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		0		BUDGET VARIANCES	
			0	0	Beginning	Expenditures	LINE-ITEM TRANSFERS	0	0		0	[After Line Item Transfers]		
			This Year	"B"+ "C"- "D"	Full Year	Year to Date	"A" x "F"	0	0	Year to Date	Full Year	Year to Date		
			0	0						"A" x "H"	"H" Less "E"	"I" Less "E"		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	5,000	4,167	0	5,000	4,167	5,000	4,167	4,167	
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	4,167	0	5,000	4,167	5,000	4,167	4,167	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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"	LIT	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	3,500	2,917	0	3,500	2,917	3,500	2,917	
SPECIAL INTERNET LINE	52716	0.833333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	2,624	2,624	2,187	2,624	2,187	
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	283,239	236,033	(2,624)	280,615	233,846	280,615	233,846	
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	0	286,739	238,949	0	286,739	238,949	286,739	238,949

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

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-G-	-H- -I-		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	AFTER		[After Line Item Transfers]		Full Year	Year to Date
				Ending This Period	Beginning This Year	"B"+"C"+"D"			Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"		
							Full Year	"A" x "F"	Full Year	"A" x "H"				
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	1,410	0	1,410	0	0	1,535	1,535	1,279	125	0	0	(131)
SPECIAL WITNESS FEES	54770	0.833333333	148	0	148	0	0	148	148	123	0	0	0	(25)
MISC. FEES & SERVICES	54950	0.833333333	1,296	0	1,296	65,406	54,505	(1,967)	63,439	52,866	62,144	0	0	51,571
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	283	0	283	0	0	283	283	283	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
			3,137	0	0	3,137	65,406	54,505	0	65,406	54,552	62,269	0	51,415

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period			Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date
				Year to Date		Year to Date		Full Year	Year to Date	Full Year	Year to Date		
						"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"		
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.833333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	760	0	760	9,838	8,198	0	9,838	8,198	9,078	7,438	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	22	0	22	2,000	22	0	2,000	22	1,978	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
			782	0	0	782	11,838	8,220	0	11,838	8,220	11,056	7,438

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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"	Full Year	Year to Date "A" x "F"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		Full Year "H" Less "E"	Year to Date "I" Less "E"
	ENCUMBRANCES			LINE-ITEM TRANSFERS		LIT				LINE-ITEM TRANSFERS		[After Line Item Transfers]					
	Ending This Period	Beginning This Year		Year to Date	Full Year	Year to Date				Full Year	Year to Date	Full Year	Year to Date				
MISC. FEES & SERVICES	54950	0.833333333	4,808	0	0	4,808	13,869	11,558	0	13,869	11,558	9,061	6,749				
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	0	0	0			
			4,808	0	0	4,808	13,869	11,558	0	13,869	11,558	9,061	6,749				

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BUDGET		-F- LIT		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BUDGET		-F- LIT		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
				-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BUDGET		-F- LIT		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
					-B- Actually Incurred			-C- Ending This Period	-C- Beginning This Year	-E- Full Year	-E- Year to Date "A" x "F"	-F- Full Year	-F- Year to Date "A" x "H"	-H- Full Year "H" Less "E"	-H- Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	388,958	324,132	0	388,958	324,132	388,958	324,132	388,958	324,132		
DISTRICT CLERK RECORDS MANAGEMENT - I	56640	N/A	0	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	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	388,958	324,132	0	388,958	324,132	388,958	324,132	388,958	324,132		

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- LINE-ITEM TRANSFERS			-G- Full Year	-H- Year to Date	-I- Full Year	-J- Year to Date
							-E- Year to Date		-F- Year to Date						
-E- "A" x "F"		-F- "A" x "H"			-G- "H" Less "E"		-I- "I" Less "E"								
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.833333333	7,177	0	7,177	0	0	10,000	10,000	8,333	2,823	1,156	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	0.833333333	0	0	0	10,000	8,333	0	10,000	8,333	10,000	8,333	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	0	3,000	3,000	2,500	3,000	2,500	0	0	0
DWI AUDIO EXPENSES	54860	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	30,742	9,125	39,867	43,000	35,833	11,841	54,841	45,700	14,974	5,834	0	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	700	700	0	0	800	800	700	100	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	234,862	(106,316)	128,546	682,318	128,546	(55,000)	627,318	128,546	498,772	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	5,521	2,158	7,679	3,000	3,000	31,359	34,359	7,679	26,680	0	0	0	0
TRAVEL & EDUCATION	54551	0.833333333	851	0	0	851	1,000	833	1,000	2,000	1,667	816	0	0	0
			279,153	(94,333)	0	184,820	739,318	176,546	3,000	742,318	203,459	557,498	18,639	0	0

