



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2016 through May 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)	(2,939,363)	1,896,636	658,388	47,331	(47,331)	(384,338)
End of Fiscal Year to Date	(2,610,941)	2,060,864	727,327	(7,190)	(47,331)	122,730
Same Month-End, Last Year	(1,679,899)	1,985,561	538,052	(54,521)	-	789,193
INVESTMENTS						
Beginning of Fiscal Year	16,303,646	-	-	10,482	-	16,314,128
Increases (Decreases)	6,544,884	360,976	-	(35,392)	2,748,368	9,618,837
End of Fiscal Year to Date	22,848,530	360,976	-	(24,910)	2,748,368	25,932,964
Same Month-End, Last Year	25,412,322	(112,996)	(64,997)	(24,919)	-	25,209,410
OTHER ASSETS						
Beginning of Fiscal Year	4,642,280	160,106	82,478	51,620	-	4,936,484
Increases (Decreases)	3,557,792	110,934	(6,178)	25,332	-	3,687,880
End of Fiscal Year to Date	8,200,073	271,040	76,300	76,952	-	8,624,365
Same Month-End, Last Year	6,782,035	271,040	141,297	76,952	-	7,271,324
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,419,796)	1,142,886	-	-	-	(276,910)
Increases (Decreases)	505,192	63,154	-	-	-	568,345
End of Fiscal Year to Date	(914,604)	1,206,040	-	-	-	291,435
Same Month-End, Last Year	(1,246,492)	1,220,911	-	-	-	(25,581)
CURRENT PAYABLES						
Beginning of Fiscal Year	7,318,742	149,392	76,687	51,277	-	7,596,098
Increases (Decreases)	(1,820,318)	(2,049)	(6,040)	(9,723)	-	(1,838,130)
End of Fiscal Year to Date	5,498,424	147,343	70,647	41,554	-	5,757,968
Same Month-End, Last Year	6,992,222	147,343	70,647	41,554	-	7,251,766
FUND EQUITIES						
Revenues: All, Including Non-Projected	34,827,586	4,271,693	1,153,820	337,356	5,431,389	46,021,844
Expenditures: Actual, Excluding Encumbrances	26,039,784	2,178,712	470,537	-	-	28,689,032
Revenues Over (Under) Expenditures	8,787,802	2,092,982	683,284	337,356	5,431,389	17,332,812
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	(701,021)	(340,767)	25,033	290,362	2,730,351	2,003,958
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	22,024,633	3,751,577	732,980	3,299	2,701,038	29,213,526
Same Month-End, Last Year	22,275,744	3,217,173	543,705	(44,041)	-	25,992,579
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	34,259,726	4,271,693	1,153,820	337,350	5,431,389	45,453,978
Projected Year to Date	37,236,947	3,505,395	1,074,218	336,698	3,708,810	45,862,068
Actual Over (Under) Projections	(2,977,221)	766,298	79,602	652	1,722,579	(408,090)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	26,039,784	2,178,712	470,537	-	3,020,370	31,709,402
Plus: Encumbrances at End of Fiscal Year to Date	338,606	123,435	35,594	-	4,067,250	4,564,885
Less: Encumbrances at Beginning of Fiscal Year	990,559	-	-	-	-	990,559
Incurred and Encumbered Expenditures	25,387,831	2,302,147	506,131	-	7,087,620	35,283,728
Budget: Apportioned Fiscal Year to Date	28,698,484	2,501,324	685,652	-	5,423,000	37,308,460
Incurred / Encumbered (Over) Under Budget	3,310,653	199,177	179,522	-	(1,664,620)	2,024,732

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

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	25,383,547	25,383,547	2,454,471	1,152,504	337,350	-	29,327,872
Projected: Year to Date	-	24,392,991	24,392,991	2,282,763	1,074,081	336,698	-	28,086,533
Actual More (Less) than Projected	-	990,556	990,556	171,708	78,423	652	-	1,241,339
SALES TAX								
Actual	-	2,747,466	2,747,466	-	-	-	-	2,747,466
Projected: Year to Date	-	3,213,667	3,213,667	-	-	-	-	3,213,667
Actual More (Less) than Projected	-	(466,201)	(466,201)	-	-	-	-	(466,201)
ALL OTHER REVENUES								
Actual	2,011,507	4,117,205	6,128,713	1,817,223	1,316	-	5,429,702	13,376,953
Projected: Year to Date	2,569,655	7,060,634	9,630,289	1,222,632	137	-	5,431,389	16,284,447
Actual More (Less) than Projected	(558,148)	(2,943,429)	(3,501,576)	594,591	1,179	-	(1,687)	(2,907,494)
TOTAL COMBINED REVENUES								
Actual	2,011,507	32,248,219	34,259,726	4,271,693	1,153,820	337,350	5,429,702	45,452,291
Projected: Year to Date	2,569,655	34,667,292	37,236,947	3,505,395	1,074,218	336,698	5,431,389	47,584,646
Actual More (Less) than Projected	(558,148)	(2,419,073)	(2,977,221)	766,298	79,602	652	(1,687)	(2,132,355)

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			Full Year	Year to Date "A" x "F"		Full Year	Year to Date			
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	887,958	0	887,958	1,516,066	1,010,711	0	1,516,066	1,010,711	628,108	122,753		
LIABILITY AUTO	52340	0.666666667	0	0	0	134,550	89,700	0	134,550	89,700	134,550	89,700		
LIABILITY D A	52341	0.666666667	0	0	0	0	0	0	0	0	0	0		
LIABILITY GENERAL	52342	0.666666667	0	0	0	226,299	150,866	0	226,299	150,866	226,299	150,866		
LIABILITY:NURSES	52343	0.666666667	0	0	0	0	0	0	0	0	0	0		
FLOOD INSURANCE	52344	0.666666667	100,350	0	100,350	97,568	65,045	2,782	100,350	66,900	0	(33,450)		
WORKERS COMPENSATION	52345	0.666666667	129,307	0	129,307	213,000	142,000	0	213,000	142,000	83,693	12,693		
OFFICIALS' LIABILITY INSURANCE	52346	0.666666667	6,234	0	6,234	146,188	97,459	0	146,188	97,459	139,954	91,225		
BUILDING & GROUND REPAIRS	52930	0.666666667	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUND	53550	0.666666667	0	0	0	0	0	0	0	0	0	0		
ERRORS & OMISSIONS	53650	0.666666667	0	0	0	0	0	0	0	0	0	0		
PRE-EMPLOYMENT PHYSICALS	54125	0.666666667	0	0	0	0	0	0	0	0	0	0		
DRUG SCREENS	54192	0.666666667	0	0	0	0	0	0	0	0	0	0		
AIRPORT HANGARS	54690	0.666666667	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	0	0	0	0	0	0	0		
			1,123,848	0	0	1,123,848	2,333,671	1,555,781	2,782	2,336,453	1,557,635	1,212,605	433,787	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period	Year to Date			LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS			
						Full Year	"A" x "F"				Full Year	"A" x "H"	
DUES & MEMBERSHIPS	51110	0.666666667	160,703	0	0	160,703	252,952	168,635	0	252,952	168,635	92,249	7,932
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.666666667	11,881	0	0	11,881	18,693	12,462	0	18,693	12,462	6,812	581
RETIREMENT	51230	0.666666667	23,580	0	0	23,580	37,159	24,773	0	37,159	24,773	13,579	1,193
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	17,874	0	0	17,874	38,558	25,705	0	38,558	25,705	20,684	7,832
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.666666667	52	0	0	52	100	67	0	100	67	48	15
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.666666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.666666667	3,125	0	0	3,125	3,804	2,536	(250)	3,554	2,369	429	(756)
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	1,015	0	0	1,015	1,015	677	250	1,265	843	250	(172)
DUES & MEMBERSHIPS	54595	0.666666667	2,275	0	0	2,275	2,500	1,667	0	2,500	1,667	225	(608)
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
			220,504	0	0	220,504	354,781	236,521	0	354,781	236,521	134,277	16,017

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date					
										Full Year	Full Year		
REGULAR SALARIES	51110	0.666666667	241,567	0	241,567	403,810	269,207	0	403,810	269,207	162,243	27,640	
OVERTIME SALARIES	51120	0.666666667	615	0	615	1,300	867	0	1,300	867	685	251	
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	3,641	2,427	0	3,641	2,427	3,641	2,427	
SOCIAL SECURITY	51210	0.666666667	17,608	0	17,608	30,696	20,464	0	30,696	20,464	13,088	2,856	
RETIREMENT	51230	0.666666667	35,521	0	35,521	59,511	39,674	0	59,511	39,674	23,990	4,153	
UNEMPLOYMENT	51250	0.666666667	419	0	419	450	300	0	450	300	31	(119)	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	43,205	0	43,205	73,881	49,254	0	73,881	49,254	30,676	6,049	
OFFICE SUPPLIES	52100	0.666666667	42	0	42	400	267	0	400	267	358	225	
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	0.666666667	81,314	24,937	106,251	205,889	137,259	(51,954)	153,935	102,623	47,683	(3,628)	
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	300	200	0	300	200	300	200	
TELEPHONE, FAX & MODEM	52715	0.666666667	44,884	0	44,884	73,280	48,853	0	73,280	48,853	28,396	3,969	
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	3,355	0	3,355	6,720	4,480	0	6,720	4,480	3,365	1,125	
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.666666667	319	0	319	1,000	667	0	1,000	667	681	348	
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	185,721	6,584	192,305	285,245	190,163	0	285,245	190,163	92,940	(2,142)	
SOFTWARE & PROGRAMMING	54190	0.666666667	4,610	(1,555)	3,056	0	0	47,404	47,404	31,603	44,349	28,547	
PRINTING & BINDING	54200	0.666666667	0	0	0	1,300	867	0	1,300	867	1,300	867	
COMPUTER PHONE SUPPORT	54220	0.666666667	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333	
TRAVEL/GENERAL	54550	0.666666667	1,748	0	1,748	4,000	2,667	0	4,000	2,667	2,252	919	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	3,000	2,000	0	3,000	2,000	3,000	2,000	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	150	0	150	1,250	833	0	1,250	833	1,100	683	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	15,000	0	0	15,000	0	15,000	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	18,027	0	18,027	39,840	18,027	0	39,840	18,027	21,813	0	
SPECIAL PROJECTS-SOFTWARE SYST UPGR.	61113	N/A	0	0	0	25,000	0	0	25,000	0	25,000	0	
			679,106	(56,563)	0	622,544	1,252,513	703,280	0	1,252,513	700,247	629,969	77,703

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES		-D- Beginning This Year	-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	Budget-Basis Expenditures	BEFORE		LIT			AFTER		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						Full Year	Year to Date		Full Year	Year to Date	Full Year	Year to Date										
JUVENILE COMMITMENTS	50000	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.666666667	102,332	0	102,332	131,375	87,583	0	131,375	87,583	0	131,375	87,583	29,043	(14,748)	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.666666667	3,789	0	3,789	2,300	1,533	0	2,300	1,533	0	2,300	1,533	(1,489)	(2,255)	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	7,582	0	7,582	9,565	6,377	0	9,565	6,377	0	9,565	6,377	1,983	(1,206)	0	0	0	0	0	0	
RETIREMENT	51230	0.666666667	15,009	0	15,009	19,299	12,866	0	19,299	12,866	0	19,299	12,866	4,290	(2,143)	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.666666667	58	0	58	53	35	0	53	35	0	53	35	(5)	(22)	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	14,733	0	14,733	22,170	14,780	0	22,170	14,780	0	22,170	14,780	7,437	47	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.666666667	241	0	241	439	293	0	439	293	0	439	293	198	52	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	100	67	0	100	67	0	100	67	100	67	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.666666667	62	0	62	1,052	701	0	1,052	701	0	1,052	701	990	639	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	800	533	0	800	533	0	800	533	800	533	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.666666667	1,965	0	1,965	3,220	2,147	0	3,220	2,147	0	3,220	2,147	1,255	182	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	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	1,281	0	1,281	2,500	1,281	0	2,500	1,281	0	2,500	1,281	1,219	0	0	0	0	0	0	0	
			147,051	0	0	147,051	192,873	128,197	0	192,873	128,197	0	192,873	128,197	45,822	(18,854)	0	0	0	0	0	

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percent	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES			Budget-Basis	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	YEAR TO DATE		[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.666666667	197,135	0		197,135	313,486	208,991	0	313,486	208,991	116,351	11,856		
OVERTIME SALARIES	51120	0.666666667	826	0		826	1,000	667	0	1,000	667	174	(159)		
OVERTIME SALARIES	51121	0.666666667	0	0		0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.666666667	0	0		0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.666666667	14,208	0		14,208	22,987	15,325	0	22,987	15,325	8,779	1,117		
RETIREMENT	51230	0.666666667	29,037	0		29,037	46,198	30,799	0	46,198	30,799	17,161	1,761		
UNEMPLOYMENT	51250	0.666666667	272	0		272	276	184	0	276	184	4	(88)		
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	46,089	0		46,089	74,983	49,989	0	74,983	49,989	28,894	3,900		
AUTO ALLOWANCE	51530	0.666666667	0	0		0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.666666667	2,052	359		2,411	3,400	2,267	(300)	3,100	2,067	689	(345)		
SPECIAL DELIVERY	52106	0.666666667	0	0		0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.666666667	217	0		217	500	333	(55)	445	297	228	80		
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0		0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.666666667	599	305		904	1,455	970	0	1,455	970	552	67		
RENTALS ALL	53610	0.666666667	0	0		0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	6,762	0		6,762	18,000	12,000	0	18,000	12,000	11,238	5,238		
PRINTING & BINDING	54200	0.666666667	3,328	289		3,617	3,355	2,237	300	3,655	2,437	38	(1,180)		
TRAVEL/GENERAL	54550	0.666666667	0	0		0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.666666667	887	0		887	3,000	2,000	(200)	2,800	1,867	1,913	980		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	765	0		765	1,000	667	55	1,055	703	290	(62)		
DUES & MEMBERSHIPS	54595	0.666666667	0	0		0	175	117	0	175	117	175	117		
MISC. FEES & SERVICES	54950	0.666666667	11	5		16	0	0	100	100	67	84	51		
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		
			302,349	958	0	303,306	489,815	326,543	100	489,915	326,637	186,609	23,331		

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-G- LIT		-H- BEFORE		-I- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "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		
REGULAR SALARIES	51110	0.666666667	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51121	0.666666667	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51122	0.666666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0
TERMINATION PAY	51150	0.666666667	228,576	0	228,576	350,000	233,333	0	350,000	233,333	121,424	4,757	
MERIT PAY	51160	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.666666667	17,503	0	17,503	26,775	17,850	0	26,775	17,850	9,272	347	
RETIREMENT	51230	0.666666667	33,517	0	33,517	51,415	34,277	0	51,415	34,277	17,898	759	
UNEMPLOYMENT	51250	0.666666667	362	0	362	385	257	0	385	257	23	(105)	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	(5,762)	0	(5,762)	0	0	0	0	0	5,762	5,762	
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.666666667	252	0	252	0	0	0	0	0	(252)	(252)	
GENERAL FUND - DISCOUNT ON FUEL	52031	0.666666667	(2,323)	0	(2,323)	(5,844)	(3,896)	0	(5,844)	(3,896)	(3,521)	(1,573)	
OFFICE SUPPLIES	52100	0.666666667	0	0	0	100	67	0	100	67	100	67	
POSTAGE	52105	0.666666667	33,500	0	33,500	110,000	73,333	0	110,000	73,333	76,500	39,833	
SPECIAL DELIVERY	52106	0.666666667	0	0	0	100	67	0	100	67	100	67	
ELECTION EXPENSE	52220	0.666666667	0	0	0	0	0	0	0	0	0	0	
MOTOR POOL CAR COSTS	52420	0.666666667	(310)	34	(276)	2,200	1,467	0	2,200	1,467	2,476	1,743	
MOTOR POOL CAR COSTS	52430	0.666666667	0	0	0	(1,500)	(1,000)	0	(1,500)	(1,000)	(1,500)	(1,000)	
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	508	0	508	4,000	2,667	0	4,000	2,667	3,492	2,159	
REPAIRS OFFICE MACHINES	52910	0.666666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52941	0.666666667	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTIONS	53010	0.666666667	40,800	0	40,800	47,000	31,333	40,000	87,000	58,000	46,200	17,200	
SPECIAL COMMUNITY PROJECTS	53020	0.666666667	109,661	0	109,661	77,000	51,333	0	77,000	51,333	(32,661)	(58,328)	
DRUG DOG/THOR	53065	0.666666667	0	0	0	0	0	0	0	0	0	0	
RETURNED CHECKS	53090	0.666666667	(7,132)	0	(7,132)	1,000	667	0	1,000	667	8,132	7,798	
CENTRAL SUPPLY COST	53180	0.666666667	(5,109)	0	(5,109)	500	333	0	500	333	5,609	5,443	
INSURANCE CLAIMS - REPAIRS	53190	0.666666667	4,018	0	4,018	2,000	1,333	0	2,000	1,333	(2,018)	(2,685)	
INSURANCE CLAIMS - PAID	53191	0.666666667	(4,018)	0	(4,018)	0	0	0	0	0	4,018	4,018	
COPY COST CLEARING	53200	0.666666667	5,719	0	5,719	17,000	11,333	0	17,000	11,333	11,281	5,614	
TAXABLE VEHICLE USE	53201	0.666666667	0	0	0	0	0	0	0	0	0	0	
DPS/GAME WARDEN REPAIRS	53202	0.666666667	0	0	0	0	0	0	0	0	0	0	
SHERIFF CRIMINAL BONDS RETURNED	53203	0.666666667	54,725	0	54,725	100,000	66,667	0	100,000	66,667	45,275	11,942	
TAX COLLECTION COST	53490	0.666666667	0	0	0	60,000	40,000	0	60,000	40,000	60,000	40,000	
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENT-CHILD SERVICES	53820	0.666666667	0	0	0	0	0	0	0	0	0	0	
INS. CLAIMS - DEDUCTIBLE & OTHER FEES	53192	0.666666667	5,174	0	5,174	0	0	0	0	0	(5,174)	(5,174)	