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	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]			
				Ending This Period	Year to Date			LIT	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Full Year			Full Year												
REGULAR SALARIES	51110	0.83333333	65,162	0	0	65,162	79,589	66,324	0	79,589	66,324	14,427	1,162		
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
MERIT PAY	51160	0.83333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.83333333	4,899	0	4,899	6,089	5,074	0	6,089	5,074	1,190	176			
RETIREMENT	51230	0.83333333	9,576	0	9,576	11,692	9,743	0	11,692	9,743	2,116	168			
UNEMPLOYMENT	51250	0.83333333	114	0	114	88	73	0	88	73	(26)	(41)			
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	13,259	0	13,259	15,549	12,958	0	15,549	12,958	2,290	(302)			
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.83333333	5	147	152	850	708	0	850	708	698	556			
COMPUTER SUPPLIES	52115	0.83333333	0	0	0	0	0	0	0	0	0	0			
JUVENILE CLOTHING/HYGIENE	52131	0.83333333	115	0	115	500	417	0	500	417	385	302			
MEDICAL & DENTAL	52347	0.83333333	1,500	0	1,500	1,500	1,250	0	1,500	1,250	0	(250)			
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	2,603	0	2,603	3,500	2,917	0	3,500	2,917	897	313			
ELECTRONIC EQUIPMENT REPAIR	52920	0.83333333	0	0	0	1,000	833	0	1,000	833	1,000	833			
TRANSPORTATION OF JUVENILE	53940	0.83333333	0	0	0	0	0	0	0	0	0	0			
AUDIT FEES	54105	0.83333333	2,000	0	2,000	2,000	1,667	0	2,000	1,667	0	(333)			
PSYCHOLOGICAL EXAMS	54126	0.83333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	1,600	0	1,600	1,600	1,333	0	1,600	1,333	0	(267)			
SOFTWARE & PROGRAMMING	54190	0.83333333	0	0	0	0	0	0	0	0	0	0			
NON-RESIDENTIAL SERVICE	54422	0.83333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.83333333	11,426	0	11,426	12,980	10,817	0	12,980	10,817	1,554	(610)			
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.83333333	960	0	960	1,770	1,475	0	1,770	1,475	810	515			
DETENTION COSTS	54651	0.83333333	0	0	0	0	0	0	0	0	0	0			
RESIDENTIAL PLACEMENT SERVICE	54760	0.83333333	0	0	0	0	0	0	0	0	0	0			
CONTRACT SERVICES	54890	0.83333333	10,838	0	10,838	15,838	13,198	(5,000)	10,838	9,032	0	(1,806)			
MISC. FEES & SERVICES	54950	0.83333333	17	0	17	658	548	(0)	658	548	641	531			
EQUIPMENT, NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0			
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0			
			124,076	147	0	124,223	155,203	129,336	(5,000)	150,203	125,169	25,980	946		

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-C- 0			-F- LINE-ITEM TRANSFERS	-G- LIT	-G- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
						-F- Full Year	-G- Year to Date "A" x "F"			-G- Full Year	-G- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.833333333	64,018	0	0	64,018	84,171	70,143	0	84,171	70,143	20,153	6,125
SOCIAL SECURITY	51210	0.833333333	4,808	0	0	4,808	6,439	5,366	0	6,439	5,366	1,631	558
RETIREMENT	51230	0.833333333	9,399	0	0	9,399	12,365	10,304	0	12,365	10,304	2,966	905
UNEMPLOYMENT	51250	0.833333333	111	0	0	111	93	78	0	93	78	(18)	(33)
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	12,383	0	0	12,383	16,411	13,676	0	16,411	13,676	4,028	1,293
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	850	708	0	850	708	850	708
JUVENILE CLOTHING/HYGIENE	52131	0.833333333	0	0	0	0	500	417	0	500	417	500	417
MEDICAL & DENTAL	52347	0.833333333	2,528	0	0	2,528	1,500	1,250	3,000	4,500	3,750	1,972	1,222
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	3,500	2,917	(3,000)	500	417	500	417
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	1,000	833	0	1,000	833	1,000	833
AUDIT FEES	54105	0.833333333	2,200	0	0	2,200	2,000	1,667	0	2,000	1,667	(200)	(533)
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	400	0	0	400	1,600	1,333	0	1,600	1,333	1,200	934
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	12,980	10,817	(2,456)	10,524	8,770	10,524	8,770
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	1,770	1,475	0	1,770	1,475	1,770	1,475
CONTRACT SERVICES	54890	0.833333333	8,182	1,527	0	9,709	15,838	13,198	5,000	20,838	17,365	11,129	7,656
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	658	548	0	658	548	658	548
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0
			104,028	1,527	0	105,555	161,675	134,729	2,544	164,219	136,849	58,664	31,294

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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						
			-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-		
			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 "H" Less "E"	Year to Date "I" Less "E"										
DETENTION COSTS	54651	0.833333333	9,500	0	0	9,500	9,500	7,917	0	9,500	7,917	0	9,500	7,917	0	9,500	7,917	0	0	0	0	0	(1,583)
RESIDENTIAL PLACEMENT SERVICE	54760	0.833333333	37,080	0	0	37,080	52,566	43,805	0	52,566	43,805	0	52,566	43,805	0	52,566	43,805	0	15,486	0	0	0	6,725
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.833333333	55,699	0	0	55,699	65,615	54,679	0	65,615	54,679	0	65,615	54,679	0	65,615	54,679	0	9,916	0	0	0	(1,020)
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			102,279	0	0	102,279	127,681	106,401	0	127,681	106,401	0	127,681	106,401	0	127,681	106,401	0	25,402	0	0	0	4,122

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]				
				-J- Ending This Period	-K- Year to Date			Full Year	Year to Date		Full Year	Year to Date		Full Year	Year to Date		
					"A" x "F"				"A" x "H"			"H" Less "E"	"I" Less "E"				
RESIDENTIAL PLACEMENT SERVICE	54760	0.833333333	18,321	0	18,321	27,249	22,708	(0)	27,249	22,707	8,928	4,386					
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.833333333	37,179	0	37,179	60,247	50,206	0	60,247	50,206	23,068	13,027					
EXCESS OF FUNDS	59600	N/A	1,621	0	1,621	0	0	0	0	0	(1,621)	(1,621)					
			57,121	0	0	57,121	87,496	72,913	0	87,496	72,913	30,375	15,792				

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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					
PSYCHOLOGICAL EXAMS	54126	0.833333333	2,000	0	0	2,000	6,800	5,667	(1,133)	5,667	4,723	3,667	2,723			
RESIDENTIAL PLACEMENT SERVICE	54760	0.833333333	24,378	0	0	24,378	28,793	23,994	(2,900)	25,893	21,578	1,515	(2,801)			
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	286	0	0	286	0	0	1,000	1,000	286	714	0			
MACH & EQUIP < \$5000	57595	N/A	2,933	0	0	2,933	0	0	3,840	3,840	2,933	907	0			
			29,597	0	0	29,597	35,593	29,661	807	36,400	29,519	6,803	(78)			

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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		LIT	AFTER		Full Year	Year to Date	[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"		
W.I.C. GRANT - WIC GRANT - PASS THROUGH 53000	0.833333333		0	0	0	0	29,645	24,704	0	29,645	24,704	29,645	24,704	29,645	24,704		
			0	0	0	0	29,645	24,704	0	29,645	24,704	29,645	24,704	29,645	24,704		

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

Account Titles	-A-		-B-	-C-		-D-	-E-	-F-	-G-		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"+"D"	Full Year	BUDGET		Full Year	Year to Date "A" x "H"	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	ENCUMBRANCES			BEFORE		AFTER			[After Line Item Transfers]					
	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LIT			LINE-ITEM TRANSFERS				Full Year	Year to Date
		Year to Date	Year to Date		Year to Date		Year to Date							
MISC. FEES & SERVICES	54950	0.83333333	0	0	0	0	5,554	4,628	0	5,554	4,628	5,554	4,628	
			0	0	0	0	5,554	4,628	0	5,554	4,628	5,554	4,628	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	BEFORE			AFTER			[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year	"B"+"C"+"D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Year to Date				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"						
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RLSS GRANT EXPENDITURES	53000	0.833333333	26,785	0	26,785	0	0	0	0	0	0	0	0	(26,785)	(26,785)	
			26,785	0	0	26,785	0	0	0	0	0	0	0	(26,785)	(26,785)	

ORANGE COUNTY, TEXAS: C & R H/CODE COMPLIANCE / Fund Number: 25 / Department Number: 908
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 31, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- Ending This Period	LIT			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
					Actually Incurred	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	0.83333333	195,368	0	195,368	247,119	205,933	0	247,119	205,933	51,751	10,564	
OVERTIME SALARIES	51120	0.83333333	98	0	98	500	417	0	500	417	402	319	
SOCIAL SECURITY	51210	0.83333333	14,907	0	14,907	18,943	15,786	0	18,943	15,786	4,036	879	
RETIREMENT	51230	0.83333333	28,708	0	28,708	36,375	30,313	0	36,375	30,313	7,667	1,605	
UNEMPLOYMENT	51250	0.83333333	341	0	341	272	227	0	272	227	(69)	(114)	
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	34,041	0	34,041	41,028	34,190	0	41,028	34,190	6,987	149	
AUTO ALLOWANCE	51530	0.83333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.83333333	499	130	629	800	667	0	800	667	171	37	
SPECIAL DELIVERY	52106	0.83333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	300	250	(200)	100	83	100	83	
FUEL, OIL, GAS & GREASE	52300	0.83333333	3,097	0	3,097	6,900	5,750	0	6,900	5,750	3,803	2,653	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	103	15	118	350	292	0	350	292	232	174	
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	1,125	0	1,125	2,880	2,400	0	2,880	2,400	1,755	1,275	
PAGER FEES	52725	0.83333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.83333333	3,094	0	3,094	4,000	3,333	0	4,000	3,333	906	240	
RENTALS ALL	53610	0.83333333	0	0	0	0	0	0	0	0	0	0	
ENGINEERING & LAB FEES	54120	0.83333333	0	0	0	500	417	(100)	400	333	400	333	
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	0	0	0	456	380	0	456	380	456	380	
PRINTING & BINDING	54200	0.83333333	278	65	343	425	354	0	425	354	82	11	
TRAVEL/GENERAL	54550	0.83333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.83333333	1,711	0	1,711	4,000	3,333	0	4,000	3,333	2,289	1,623	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	1,215	0	1,215	2,000	1,667	0	2,000	1,667	785	452	
DUES & MEMBERSHIPS	54595	0.83333333	692	0	692	570	475	300	870	725	178	33	
MISC. FEES & SERVICES	54950	0.83333333	12	0	12	112	93	0	112	93	100	81	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
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	
			285,288	210	0	285,499	367,530	306,275	0	367,530	306,275	82,031	20,776

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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"	Full Year	BEFORE		AFTER		Full Year	Year to Date "A" x "H"	[After Line Item Transfers]		Full Year	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				Full Year	Year to Date			Full Year	Year to Date
				Year to Date "A" x "F"	Year to Date "A" x "H"			Full Year	Year to Date	Full Year	Year to Date								
TCDP TXCDBG DISASTER RECOVERY GRANT	57061	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PROJECT COSTS - 2015 ONSITE SEWER GRAI	70024	N/A	71,058	126,375	197,433	0	0	0	275,000	275,000	197,433	197,433	77,567	77,567	0	0	0		
			71,058	126,375	197,433	0	0	0	275,000	275,000	197,433	197,433	77,567	77,567	0	0	0		

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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		AFTER			Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
						Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"			
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	4,359	0	4,359	1,831	1,526	7,861	9,692	8,077	5,333	3,718	0
SHERIFF REGISTRATION/SEMINARS & CONF-	54571	0.833333333	0	0	0	0	0	0	0	0	0	0	0
			4,359	0	0	4,359	1,831	1,526	7,861	9,692	8,077	5,333	3,718

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 July 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		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		Full Year Year to Date	Full Year Year to Date
	ENCUMBRANCES			LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		[After Line Item Transfers]							
	Ending This Period	Beginning This Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"						
LAW ENFORCEMENT TRAINING #4	53012	0.833333333	899	0	0	899	1,000	833	0	1,000	833	101	(66)				
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	1,000	833	0	1,000	833	1,000	833				
LAW ENFORCEMENT TRAINING - LAW ENFOR	54692	0.833333333	0	0	0	0	239	199	0	239	199	239	199				
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				
			899	0	0	899	2,239	1,866	0	2,239	1,866	1,340	967				

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 July 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- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers] BUDGET VARIANCES	
				-E- 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- Year to Date
TRAVEL/EDUCATION #2	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	
LAW ENFORCEMENT TRAINING	53012	0.833333333	685	0	685	2,605	2,171	0	2,605	2,171	1,920	1,486	
			685	0	0	685	2,605	2,171	0	2,605	2,171	1,920	1,486