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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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		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	LIT	LINE-ITEM TRANSFERS			
					Full Year					Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"
CONTINGENCY	53830	0.666666667	0	0	0	492,000	328,000	(24,936)	467,064	311,376	467,064	311,376
FUEL CONTINGENCY	53831	0.666666667	0	0	0	0	0	0	0	0	0	0
CONTINGENCY:CAPITAL OUTLAY	53840	0.666666667	0	0	0	0	0	0	0	0	0	0
MISC. STATE FEES	53870	0.666666667	535,468	0	535,468	900,000	600,000	0	900,000	600,000	364,532	64,532
SUBSTANCE ABUSE ASSESSMENT	53875	0.666666667	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 128TH JUVEN	54080	0.666666667	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 163RD JUVEN	54081	0.666666667	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 260TH JUVEN	54082	0.666666667	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY CCAL JUVENI	54083	0.666666667	350	0	350	5,000	3,333	0	5,000	3,333	4,650	2,983
CCAL (2) JUVENILE	54086	0.666666667	15,175	0	15,175	25,000	16,667	0	25,000	16,667	9,825	1,492
COURT APPOINTED ATTORNEY 128TH ADULT	54090	0.666666667	33,468	0	33,468	60,643	40,429	0	60,643	40,429	27,175	6,961
COURT APPOINTED ATTORNEY 163RD ADULT	54091	0.666666667	53,007	0	53,007	116,018	77,345	0	116,018	77,345	63,011	24,338
COURT APPOINTED ATTORNEY 260TH ADULT	54092	0.666666667	30,359	0	30,359	90,263	60,175	0	90,263	60,175	59,904	29,817
COURT APPOINTED ATTORNEY CCAL ADULT	54093	0.666666667	28,368	0	28,368	52,194	34,796	0	52,194	34,796	23,826	6,428
COURT APPOINTED ATTORNEY CPS/OTHERS	54094	0.666666667	122,823	0	122,823	100,000	66,667	0	100,000	66,667	(22,823)	(56,156)
COURT APPOINTED ATTORNEY JP#1	54095	0.666666667	0	0	0	500	333	0	500	333	500	333
CCAL (2) ADULT	54096	0.666666667	16,655	0	16,655	60,000	40,000	0	60,000	40,000	43,345	23,345
ADVERTISING EXPENSE	54100	0.666666667	2,766	94	2,861	8,000	5,333	0	8,000	5,333	5,139	2,472
AUDIT FEES	54105	0.666666667	28,000	0	28,000	57,000	38,000	0	57,000	38,000	29,000	10,000
AUTOPSY FEES	54106	0.666666667	120,025	0	120,025	175,000	116,667	0	175,000	116,667	54,975	(3,358)
APPRAISAL CONTRACT	54110	0.666666667	325,482	0	325,482	450,000	300,000	0	450,000	300,000	124,518	(25,482)
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.666666667	3,226,723	0	3,226,723	700,000	466,667	3,175,675	3,875,675	2,583,783	648,952	(642,940)
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	1,848	0	1,848	2,000	1,333	0	2,000	1,333	152	(515)
PRINTING & BINDING	54200	0.666666667	92	0	92	1,500	1,000	0	1,500	1,000	1,408	908
U T M B CONTRACT	54235	0.666666667	173,223	0	173,223	259,834	173,223	0	259,834	173,223	86,611	0
HEALTH DIRECTOR FEES	54253	0.666666667	49,000	0	49,000	54,000	36,000	0	54,000	36,000	5,000	(13,000)
BURIAL FEES	54290	0.666666667	28,651	0	28,651	36,341	24,227	0	36,341	24,227	7,690	(4,424)
U.S. GEOLOGICAL SURVEY	54301	0.666666667	0	0	0	0	0	0	0	0	0	0
COMMITMENTS	54302	0.666666667	73,602	0	73,602	150,000	100,000	0	150,000	100,000	76,398	26,398
PETIT JURY COSTS	54410	0.666666667	15,080	0	15,080	37,000	24,667	0	37,000	24,667	21,920	9,587
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.666666667	34,312	0	34,312	35,000	23,333	0	35,000	23,333	688	(10,979)
CONF.TRAINING EXERCISE & MEETING EXPE	54597	0.666666667	0	0	0	0	0	0	0	0	0	0
BOND PREMIUM	54670	0.666666667	14,527	100	14,627	19,000	12,667	0	19,000	12,667	4,373	(1,961)
COURT ANITIATED GUARDIAN EXPENSES	54097	0.666666667	0	0	0	0	0	0	0	0	0	0
VITAL STATISTICS EXPENSE	54107	0.666666667	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
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Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		"H" Less "E"	"I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period			-F- BEFORE			-H- AFTER				
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"						
GENERAL FUND - GENERAL MISCELLANEOUS	54851	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.666666667	53,395	0	53,395	40,000	26,667	0	40,000	26,667	(13,395)	(26,729)	0	0
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	0	0
REGIONAL CRIME LAB	57040	N/A	206,633	0	206,633	275,000	206,633	0	275,000	206,633	68,367	0	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	0	0
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	0	0
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	0	0
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	0	0	0	0	0	0	0
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	0	0
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	0	0
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	0	0
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	0	0
JASPER LAND	57400	N/A	2,539	0	2,539	2,100	2,100	0	2,100	2,100	(439)	(439)	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	0	0
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	57990	N/A	0	0	0	10,000	0	0	10,000	0	10,000	0	0	0
BANK SERVICES & FEES	58060	N/A	0	0	0	8,000	0	0	8,000	0	8,000	0	0	0
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	0	0
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	0	0
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	0	0
JAIL LAW LIBRARY	60060	N/A	4,305	2,695	7,000	7,000	7,000	0	7,000	7,000	0	0	0	0
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	5,563,911	0	0	5,563,911	0	5,563,911	0	0	0
			5,705,538	2,923	0	5,708,461	10,634,435	3,394,683	3,190,739	13,825,174	5,521,842	8,116,713	(186,619)	0

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
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 October 1, 2016 through May 31, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					-F- BUDGET				-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- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS	LIT	-G- LINE-ITEM TRANSFERS	-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
REGULAR SALARIES	51110	0.666666667	20,441	0	0	20,441	31,339	20,893	0	31,339	20,893	10,898	452	
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	2,397	1,598	0	2,397	1,598	2,397	1,598	
SOCIAL SECURITY	51210	0.666666667	1,549	0	0	1,549	0	0	0	0	0	(1,549)	(1,549)	
RETIREMENT	51230	0.666666667	2,997	0	0	2,997	4,604	3,069	0	4,604	3,069	1,607	73	
UNEMPLOYMENT	51250	0.666666667	35	0	0	35	34	23	0	34	23	(1)	(13)	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	5,447	0	0	5,447	8,205	5,470	0	8,205	5,470	2,758	23	
OFFICE SUPPLIES	52100	0.666666667	418	0	0	418	618	412	0	618	412	200	(6)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.666666667	368	0	0	368	500	333	0	500	333	133	(34)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	3,700	2,467	0	3,700	2,467	3,700	2,467	
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	
			31,254	0	0	31,254	51,397	34,265	0	51,397	34,265	20,143	3,011	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS		LIT	-H- LINE-ITEM TRANSFERS		Full Year "H" Less "I"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year "A" x "F"	Year to Date "A" x "H"					
										Full Year	Year to Date		
REGULAR SALARIES	51110	0.666666667	232,885	0	232,885	396,547	264,365	0	396,547	264,365	163,663	31,480	
OVERTIME SALARIES	51120	0.666666667	3,820	0	3,820	6,000	4,000	0	6,000	4,000	2,180	180	
EXTRA HELP SALARIES	51140	0.666666667	1,796	0	1,796	2,000	1,333	0	2,000	1,333	204	(462)	
SOCIAL SECURITY	51210	0.666666667	16,761	0	16,761	28,599	19,066	0	28,599	19,066	11,838	2,305	
RETIREMENT	51230	0.666666667	34,722	0	34,722	59,134	39,423	0	59,134	39,423	24,412	4,700	
UNEMPLOYMENT	51250	0.666666667	412	0	412	445	297	0	445	297	33	(116)	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	59,705	0	59,705	102,524	68,349	0	102,524	68,349	42,819	8,644	
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.666666667	388	135	523	500	333	400	900	600	377	77	
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.666666667	723	35	759	7,000	4,667	(4,000)	3,000	2,000	2,241	1,241	
ADA EXPENSES	52180	0.666666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.666666667	6,793	457	7,250	17,000	11,333	0	17,000	11,333	9,750	4,083	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	1,578	0	1,578	3,500	2,333	(1,437)	2,063	1,375	485	(203)	
ELECTRICITY	52700	0.666666667	207,971	0	207,971	401,921	267,947	0	401,921	267,947	193,950	59,977	
GAS	52705	0.666666667	17,485	0	17,485	40,500	27,000	0	40,500	27,000	23,015	9,515	
WATER, SEWER & WASTE	52710	0.666666667	75,449	0	75,449	117,000	78,000	0	117,000	78,000	41,551	2,551	
TELEPHONE, FAX & MODEM	52715	0.666666667	62,805	0	62,805	164,000	109,333	0	164,000	109,333	101,195	46,529	
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	2,028	0	2,028	3,500	2,333	0	3,500	2,333	1,472	305	
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.666666667	6,194	1,297	7,491	4,000	2,667	4,900	8,900	5,933	1,409	(1,558)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.666666667	57,420	16,786	74,206	275,200	183,467	(154,330)	120,870	80,580	46,664	6,374	
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	12,767	5,000	17,767	15,000	10,000	11,000	26,000	17,333	8,233	(434)	
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.666666667	0	0	0	150	100	0	150	100	150	100	
UNIFORM CLEANING	54240	0.666666667	1,782	418	2,200	3,200	2,133	250	3,450	2,300	1,250	100	
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	400	267	(400)	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	250	167	(250)	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	280	0	280	2,000	280	0	2,000	280	1,720	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	0	(89)	(89)	500	(89)	(500)	0	(89)	89	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	7,900	1,437	9,337	0	0	9,437	9,437	9,337	100	0	
MACH & EQUIP < \$5000	57595	N/A	0	1,330	1,330	0	0	1,330	1,330	1,330	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
CONTRACTED JANITORIAL SERVICES	52940	0.666666667	81,462	0	81,462	0	0	142,000	142,000	94,667	60,538	13,204	
			893,126	26,807	0	919,933	1,650,870	1,099,104	8,400	1,659,270	1,108,527	739,337	188,593

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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 "H" Less "E"	Year to Date "I" Less "E"							
														BUDGET		BEFORE		AFTER		
			BUDGET		BEFORE		AFTER													
REGULAR SALARIES	51110	0.666666667	70,985	0	0	70,985	111,149	74,099	0	111,149	74,099	40,164	3,115							
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP	51140	0.666666667	7,315	0	0	7,315	14,500	9,667	0	14,500	9,667	7,185	2,352							
SOCIAL SECURITY	51210	0.666666667	5,840	0	0	5,840	9,612	6,408	0	9,612	6,408	3,772	568							
RETIREMENT	51230	0.666666667	11,487	0	0	11,487	16,328	10,885	0	16,328	10,885	4,841	(601)							
UNEMPLOYMENT	51250	0.666666667	136	0	0	136	138	92	0	138	92	2	(44)							
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	16,340	0	0	16,340	24,616	16,411	0	24,616	16,411	8,276	71							
OFFICE SUPPLIES	52100	0.666666667	152	0	0	152	400	267	0	400	267	248	115							
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
MICROFILM SUPPLIES	52116	0.666666667	930	3,600	0	4,530	7,000	4,667	0	7,000	4,667	2,470	137							
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
REPAIRS OFFICE MACHINES	52910	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	395	0	0	395	6,000	4,000	0	6,000	4,000	5,605	3,605							
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/GENERAL	54550	0.666666667	188	0	0	188	600	400	0	600	400	412	212							
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	275	183	0	275	183	275	183							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	375	250	0	375	250	375	250							
DUES & MEMBERSHIPS	54595	0.666666667	225	0	0	225	250	167	0	250	167	25	(58)							
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							
			113,991	3,600	0	117,591	191,243	127,495	0	191,243	127,495	73,652	9,905							

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-D- Actually Incurred	-D- ENCUMBRANCES		-E- Beginning This Year		-F- BEFORE		-F- AFTER		-G- [After Line Item Transfers]			
				-C- Ending This Period	-D- Budget-Basis Expenditures			-F- LINE-ITEM TRANSFERS		-F- LIT		-F- LINE-ITEM TRANSFERS		-G- Full Year	-G- Year to Date
								-F- Year to Date		-F- Year to Date		-H- Full Year	-H- Year to Date		
						"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"				
REGULAR SALARIES	51110	0.666666667	0	0	0	35,048	23,365	0	35,048	23,365	35,048	23,365			
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.666666667	(10)	0	(10)	2,681	1,787	0	2,681	1,787	2,691	1,797			
RETIREMENT	51230	0.666666667	0	0	0	5,149	3,433	0	5,149	3,433	5,149	3,433			
UNEMPLOYMENT	51250	0.666666667	0	0	0	39	26	0	39	26	39	26			
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	222	0	222	8,205	5,470	0	8,205	5,470	7,983	5,248			
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.666666667	44	0	44	200	133	0	200	133	156	89			
PUBLIC SAFETY SUPPLIES	52110	0.666666667	3,112	0	3,112	9,761	6,507	0	9,761	6,507	6,649	3,395			
MEDICAL & DRUG SUPPLIES	52190	0.666666667	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.666666667	39	0	39	200	133	0	200	133	161	94			
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	0.666666667	71	0	71	200	133	0	200	133	129	62			
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0			
SAFETY AWARDS	53620	0.666666667	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.666666667	1,081	419	1,500	2,356	1,571	0	2,356	1,571	856	71			
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.666666667	1,254	0	1,254	1,500	1,000	0	1,500	1,000	246	(254)			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	200	0	200	500	333	0	500	333	300	133			
DUES & MEMBERSHIPS	54595	0.666666667	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			
			6,014	419	0	6,433	66,139	43,893	0	66,139	43,893	59,706	37,460		

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-J- Full Year		-K- Year to Date	
			-D- ENCUMBRANCES		-G- Beginning This Year	-H- Year to Date "A" x "F"		-I- Full Year	-J- Full Year	-K- Year to Date "A" x "H"	-L- Full Year	-M- Year to Date	-N- Full Year	-O- Year to Date	-P- Full Year	-Q- Year to Date				
			-R- Actually Incurred	-S- Ending This Period																
			-T- BUDGET		-U- AFTER			-V- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]												
REGULAR SALARIES	51110	0.666666667	84,259	0	84,259	131,691	87,794	0	131,691	87,794	47,432	3,535								
OVERTIME SALARIES	51120	0.666666667	42	0	42	1,500	1,000	0	1,500	1,000	1,458	958								
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0								
SOCIAL SECURITY	51210	0.666666667	6,238	0	6,238	10,189	6,793	0	10,189	6,793	3,951	555								
RETIREMENT	51230	0.666666667	12,367	0	12,367	19,566	13,044	0	19,566	13,044	7,199	677								
UNEMPLOYMENT	51250	0.666666667	146	0	146	147	98	0	147	98	1	(48)								
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	16,340	0	16,340	24,616	16,411	0	24,616	16,411	8,276	71								
OFFICE SUPPLIES	52100	0.666666667	361	0	361	400	267	0	400	267	39	(95)								
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0								
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0								
CELL PHONE ALLOWANCE	52720	0.666666667	352	0	352	900	600	0	900	600	548	248								
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0								
PRE-EMPLOYMENT PHYSICALS	54125	0.666666667	660	0	660	4,000	2,667	(38)	3,962	2,641	3,302	1,981								
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	1,500	1,000	0	1,500	1,000	1,500	1,000								
DRUG SCREENS	54192	0.666666667	578	0	578	2,000	1,333	0	2,000	1,333	1,422	755								
PRINTING & BINDING	54200	0.666666667	38	0	38	0	0	38	38	25	0	(13)								
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0								
TRAVEL/EDUCATION	54551	0.666666667	840	0	840	2,550	1,700	0	2,550	1,700	1,710	860								
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	700	467	0	700	467	700	467								
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	200	133	0	200	133	200	133								
SERVICE PINS	54680	0.666666667	0	0	0	0	0	0	0	0	0	0								
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	0	0	0	0	0	0	0								
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0								
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0								
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0								
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0								
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0								
			122,220	0	0	122,220	199,959	133,306	0	199,959	133,306	77,739	11,086							

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-D- ENCUMBRANCES		-H- LIT	-I- BEFORE		-J- AFTER		-K- BUDGET VARIANCES			
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
EXTRA HELP SALARIES	51140	0.666666667	930	0		930	1,500	1,000	0	1,500	1,000	570	70
SOCIAL SECURITY	51210	0.666666667	71	0		71	115	77	0	115	77	44	6
RETIREMENT	51230	0.666666667	0	0		0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.666666667	2	0		2	2	1	0	2	1	0	(0)
OFFICE SUPPLIES	52100	0.666666667	848	0		848	1,143	762	0	1,143	762	295	(86)
BOOKS & PUBLICATIONS	52260	0.666666667	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0		0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.666666667	0	0		0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.666666667	0	0		0	238	159	0	238	159	238	159
INDEPENDENT JUDICIAL SERVICES	54401	0.666666667	18,798	0		18,798	15,000	10,000	0	15,000	10,000	(3,798)	(8,798)
PETIT JURY COSTS	54410	0.666666667	13,624	0		13,624	18,000	12,000	0	18,000	12,000	4,376	(1,624)
GRAND JURY COST	54411	0.666666667	5,480	0		5,480	11,000	7,333	0	11,000	7,333	5,520	1,853
MISC. JUDICIAL FEES	54415	0.666666667	0	0		0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.666666667	226	65		291	500	333	0	500	333	209	42
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
			39,978	65	0	40,043	47,498	31,665	0	47,498	31,665	7,455	(8,378)