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date		-K- Full Year	Year to Date	
					Year to Date				Year to Date			Full Year	Year to Date			
						"A" x "F"				"A" x "H"		"H" Less "E"	"I" Less "E"			
- L.E.T. CONSTABLE #3	53011	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	4,033	3,361	0	4,033	3,361	4,033	3,361	4,033	3,361		
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0		
LET CONSTABLE #3 REG/SEMINARS & CONFE	54695	0.833333333	0	0	0	2,000	1,667	0	2,000	1,667	2,000	1,667	2,000	1,667		
			0	0	0	6,033	5,028	0	6,033	5,028	6,033	5,028	6,033	5,028		

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 July 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- LINE-ITEM TRANSFERS	
				-J- Ending This Period	-K- Year to Date			-L- Full Year	-M- Year to Date	-N- Full Year	-O- Year to Date	-P- Full Year	-Q- Year to Date	-R- Full Year	-S- Year to Date
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	1,456	1,213	0	1,456	1,213	1,456	1,213	1,456	1,213	
LET #1 REG/SEMINARS & CONFERENCES	54693	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	1,456	1,213	0	1,456	1,213	1,456	1,213	1,456	1,213	

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

Account Titles	-A-	-B-	-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	Full Year
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	2,202	1,835	0	2,202	1,835	0	2,202	1,835	2,202	1,835	2,202	1,835
LET CO ATTY REG/SEMINARS & CONFERENC	54694	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	2,202	1,835	0	2,202	1,835	0	2,202	1,835	2,202	1,835	2,202	1,835

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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 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	Full Year	Year to Date
OFFICE SUPPLIES	52100	0.833333333	0	0	0	500	417	0	500	417	0	500	417	500	417		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	740	617	0	740	617	0	740	617	740	617		
TRAVEL EDUCATION	54551	0.833333333	0	0	0	20,323	16,936	0	20,323	16,936	0	20,323	16,936	20,323	16,936		
REGISTRATION/SEMINARS	54570	0.833333333	0	0	0	800	667	0	800	667	0	800	667	800	667		
TAX A-C VIT INTEREST - VIT ESCROW - MISC.	54855	0.833333333	0	0	0	610	508	0	610	508	0	610	508	610	508		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	22,973	19,144	0	22,973	19,144	0	22,973	19,144	22,973	19,144		

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]	
				-C- Ending This Period	-D- Budget-Basis Expenditures			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
								-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	67,304	56,087	0	67,304	56,087	67,304	56,087	56,087
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	2,000	1,667	0	2,000	1,667	2,000	1,667	1,667
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	69,304	57,753	0	69,304	57,753	69,304	57,753

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 July 31, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-G-	-H- -I-		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	AFTER		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year				Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year		
						"B"+"C"+"D"	Full Year	"A" x "F"	Full Year	"A" x "H"				
PUBLIC SAFETY UNIFORMS	52250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	53860	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	6,426	5,355	0	6,426	5,355	6,426	5,355	0	5,355
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	6,426	5,355	0	6,426	5,355	6,426	5,355	

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- [After Line Item Transfers]	
				Ending This Period	Year to Date			LIT	Year to Date	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DENTAL	52347	0.833333333	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S GIFTS	53811	0.833333333	15,775	0	15,775	20,275	16,896	0	20,275	16,896	4,500	1,121	1,121
REIMBURSEMENT-CHILD SERVICES	53820	0.833333333	0	0	0	1,000	833	0	1,000	833	1,000	833	833
MISC. FEES & SERVICES	54950	0.833333333	4,550	0	4,550	11,725	9,771	0	11,725	9,771	7,175	5,221	5,221
			20,325	0	0	20,325	33,000	27,500	0	33,000	27,500	12,675	7,175

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BEFORE		-F- AFTER		-G- LIT		-H- LINE-ITEM TRANSFERS	
				-I- Ending This Period	-J- Beginning This Year		-K- LINE-ITEM TRANSFERS		-L- LINE-ITEM TRANSFERS		-M- LINE-ITEM TRANSFERS		-N- LINE-ITEM TRANSFERS	
							-O- Year to Date		-P- Year to Date		-Q- Year to Date		-R- Year to Date	
-S- Full Year		-T- "A" x "F"		-U- Full Year		-V- "A" x "H"		-W- Full Year		-X- "H" Less "E"		-Y- "I" Less "E"		
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
ICE & EATS	52510	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	5,555	4,629	0	5,555	4,629	5,555	4,629	5,555	4,629
			0	0	0	5,555	4,629	0	5,555	4,629	5,555	4,629	5,555	4,629

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT				
			Year to Date		Year to Date		Year to Date		Year to Date					
Full Year		Full Year		Full Year		Full Year		Full Year		Full Year				
STREET IMPROVEMENTS/REPAIRS	57530	N/A	132,140	37,350		169,490	0	0	285,175	285,175	169,490	115,686	0	
			132,140	37,350	0	169,490	0	0	285,175	285,175	169,490	115,686	0	

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - MARCH SEVERE WEATHER EVENT / Fund Number: 36 / Department Number: 988
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through July 31, 2017

Account Titles	-A- Ac- count Num- bers	-B- 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				
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	450	0	450	0	0	0	0	0	0	(450)	(450)
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
STREET IMPROVEMENTS/REPAIRS	57530	N/A	26,940	1,352	0	28,293	0	0	61,502	61,502	28,293	33,209	0
DEBRIS REMOVAL - MARCH WEATHER 2016	53591	0.833333333	0	0	0	0	0	0	68,084	68,084	56,737	68,084	56,737
			27,390	1,352	0	28,743	0	0	129,585	129,585	85,029	100,843	56,287

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT					
					Year to Date		Year to Date		Year to Date						
		"A" x "F"		"A" x "F"		"A" x "F"		"A" x "F"							
PUBLIC SAFETY SUPPLIES	52110	0.833333333	1,789	0	0	1,789	0	0	0	0	0	0	(1,789)	(1,789)	
TELEPHONE, FAX & MODEM	52715	0.833333333	527	0	0	527	0	0	0	0	0	0	(527)	(527)	
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	7,000	5,833	0	7,000	5,833	0	7,000	5,833	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	14,538	0	0	14,538	0	0	14,538	0	
MACH & EQUIP < \$5000	57595	N/A	27,086	0	0	27,086	0	0	0	0	0	0	(27,086)	(27,086)	
HELPING HEROES GRANT	54857	0.833333333	1,200	0	0	1,200	0	0	1,200	1,200	1,000	0	0	(200)	
			30,602	0	0	30,602	21,538	5,833	1,200	22,738	6,833	0	(7,864)	(23,769)	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-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 "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		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"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
GENERAL MACHINERY & EQUIPMENT	57590	N/A	853,426	0	853,426	0	0	823,426	823,426	0	823,426	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	823,426	0	(823,426)	0	0	0	0
			853,426	0	853,426	0	823,426	0	823,426	0	823,426	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 July 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period			Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year
				Year to Date		Year to Date		Year to Date						
						"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"		
INMATE BENEFITS FUND	57010	N/A	61,513	0		61,513	50,759	50,759	18,500	69,259	61,513	7,746		0
COMMISSARY OPERATIONS & INMATE EXP. -	60061	N/A	0	0		0	0	0	0	0	0	0		0
			61,513	0	0	61,513	50,759	50,759	18,500	69,259	61,513	7,746		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 July 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]		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		Year to Date			Year to Date			
						"A" x "F"		"A" x "H"					
CDBG - ON SITE SEWER GRANT 2015	70024	N/A	(6,832)	0		(6,832)	0	(6,832)	0	(6,832)	6,832	0	
			(6,832)	0	0	(6,832)	0	(6,832)	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 July 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		Year to Date			Year to Date			
						Full Year	"A" x "F"	Full Year	"A" x "H"				
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	1,520	0	0	1,520	500,965	1,520	0	500,965	1,520	499,445	
			1,520	0	0	1,520	500,965	1,520	0	500,965	1,520	499,445	

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	0.833333333	41,602	0	0	41,602	52,365	43,638	0	52,365	43,638	10,763	2,035
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	3,182	0	0	3,182	4,006	3,338	0	4,006	3,338	824	156
RETIREMENT	51230	0.833333333	6,109	0	0	6,109	7,692	6,410	0	7,692	6,410	1,583	301
UNEMPLOYMENT	51250	0.833333333	72	0	0	72	58	48	0	58	48	(14)	(24)
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	6,808	0	0	6,808	8,205	6,838	0	8,205	6,838	1,397	29
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.833333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	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
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	4,085	0	0	4,085	0	0	4,118	4,118	4,085	33	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
SPECIAL PROJECT	61112	N/A	88,464	0	0	88,464	322,752	88,464	(4,118)	318,634	88,464	230,170	0
			150,323	0	0	150,323	395,078	148,736	0	395,078	152,820	244,755	2,498

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	42,112	35,093	0	42,112	35,093	42,112	35,093
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	42,112	35,093	0	42,112	35,093	42,112	35,093

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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 LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- 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- 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 "I" Less "E"							
				-C- Ending This Period	-C- Beginning This Year				-G- Year to Date "A" x "F"	-I- Year to Date "A" x "H"		-K- Full Year	-K- Year to Date									
			BUDGET													-H- Full Year		-I- Year to Date		-J- Full Year		-K- Year to Date
PUBLIC SAFETY SUPPLIES	52110	0.833333333	0	(1,255)		(1,255)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,255	1,255
RENTALS ALL	53610	0.833333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL INVESTIGATION	54790	0.833333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	0	0		0	0	28,228	23,523	0	28,228	23,523	0	28,228	23,523	0	28,228	23,523	0	28,228	23,523	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
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	(1,255)	0	(1,255)	28,228	23,523	0	28,228	23,523	0	28,228	23,523	0	28,228	23,523	0	28,228	23,523	29,483	24,778

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	-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	
			-I- Actually Incurred	-J- Ending This Period		-K- Beginning This Year	-L- "B"+ "C"- "D"	-M- Full Year	-N- Year to Date "A" x "F"	-O- LIT	-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "H" Less "E"	-T- Year to Date "I" Less "E"					
				-U- ENCUMBRANCES												-V- LINE-ITEM TRANSFERS		-W- LINE-ITEM TRANSFERS		-X- [After Line Item Transfers]
			-Y- Actual		-Z- Encumbrances		-AA- Budget-Basis		-AB- Budget		-AC- Before		-AD- After		-AE- Favorable (Unfavorable)					
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	300	0	300	600	500	0	600	500	0	300	200	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	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
			300	0	0	300	600	500	0	600	500	300	200	0	0	0	0	0	0	0

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	Full Year	Year to Date	Full Year	Year to Date	
															-F- Full Year
REGULAR SALARIES	51110	0.833333333	11,953	0	0	11,953	0	0	0	0	0	0	0	(11,953)	(11,953)
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	914	0	0	914	0	0	0	0	0	0	0	(914)	(914)
RETIREMENT	51230	0.833333333	1,755	0	0	1,755	0	0	0	0	0	0	0	(1,755)	(1,755)
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DEFENSE PROGRAM - INDIGENT D	53530	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	487,554	406,295	0	487,554	406,295	487,554	406,295	487,554	406,295
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
			14,623	0	0	14,623	487,554	406,295	0	487,554	406,295	472,931	391,672		

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through July 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-Basis Expenditures "B"+ "C"- "D"	BUDGET			LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			ENCUMBRANCES		Beginning This Year	Full Year		Year to Date "A" x "F"	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
			Actually Incurred	Ending This Period					Full Year	Year to Date "A" x "H"							
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	0	205,990	171,658	0	0	205,990	171,658	205,990	171,658	0	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	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	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	
			0	0	0	0	205,990	171,658	0	0	205,990	171,658	205,990	171,658	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 July 31, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
TRAVEL/EDUCATION	54551	0.833333333	1,548	0	1,548	13,886	11,572	(1,700)	12,186	10,155	10,638	8,607	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	1,630	0	1,630	0	0	1,700	1,700	1,417	70	(213)	
			3,178	0	0	3,178	13,886	11,572	0	13,886	11,572	10,708	8,394