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 May 31, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-F- Ending This		Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		LIT	-H- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	
				Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date					
																-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]
REGULAR SALARIES	51110	0.666666667	85,041	0	0	85,041	132,554	88,369	0	132,554	88,369	47,513	3,328			
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.666666667	894	0	894	1,400	933	0	1,400	933	506	40				
SOCIAL SECURITY	51210	0.666666667	6,309	0	6,309	9,960	6,640	0	9,960	6,640	3,651	331				
RETIREMENT	51230	0.666666667	12,474	0	12,474	19,472	12,981	0	19,472	12,981	6,998	507				
UNEMPLOYMENT	51250	0.666666667	132	0	132	131	87	0	131	87	(1)	(44)				
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	18,007	0	18,007	27,117	18,078	0	27,117	18,078	9,110	71				
OFFICE SUPPLIES	52100	0.666666667	221	(55)	166	1,200	800	0	1,200	800	1,034	634				
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.666666667	699	0	699	2,390	1,593	0	2,390	1,593	1,691	895				
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	0.666666667	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	2,566	0	2,566	1,958	1,305	608	2,566	1,711	0	(855)				
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	297	198	0	297	198	297	198				
PRINTING & BINDING	54200	0.666666667	0	0	0	50	33	0	50	33	50	33				
MISC. JUDICIAL FEES	54415	0.666666667	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.666666667	1,250	0	1,250	2,566	1,711	(308)	2,258	1,505	1,008	256				
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	900	600	0	900	600	900	600				
DUES & MEMBERSHIPS	54595	0.666666667	1,065	0	1,065	2,000	1,333	(300)	1,700	1,133	635	68				
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				
			128,656	(55)	0	128,601	201,995	134,663	0	201,995	134,663	73,394	6,063			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- 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	Full Year	BEFORE			AFTER		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date							
							LINE-ITEM TRANSFERS	LIT		LINE-ITEM TRANSFERS	LIT													"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"			
																								BUDGET		BUDGET		BUDGET		BUDGET
REGULAR SALARIES	51110	0.666666667	81,667	0	0	81,667	128,146	85,431	0	128,146	85,431	0	128,146	85,431	0	128,146	85,431	0	128,146	85,431	46,479	3,764								
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	700	467	0	700	467	0	700	467	0	700	467	0	700	467	700	467								
SOCIAL SECURITY	51210	0.666666667	6,180	0	0	6,180	9,857	6,571	0	9,857	6,571	0	9,857	6,571	0	9,857	6,571	0	9,857	6,571	3,677	392								
RETIREMENT	51230	0.666666667	11,982	0	0	11,982	18,825	12,550	0	18,825	12,550	0	18,825	12,550	0	18,825	12,550	0	18,825	12,550	6,843	568								
UNEMPLOYMENT	51250	0.666666667	123	0	0	123	124	83	0	124	83	0	124	83	0	124	83	0	124	83	1	(41)								
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	16,340	0	0	16,340	24,616	16,411	0	24,616	16,411	0	24,616	16,411	0	24,616	16,411	0	24,616	16,411	8,276	71								
OFFICE SUPPLIES	52100	0.666666667	188	0	0	188	600	400	(70)	530	353	0	530	353	0	530	353	0	530	353	342	165								
BOOKS & PUBLICATIONS	52260	0.666666667	843	0	0	843	1,200	800	(225)	975	650	0	975	650	0	975	650	0	975	650	132	(193)								
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	1,668	0	0	1,668	1,668	1,112	0	1,668	1,112	0	1,668	1,112	0	1,668	1,112	0	1,668	1,112	0	(556)								
SOFTWARE & PROGRAMMING	54190	0.666666667	295	0	0	295	0	0	295	295	197	0	295	197	0	295	197	0	295	197	0	(98)								
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
MISC. JUDICIAL FEES	54415	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
TRAVEL/EDUCATION	54551	0.666666667	285	0	0	285	2,821	1,881	0	2,821	1,881	0	2,821	1,881	0	2,821	1,881	0	2,821	1,881	2,536	1,595								
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	220	0	0	220	500	333	0	500	333	0	500	333	0	500	333	0	500	333	280	113								
DUES & MEMBERSHIPS	54595	0.666666667	700	0	0	700	918	612	0	918	612	0	918	612	0	918	612	0	918	612	218	(88)								
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	0								
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
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								
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0								
			120,490	0	0	120,490	189,975	126,650	0	189,975	126,650	0	189,975	126,650	0	189,975	126,650	0	189,975	126,650	69,485	6,160								

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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-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		Full Year			Year to Date	Full Year			Year to Date	
			Actually Incurred	Ending This		LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS									Year to Date
								Full Year	Year to Date "A" x "F"									
REGULAR SALARIES	51110	0.666666667	92,067	0	0	92,067	141,290	94,193	0	141,290	94,193	49,223	2,126					
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	0.666666667	1,577	0	0	1,577	700	467	0	700	467	(877)	(1,110)					
SOCIAL SECURITY	51210	0.666666667	6,612	0	0	6,612	10,204	6,803	0	10,204	6,803	3,592	190					
RETIREMENT	51230	0.666666667	13,498	0	0	13,498	20,755	13,837	0	20,755	13,837	7,257	339					
UNEMPLOYMENT	51250	0.666666667	141	0	0	141	137	91	0	137	91	(4)	(49)					
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	20,048	0	0	20,048	30,352	20,235	0	30,352	20,235	10,304	187					
OFFICE SUPPLIES	52100	0.666666667	355	0	0	355	640	427	0	640	427	285	72					
BOOKS & PUBLICATIONS	52260	0.666666667	62	0	0	62	749	499	(500)	249	166	187	104					
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	1,100	733	0	1,100	733	1,100	733					
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	0.666666667	0	0	0	0	416	277	(250)	166	111	166	111					
MISC. JUDICIAL FEES	54415	0.666666667	0	0	0	0	80	53	0	80	53	80	53					
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.666666667	10	0	0	10	1,648	1,099	(1,050)	598	399	588	389					
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	430	0	0	430	540	360	0	540	360	110	(70)					
DUES & MEMBERSHIPS	54595	0.666666667	630	0	0	630	1,002	668	0	1,002	668	372	38					
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	1,768	0	0	1,768	0	0	1,800	1,800	1,768	32	0					
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0					
			137,196	0	0	137,196	209,613	139,742	0	209,613	140,310	72,417	3,114					

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 May 31, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-			
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS										
				Percents	Year to Date			Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date					
JUVENILE COMMITMENTS	50000	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.666666667	176,394	0	176,394	274,754	183,169	0	274,754	183,169	98,360	6,776						
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.666666667	1,279	0	1,279	1,700	1,133	0	1,700	1,133	421	(146)						
SOCIAL SECURITY	51210	0.666666667	11,133	0	11,133	20,609	13,739	0	20,609	13,739	9,476	2,607						
RETIREMENT	51230	0.666666667	25,878	0	25,878	40,361	26,907	0	40,361	26,907	14,483	1,029						
UNEMPLOYMENT	51250	0.666666667	137	0	137	134	89	0	134	89	(3)	(47)						
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	19,476	0	19,476	29,320	19,547	0	29,320	19,547	9,844	71						
SALARY REIMBURSEMENT	51290	0.666666667	(63,000)	0	(63,000)	(75,000)	(50,000)	0	(75,000)	(50,000)	(12,000)	13,000						
OFFICE SUPPLIES	52100	0.666666667	164	0	164	177	118	0	177	118	13	(46)						
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0						
ELECTION EXPENSE	52220	0.666666667	0	0	0	0	0	0	0	0	0	0						
BOOKS & PUBLICATIONS	52260	0.666666667	270	0	270	600	400	0	600	400	330	130						
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	2,757	0	2,757	1,848	1,232	909	2,757	1,838	0	(919)						
PRINTING & BINDING	54200	0.666666667	0	0	0	50	33	0	50	33	50	33						
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	1,672	1,115	(209)	1,463	975	1,463	975						
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	300	0	300	400	267	0	400	267	100	(33)						
DUES & MEMBERSHIPS	54595	0.666666667	655	0	655	1,600	1,067	(700)	900	600	245	(55)						
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						
			175,441	0	0	175,441	298,225	198,817	0	298,225	198,817	122,784	23,375					

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 May 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- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-I- Actually Incurred	-J- Ending This Period	-K- Beginning This Year	-L- Full Year		-M- LIT	-N- Full Year	-O- Year to Date "A" x "F"	-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year "H" Less "E"	-S- Year to Date "I" Less "E"			
															ENCUMBRANCES		LINE-ITEM TRANSFERS
			-T- Encumbrances		-U- Line-Item Transfers			-V- Line-Item Transfers									
REGULAR SALARIES	51110	0.666666667	168,032	0	0	168,032	264,989	176,659	0	264,989	176,659	96,957	8,627				
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.666666667	(105)	0	(105)	1,000	667	0	1,000	667	1,105	772					
SOCIAL SECURITY	51210	0.666666667	10,565	0	10,565	20,061	13,374	0	20,061	13,374	9,496	2,809					
RETIREMENT	51230	0.666666667	24,656	0	24,656	38,927	25,951	0	38,927	25,951	14,271	1,296					
UNEMPLOYMENT	51250	0.666666667	119	0	119	121	81	0	121	81	2	(38)					
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	14,978	0	14,978	18,911	12,607	0	18,911	12,607	3,933	(2,371)					
SALARY REIMBURSEMENT	51290	0.666666667	(63,000)	0	(63,000)	(75,000)	(50,000)	0	(75,000)	(50,000)	(12,000)	13,000					
OFFICE SUPPLIES	52100	0.666666667	167	0	167	680	453	0	680	453	513	286					
BOOKS & PUBLICATIONS	52260	0.666666667	188	402	590	1,086	724	0	1,086	724	496	134					
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	2,031	0	2,031	1,848	1,232	0	1,848	1,232	(183)	(799)					
PRINTING & BINDING	54200	0.666666667	0	0	0	234	156	0	234	156	234	156					
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	2,037	1,358	0	2,037	1,358	2,037	1,358					
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	(250)	0	(250)	793	529	0	793	529	1,043	779					
DUES & MEMBERSHIPS	54595	0.666666667	185	0	185	1,070	713	0	1,070	713	885	528					
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	38	25	0	38	25	38	25					
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0					
EQUIPMENT LEASE	57630	N/A	0	0	0	2,513	0	0	2,513	0	2,513	0					
			157,565	402	0	157,967	279,308	184,530	0	279,308	184,530	121,341	26,563				

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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		AFTER		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	BUDGET VARIANCES				
				Ending This Period	Beginning This Year					Year to Date "A" x "F"	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.666666667	241,444	0	241,444	391,391	260,927	0	391,391	260,927	149,947	19,484		
OVERTIME SALARIES	51120	0.666666667	174	0	174	0	0	0	0	0	(174)	(174)		
EXTRA HELP SALARIES	51140	0.666666667	2,479	0	2,479	4,000	2,667	0	4,000	2,667	1,521	188		
SOCIAL SECURITY	51210	0.666666667	17,591	0	17,591	29,049	19,366	0	29,049	19,366	11,458	1,775		
RETIREMENT	51230	0.666666667	35,689	0	35,689	57,495	38,330	0	57,495	38,330	21,806	2,641		
UNEMPLOYMENT	51250	0.666666667	340	0	340	355	237	0	355	237	15	(104)		
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	60,881	0	60,881	100,701	67,134	0	100,701	67,134	39,820	6,253		
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.666666667	2,115	54	2,169	5,112	3,408	0	5,112	3,408	2,943	1,239		
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.666666667	0	0	0	2,012	1,341	0	2,012	1,341	2,012	1,341		
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	0.666666667	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	5,105	0	5,105	28,000	18,667	0	28,000	18,667	22,895	13,561		
PRINTING & BINDING	54200	0.666666667	825	0	825	6,471	4,314	0	6,471	4,314	5,646	3,489		
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.666666667	1,169	0	1,169	2,000	1,333	0	2,000	1,333	831	165		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	410	0	410	800	533	0	800	533	390	123		
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	272	181	0	272	181	272	181		
MISC. FEES & SERVICES	54950	0.666666667	350	250	600	600	400	0	600	400	0	(200)		
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	0.666666667	224	0	224	460	307	0	460	307	236	82		
			368,797	304	0	369,100	628,718	419,145	0	628,718	419,145	259,618	50,045	

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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			-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"		
			-C- ENCUMBRANCES		-D- Beginning This Year	BEFORE		AFTER		Full Year			Year to Date	Full Year			Year to Date	
			Actually Incurred	Ending This Period		LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS									Year to Date
								Full Year	Year to Date "A" x "F"									
REGULAR SALARIES	51110	0.666666667	103,794	0	0	103,794	162,175	108,117	0	162,175	108,117	58,381	0	0				
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.666666667	7,551	0	7,551	12,145	8,097	0	12,145	8,097	4,594	0	0					
RETIREMENT	51230	0.666666667	15,296	0	15,296	24,035	16,023	0	24,035	16,023	8,739	0	0					
UNEMPLOYMENT	51250	0.666666667	108	0	108	107	71	0	107	71	(1)	0	0					
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	17,157	0	17,157	27,852	18,568	0	27,852	18,568	10,695	0	0					
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	0.666666667	446	150	596	800	533	(54)	746	497	150	22,500	0					
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	480	0	480	0	0	0	0	0	(480)	0	0					
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
CELLULAR TELEPHONE EXPENSE	52730	0.666666667	0	0	0	720	480	0	720	480	720	0	0					
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	1,540	1,027	(440)	1,100	733	1,100	0	0					
PRINTING & BINDING	54200	0.666666667	48	0	48	100	67	0	100	67	52	0	0					
MISC. JUDICIAL FEES	54415	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	0.666666667	90	0	90	146	97	0	146	97	56	0	0					
TRAVEL/EDUCATION	54551	0.666666667	4,069	0	4,069	2,357	1,571	2,412	4,769	3,180	700	0	0					
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	850	0	850	450	300	400	850	567	0	0	0					
DUES & MEMBERSHIPS	54595	0.666666667	165	0	165	140	93	135	275	183	110	0	0					
GENERAL MISC COLLECTIONS	54851	0.666666667	9,980	12,020	22,000	22,000	14,667	0	22,000	14,667	0	0	0					
MISC. FEES & SERVICES	54950	0.666666667	1,458	7,442	8,900	8,900	5,933	0	8,900	5,933	0	74	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					
			161,493	19,612	0	181,105	263,467	175,645	2,453	265,920	177,280	84,815	22,574					

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- 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	BEFORE			AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	Full Year	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 "I" Less "E"		Full Year	Year to Date "I" Less "E"										
REGULAR SALARIES	51110	0.666666667	111,370	0		111,370		172,142	114,761	0	172,142	114,761		60,772		0					
OVERTIME SALARIES	51120	0.666666667	692	0		692		1,500	1,000	0	1,500	1,000		808		0					
EXTRA HELP SALARIES	51140	0.666666667	0	0		0		0	0	0	0	0		0		0					
SOCIAL SECURITY	51210	0.666666667	7,915	0		7,915		12,735	8,490	0	12,735	8,490		4,820		0					
RETIREMENT	51230	0.666666667	16,508	0		16,508		25,720	17,147	0	25,720	17,147		9,212		0					
UNEMPLOYMENT	51250	0.666666667	115	0		115		113	75	0	113	75		(2)		0					
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	25,611	0		25,611		38,558	25,705	0	38,558	25,705		12,947		0					
AUTO ALLOWANCE	51530	0.666666667	0	0		0		0	0	0	0	0		0		0					
OFFICE SUPPLIES	52100	0.666666667	743	511		1,254		2,000	1,333	0	2,000	1,333		746		381,350					
SPECIAL DELIVERY	52106	0.666666667	0	0		0		25	17	0	25	17		25		0					
BOOKS & PUBLICATIONS	52260	0.666666667	25	0		25		325	217	0	325	217		300		0					
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	480	0		480		720	480	0	720	480		240		0					
PAGER FEES	52725	0.666666667	0	0		0		0	0	0	0	0		0		0					
CELLULAR TELEPHONE EXPENSE	52730	0.666666667	0	0		0		0	0	0	0	0		0		0					
REPAIRS OFFICE MACHINES	52910	0.666666667	0	0		0		0	0	0	0	0		0		0					
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0		0		0	0	0	0	0		0		0					
RENTALS ALL	53610	0.666666667	116	0		116		125	83	0	125	83		9		0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	9,592	0		9,592		9,870	6,580	0	9,870	6,580		278		0					
PRINTING & BINDING	54200	0.666666667	0	0		0		200	133	0	200	133		200		0					
TRAVEL/GENERAL	54550	0.666666667	868	0		868		1,300	867	0	1,300	867		432		0					
TRAVEL/EDUCATION	54551	0.666666667	(102)	0		(102)		608	405	0	608	405		710		0					
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	150	0		150		496	331	0	496	331		346		0					
DUES & MEMBERSHIPS	54595	0.666666667	240	0		240		250	167	0	250	167		10		0					
GENERAL MISC COLLECTIONS	54851	0.666666667	7,789	10,211		18,000		22,000	14,667	0	22,000	14,667		4,000		40,845,320					
MISC. FEES & SERVICES	54950	0.666666667	2,822	2,965		5,787		10,400	6,933	0	10,400	6,933		4,613		13,676,138					
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					
			184,934	13,687	0	198,621		299,087	199,391	0	299,087	199,391		100,466		54,902,808					