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 July 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	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"				
EXTRA HELP SALARIES	51140	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
RETURN TO DEFENDANT/D.A.	54402	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCIES SHARE/ D.A.	54405	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.833333333	1,750	0	1,750	0	0	0	0	0	(1,750)	0	(1,750)	
TRAVEL/EDUCATION	54551	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.833333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	78,561	65,468	0	78,561	65,468	78,561	65,468	65,468	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	3,080	0	3,080	0	0	3,100	3,100	3,080	20	0	0	
			4,831	0	0	4,831	78,561	65,468	3,100	81,661	68,548	76,830	63,717	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- LINE-ITEM TRANSFERS	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.833333333	(1,636)	0	(1,636)	0	0	0	0	0	0	0	1,636	0	0
MISC. SUPPLIES	52199	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	0.833333333	5,000	0	5,000	0	0	0	0	0	0	0	(5,000)	0	0
TRAVEL/EDUCATION	54551	0.833333333	476	0	476	0	0	4,550	4,550	3,792	4,074	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	590	0	590	0	0	7,950	7,950	6,625	7,360	0	0	0	0
MISC. FEES & SERVICES	54950	0.833333333	46,459	83,072	133,800	(4,270)	0	39,500	39,500	32,917	43,770	3,636,007,246	0	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	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	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	94,370	0	(52,000)	42,370	0	42,370	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
			50,889	83,072	133,800	160	94,370	0	0	94,370	43,333	94,210	3,636,007,246		

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]				-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-G- LIT	-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"
			-D- ENCUMBRANCES			-F- BEFORE		-H- AFTER			-I- AFTER						
			Actually Incurred	Ending This Period	Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS						
						Full Year		Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.83333333	69,385	0	0	69,385	88,000	73,333	0	88,000	73,333	18,615	0	3,949	0		
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.83333333	6,073	0	0	6,073	7,650	6,375	0	7,650	6,375	1,577	0	302	0		
RETIREMENT	51230	0.83333333	11,661	0	0	11,661	14,690	12,242	0	14,690	12,242	3,029	0	581	0		
UNEMPLOYMENT	51250	0.83333333	139	0	0	139	103	86	0	103	86	(36)	0	(53)	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	28	0	0	28	0	0	0	0	0	(28)	0	(28)	0		
SALARY REIMBURSEMENT	51290	0.83333333	(113,005)	0	0	(113,005)	(116,443)	(97,036)	0	(116,443)	(97,036)	(3,438)	0	15,969	0		
AUTO ALLOWANCE	51530	0.83333333	8,000	0	0	8,000	4,800	4,000	0	4,800	4,000	(3,200)	0	(4,000)	0		
OFFICE SUPPLIES	52100	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
COMPUTER SUPPLIES	52115	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	2,000	0	0	2,000	1,200	1,000	0	1,200	1,000	(800)	0	(1,000)	0		
RENTALS ALL	53610	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTINGENCY	53830	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
LEGAL FEES	54123	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.83333333	0	0	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	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		
TELEPHONE SYSTEM	57600	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		
			(15,720)	0	0	(15,720)	0	0	0	0	0	0	0	15,720	15,720		

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#1 / Fund Number: 64 / Department Number: 241
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	"A" x "F"		Year to Date	"A" x "H"						
OFFICE SUPPLIES	52100	0.833333333	0	(170)		(170)	0	0	0	0	0	0	0	170		170	
AIR CARDS & DATA PLANS	52721	0.833333333	(38)	0		(38)	0	0	0	0	0	0	0	38		38	
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	8,924	0		8,924	0	0	8,924	8,924	7,437	0	0	0		(1,487)	
TRAVEL/EDUCATION	54551	0.833333333	0	0		0	8,924	7,437	(8,924)	0	0	0	0	0		0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	0	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		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	
			8,886	(170)	0	8,716	8,924	7,437	0	8,924	7,437	208		(1,279)			

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 July 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- Budget-Basis Expenditures "B"+"C"+"D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"							
				-C- ENCUMBRANCES											-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS				
			-C- ENCUMBRANCES		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS														
OFFICE SUPPLIES	52100	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
AIR CARDS & DATA PLANS	52721	0.833333333	0	0	0	500	417	0	500	417	500	417	500	417	500	417	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	2,695	0	2,695	8,862	7,385	(200)	8,662	7,218	5,967	4,523	5,967	4,523	1,444	1,341	1,444	1,341	108		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	550	0	550	500	417	200	700	583	150	33	700	583	117	33	117	33	0		
MISC. FEES & SERVICES	54950	0.833333333	79	0	79	5,000	4,167	(3,600)	1,400	1,167	1,321	1,088	1,400	1,167	233	233	233	233	0		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	3,303	0	3,303	0	0	3,600	3,600	3,303	297	0	3,600	3,303	297	297	297	297	0		
			6,627	0	0	6,627	14,862	12,385	0	14,862	12,688	2,174	14,862	12,688	2,174	2,174	2,174	2,174	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 July 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	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"	Year to Date	"I" Less "E"	
AIR CARDS & DATA PLANS	52721	0.833333333	381	0		381	500	417	0	500	417		119		36		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0		0	2,000	1,667	0	2,000	1,667		2,000	1,667	1,667		
SOFTWARE & PROGRAMMING	54190	0.833333333	0	0		0	0	0	0	0	0		0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	2,987	0		2,987	19,229	16,024	0	19,229	16,024		16,242	16,024	13,037		
REGISTRATION/SEMINARS & CONF	54570	0.833333333	300	0		300	500	417	0	500	417		200	417	117		
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		
			3,668	0	0	3,668	22,229	18,524	0	22,229	18,524		18,561	18,524	14,856		