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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		-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	-D- ENCUMBRANCES		LIT		BEFORE		AFTER		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"		
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS									
											Full Year							Year to Date	
REGULAR SALARIES	51110	0.666666667	99,218	0	0	99,218	168,550	112,367	0	168,550	112,367	69,332	0	0	0				
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.666666667	7,430	0	7,430	13,004	13,004	8,669	0	13,004	8,669	5,574	0	0	0				
RETIREMENT	51230	0.666666667	14,618	0	14,618	24,971	24,971	16,647	0	24,971	16,647	10,353	0	0	0				
UNEMPLOYMENT	51250	0.666666667	102	0	102	116	116	77	0	116	77	14	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	17,997	0	17,997	32,822	32,822	21,881	0	32,822	21,881	14,825	0	0	0				
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.666666667	275	0	275	581	581	387	0	581	387	306	0	0	0				
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	388	388	259	0	388	259	388	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	480	0	480	720	720	480	0	720	480	240	0	0	0				
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
REPAIRS OFFICE MACHINES	52910	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
MISC. REPAIRS & MAINTENANCE	52940	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	9,795	0	9,795	9,796	9,796	6,531	0	9,796	6,531	1	0	0	0				
PRINTING & BINDING	54200	0.666666667	79	0	79	325	325	217	0	325	217	246	0	0	0				
MISC. JUDICIAL FEES	54415	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	0.666666667	763	0	763	1,300	1,300	867	0	1,300	867	537	0	0	0				
TRAVEL/EDUCATION	54551	0.666666667	907	0	907	1,514	1,514	1,009	(400)	1,114	743	207	0	0	0				
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	700	0	700	300	300	200	400	700	467	0	0	0	0				
DUES & MEMBERSHIPS	54595	0.666666667	205	0	205	260	260	173	0	260	173	55	0	0	0				
GENERAL MISC COLLECTIONS	54851	0.666666667	11,344	10,656	22,000	22,000	22,000	14,667	0	22,000	14,667	0	0	0	0				
MISC. FEES & SERVICES	54950	0.666666667	1,601	2,549	4,150	4,200	4,200	2,800	0	4,200	2,800	50	127,464	0	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				
			166,296	12,423	0	178,719	280,847	187,231	0	280,847	187,231	102,128	127,464						

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
			-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
REGULAR SALARIES	51110	0.666666667	111,264	0	111,264	173,474	115,649	0	173,474	115,649	62,210	0	
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	7,525	0	7,525	12,433	8,289	0	12,433	8,289	4,908	0	
RETIREMENT	51230	0.666666667	16,391	0	16,391	25,695	17,130	0	25,695	17,130	9,304	0	
UNEMPLOYMENT	51250	0.666666667	118	0	118	117	78	0	117	78	(1)	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	27,293	0	27,293	41,082	27,388	0	41,082	27,388	13,789	0	
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.666666667	532	0	532	958	639	(124)	834	556	302	0	
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.666666667	124	0	124	482	321	124	606	404	482	0	
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	480	0	480	720	480	0	720	480	240	0	
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	9,174	0	9,174	9,200	6,133	0	9,200	6,133	26	0	
PRINTING & BINDING	54200	0.666666667	0	0	0	448	299	0	448	299	448	0	
MISC. JUDICIAL FEES	54415	0.666666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.666666667	401	0	401	1,116	744	0	1,116	744	715	0	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	552	368	0	552	368	552	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	165	110	0	165	110	165	0	
GENERAL MISC COLLECTIONS	54851	0.666666667	18,663	21,337	40,000	40,000	26,667	0	40,000	26,667	0	0	
MISC. FEES & SERVICES	54950	0.666666667	2,938	2,862	5,800	5,800	3,867	0	5,800	3,867	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			194,903	24,199	0	219,102	312,242	208,161	0	312,242	208,161	93,140	0

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E-	-F- BUDGET				-G-	-H-		-I-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percent	Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS Full Year	LIT	Year to Date "A" x "F"	Full Year	AFTER LINE-ITEM TRANSFERS Year to Date "A" x "H"	Full Year	"H" Less "E"	Year to Date "I" Less "E"	Full Year	Year to Date	"I" Less "E"	
	REGULAR SALARIES	51110	0.666666667	103,904	0		103,904	162,870	108,580	0	162,870	108,580	58,966	4,676				
	OVERTIME SALARIES	51120	0.666666667	0	0		0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.666666667	0	0		0	0	0	0	0	0	0	0					
MERIT PAY	51160	0.666666667	0	0		0	0	0	0	0	0	0	0					
SOCIAL SECURITY	51210	0.666666667	7,529	0		7,529	11,886	7,924	0	11,886	7,924	4,357	395					
RETIREMENT	51230	0.666666667	15,243	0		15,243	23,926	15,951	0	23,926	15,951	8,683	708					
UNEMPLOYMENT	51250	0.666666667	180	0		180	179	119	0	179	119	(1)	(61)					
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	20,946	0		20,946	29,617	19,745	0	29,617	19,745	8,671	(1,202)					
AUTO ALLOWANCE	51530	0.666666667	0	0		0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	0.666666667	664	0		664	800	533	0	800	533	136	(131)					
SPECIAL DELIVERY	52106	0.666666667	0	0		0	0	0	0	0	0	0	0					
COPY COST CHARGES	52109	0.666666667	0	0		0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	0.666666667	0	0		0	300	200	0	300	200	300	200					
FUEL, OIL, GAS & GREASE	52300	0.666666667	613	0		613	900	600	0	900	600	287	(13)					
TELEPHONE, FAX & MODEM	52715	0.666666667	0	0		0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0		0	0	0	0	0	0	0	0					
PAGER FEES	52725	0.666666667	0	0		0	0	0	0	0	0	0	0					
CELLULAR TELEPHONE EXPENSE	52730	0.666666667	0	0		0	0	0	0	0	0	0	0					
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0		0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0		0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	0.666666667	13	0		13	100	67	0	100	67	87	54					
BOARD/JUVENILES	54420	0.666666667	83,430	0		83,430	141,301	94,201	0	141,301	94,201	57,871	10,771					
TRAVEL/GENERAL	54550	0.666666667	0	0		0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.666666667	0	0		0	0	0	0	0	0	0	0					
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0		0	0	0	0	0	0	0	0					
DUES & MEMBERSHIPS	54595	0.666666667	105	0		105	500	333	0	500	333	395	228					
MISC. FEES & SERVICES	54950	0.666666667	32	0		32	428	285	228	656	437	624	405					
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					
			232,660	0	0	232,660	372,807	248,538	228	373,035	248,690	140,375	16,030					

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.666666667	52,279	0	0	52,279	81,807	54,538	0	81,807	54,538	29,528	2,259
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.666666667	35	0	35	355	355	237	0	355	237	320	202
MERIT PAY	51160	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.666666667	3,754	0	3,754	5,998	5,998	3,999	0	5,998	3,999	2,244	245
RETIREMENT	51230	0.666666667	7,669	0	7,669	12,017	12,017	8,011	0	12,017	8,011	4,348	342
UNEMPLOYMENT	51250	0.666666667	91	0	91	90	90	60	0	90	60	(1)	(31)
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	12,560	0	12,560	18,911	18,911	12,607	0	18,911	12,607	6,351	47
PAYROLL REALLOCATIONS	51280	0.666666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.666666667	70	93	163	300	300	200	0	300	200	137	37
OFFICE SUPPLIES-COLLECTIONS	52101	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	383	0	383	2,750	1,833	50	2,800	1,867	2,417	1,483	
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING - COLLECTIONS	54201	0.666666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.666666667	0	0	0	250	167	(50)	200	133	200	133	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION-Collections	54552	0.666666667	0	0	0	1,200	800	0	1,200	800	1,200	800	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONF-Collections	54573	0.666666667	0	0	0	390	260	0	390	260	390	260	
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	300	200	0	300	200	300	200	
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.666666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	250	350	600	600	400	0	600	400	0	(200)	
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
			77,092	443	0	77,535	124,968	83,312	0	124,968	83,312	47,433	5,777

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-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"			
						ENCUMBRANCES		LIT						LINE-ITEM TRANSFERS		
						Year to Date "A" x "F"		Year to Date "A" x "H"								
REGULAR SALARIES	51110	0.666666667	59,801	0	0	59,801	134,908	89,939	0	134,908	89,939	75,107	30,138			
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	1,800	1,200	0	1,800	1,200	1,800	1,200			
SOCIAL SECURITY	51210	0.666666667	4,020	0	0	4,020	9,716	6,477	0	9,716	6,477	5,696	2,457			
RETIREMENT	51230	0.666666667	8,772	0	0	8,772	19,818	13,212	0	19,818	13,212	11,046	4,440			
UNEMPLOYMENT	51250	0.666666667	120	0	0	120	150	100	0	150	100	30	(20)			
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	20,654	0	0	20,654	31,088	20,725	0	31,088	20,725	10,434	71			
OFFICE SUPPLIES	52100	0.666666667	210	28	0	238	241	161	0	241	161	3	(77)			
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.666666667	0	85	0	85	104	69	0	104	69	20	(15)			
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	4,572	0	0	4,572	4,643	3,095	0	4,643	3,095	71	(1,477)			
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.666666667	0	0	0	0	138	92	0	138	92	138	92			
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	638	425	0	638	425	638	425			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	370	247	0	370	247	370	247			
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	0	235	157	0	235	157	235	157			
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			
			98,149	112	0	98,262	203,849	135,899	0	203,849	135,899	105,587	37,638			

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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	BUDGET		LIT	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES		Beginning This Year		BEFORE LINE-ITEM TRANSFERS	AFTER LINE-ITEM TRANSFERS		Year to Date Full Year	Year to Date Full Year		Full Year	Year to Date Full Year	Full Year	Year to Date Full Year
				Ending This Period	Budget-Basis Expenditures												
REGULAR SALARIES	51110	0.666666667	633,740	0	0	633,740	1,021,877	681,251	0	1,021,877	681,251	0	388,137	47,512			
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.666666667	46,542	0	0	46,542	75,840	50,560	0	75,840	50,560	0	29,298	4,018			
RETIREMENT	51230	0.666666667	93,892	0	0	93,892	152,837	101,891	0	152,837	101,891	0	58,946	8,000			
UNEMPLOYMENT	51250	0.666666667	1,084	0	0	1,084	1,115	743	0	1,115	743	0	31	(341)			
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	110,708	0	0	110,708	188,605	125,737	0	188,605	125,737	0	77,897	15,028			
SALARY REIMBURSEMENT	51290	0.666666667	(12,798)	0	0	(12,798)	(3,500)	(2,333)	0	(3,500)	(2,333)	0	9,298	10,465			
AUTO ALLOWANCE	51530	0.666666667	6,180	0	0	6,180	9,270	6,180	0	9,270	6,180	0	3,090	0			
OFFICE SUPPLIES	52100	0.666666667	2,147	709	0	2,856	5,300	3,533	0	5,300	3,533	0	2,444	677			
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.666666667	9,193	0	937	8,256	12,610	8,407	0	12,610	8,407	0	4,354	151			
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	1,101	0	0	1,101	3,500	2,333	0	3,500	2,333	0	2,399	1,233			
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	0.666666667	1,718	0	0	1,718	3,000	2,000	0	3,000	2,000	0	1,282	282			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	4,312	52	0	4,364	11,000	7,333	0	11,000	7,333	0	6,636	2,969			
PRINTING & BINDING	54200	0.666666667	905	(259)	0	646	1,690	1,127	0	1,690	1,127	0	1,044	480			
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	1,500	1,000	0	1,500	1,000	0	1,500	1,000			
TRAVEL/EDUCATION	54551	0.666666667	2,658	0	0	2,658	4,000	2,667	0	4,000	2,667	0	1,342	8			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	1,400	0	0	1,400	1,850	1,233	0	1,850	1,233	0	450	(167)			
DUES & MEMBERSHIPS	54595	0.666666667	3,789	0	0	3,789	4,420	2,947	0	4,420	2,947	0	631	(842)			
SPECIAL WITNESS FEES	54770	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	0			
			906,571	502	937	906,137	1,494,914	996,609	0	1,494,914	996,609	0	588,777	90,473			

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 May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-H- ENCUMBRANCES		-I- LIT	-J- LINE-ITEM TRANSFERS			-K- LINE-ITEM TRANSFERS		-L- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-M- Actually Incurred	-N- Ending This Period		-O- BEFORE			-P- AFTER		-Q- [After Line Item Transfers]				
						-R- Full Year			-S- Year to Date "A" x "F"	-T- Full Year	-U- Year to Date "A" x "H"	-V- Full Year "H" Less "E"	-W- Year to Date "I" Less "E"		
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	22,143	9,196	31,339	37,400	24,933	0	37,400	24,933	6,061	(6,405)			
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
			22,143	9,196	0	31,339	37,400	24,933	0	37,400	24,933	6,061	(6,405)		

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-D- ENCUMBRANCES		-H- LIT	-I- AFTER		-J- Full Year		-K- Year to Date			
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year		-I- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	-L- "H" Less "E"	-M- "I" Less "E"
								-F- LINE-ITEM TRANSFERS					
				-F- Year to Date "A" x "F"									
REGULAR SALARIES	51110	0.666666667	425,159	0	425,159	689,493	459,662	0	689,493	459,662	264,334	34,503	
OVERTIME SALARIES	51120	0.666666667	149	0	149	1,770	1,180	0	1,770	1,180	1,621	1,031	
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	31,263	0	31,263	52,013	34,675	0	52,013	34,675	20,750	3,412	
RETIREMENT	51230	0.666666667	62,360	0	62,360	101,546	67,697	0	101,546	67,697	39,186	5,337	
UNEMPLOYMENT	51250	0.666666667	657	0	657	680	453	0	680	453	23	(203)	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	100,275	0	100,275	163,480	108,987	0	163,480	108,987	63,205	8,712	
SALARY REIMBURSEMENT	51290	0.666666667	(22,435)	0	(22,435)	(33,652)	(22,435)	0	(33,652)	(22,435)	(11,217)	0	
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.666666667	2,310	87	2,397	2,656	1,771	0	2,656	1,771	259	(626)	
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.666666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	40	27	0	40	27	40	27	
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.666666667	198	0	198	206	137	0	206	137	8	(61)	
OTHER EXPENSE & FEES	53900	0.666666667	4,926	0	4,926	5,270	3,513	0	5,270	3,513	344	(1,413)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	756	(276)	480	41,200	27,467	0	41,200	27,467	40,720	26,987	
PRINTING & BINDING	54200	0.666666667	2,187	(788)	1,399	4,000	2,667	(1,000)	3,000	2,000	1,601	601	
TRAVEL/GENERAL	54550	0.666666667	317	0	317	712	475	0	712	475	395	158	
TRAVEL/EDUCATION	54551	0.666666667	3,909	0	3,909	3,380	2,253	1,000	4,380	2,920	471	(989)	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	685	0	685	1,550	1,033	0	1,550	1,033	865	348	
DUES & MEMBERSHIPS	54595	0.666666667	165	0	165	205	137	0	205	137	40	(28)	
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	
			618,880	(4,382)	0	614,498	1,040,549	692,294	0	1,040,549	692,294	426,051	77,796

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-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"
				Ending This Period	Budget-Basis Expenditures			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date				
REGULAR SALARIES	51110	0.666666667	174,351	0	0	174,351	365,570	243,713	0	365,570	243,713	191,219	69,363		
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	1,500	1,000	0	1,500	1,000	1,500	1,000		
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	3,000	2,000	0	3,000	2,000	3,000	2,000		
MERIT PAY	51160	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.666666667	12,968	0	0	12,968	27,931	18,621	0	27,931	18,621	14,963	5,653		
RETIREMENT	51230	0.666666667	25,579	0	0	25,579	53,923	35,949	0	53,923	35,949	28,344	10,369		
UNEMPLOYMENT	51250	0.666666667	302	0	0	302	407	271	0	407	271	105	(31)		
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	33,839	0	0	33,839	72,506	48,337	0	72,506	48,337	38,667	14,498		
OFFICE SUPPLIES	52100	0.666666667	444	57	0	501	3,540	2,360	(9)	3,531	2,354	3,030	1,853		
BOOKS & PUBLICATIONS	52260	0.666666667	85	0	0	85	50	33	35	85	57	0	(28)		
AIR CARDS & DATA PLANS	52721	0.666666667	266	0	0	266	460	307	0	460	307	194	41		
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	454	0	0	454	425	283	610	1,035	690	581	236		
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.666666667	13	0	0	13	5	3	9	14	9	1	(4)		
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	50	33	0	50	33	50	33		
TRAVEL/EDUCATION	54551	0.666666667	503	0	0	503	5,090	3,393	0	5,090	3,393	4,587	2,891		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	3,600	2,400	(581)	3,019	2,013	3,019	2,013		
DUES & MEMBERSHIPS	54595	0.666666667	295	0	0	295	1,098	732	0	1,098	732	803	437		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	500	0	0	500	0	500	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	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		
			249,768	57	0	249,825	544,155	360,107	0	544,155	360,149	294,330	110,324		