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 July 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]		-K- Full Year Year to Date
				Ending This Period	Full Year			Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
OFFICE SUPPLIES	52100	0.833333333	20	0	20	1,000	833	0	1,000	833	980	813		
BOOKS & PUBLICATIONS	52260	0.833333333	547	65	612	1,000	833	200	1,200	1,000	588	388		
AIR CARDS & DATA PLANS	52721	0.833333333	38	0	38	500	417	(462)	38	32	0	(6)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	500	417	(500)	0	0	0	0		
TRAVEL/EDUCATION	54551	0.833333333	889	0	889	7,783	6,486	(2,500)	5,283	4,403	4,394	3,514		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	150	0	150	1,500	1,250	0	1,500	1,250	1,350	1,100		
MISC. FEES & SERVICES	54950	0.833333333	715	335	1,050	4,653	3,878	0	4,653	3,878	3,603	2,828		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	603	0	603	0	0	1,762	1,762	603	1,159	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	2,000	2,000	0	2,000	0		
			2,961	400	0	3,361	16,936	14,113	500	17,436	11,998	14,075	8,637	

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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"	Full Year	BEFORE		LIT	AFTER		Full Year	Year to Date	[After Line Item Transfers]		Full Year	Year to Date				
	YEAR TO DATE EXPENDITURES			LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			Full Year				Year to Date				"H" Less "E"		"I" Less "E"	
	Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"			Full Year	Year to Date "A" x "H"		Full Year	Year to Date										
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	3,334	2,778	0	3,334	2,778	3,334	2,778	3,334	2,778	0	0						
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						
			0	0	0	3,334	2,778	0	3,334	2,778	3,334	2,778	3,334	2,778								

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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"	Full Year	BEFORE		LIT	AFTER		Full Year	[After Line Item Transfers]		Full Year	Year to Date	
	Ending This Period			Beginning This Year	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			Full Year	Year to Date		"H" Less "E"	"I" Less "E"			
	Year to Date	Percents		Year to Date	Year to Date			"A" x "F"	"A" x "H"		"H" Less "E"	"I" Less "E"						
MISC. FEES & SERVICES	54950	0.833333333	0	0	0	8,473	8,473	7,061	0	8,473	7,061	8,473	7,061	8,473	7,061	8,473	7,061	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	8,473	7,061	0	8,473	7,061	8,473	7,061	8,473	7,061	8,473	7,061	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"			
COURT REPORTER SERVICES	54400	0.833333333	13,470	0	0	13,470	60,000	50,000	0	60,000	50,000	46,530	36,530
DUES & MEMBERSHIPS	54595	0.833333333	0	0	0	0	0	0	0	0	0	0	0
			13,470	0	0	13,470	60,000	50,000	0	60,000	50,000	46,530	36,530

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
																-F- BEFORE		-G- AFTER		
			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS															
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.833333333	93,063	0	0	93,063	130,574	108,812	0	130,574	108,812	37,511	15,749							
OVERTIME SALARIES	51120	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
OVERTIME SALARIES	51122	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP SALARIES	51140	0.833333333	3,267	0	0	3,267	0	0	0	0	0	(3,267)	(3,267)							
SOCIAL SECURITY	51210	0.833333333	9,720	0	0	9,720	9,044	7,537	0	9,044	7,537	(676)	(2,183)							
RETIREMENT	51230	0.833333333	14,842	0	0	14,842	19,181	15,984	0	19,181	15,984	4,339	1,142							
UNEMPLOYMENT	51250	0.833333333	238	0	0	238	144	120	0	144	120	(94)	(118)							
GROUP HEALTH, LIFE & DENTAL	51270	0.833333333	26,251	0	0	26,251	32,853	27,378	0	32,853	27,378	6,602	1,126							
OFFICE SUPPLIES	52100	0.833333333	217	0	0	217	648	540	0	648	540	431	323							
ELECTION EXPENSE	52220	0.833333333	76,248	0	0	76,248	75,139	62,616	7,487	82,626	68,855	6,378	(7,393)							
BOOKS & PUBLICATIONS	52260	0.833333333	0	0	0	0	0	0	0	0	0	0	0							
TELEPHONE, FAX & MODEM	52715	0.833333333	181	0	0	181	1,600	1,333	0	1,600	1,333	1,419	1,152							
CELL PHONE ALLOWANCE/EXP	52720	0.833333333	0	0	0	0	6,800	5,667	0	6,800	5,667	6,800	5,667							
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	30,435	0	0	30,435	30,000	25,000	770	30,770	25,641	334	(4,794)							
PRINTING & BINDING	54200	0.833333333	0	0	0	0	100	83	0	100	83	100	83							
TRAVEL/EDUCATION	54551	0.833333333	1,599	0	0	1,599	3,500	2,917	0	3,500	2,917	1,901	1,318							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.833333333	375	0	0	375	400	333	0	400	333	25	(42)							
DUES & MEMBERSHIPS	54595	0.833333333	150	0	0	150	450	375	0	450	375	300	225							
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	2,397	0	2,397	0	0	0	4,400	4,400	0	4,400	0							
			258,983	0	2,397	256,586	310,433	258,694	12,657	323,090	265,575	66,504	8,989							

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
				ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"									LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year										LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
TRAVEL AND TOURISM	52240	0.833333333	60,732	0	0	60,732	265,000	220,833	(32,559)	232,441	193,701	171,709	132,969	0	0					
EQUIPMENT < \$500	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					
GENERAL EQUIP. > \$5,000	57590	N/A	0	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	0					
FURNITURE & FIXTURES	57620	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0					
			60,732	0	0	60,732	265,000	220,833	(32,559)	232,441	193,701	171,709	132,969	0	0					

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[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"	LIT	Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"		
ROAD MATERIALS	52500	0.833333333	447,647	0		447,647	351,000	292,500	0	351,000	292,500	(96,647)	(155,147)		
RENTALS ALL	53610	0.833333333	0	0		0	0	0	0	0	0	0	0		
FORCE ACCOUNT LABOR	60070	N/A	0	0		0	0	0	0	0	0	0	0		
			447,647	0	0	447,647	351,000	292,500	0	351,000	292,500	(96,647)	(155,147)		

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		Year to Date	
				Ending This Period	Beginning This Year	"B"+"C"+"D"	LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
JANITORIAL SUPPLIES	52150	0.833333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.833333333	6	0	6	300	250	0	300	250	294	244					
ELECTRICITY	52700	0.833333333	60,448	0	60,448	60,000	50,000	0	60,000	50,000	(448)	(10,448)					
GAS	52705	0.833333333	1,542	0	1,542	4,000	3,333	0	4,000	3,333	2,458	1,792					
WATER, SEWER & WASTE	52710	0.833333333	9,209	0	9,209	47,000	39,167	0	47,000	39,167	37,791	29,958					
TELEPHONE, FAX & MODEM	52715	0.833333333	0	0	0	0	0	0	0	0	0	0					
BUILDING & GROUNDS REPAIRS	52930	0.833333333	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.833333333	0	0	0	0	0	0	0	0	0	0					
MISC. FEES & SERVICES	54950	0.833333333	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					
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0					
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0					
			71,205	0	0	71,205	111,300	92,750	0	111,300	92,750	40,095	21,545				

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through July 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- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER		BEFORE		AFTER		BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.83333333	50,516	0	0	50,516	70,772	58,977	0	70,772	58,977	0	70,772	58,977	20,256	8,461					
OVERTIME SALARIES	51120	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	0.83333333	1,960	0	0	1,960	5,500	4,583	0	5,500	4,583	0	5,500	4,583	3,540	2,623					
SOCIAL SECURITY	51210	0.83333333	4,014	0	0	4,014	5,835	4,863	0	5,835	4,863	0	5,835	4,863	1,821	848					
RETIREMENT	51230	0.83333333	7,421	0	0	7,421	10,396	8,663	0	10,396	8,663	0	10,396	8,663	2,975	1,242					
UNEMPLOYMENT	51250	0.83333333	92	0	0	92	84	70	0	84	70	0	84	70	(8)	(22)					
GROUP HEALTH, LIFE & DENTAL	51270	0.83333333	13,616	0	0	13,616	16,411	13,676	0	16,411	13,676	0	16,411	13,676	2,795	59					
OFFICE SUPPLIES	52100	0.83333333	69	0	0	69	400	333	0	400	333	0	400	333	331	264					
JANITORIAL SUPPLIES	52150	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
SMALL TOOLS & OPERATING SUPPLIES	52400	0.83333333	7,330	375	0	7,704	9,045	7,538	(742)	8,303	6,919	599	8,303	6,919	599	(785)					
ELECTRICITY	52700	0.83333333	0	0	0	0	12,000	10,000	0	12,000	10,000	0	12,000	10,000	12,000	10,000					
GAS	52705	0.83333333	0	0	0	0	1,200	1,000	0	1,200	1,000	0	1,200	1,000	1,200	1,000					
WATER, SEWER & WASTE	52710	0.83333333	0	0	0	0	1,200	1,000	0	1,200	1,000	0	1,200	1,000	1,200	1,000					
TELEPHONE, FAX & MODEM	52715	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	0.83333333	505	0	0	505	800	667	0	800	667	0	800	667	295	162					
BUILDING & GROUNDS REPAIRS	52930	0.83333333	0	0	0	0	0	0	742	742	618	742	618	742	618						
RENTALS - ALL	53610	0.83333333	0	0	0	0	372	310	(1)	371	309	371	309	371	309						
ADVERTISING EXPENSE	54100	0.83333333	0	0	0	0	2,000	1,667	(1,523)	477	398	477	398	477	398						
CONTRACTED SERVICES & MAINTENANCE	54130	0.83333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
SOFTWARE & PROGRAMMING	54190	0.83333333	0	0	0	0	700	583	0	700	583	0	700	583	700	583					
PRINTING & BINDING	54200	0.83333333	0	0	0	0	1,000	833	0	1,000	833	0	1,000	833	1,000	833					
UNIFORM CLEANING	54240	0.83333333	257	43	0	300	300	250	1	301	251	1	301	251	1	(49)					
TRAVEL/GENERAL	54550	0.83333333	1,146	0	0	1,146	1,500	1,250	0	1,500	1,250	0	1,500	1,250	354	104					
TRAVEL/EDUCATION	54551	0.83333333	0	0	0	0	500	417	0	500	417	0	500	417	500	417					
REGISTRATION/SEMINARS & CONFERENCES	54570	0.83333333	0	0	0	0	500	417	0	500	417	0	500	417	500	417					
DUES & MEMBERSHIPS	54595	0.83333333	125	0	0	125	200	167	0	200	167	0	200	167	75	42					
MISC. FEES & SERVICES	54950	0.83333333	0	0	0	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	0	0	0	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	32,559	0	0	32,559	0	0	32,559	32,559	32,559	0	32,559	32,559	0	0					
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT < \$5,000	57595	N/A	1,515	0	0	1,515	0	0	1,523	1,523	1,515	8	1,523	1,515	8	0					
			121,124	418	0	121,542	140,715	117,263	32,559	173,274	150,067	51,731	28,524								

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 July 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date
				Ending This Period	Beginning This Year		Year to Date	Year to Date					
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
ENERGY SAVINGS PROGRAM	57300	N/A	3,538,032	529,218		4,067,250	5,423,000	4,067,250	4,067,250	4,067,250	4,067,250	0	0
BUILDING & GROUNDS REPAIRS	52930	0.833333333	(125,000)	0	0	(125,000)	0	0	(125,000)	(125,000)	(104,167)	0	20,833
			3,413,032	529,218	0	3,942,250	5,423,000	4,067,250	3,942,250	3,942,250	3,963,083	0	20,833