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- ENCUMBRANCES				-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
					-D- Budget-Basis Expenditures				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
					-D- Year to Date				-F- Full Year		-G- Year to Date		-H- Full Year		-I- Full Year	
REGULAR SALARIES	51110	0.666666667	105,706	0	0	105,706	177,657	118,438	0	177,657	118,438	71,951	12,732			
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	1,000	667	0	1,000	667	1,000	667			
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.666666667	7,632	0	0	7,632	13,541	9,027	0	13,541	9,027	5,909	1,396			
RETIREMENT	51230	0.666666667	15,515	0	0	15,515	26,245	17,497	0	26,245	17,497	10,730	1,981			
UNEMPLOYMENT	51250	0.666666667	113	0	0	113	126	84	0	126	84	13	(29)			
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	20,748	0	0	20,748	33,923	22,615	0	33,923	22,615	13,175	1,868			
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.666666667	431	0	0	431	1,607	1,071	0	1,607	1,071	1,176	640			
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	1,125	0	0	1,125	2,749	1,833	0	2,749	1,833	1,624	707			
PRINTING & BINDING	54200	0.666666667	635	(37)	0	598	865	577	0	865	577	267	(21)			
TRAVEL/GENERAL	54550	0.666666667	19	0	0	19	88	59	0	88	59	69	40			
TRAVEL/EDUCATION	54551	0.666666667	765	0	0	765	2,900	1,933	0	2,900	1,933	2,135	1,168			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	405	0	0	405	555	370	0	555	370	150	(35)			
DUES & MEMBERSHIPS	54595	0.666666667	419	0	0	419	419	279	0	419	279	0	(140)			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			153,513	(37)	0	153,476	261,675	174,450	0	261,675	174,450	108,199	20,974			

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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-Basis Expenditures "B" + "C" - "D"	-F- BUDGET			-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	Budget-Basis Expenditures			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date								
			Full Year	"A" x "F"		Full Year		Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date						
REGULAR SALARIES	51110	0.666666667	120,146	0	0	120,146	190,033	126,689	0	190,033	126,689	69,887	6,542							
OVERTIME SALARIES	51120	0.666666667	0	0	0	800	533	0	800	533	800	533	533							
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	0.666666667	8,568	0	0	8,568	14,227	9,485	0	14,227	9,485	5,659	917							
RETIREMENT	51230	0.666666667	17,628	0	0	17,628	28,033	18,689	0	28,033	18,689	10,405	1,061							
UNEMPLOYMENT	51250	0.666666667	208	0	0	208	210	140	0	210	140	2	(68)							
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	30,908	0	0	30,908	44,264	29,509	0	44,264	29,509	13,356	(1,399)							
OFFICE SUPPLIES	52100	0.666666667	357	81	0	438	1,100	733	0	1,100	733	662	296							
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	195	130	0	195	130	195	130	130							
CELL PHONE	52720	0.666666667	443	0	0	443	765	510	0	765	510	322	67							
REPAIRS OFFICE MACHINES	52910	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	934	0	0	934	715	477	219	934	623	0	(311)							
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	47	31	0	47	31	47	31							
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	2,085	1,390	(219)	1,866	1,244	1,866	1,244							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	600	0	0	600	2,000	1,333	0	2,000	1,333	1,400	733							
DUES & MEMBERSHIPS	54595	0.666666667	316	0	0	316	1,120	747	0	1,120	747	804	431							
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	0	0	0	0	0							
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0							
			180,282	81	0	180,363	285,594	190,396	329	285,923	190,569	105,560	10,206							

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE		-G- AFTER		-J- Full Year		-L- Year to Date	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
														Year to Date
			Full Year			Full Year			Full Year					
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.666666667	32,922	0	32,922	41,000	27,333	0	41,000	27,333	8,078		(5,588)	
MEDICAL & DRUG SUPPLIES	52190	0.666666667	0	0	0	13,000	8,667	0	13,000	8,667	13,000		8,667	
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0		0	
LEGAL FEES/SERVICES	54124	0.666666667	0	0	0	0	0	0	0	0	0		0	
BOARD/JUVENILES	54420	0.666666667	0	0	0	(4,500)	(3,000)	0	(4,500)	(3,000)	(4,500)		(3,000)	
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0		0	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0		0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	0	0	0	0	0		0	
MISC. FEES & SERVICES	54950	0.666666667	250	0	250	1,100	733	0	1,100	733	850		483	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0		0	
			33,172	0	0	33,172	50,600	33,733	0	50,600	33,733	17,428	562	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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				-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date		-H- Full Year	-I- Year to Date "A" x "H"			
								-G- "A" x "F"						
JUVENILE COMMITMENTS	50000	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.666666667	52,985	0	52,985	83,338	55,559	0	83,338	55,559	30,353	2,573		
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.666666667	4,035	0	4,035	6,375	4,250	0	6,375	4,250	2,340	215		
RETIREMENT	51230	0.666666667	7,773	0	7,773	12,242	8,161	0	12,242	8,161	4,469	388		
UNEMPLOYMENT	51250	0.666666667	92	0	92	92	61	0	92	61	0	(30)		
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	10,893	0	10,893	16,411	10,941	0	16,411	10,941	5,518	48		
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.666666667	99	0	99	600	400	0	600	400	501	301		
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0		
JANITORIAL SUPPLIES	52150	0.666666667	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	0.666666667	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.666666667	0	0	0	50	33	0	50	33	50	33		
PHARMACY (SSI)	53060	0.666666667	12,463	0	12,463	90,000	60,000	0	90,000	60,000	77,537	47,537		
MEDICAL (SSI)	53070	0.666666667	14,921	0	14,921	299,750	199,833	(175,000)	124,750	83,167	109,829	68,245		
MEDICAL (MAP)	53100	0.666666667	0	0	0	0	0	0	0	0	0	0		
MEDICAL (IHC)	53110	0.666666667	0	0	0	0	0	0	0	0	0	0		
INMATE IHC	53115	0.666666667	135,107	0	135,107	0	0	209,200	209,200	139,467	74,093	4,360		
HOSPITAL CHARGES	53130	0.666666667	27,220	0	27,220	135,545	90,363	0	135,545	90,363	108,325	63,143		
THIRD PARTY ADMINISTRATORS	53160	0.666666667	0	0	0	0	0	0	0	0	0	0		
OTHERS	53170	0.666666667	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0		
SOCIAL SERVICES	53810	0.666666667	0	0	0	0	0	0	0	0	0	0		
OTHER EXPENSE & FEES	53900	0.666666667	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	0.666666667	0	0	0	200	133	0	200	133	200	133		

(continued...)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			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		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
						-C- [Adjusted for Budget-Basis Comparisons]			-F- BUDGET			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	348	0	0	348	400	267	0	0	400	267	52	(82)	
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.666666667	0	0	0	0	150	100	0	0	150	100	150	100	
UNIFORM CLEANING	54240	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
WASTE DISPOSAL FEES	54250	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	300	200	0	0	300	200	300	200	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
PPH Grant	54880	0.666666667	39,805	0	0	39,805	72,115	48,077	0	0	72,115	48,077	32,310	8,272	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			305,742	0	0	305,742	717,568	478,379	34,200	751,768	501,179	446,026	195,436		

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E-	-F- BUDGET			-G-	-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS	LIT	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"		
							Full Year			Full Year							
REGULAR SALARIES	51110	0.666666667	25,376	0	0	25,376	39,148	26,099	0	39,148	26,099	13,772	722				
OVERTIME SALARIES	51120	0.666666667	565	0	0	565	0	0	0	0	0	(565)	(565)				
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.666666667	1,773	0	0	1,773	2,708	1,805	0	2,708	1,805	935	33				
RETIREMENT	51230	0.666666667	3,805	0	0	3,805	5,751	3,834	0	5,751	3,834	1,946	29				
UNEMPLOYMENT	51250	0.666666667	45	0	0	45	43	29	0	43	29	(2)	(16)				
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	7,114	0	0	7,114	10,706	7,137	0	10,706	7,137	3,592	24				
VEGETATION	52080	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.666666667	141	0	0	141	190	127	0	190	127	49	(15)				
FUEL, OIL, GAS & GREASE	52300	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
ROAD MATERIALS	52500	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
ELECTRICITY	52700	0.666666667	247	0	0	247	500	333	0	500	333	253	86				
GAS	52705	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	0.666666667	9,975	500	0	10,475	17,100	11,400	0	17,100	11,400	6,625	925				
ENGINEERING & LAB FEES	54120	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
GROUNDWATER TESTING	54121	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.666666667	697	0	0	697	1,500	1,000	0	1,500	1,000	803	303				
WASTE DISPOSAL FEES	54250	0.666666667	35,888	0	0	35,888	71,000	47,333	0	71,000	47,333	35,112	11,445				
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
CLOSURE COSTS	54254	0.666666667	0	0	0	0	0	0	0	0	0	0	0				
LANDFILL CLOSURE	54524	0.666666667	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				
			85,626	500	0	86,126	148,646	99,097	0	148,646	99,097	62,520	12,972				

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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-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 This Year			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS			Year to Date			
			Full Year	Year to Date "A" x "F"		Full Year		Year to Date	Full Year	Year to Date			Full Year	Year to Date		
REGULAR SALARIES	51110	0.666666667	103,880	0		103,880	172,251	114,834	0	172,251	114,834	68,371	10,954			
OVERTIME SALARIES	51120	0.666666667	65	0		65	0	0	0	0	0	(65)	(65)			
EXTRA HELP SALARIES	51140	0.666666667	111,853	0		111,853	270,000	180,000	(30,000)	240,000	160,000	128,147	48,147			
SOCIAL SECURITY	51210	0.666666667	16,420	0		16,420	33,832	22,555	0	33,832	22,555	17,412	6,134			
RETIREMENT	51230	0.666666667	31,651	0		31,651	64,967	43,311	0	64,967	43,311	33,316	11,660			
UNEMPLOYMENT	51250	0.666666667	373	0		373	486	324	0	486	324	113	(49)			
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	23,922	0		23,922	41,028	27,352	0	41,028	27,352	17,106	3,430			
OFFICE SUPPLIES	52100	0.666666667	681	0		681	2,273	1,515	(250)	2,023	1,349	1,342	668			
SPECIAL DELIVERY	52106	0.666666667	0	0		0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.666666667	0	0		0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.666666667	38,659	47,436		86,095	115,000	76,667	(21,451)	93,550	62,366	7,455	(23,729)			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	59	0		59	300	200	0	300	200	241	141			
MOTOR VEHICLE REPAIRS	52900	0.666666667	21,278	6,310		27,588	35,000	23,333	(2,249)	32,751	21,834	5,163	(5,754)			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0		0	0	0	0	0	0	0	0			
RADIO TRUNK LINE	53600	0.666666667	0	0		0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0		0	500	333	0	500	333	500	333			
ENGINEERING FEES	54152	0.666666667	0	0		0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.666666667	784	5,216		6,000	0	0	6,000	6,000	4,000	0	(2,000)			
PRINTING & BINDING	54200	0.666666667	0	0		0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	0.666666667	202	153		355	405	270	0	405	270	50	(85)			
TRAVEL/GENERAL	54550	0.666666667	1,460	0		1,460	1,500	1,000	1,000	2,500	1,667	1,040	207			
TRAVEL/EDUCATION	54551	0.666666667	550	0		550	500	333	1,000	1,500	1,000	950	450			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	250	0		250	2,000	1,333	0	2,000	1,333	1,750	1,083			
MISC. FEES & SERVICES	54950	0.666666667	420	0		420	300	200	11,701	12,001	8,000	11,581	7,580			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0		0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	2,225	0		2,225	0	0	2,249	2,249	2,225	24	0			
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0			
			354,732	59,115	0	413,846	740,342	493,561	(32,000)	708,342	472,954	294,496	59,107			

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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				-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	Full Year		BEFORE		AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
			Actually Incurred	Ending This Period				LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date								
REGULAR SALARIES	51110	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.666666667	106	0	106	200	133	0	200	133	94	27	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.666666667	9,402	0	9,402	15,596	10,397	0	15,596	10,397	6,194	995	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	554	369	0	554	369	554	369	0	0	0	0	0	0	
BUILDING & GROUNDS MAINTENANCE/REPAIR	52930	0.666666667	14,881	9,520	24,401	28,712	19,141	0	28,712	19,141	4,311	(5,260)	0	0	0	0	0	0	
CONSTRUCTION & RELATED	53800	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ENGINEERING FEES	54152	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.666666667	11,333	0	11,333	17,000	11,333	0	17,000	11,333	5,667	(0)	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	300	200	0	300	200	300	200	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	200	133	0	200	133	200	133	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	50	33	0	50	33	50	33	0	0	0	0	0	0	
AIRPORT HANGARS OPERATIONS	54690	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	984	0	984	1,439	959	0	1,439	959	455	(25)	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	(77)	(77)	0	(77)	0	0	(77)	77	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	13,772	9,417	23,189	100,000	23,189	0	100,000	23,189	76,811	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	
			50,479	18,859	0	69,338	164,051	65,812	0	164,051	65,812	94,713	(3,526)						

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E-	-F- BUDGET		-G-	-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percent	Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.666666667	104,867	0	0	104,867	164,363	109,575	0	164,363	109,575	59,496	4,709		
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.666666667	8,460	0	0	8,460	14,399	9,599	0	14,399	9,599	5,939	1,139		
RETIREMENT	51230	0.666666667	7,036	0	0	7,036	28,200	18,800	0	28,200	18,800	21,164	11,764		
UNEMPLOYMENT	51250	0.666666667	198	0	0	198	196	131	0	196	131	(2)	(67)		
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	12,560	0	0	12,560	18,911	12,607	0	18,911	12,607	6,351	47		
AUTO ALLOWANCE	51530	0.666666667	7,762	0	0	7,762	11,643	7,762	0	11,643	7,762	3,881	(0)		
OFFICE SUPPLIES	52100	0.666666667	2,329	234	0	2,563	2,905	1,937	500	3,405	2,270	842	(293)		
POSTAGE	52105	0.666666667	0	0	0	0	156	104	0	156	104	156	104		
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.666666667	999	0	0	999	1,200	800	0	1,200	800	201	(199)		
AG. SUPPLIES	52270	0.666666667	1,298	0	0	1,298	1,900	1,267	500	2,400	1,600	1,102	302		
4 H SUPPLIES	52280	0.666666667	2,957	(367)	0	2,590	3,067	2,045	1,000	4,067	2,711	1,477	121		
HOME ECONOMIC SUPPLIES	52290	0.666666667	3,481	0	0	3,481	3,100	2,067	1,500	4,600	3,067	1,119	(415)		
FUEL, OIL, GAS & GREASE	52300	0.666666667	421	0	0	421	1,150	767	0	1,150	767	729	346		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	1,440	0	0	1,440	2,160	1,440	0	2,160	1,440	720	0		
PROGRAM & EVENT EXPENSE	52820	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.666666667	44	0	0	44	1,080	720	0	1,080	720	1,036	676		
REPAIRS OFFICE MACHINES	52910	0.666666667	0	0	0	0	300	200	0	300	200	300	200		
RENTALS ALL	53610	0.666666667	0	0	0	0	3,770	2,513	(2,800)	970	647	970	647		
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	1,560	(1,560)	0	0	1,560	1,040	0	1,560	1,040	1,560	1,040		
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.666666667	2,328	0	0	2,328	3,399	2,266	0	3,399	2,266	1,071	(62)		
TRAVEL/EDUCATION	54551	0.666666667	3,599	0	0	3,599	4,150	2,767	1,000	5,150	3,433	1,551	(166)		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	790	0	0	790	1,133	755	0	1,133	755	343	(35)		
DUES & MEMBERSHIPS	54595	0.666666667	490	0	0	490	605	403	0	605	403	115	(87)		
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	0.666666667	572	0	0	572	912	608	0	912	608	340	36		
			163,390	(8,032)	0	155,358	270,259	173,834	2,000	272,259	175,165	116,901	19,807		

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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-Basis Expenditures "B" + "C" - "D"	-F- 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	-C- ENCUMBRANCES		Beginning This Year		LIT	BEFORE		AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
				Ending This Period	-D- ENCUMBRANCES				LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date							
			Full Year	"A" x "F"		Full Year		Year to Date	Full Year	Year to Date	"A" x "H"	"A" x "H"							
REGULAR SALARIES	51110	0.666666667	46,509	0	0	46,509	80,593	53,729	0	80,593	53,729	34,084	7,220						
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	3,500	2,333	0	3,500	2,333	3,500	2,333						
SOCIAL SECURITY	51210	0.666666667	3,380	0	0	3,380	6,849	4,566	0	6,849	4,566	3,469	1,186						
RETIREMENT	51230	0.666666667	7,328	0	0	7,328	13,352	8,901	0	13,352	8,901	6,024	1,574						
UNEMPLOYMENT	51250	0.666666667	87	0	0	87	98	65	0	98	65	11	(21)						
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	14,733	0	0	14,733	19,646	13,097	0	19,646	13,097	4,913	(1,635)						
AUTO ALLOWANCE	51530	0.666666667	2,472	0	0	2,472	3,708	2,472	0	3,708	2,472	1,236	0						
OFFICE SUPPLIES	52100	0.666666667	158	0	0	158	552	368	0	552	368	394	210						
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	140	93	0	140	93	140	93						
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	960	0	0	960	1,440	960	0	1,440	960	480	0						
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	50	0	0	50	1,850	1,233	0	1,850	1,233	1,800	1,183						
PRINTING & BINDING	54200	0.666666667	17	0	0	17	175	117	0	175	117	158	100						
TRAVEL/GENERAL	54550	0.666666667	154	0	0	154	522	348	0	522	348	368	194						
TRAVEL/EDUCATION	54551	0.666666667	801	0	0	801	1,898	1,265	(235)	1,663	1,109	862	308						
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	200	0	0	200	0	0	200	200	133	0	(67)						
DUES & MEMBERSHIPS	54595	0.666666667	35	0	0	35	0	0	35	35	23	0	(12)						
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						
			76,882	0	0	76,882	134,323	89,549	0	134,323	89,549	57,441	12,667						

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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			-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			"A" x "F"								
REGULAR SALARIES	51110	0.666666667	49,935	0	0	49,935	127,326	84,884	(16,200)	111,126	74,084	61,191	24,149			
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	500	333	0	500	333	500	333			
EXTRA HELP SALARIES	51140	0.666666667	23,810	0	0	23,810	35,911	23,941	16,200	52,111	34,741	28,301	10,931			
SOCIAL SECURITY	51210	0.666666667	5,653	0	0	5,653	12,526	8,351	0	12,526	8,351	6,873	2,697			
RETIREMENT	51230	0.666666667	9,718	0	0	9,718	18,778	12,519	0	18,778	12,519	9,060	2,801			
UNEMPLOYMENT	51250	0.666666667	128	0	0	128	180	120	0	180	120	52	(8)			
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	10,893	0	0	10,893	24,616	16,411	0	24,616	16,411	13,723	5,518			
OFFICE SUPPLIES	52100	0.666666667	14	117	0	131	250	167	0	250	167	119	36			
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
CLOTHING, DRYGOODS & NOTIONS	52130	0.666666667	0	0	0	0	100	67	0	100	67	100	67			
JANITORIAL SUPPLIES	52150	0.666666667	2,438	0	0	2,438	3,101	2,067	0	3,101	2,067	663	(371)			
CHEMICAL & LAB SUPPLIES	52170	0.666666667	0	0	0	0	500	333	0	500	333	500	333			
MEDICAL & DRUG SUPPLIES	52190	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.666666667	2,394	4,674	0	7,068	9,400	6,267	0	9,400	6,267	2,332	(801)			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	1,874	1,549	0	3,423	5,368	3,579	0	5,368	3,579	1,945	156			
ROAD MATERIALS	52500	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
WATER, SEWER & WASTE	52710	0.666666667	11,920	1,050	0	12,970	16,400	10,933	0	16,400	10,933	3,430	(2,037)			
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	420	0	0	420	850	567	0	850	567	430	146			
AIR CARDS & DATA PLANS	52721	0.666666667	280	0	0	280	460	307	0	460	307	180	27			
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	0.666666667	901	769	0	1,670	3,320	2,213	0	3,320	2,213	1,650	544			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUND REPAIRS	52930	0.666666667	425	0	0	425	4,400	2,933	0	4,400	2,933	3,975	2,508			
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	0.666666667	585	606	0	1,191	1,400	933	0	1,400	933	209	(258)			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.666666667	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 May 31, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I-		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS					
											Full Year				
CONTRACT LABOR	54399	0.666666667	0	0	0	1,000	667	0	1,000	667	1,000	667	0	667	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	50	0	50	75	50	0	75	50	25	0	0	0	
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	383	0	383	1,860	1,240	0	1,860	1,240	1,478	858	0	858	
BUILDING CONSTRUCTION	57210	N/A	0	0	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	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			121,894	8,764	0	130,659	268,721	178,954	0	268,721	178,954	138,062	48,295		

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER		-I- AFTER		-J- Full Year	-K- Year to Date	-L- Full Year	-M- Year to Date	-N- Full Year	-O- Year to Date	
									Year to Date	"A" x "F"	Year to Date	"A" x "H"							"H" Less "E"
			Full Year	Year to Date	"A" x "F"	Full Year		Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"								
REGULAR SALARIES	51110	0.666666667	3,072,240	0	0	3,072,240	5,029,670	3,353,113	0	5,029,670	3,353,113	1,957,430	280,873						
OVERTIME SALARIES	51120	0.666666667	49,040	0	0	49,040	135,000	90,000	0	135,000	90,000	85,960	40,960						
OVERTIME SALARIES-Training Fac	51121	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
SCHEDULE OVERTIME	51130	0.666666667	63,396	0	0	63,396	127,889	85,259	0	127,889	85,259	64,493	21,863						
EXTRA HELP SALARIES	51140	0.666666667	7,739	0	0	7,739	10,000	6,667	0	10,000	6,667	2,261	(1,073)						
SOCIAL SECURITY	51210	0.666666667	233,896	0	0	233,896	394,452	262,968	0	394,452	262,968	160,556	29,072						
RETIREMENT	51230	0.666666667	468,332	0	0	468,332	777,477	518,318	0	777,477	518,318	309,145	49,986						
UNEMPLOYMENT	51250	0.666666667	5,414	0	0	5,414	5,723	3,815	0	5,723	3,815	309	(1,599)						
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	545,453	0	0	545,453	957,800	638,533	0	957,800	638,533	412,347	93,080						
PAYROLL REALLOCATIONS	51280	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
SALARY REIMBURSEMENT	51290	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
CRIME PREVENTION SUPPLIES	52020	0.666666667	0	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333						
OFFICE SUPPLIES	52100	0.666666667	5,081	309	0	5,391	5,474	3,649	0	5,474	3,649	83	(1,741)						
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
PUBLIC SAFETY SUPPLIES	52110	0.666666667	7,205	1,388	0	8,593	6,500	4,333	3,000	9,500	6,333	907	(2,259)						
PUBLIC SAFETY SUPPLIES	52111	0.666666667	1,953	(3,374)	0	(1,421)	10,900	7,267	0	10,900	7,267	12,321	8,688						
ANIMAL CONTROL SUPPLIES	52112	0.666666667	0	0	0	0	400	267	0	400	267	400	267						
D.A.R.E. SUPPLIES	52120	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
CHEMICAL & LAB SUPPLIES	52170	0.666666667	2,810	0	0	2,810	3,200	2,133	0	3,200	2,133	390	(677)						
RESERVE OFFICER EQUIPMENT	52221	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
PUBLIC SAFETY UNIFORMS	52250	0.666666667	6,874	1,753	0	8,627	7,500	5,000	1,500	9,000	6,000	373	(2,627)						
BULLET PROOF VESTS	52251	0.666666667	(11,452)	18,768	0	7,316	6,000	4,000	0	6,000	4,000	(1,316)	(3,316)						
BOOKS & PUBLICATIONS	52260	0.666666667	322	0	0	322	1,500	1,000	0	1,500	1,000	1,178	678						
FUEL, OIL, GAS & GREASE	52300	0.666666667	95,493	2,283	0	97,776	205,000	136,667	0	205,000	136,667	107,224	38,890						
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	2,515	128	0	2,643	2,990	1,993	0	2,990	1,993	347	(649)						
ELECTRICITY	52700	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	29,668	0	0	29,668	42,480	28,320	0	42,480	28,320	12,812	(1,348)						
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0						
CELLULAR TELEPHONE EXPENSE	52730	0.666666667	0	0	0	0	0	0	0	0	0	0	0						

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ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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-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 Year to Date "H" Less "E" "I" Less "E"			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER			Full Year	Year to Date		Full Year	Year to Date	
				ENCUMBRANCES				LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS								
				Ending This Period	Budget-Basis Expenditures					Year to Date "A" x "F"								Year to Date
MOTOR VEHICLE REPAIRS	52900	0.666666667	28,233	9,708		37,941	48,000	32,000	(1,000)	47,000	31,333	9,059	(6,607)					
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	1,005	433		1,438	3,150	2,100	(700)	2,450	1,633	1,012	195					
RENTALS ALL	53610	0.666666667	206	0		206	465	310	0	465	310	259	104					
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	19,609	(1,928)		17,681	30,000	20,000	0	30,000	20,000	12,319	2,319					
PRINTING & BINDING	54200	0.666666667	909	(95)		814	1,405	937	0	1,405	937	591	123					
TESTING & LAB FEES	54230	0.666666667	2,950	850		3,800	4,000	2,667	0	4,000	2,667	200	(1,133)					
SANE EXAMINATIONS	54231	0.666666667	(2,670)	2,500		(170)	10,489	6,993	(5,300)	5,189	3,459	5,359	3,629					
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.666666667	4,704	9,096		13,800	15,300	10,200	0	15,300	10,200	1,500	(3,600)					
TRAVEL/GENERAL	54550	0.666666667	0	0		0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.666666667	8,607	0		8,607	11,075	7,383	0	11,075	7,383	2,468	(1,224)					
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	3,338	0		3,338	6,000	4,000	0	6,000	4,000	2,662	662					
DUES & MEMBERSHIPS	54595	0.666666667	982	0		982	1,900	1,267	0	1,900	1,267	918	285					
SPECIAL INVESTIGATION	54790	0.666666667	0	0		0	300	200	0	300	200	300	200					
POUND FEES	54840	0.666666667	205	1,895		2,100	3,100	2,067	0	3,100	2,067	1,000	(33)					
MISC. FEES & SERVICES	54950	0.666666667	3,326	671		3,997	3,565	2,377	800	4,365	2,910	368	(1,087)					
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0		0	0	0	700	700	0	700	0					
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0					
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	36,191	(2,472)		33,719	2,000	2,000	0	2,000	2,000	(31,719)	(31,719)					
SHERIFF'S RECORDS MGMT SYSTEM - GENE	57591	N/A	0	0		0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	873	0		873	0	0	1,000	1,000	873	127	0					
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0					
			4,694,446	41,915	0	4,736,361	7,872,704	5,249,136	0	7,872,704	5,248,875	3,136,343	512,514					

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- Full Year Year to Date "H" Less "E" "I" Less "E"			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER			Full Year	Year to Date		Full Year	Year to Date	
				Ending This Period	Budget-Basis Expenditures			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS								Year to Date
										Full Year			Year to Date "A" x "F"					Full Year
REGULAR SALARIES	51110	0.666666667	1,747,787	0	0	1,747,787	2,830,711	1,887,141	0	2,830,711	1,887,141	1,082,924	139,354					
OVERTIME SALARIES	51120	0.666666667	33,877	0	0	33,877	75,000	50,000	0	75,000	50,000	41,123	16,123					
SCHEDULE OVERTIME	51130	0.666666667	68,968	0	0	68,968	110,197	73,465	0	110,197	73,465	41,229	4,497					
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
SOCIAL SECURITY	51210	0.666666667	135,135	0	0	135,135	216,668	144,445	0	216,668	144,445	81,533	9,310					
RETIREMENT	51230	0.666666667	271,441	0	0	271,441	443,037	295,358	0	443,037	295,358	171,596	23,917					
UNEMPLOYMENT	51250	0.666666667	3,203	0	0	3,203	3,317	2,211	0	3,317	2,211	114	(992)					
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	352,677	0	0	352,677	511,957	341,305	0	511,957	341,305	159,280	(11,372)					
SALARY REIMBURSEMENT	51290	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	0.666666667	2,178	0	0	2,178	2,050	1,367	500	2,550	1,700	372	(478)					
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
PUBLIC SAFETY SUPPLIES	52110	0.666666667	2,036	112	0	2,148	2,500	1,667	0	2,500	1,667	352	(481)					
CLOTHING, DRYGOODS & NOTIONS	52130	0.666666667	8,456	0	0	8,456	10,900	7,267	0	10,900	7,267	2,444	(1,190)					
JANITORIAL SUPPLIES	52150	0.666666667	16,242	2,100	0	18,341	41,800	27,867	0	41,800	27,867	23,459	9,525					
CHEMICAL & LAB SUPPLIES	52170	0.666666667	0	500	0	500	500	333	0	500	333	0	(167)					
MEDICAL & DRUG SUPPLIES	52190	0.666666667	108,495	10,323	0	118,818	104,000	69,333	20,000	124,000	82,667	5,182	(36,152)					
PUBLIC SAFETY UNIFORMS	52250	0.666666667	5,761	0	0	5,761	10,000	6,667	0	10,000	6,667	4,239	905					
BOOKS & PUBLICATIONS	52260	0.666666667	108	0	0	108	300	200	0	300	200	192	92					
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	1,894	0	0	1,894	2,074	1,383	0	2,074	1,383	180	(512)					
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	255	0	0	255	1,000	667	1,000	2,000	1,333	1,745	1,078					
IHC JAIL PHYSICIANS	53210	0.666666667	0	0	0	0	34,200	22,800	(34,200)	0	0	0	0					
IHC JAIL PHARMACY	53220	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
TRANSPORT OF PRISONERS	53511	0.666666667	2,146	3,324	0	5,470	34,690	23,127	(3,700)	30,990	20,660	25,520	15,190					
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	2,407	0	0	2,407	9,850	6,567	0	9,850	6,567	7,443	4,160					
PRINTING & BINDING	54200	0.666666667	996	0	0	996	1,800	1,200	500	2,300	1,533	1,304	537					
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.666666667	1,466	934	0	2,400	4,200	2,800	0	4,200	2,800	1,800	400					
BOARD/PRISONERS	54421	0.666666667	121,759	98,241	0	220,000	251,194	167,463	(20,000)	231,194	154,129	11,194	(65,871)					
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.666666667	881	0	0	881	1,500	1,000	0	1,500	1,000	619	119					

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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 May 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- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-I- Actually Incurred	-J- Ending This Period	-K- Beginning This Year	-L- Budget-Basis Expenditures "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	-T- Full Year	-U- Year to Date				
																-V- YEAR TO DATE EXPENDITURES		-W- BUDGET	
			-Y- [Adjusted for Budget-Basis Comparisons]		-Z- ENCUMBRANCES		-AA- BEFORE			-AB- AFTER			-AC- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
-AD- [Adjusted for Budget-Basis Comparisons]		-AE- ENCUMBRANCES		-AF- BEFORE			-AG- AFTER			-AH- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES									
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	565	0	565	1,500	1,000	0	1,500	1,000	935	435							
MISC. FEES & SERVICES	54950	0.666666667	1,154	350	1,504	1,450	967	500	1,950	1,300	446	(204)							
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	1,400	0	1,400	0	0	2,200	2,200	1,400	800	0							
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0							
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0							
GENERAL MACHINERY & EQUIPMENT	57590	N/A	37,454	(37,454)	0	0	0	0	0	0	0	0							
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0							
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0							
EQUIPMENT LEASE	57630	N/A	510	0	510	4,100	510	0	4,100	510	3,590	0							
			2,929,251	78,429	0	3,007,680	4,710,495	3,138,107	(33,200)	4,677,295	3,115,907	1,669,615	108,226						

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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 [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-F- BEFORE		-G- AFTER								
						LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS	LIT						
								-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"						
REGULAR SALARIES	51110	0.666666667	43,482	0		43,482	67,444	44,963	0	67,444	44,963	23,962	1,481			
OVERTIME SALARIES	51120	0.666666667	0	0		0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.666666667	0	0		0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.666666667	3,291	0		3,291	4,983	3,322	0	4,983	3,322	1,692	31			
RETIREMENT	51230	0.666666667	6,448	0		6,448	10,119	6,746	0	10,119	6,746	3,671	298			
UNEMPLOYMENT	51250	0.666666667	0	0		0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	7,114	0		7,114	10,706	7,137	0	10,706	7,137	3,592	24			
AUTO ALLOWANCE/DEPUTIES	51520	0.666666667	2,472	0		2,472	3,708	2,472	0	3,708	2,472	1,236	0			
AUTO ALLOWANCE	51530	0.666666667	0	0		0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.666666667	0	0		0	0	0	0	0	0	0	0			
SPECIAL DELIVERY	52106	0.666666667	0	0		0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.666666667	0	(196)		(196)	504	336	250	754	503	950	699			
PUBLIC SAFETY UNIFORMS	52250	0.666666667	57	(264)		(207)	506	337	0	506	337	713	545			
BOOKS & PUBLICATIONS	52260	0.666666667	0	0		0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.666666667	0	0		0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	480	0		480	720	480	0	720	480	240	0			
PAGER FEES	52725	0.666666667	0	0		0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0		0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0		0	75	50	0	75	50	75	50			
PRINTING & BINDING	54200	0.666666667	0	0		0	0	0	0	0	0	0	0			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.666666667	0	0		0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.666666667	0	0		0	529	353	0	529	353	529	353			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0		0	400	267	0	400	267	400	267			
DUES & MEMBERSHIPS	54595	0.666666667	0	0		0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.666666667	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	0.666666667	15	0	0	15	0	0	1,500	1,500	1,000	1,485	985			
			63,358	(460)	0	62,898	99,694	66,463	1,750	101,444	67,629	38,546	4,732			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"	Full Year	Year to Date
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date								
REGULAR SALARIES	51110	0.666666667	42,356	0	42,356	66,318	44,212	0	66,318	44,212	23,962	1,856							
SOCIAL SECURITY	51210	0.666666667	3,349	0	3,349	5,057	3,371	0	5,057	3,371	1,708	22							
RETIREMENT	51230	0.666666667	6,284	0	6,284	9,954	6,636	0	9,954	6,636	3,670	352							
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0							
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	6,181	0	6,181	9,307	6,205	0	9,307	6,205	3,126	24							
AUTO ALLOWANCE/DEPUTIES	51520	0.666666667	2,472	0	2,472	3,708	2,472	0	3,708	2,472	1,236	0							
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0							
OFFICE SUPPLIES	52100	0.666666667	0	0	0	100	67	(100)	0	0	0	0							
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0							
PUBLIC SAFETY SUPPLIES	52110	0.666666667	1,101	0	1,101	1,200	800	0	1,200	800	99	(301)							
PUBLIC SAFETY UNIFORMS	52250	0.666666667	525	0	525	900	600	0	900	600	375	75							
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0							
TELEPHONE, FAX & MODEM	52715	0.666666667	0	0	0	0	0	0	0	0	0	0							
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	480	0	480	720	480	0	720	480	240	0							
AIR CARDS & DATA PLANS	52721	0.666666667	0	0	0	0	0	0	0	0	0	0							
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0							
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	300	200	0	300	200	300	200							
RENTALS ALL	53610	0.666666667	0	0	0	300	200	0	300	200	300	200							
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0							
PRINTING & BINDING	54200	0.666666667	0	0	0	200	133	(200)	0	0	0	0							
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.666666667	0	0	0	200	133	0	200	133	200	133							
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	1,200	800	0	1,200	800	1,200	800							
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	100	67	0	100	67	100	67							
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	50	33	(17)	33	22	33	22							
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	0	0	317	317	211	317	211							
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	0.666666667	0	0	0	0	0	1,500	1,500	1,000	1,500	1,000							
			62,748	0	0	62,748	99,614	66,409	1,500	101,114	67,409	38,366	4,661						

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 31, 2017

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.666666667	44,026	0	44,026	67,988	45,325	0	67,988	45,325	23,962	1,300	
SOCIAL SECURITY	51210	0.666666667	2,972	0	2,972	4,650	3,100	0	4,650	3,100	1,678	128	
RETIREMENT	51230	0.666666667	6,526	0	6,526	10,199	6,799	0	10,199	6,799	3,673	273	
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	9,286	0	9,286	13,965	9,310	0	13,965	9,310	4,679	24	
AUTO ALLOWANCE/DEPUTIES	51520	0.666666667	2,472	0	2,472	3,708	2,472	0	3,708	2,472	1,236	0	
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.666666667	3	0	3	52	35	0	52	35	49	32	
PUBLIC SAFETY SUPPLIES	52110	0.666666667	300	0	300	428	285	0	428	285	128	(15)	
PUBLIC SAFETY UNIFORMS	52250	0.666666667	162	0	162	645	430	0	645	430	483	268	
TELEPHONE, FAX & MODEM	52715	0.666666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	480	0	480	720	480	0	720	480	240	0	
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	209	139	0	209	139	209	139	
PRINTING & BINDING	54200	0.666666667	0	0	0	50	33	0	50	33	50	33	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.666666667	123	377	500	500	333	0	500	333	0	(167)	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	50	33	0	50	33	50	33	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	50	33	0	50	33	50	33	
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	50	33	0	50	33	50	33	
MISC. FEES & SERVICES	54950	0.666666667	156	0	156	200	133	0	200	133	44	(23)	
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	0.666666667	0	0	0	0	0	1,500	1,500	1,000	1,500	1,000	
			66,506	377	0	66,883	103,464	68,976	1,500	104,964	69,976	38,081	3,093

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.666666667	45,353	0	0	45,353	69,434	46,289	0	69,434	46,289	24,081	937
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.666666667	3,529	0	0	3,529	5,051	3,367	0	5,051	3,367	1,522	(161)
RETIREMENT	51230	0.666666667	6,715	0	0	6,715	10,411	6,941	0	10,411	6,941	3,696	226
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	5,976	0	0	5,976	11,441	7,627	0	11,441	7,627	5,465	1,651
AUTO ALLOWANCE/DEPUTIES	51520	0.666666667	2,772	0	0	2,772	3,708	2,472	0	3,708	2,472	936	(300)
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.666666667	5	0	5	145	97	0	0	145	97	140	92
PUBLIC SAFETY SUPPLIES	52110	0.666666667	(11)	0	(11)	1,100	733	(500)	0	600	400	611	411
COMPUTER SUPPLIES	52115	0.666666667	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.666666667	100	0	100	775	517	0	0	775	517	675	417
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.666666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	450	0	450	720	480	0	0	720	480	270	30
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	695	463	0	0	695	463	695	463
PRINTING & BINDING	54200	0.666666667	501	0	501	55	37	500	0	555	370	54	(131)
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.666666667	200	200	400	600	400	0	0	600	400	200	0
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.666666667	60	0	60	60	40	0	0	60	40	0	(20)
MISC. FEES & SERVICES	54950	0.666666667	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	0.666666667	0	0	0	0	0	0	1,500	1,500	1,000	1,500	1,000
			65,649	200	0	65,849	104,195	69,463	1,500	105,695	70,463	39,846	4,615

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-D- ENCUMBRANCES		-H- LIT	-I- BEFORE		-J- AFTER		-K- [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
								-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.666666667	22,982	0	0	22,982	35,886	23,924	0	35,886	23,924	12,904	942
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.666666667	1,758	0	0	1,758	2,745	1,830	0	2,745	1,830	987	72
RETIREMENT	51230	0.666666667	3,371	0	0	3,371	5,272	3,515	0	5,272	3,515	1,901	143
UNEMPLOYMENT	51250	0.666666667	40	0	0	40	39	26	0	39	26	(1)	(14)
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	5,447	0	0	5,447	8,205	5,470	0	8,205	5,470	2,758	23
			33,597	0	0	33,597	52,147	34,765	0	52,147	34,765	18,550	1,167

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET			-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-J- Full Year		-K- Year to Date	
			Actually Incurred	-C- ENCUMBRANCES		Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	-I- Full Year		-I- Year to Date		"H" Less "E"	"I" Less "E"				
				Ending This Period	Budget-Basis Expenditures							-H- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS							
												-H- LIT		-H- LIT							
REGULAR SALARIES	51110	0.666666667	87,580	0	0	87,580	117,726	78,484	0	117,726	78,484	30,146	(9,096)								
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	623	415	0	623	415	623	415								
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
SOCIAL SECURITY	51210	0.666666667	6,425	0	0	6,425	8,767	5,845	0	8,767	5,845	2,342	(580)								
RETIREMENT	51230	0.666666667	12,842	0	0	12,842	17,386	11,591	0	17,386	11,591	4,544	(1,251)								
UNEMPLOYMENT	51250	0.666666667	151	0	0	151	130	87	0	130	87	(21)	(65)								
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	12,011	0	0	12,011	10,706	7,137	0	10,706	7,137	(1,305)	(4,874)								
SALARY REIMBURSEMENT	51290	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
OFFICE SUPPLIES	52100	0.666666667	952	353	0	1,305	900	600	4,000	4,900	3,267	3,595	1,962								
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
PUBLIC SAFETY SUPPLIES	52110	0.666666667	0	(3,548)	0	(3,548)	1,000	667	0	1,000	667	4,548	4,214								
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
FUEL, OIL, GAS & GREASE	52300	0.666666667	1,945	51	0	1,996	3,500	2,333	0	3,500	2,333	1,504	338								
MAPS & BLUE PRINTS	52310	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	0	0	0	18	12	0	18	12	18	12								
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0	0	0	2,841	1,894	0	2,841	1,894	2,841	1,894								
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
MOTOR VEHICLE REPAIRS	52900	0.666666667	1,763	14	0	1,777	3,295	2,197	0	3,295	2,197	1,518	419								
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	6,279	0	0	6,279	32,000	21,333	(4,000)	28,000	18,667	21,721	12,388								
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
CONTRACT LABOR	54399	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	0								
TRAVEL/EDUCATION	54551	0.666666667	1,738	0	0	1,738	8,350	5,567	0	8,350	5,567	6,612	3,828								
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	525	0	0	525	2,500	1,667	0	2,500	1,667	1,975	1,142								
DUES & MEMBERSHIPS	54595	0.666666667	750	0	0	750	1,323	882	0	1,323	882	573	132								
CONF. TRAINING EXERCISE & MEETING EXPE	54597	0.666666667	0	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333								
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								
			132,961	(3,130)	0	129,832	213,065	142,043	0	213,065	142,043	83,233	12,211								

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET			-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-F- BEFORE		-G- AFTER		-H- AFTER		-I- FAVORABLE (UNFAVORABLE)						
						LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		LIT	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
							"A" x "F"							"H" Less "E"		"I" Less "E"		
REGULAR SALARIES	51110	0.666666667	1,172,743	0		1,172,743		1,930,199	1,286,799	0	1,930,199	1,286,799	757,456		114,057			
OVERTIME SALARIES	51120	0.666666667	16,736	0		16,736		20,000	13,333	0	20,000	13,333	3,264		(3,403)			
ROAD & BRIDGE - OVERTIME REIMBURSEME	51129	0.666666667	0	0		0		0	0	0	0	0	0		0			
EXTRA HELP SALARIES	51140	0.666666667	0	0		0		25,500	17,000	0	25,500	17,000	25,500		17,000			
SOCIAL SECURITY	51210	0.666666667	85,312	0		85,312		143,791	95,861	0	143,791	95,861	58,479		10,548			
RETIREMENT	51230	0.666666667	174,430	0		174,430		286,484	190,989	0	286,484	190,989	112,054		16,560			
UNEMPLOYMENT	51250	0.666666667	2,054	0		2,054		2,173	1,449	0	2,173	1,449	119		(605)			
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	269,761	0		269,761		441,507	294,338	0	441,507	294,338	171,746		24,577			
AUTO ALLOWANCE	51530	0.666666667	0	0		0		0	0	0	0	0	0		0			
SPECIAL GRANT	52071	0.666666667	0	0		0		0	0	0	0	0	0		0			
OFFICE SUPPLIES	52100	0.666666667	248	0		248		700	467	0	700	467	452		219			
SPECIAL DELIVERY	52106	0.666666667	0	0		0		0	0	0	0	0	0		0			
PUBLIC SAFETY SUPPLIES	52110	0.666666667	0	0		0		0	0	0	0	0	0		0			
JANITORIAL SUPPLIES	52150	0.666666667	2,814	0		2,814		3,000	2,000	500	3,500	2,333	686		(481)			
CHEMICAL & LAB SUPPLIES	52170	0.666666667	0	0		0		0	0	0	0	0	0		0			
MEDICAL & DRUG SUPPLIES	52190	0.666666667	0	0		0		0	0	0	0	0	0		0			
PUBLIC SAFETY UNIFORMS	52250	0.666666667	10,031	4,417		14,448		14,500	9,667	1,000	15,500	10,333	1,052		(4,115)			
BOOKS & PUBLICATIONS	52260	0.666666667	0	0		0		50	33	0	50	33	50		33			
FUEL, OIL, GAS & GREASE	52300	0.666666667	81,465	35,567		117,032		250,000	166,667	(56,500)	193,500	129,000	76,468		11,968			
LATERAL ROAD FUNDS	52351	0.666666667	0	0		0		35,000	23,333	0	35,000	23,333	35,000		23,333			
FARM TO MARKET FUNDS	52360	0.666666667	0	0		0		135,000	90,000	0	135,000	90,000	135,000		90,000			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	1,798	401		2,199		1,500	1,000	1,500	3,000	2,000	801		(199)			
ROAD MATERIALS	52500	0.666666667	5,392	0		5,392		13,000	8,667	0	13,000	8,667	7,609		3,275			
CULVERTS	52505	0.666666667	0	0		0		2,000	1,333	0	2,000	1,333	2,000		1,333			
BRIDGE REPAIRS & MATERIAL	52515	0.666666667	556	0		556		5,000	3,333	0	5,000	3,333	4,444		2,777			
ELECTRICITY	52700	0.666666667	6,376	0		6,376		12,000	8,000	0	12,000	8,000	5,624		1,624			
GAS	52705	0.666666667	0	0		0		0	0	0	0	0	0		0			
WATER, SEWER & WASTE	52710	0.666666667	0	0		0		0	0	0	0	0	0		0			
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	2,575	0		2,575		4,000	2,667	0	4,000	2,667	1,425		92			
PAGER FEES	52725	0.666666667	0	0		0		0	0	0	0	0	0		0			

(continued...)

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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"	BEFORE		AFTER		[After Line Item Transfers]		
				Ending This Period	Year to Date			-F- LINE-ITEM TRANSFERS	LIT	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
8	52730	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.666666667	130,564	72,077	202,641	200,000	133,333	52,000	252,000	168,000	49,359	(34,641)		
MISC. REPAIRS & MAINTENANCE	52940	0.666666667	957	(218)	740	1,000	667	1,000	2,000	1,333	1,260	594		
MASTER DRAINAGE PLAN	53520	0.666666667	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.666666667	729	271	1,000	2,000	1,333	500	2,500	1,667	1,500	667		
ENGINEERING & LAB FEES	54120	0.666666667	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	11,704	(6,880)	4,824	45,000	30,000	(450)	44,550	29,700	39,726	24,876		
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	5,000	3,333	0	5,000	3,333	5,000	3,333		
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0		
TESTING & LAB FEES	54230	0.666666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.666666667	0	0	0	100	67	0	100	67	100	67		
TRAVEL/EDUCATION	54551	0.666666667	585	0	585	600	400	0	600	400	15	(185)		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	350	0	350	600	400	0	600	400	250	50		
DUES & MEMBERSHIPS	54595	0.666666667	50	0	50	200	133	0	200	133	150	83		
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	450	950	613	337	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	64,552	(208,687)	(144,135)	0	(144,135)	0	0	(144,135)	144,135	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
EXCESS REGISTRATION FEES	57680	N/A	0	0	0	143,000	0	0	143,000	0	143,000	0		
			2,042,395	(103,051)	0	1,939,344	3,723,404	2,242,968	0	3,723,404	2,242,781	1,784,060	303,437	

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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 [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
	ENCUMBRANCES			LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				Year to Date		Year to Date					
	Ending This Period	Beginning This Year								Full Year	"A" x "H"	Full Year	"A" x "H"				
ROAD MATERIALS	52500	0.66666667	68,026	224,778		292,803	250,000	166,667	0	250,000	166,667	0	250,000	166,667	(42,803)	(126,136)	
TRANSFER GENERAL FUND	59901	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	
TRANSFER GENERAL FUND	59922	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	
			68,026	224,778	0	292,803	250,000	166,667	0	250,000	166,667	0	250,000	166,667	(42,803)	(126,136)	

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 May 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- ENCUMBRANCES			-B- Budget-Basis Expenditures	-C- BEFORE		-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-B- Budget-Basis Expenditures	-C- LINE-ITEM TRANSFERS		-C- LINE-ITEM TRANSFERS		-D- Full Year	-D- Year to Date	
						-E- "B"+"C"- "D"	-F- Full Year	-G- "A" x "F"	-F- LIT	-F- Year to Date	-H- Full Year	-I- "A" x "H"	-J- "H" Less "E"
ROAD MATERIALS-CERTZ	52500	0.666666667	68,291	1,709		70,000	0	0	137,814	137,814	91,876	67,814	21,876
			68,291	1,709	0	70,000	0	0	137,814	137,814	91,876	67,814	21,876

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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-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"	
			-C- ENCUMBRANCES		-D- Beginning This Year	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS	Full Year			Year to Date	Full Year			Year to Date
			Actually Incurred	Ending This Period													
REGULAR SALARIES	51110	0.666666667	230,056	0	230,056	360,886	240,591	0	360,886	240,591	130,830	10,534					
OVERTIME SALARIES	51120	0.666666667	1,203	0	1,203	12,000	8,000	0	12,000	8,000	10,797	6,797					
EXTRA HELP SALARIES	51140	0.666666667	17,062	0	17,062	65,000	43,333	0	65,000	43,333	47,938	26,271					
SOCIAL SECURITY	51210	0.666666667	17,677	0	17,677	31,518	21,012	0	31,518	21,012	13,841	3,335					
RETIREMENT	51230	0.666666667	33,967	0	33,967	54,777	36,518	0	54,777	36,518	20,810	2,551					
UNEMPLOYMENT	51250	0.666666667	428	0	428	482	321	0	482	321	54	(107)					
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	50,119	0	50,119	82,899	55,266	0	82,899	55,266	32,780	5,147					
OFFICE SUPPLIES	52100	0.666666667	437	0	437	700	467	0	700	467	263	29					
SPECIAL DELIVERY	52106	0.666666667	226	78	304	1,100	733	0	1,100	733	796	430					
CHEMICAL & LAB SUPPLIES	52170	0.666666667	38,567	83	38,650	166,314	110,876	0	166,314	110,876	127,664	72,226					
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0					
FUEL, OIL, GAS & GREASE	52300	0.666666667	7,152	26,645	33,797	38,000	25,333	(4,200)	33,800	22,533	3	(11,264)					
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	3,910	1,681	5,591	5,500	3,667	1,500	7,000	4,667	1,409	(924)					
MOTOR VEHICLE REPAIRS	52900	0.666666667	13,399	2,637	16,035	20,000	13,333	0	20,000	13,333	3,965	(2,702)					
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	500	333	0	500	333	500	333					
BUILDING & GROUND REPAIRS	52930	0.666666667	3,513	0	3,513	4,350	2,900	0	4,350	2,900	837	(613)					
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.666666667	9,808	0	9,808	11,000	7,333	0	11,000	7,333	1,192	(2,475)					
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.666666667	3,862	14,480	18,342	23,340	15,560	0	23,340	15,560	4,998	(2,782)					
AERIAL SPRAYING-CHEMICALS	53452	0.666666667	25,220	0	25,220	145,272	96,848	0	145,272	96,848	120,052	71,628					
RENTALS ALL	53610	0.666666667	550	0	550	2,000	1,333	0	2,000	1,333	1,450	783					
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	878	0	878	1,400	933	0	1,400	933	522	55					
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	0.666666667	0	0	0	175	117	0	175	117	175	117					
TESTING & LAB FEES	54230	0.666666667	0	0	0	1,500	1,000	0	1,500	1,000	1,500	1,000					
UNIFORM CLEANING	54240	0.666666667	1,304	1,080	2,384	2,400	1,600	0	2,400	1,600	16	(784)					
CONTRACTED AERIAL SPRAYING	54252	0.666666667	0	0	0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	0.666666667	0	0	0	100	67	0	100	67	100	67					
TRAVEL/EDUCATION	54551	0.666666667	517	0	517	1,500	1,000	0	1,500	1,000	983	483					
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	300	200	0	300	200	300	200					
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	0	0	0	0	0	0	0					

(continued...)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date			
MISC. FEES & SERVICES	54950	0.666666667	7,365	0	7,365	9,825	6,550	0	9,825	6,550	2,460	(815)				
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				
			470,537	35,594	0	506,131	1,043,534	687,452	0	1,043,534	685,652	537,403	179,522			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE		-G- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
									Year to Date	Full Year	Year to Date	Full Year
				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES								
				"H" Less "E"		"I" Less "E"						
COMPUTER SUPPLIES	52115	0.666666667	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.666666667	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.666666667	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT -	54130	0.666666667	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT -	54700	0.666666667	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL PLACEMENT SERVICE	54760	0.666666667	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	54950	0.666666667	0	0	0	167,794	111,863	0	167,794	111,863	167,794	111,863
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	167,794	111,863	0	167,794	111,863	167,794	111,863

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 May 31, 2017

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

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	0	0	-D-	-E-	-F-	-G-	0	0	-I-	-J-	-K-
			0	0	0		BUDGET	0	0		FAVORABLE (UNFAVORABLE)		
			0	0	0	Budget-Basis	BEFORE	0	0		BUDGET VARIANCES		
			0	0	Beginning	Expenditures	LINE-ITEM TRANSFERS	0	0		[After Line Item Transfers]		
			This Year	"B"+ "C"- "D"	Full Year	Year to Date	"A" x "F"	0	0	Year to Date	Full Year	Year to Date	
			0	0			"A" x "F"	0	0	"A" x "H"	"H" Less "E"	"I" Less "E"	
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.666666667	0	0	0	0	0	0	0	0	0	0	0
VOTER REGISTRATION SUPPLIES	52160	0.666666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	5,000	3,333	0	5,000	3,333	5,000	3,333	3,333
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	3,333	0	5,000	3,333	5,000	3,333	3,333

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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 "A" x "F"			Year to Date "A" x "H"			
						Full Year	Year to Date	Full Year	Year to Date				
REGULAR SALARIES	51110	0.666666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	3,500	2,333	0	3,500	2,333	3,500	2,333	
SPECIAL INTERNET LINE	52716	0.666666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	283,239	188,826	0	283,239	188,826	283,239	188,826	
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	191,159	0	286,739	191,159	286,739	191,159

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
			Actually Incurred	-C- ENCUMBRANCES		Full Year			LIT	BEFORE		AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date			
				Ending This Period	Budget-Basis Expenditures					LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS								
										Year to Date "A" x "F"		Year to Date								
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.666666667	510	0	0	510	0	0	0	0	0	0	0	0	0	0	(510)	(510)	0	
SPECIAL WITNESS FEES	54770	0.666666667	148	0	0	148	0	0	0	0	0	0	0	0	0	0	(148)	(148)	0	
MISC. FEES & SERVICES	54950	0.666666667	1,296	0	0	1,296	65,406	43,604	0	65,406	43,604	65,406	43,604	64,111	42,309	64,111	42,309	42,309	42,309	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	84	0	0	84	0	0	0	0	0	0	0	0	0	0	(84)	(84)	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	
			2,038	0	0	2,038	65,406	43,604	0	65,406	43,604	65,406	43,604	63,368	41,566	63,368	41,566	41,566	41,566	

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-I- [After Line Item Transfers]		-J- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period				-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS		-I- Full Year		-J- Full Year	
				-C- Year to Date		-F- Year to Date				-H- Year to Date		-I- "A" x "H"		-J- "H" Less "E"	
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	380	0	380	9,838	6,559	0	9,838	6,559	9,458	6,179	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	22	0	22	2,000	22	0	2,000	22	1,978	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	
			402	0	0	402	11,838	6,580	0	11,838	6,580	11,436	6,179	0	

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET		-G-	-H- BUDGET		-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B+C-D"	LINE-ITEM TRANSFERS Full Year	LIT	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.666666667	4,808	0		4,808	13,869	9,246	0	13,869	9,246	9,061	4,438	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	
						0	0	0		0	0	0	0	
			4,808	0	0	4,808	13,869	9,246	0	13,869	9,246	9,061	4,438	

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B+C-D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
				Ending This Period	Beginning This Year				Year to Date	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	0.666666667	0	0	0	388,958	259,305	0	388,958	259,305	388,958	259,305	
DISTRICT CLERK RECORDS MANAGEMENT - I	56640	N/A	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 FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	388,958	259,305	0	388,958	259,305	388,958	259,305	

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- Beginning This Year	-F- BUDGET		-G- Year to Date "A" x "F"	-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"			-F- BEFORE			-H- AFTER		-I- AFTER					
									-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS					
									-F- Full Year	-F- Year to Date		-H- Full Year	-H- Year to Date	-I- Full Year	-I- Year to Date				
REGULAR SALARIES	51110	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.666666667	6,953	289	0	7,242	0	0	17,000	17,000	11,333	9,758	4,091	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	0.666666667	0	0	0	0	10,000	6,667	0	10,000	6,667	10,000	6,667	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	54860	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	18,799	7,529	0	26,328	46,000	30,667	30,500	76,500	51,000	50,172	24,672	0	0	0	0	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	700	0	700	0	0	800	800	700	100	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	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	224,993	(189,493)	0	35,501	682,318	35,501	(55,000)	627,318	35,501	591,817	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	3,251	4,428	0	7,679	3,000	3,000	5,700	8,700	7,679	1,021	0	0	0	0	0	0	
TRAVEL & EDUCATION	54551	0.666666667	1,767	0	0	1,767	1,000	667	1,000	2,000	1,333	233	(434)	0	0	0	0	0	
			255,764	(176,546)	0	79,218	742,318	76,501	0	742,318	114,213	663,100	34,995	0	0	0	0	0	

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS					
											Year to Date "A" x "F"				
Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"								
REGULAR SALARIES	51110	0.666666667	49,915	0	0	49,915	79,589	53,059	0	79,589	53,059	29,674	3,145		
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
MERIT PAY	51160	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.666666667	3,752	0	0	3,752	6,089	4,059	0	6,089	4,059	2,337	307		
RETIREMENT	51230	0.666666667	7,325	0	0	7,325	11,692	7,795	0	11,692	7,795	4,367	470		
UNEMPLOYMENT	51250	0.666666667	87	0	0	87	88	59	0	88	59	1	(28)		
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	10,052	0	0	10,052	15,549	10,366	0	15,549	10,366	5,497	314		
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	850	567	0	850	567	850	567		
COMPUTER SUPPLIES	52115	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
JUVENILE CLOTHING/HYGIENE	52131	0.666666667	115	0	0	115	500	333	0	500	333	385	218		
MEDICAL & DENTAL	52347	0.666666667	1,500	0	0	1,500	1,500	1,000	0	1,500	1,000	0	(500)		
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	2,025	0	0	2,025	3,500	2,333	0	3,500	2,333	1,475	309		
ELECTRONIC EQUIPMENT REPAIR	52920	0.666666667	0	0	0	0	1,000	667	0	1,000	667	1,000	667		
TRANSPORTATION OF JUVENILE	53940	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
AUDIT FEES	54105	0.666666667	2,000	0	0	2,000	2,000	1,333	0	2,000	1,333	0	(667)		
PSYCHOLOGICAL EXAMS	54126	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	1,600	0	0	1,600	1,600	1,067	0	1,600	1,067	0	(533)		
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
NON-RESIDENTIAL SERVICE	54422	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.666666667	8,508	0	0	8,508	12,980	8,653	0	12,980	8,653	4,472	146		
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.666666667	885	0	0	885	1,770	1,180	0	1,770	1,180	885	295		
DETENTION COSTS	54651	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
RESIDENTIAL PLACEMENT SERVICE	54760	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACT SERVICES	54890	0.666666667	10,838	0	0	10,838	15,838	10,559	(5,000)	10,838	7,225	0	(3,613)		
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	0	658	439	(0)	658	439	658	439		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0		
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0		
			98,601	0	0	98,601	155,203	103,469	(5,000)	150,203	100,135	51,602	1,534		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-			
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	Full Year	Year to Date
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS										
					Year to Date "A" x "F"			Year to Date										
REGULAR SALARIES	51110	0.666666667	54,245	0	0	54,245	84,171	56,114	0	84,171	56,114	29,926	1,869					
SOCIAL SECURITY	51210	0.666666667	4,081	0	4,081	6,439	4,293	0	6,439	4,293	2,358	212						
RETIREMENT	51230	0.666666667	7,957	0	7,957	12,365	8,243	0	12,365	8,243	4,408	287						
UNEMPLOYMENT	51250	0.666666667	94	0	94	93	62	0	93	62	(1)	(32)						
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	10,462	0	10,462	16,411	10,941	0	16,411	10,941	5,949	479						
OFFICE SUPPLIES	52100	0.666666667	0	0	0	850	567	0	850	567	850	567						
JUVENILE CLOTHING/HYGIENE	52131	0.666666667	0	0	0	500	333	0	500	333	500	333						
MEDICAL & DENTAL	52347	0.666666667	1,624	200	1,824	1,500	1,000	3,000	4,500	3,000	2,676	1,176						
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0	0	3,500	2,333	(3,000)	500	333	500	333						
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	1,000	667	0	1,000	667	1,000	667						
AUDIT FEES	54105	0.666666667	2,200	0	2,200	2,000	1,333	0	2,000	1,333	(200)	(867)						
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	1,600	1,067	0	1,600	1,067	1,600	1,067						
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	12,980	8,653	(0)	12,980	8,653	12,980	8,653						
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	1,770	1,180	0	1,770	1,180	1,770	1,180						
CONTRACT SERVICES	54890	0.666666667	3,020	0	3,020	15,838	10,559	5,000	20,838	13,892	17,818	10,872						
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	658	439	0	658	439	658	439						
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0						
			83,682	200	0	83,882	161,675	107,783	5,000	166,675	111,117	82,793	27,235					

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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				-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- Beginning This Year			-F- LINE-ITEM TRANSFERS	-G- LIT	-G- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
						-F- Year to Date "A" x "F"				-G- Year to Date "A" x "H"		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
DETENTION COSTS	54651	0.666666667	0	0	0	9,500	6,333	0	9,500	6,333	9,500	6,333	
RESIDENTIAL PLACEMENT SERVICE	54760	0.666666667	27,361	0	27,361	52,566	35,044	0	52,566	35,044	25,205	7,683	
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.666666667	49,414	3,091	52,505	65,615	43,743	0	65,615	43,743	13,110	(8,762)	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			76,775	3,091	0	79,866	127,681	85,121	0	127,681	85,121	47,815	5,255

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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				-H- -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]		
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		LIT	-G- AFTER		-J- Full Year		-L- Year to Date	
			-B- Actually Incurred	-C- Ending This Period			-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Full Year	-L- Year to Date		
				-C- Year to Date		-F- Year to Date		-G- Year to Date		-J- "H" Less "E"	-L- "I" Less "E"				
RESIDENTIAL PLACEMENT SERVICE	54760	0.666666667	11,855	0	0	11,855	27,249	18,166	(0)	27,249	18,166	15,394	6,311		
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.666666667	37,179	0	0	37,179	60,247	40,165	0	60,247	40,165	23,068	2,986		
EXCESS OF FUNDS	59600	N/A	1,621	0	0	1,621	0	0	0	0	0	(1,621)	(1,621)		
			50,655	0	0	50,655	87,496	58,331	0	87,496	58,331	36,841	7,676		

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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				-H- -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-J- -K- Full Year Year to Date Full Year Year to Date	
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		LIT	-G- AFTER		"H" Less "E"	"I" Less "E"
			Actually Incurred	Ending This Period				Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
PSYCHOLOGICAL EXAMS	54126	0.666666667	1,200	0		1,200	6,800	4,533	0	6,800	4,533	5,600	3,333	
RESIDENTIAL PLACEMENT SERVICE	54760	0.666666667	15,002	3,091		18,093	28,793	19,195	0	28,793	19,195	10,700	1,102	
EXCESS OF FUNDS	59600	N/A	0	0		0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	286	0		286	0	0	1,000	1,000	286	714	0	
MACH & EQUIP < \$5000	57595	N/A	2,933	0		2,933	0	0	3,840	3,840	2,933	907	0	
			19,421	3,091	0	22,512	35,593	23,729	4,840	40,433	26,948	17,921	4,435	

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS Full Year	LIT	0	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
W.I.C. GRANT - WIC GRANT - PASS THROUGH 53000	0.66666667		0	0		0	29,645		19,763		0	29,645	19,763	29,645	19,763
			0	0		0	29,645		19,763		0	29,645	19,763	29,645	19,763

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]		Full Year	Year to Date
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year	"B" + "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	5,554	3,703	0	5,554	3,703	5,554	3,703	
			0	0	0	5,554	3,703	0	5,554	3,703	5,554	3,703	

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis	BEFORE		AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B" + "C" - "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0
RLSS GRANT EXPENDITURES	53000	0.666666667	20,833	0	20,833	0	0	0	0	(20,833)	(20,833)
			20,833	0	20,833	0	0	0	0	(20,833)	(20,833)

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 May 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	
			-A- Actually Incurred	-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE		-C- AFTER		-D- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		-C- LINE-ITEM TRANSFERS		-C- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Year to Date "A" x "F"	LIT	Year to Date "A" x "H"				
Full Year			Full Year			Full Year			Full Year				
REGULAR SALARIES	51110	0.666666667	157,941	0	0	157,941	247,119	164,746	0	247,119	164,746	89,178	6,805
OVERTIME SALARIES	51120	0.666666667	0	0	0	500	333	0	500	333	500	333	333
SOCIAL SECURITY	51210	0.666666667	12,033	0	12,033	18,943	12,629	0	18,943	12,629	6,910	596	596
RETIREMENT	51230	0.666666667	23,169	0	23,169	36,375	24,250	0	36,375	24,250	13,206	1,081	1,081
UNEMPLOYMENT	51250	0.666666667	273	0	273	272	181	0	272	181	(1)	(92)	(92)
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	27,233	0	27,233	41,028	27,352	0	41,028	27,352	13,795	119	119
AUTO ALLOWANCE	51530	0.666666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.666666667	465	26	491	800	533	0	800	533	309	43	43
SPECIAL DELIVERY	52106	0.666666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	300	200	(200)	100	67	100	67	67
FUEL, OIL, GAS & GREASE	52300	0.666666667	2,295	2,320	4,615	6,900	4,600	0	6,900	4,600	2,285	(15)	(15)
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	103	103	350	233	0	350	233	247	130	130
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	878	0	878	2,880	1,920	0	2,880	1,920	2,002	1,042	1,042
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.666666667	1,568	1,301	2,869	4,000	2,667	0	4,000	2,667	1,131	(202)	(202)
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING & LAB FEES	54120	0.666666667	0	0	0	500	333	(100)	400	267	400	267	267
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	456	304	0	456	304	456	304	304
PRINTING & BINDING	54200	0.666666667	278	65	343	425	283	0	425	283	82	(60)	(60)
TRAVEL/GENERAL	54550	0.666666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.666666667	1,711	0	1,711	4,000	2,667	0	4,000	2,667	2,289	956	956
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	415	0	415	2,000	1,333	0	2,000	1,333	1,585	918	918
DUES & MEMBERSHIPS	54595	0.666666667	592	100	692	570	380	300	870	580	178	(112)	(112)
MISC. FEES & SERVICES	54950	0.666666667	12	0	12	112	75	0	112	75	100	63	63
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	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
			228,863	3,915	0	232,778	367,530	245,020	0	367,530	245,020	134,752	12,242

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	"B" + "C" - "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date			Full Year	Year to Date	"H" Less "E"	"I" Less "E"
TCDP TXCDBG DISASTER RECOVERY GRANT	57061	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0		
PROJECT COSTS - 2015 ONSITE SEWER GRAI	70024	N/A	45,342	0	45,342	0	0	0	0	0	(45,342)	(45,342)		
			45,342	0	45,342	0	0	0	0	0	(45,342)	(45,342)		

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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			LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Beginning This Year	Year to Date "A" x "F"			Year to Date "A" x "H"					
PUBLIC SAFETY SUPPLIES	52110	0.666666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.666666667	1,066	0	1,066	1,831	1,221	7,861	9,692	6,461	8,626	5,396	0
SHERIFF REGISTRATION/SEMINARS & CONF-	54571	0.666666667	0	0	0	0	0	0	0	0	0	0	0
			1,066	0	0	1,066	1,831	1,221	7,861	9,692	6,461	8,626	5,396

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 May 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				LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS			Year to Date			
				Year to Date "A" x "F"				Full Year	Full Year	Full Year						
LAW ENFORCEMENT TRAINING #4	53012	0.666666667	899	0	0	899	1,000	667	0	1,000	667	101	(233)			
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	1,000	667	0	1,000	667	1,000	667				
LAW ENFORCEMENT TRAINING - LAW ENFOR	54692	0.666666667	0	0	0	239	159	0	239	159	239	159				
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	1,493	0	2,239	1,493	1,340	593			

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 May 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				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES			-D- Beginning This Year		-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
			-B- Actually Incurred	Ending This				-F- LINE-ITEM TRANSFERS	LIT	-H- LINE-ITEM TRANSFERS			
				Period	Year to Date					-I- Year to Date			
TRAVEL/EDUCATION #2	54551	0.666666667	0	0	0	0	0	0	0	0	0	0	0
LAW ENFORCEMENT TRAINING	53012	0.666666667	685	0	685	2,605	1,737	0	2,605	1,737	1,920	1,052	
			685	0	0	685	2,605	1,737	0	2,605	1,737	1,920	1,052

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 May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"
			-C- ENCUMBRANCES		-D- Beginning This Year	BEFORE		AFTER		-K-					
			Actually Incurred	Ending This Period		LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS	-L-					
					Full Year					Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year		
- L.E.T. CONSTABLE #3	53011	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	4,033	2,689	0	4,033	2,689	4,033	2,689	0	2,689	
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & CONF	54695	0.666666667	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333	0	1,333	
			0	0	0	6,033	4,022	0	6,033	4,022	6,033	4,022	0	4,022	

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 May 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B+C-D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	LIT Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	1,456	971	0	1,456	971	1,456 971	
LET #1 REG/SEMINARS & CONFERENCES	54693	0.666666667	0	0	0	0	0	0	0	0	0 0	
			0	0	0	1,456	971	0	1,456	971	1,456 971	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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]		[After Line Item Transfers]		[After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		AFTER		LIT		LIT		LIT		LIT	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B+C+D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	2,202	1,468	0	2,202	1,468	0	2,202	1,468	0	2,202	1,468
LET CO ATTY REG/SEMINARS & CONFERENC	54694	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	2,202	1,468	0	2,202	1,468	0	2,202	1,468	0	2,202	1,468

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-I- Actually Incurred	-J- ENCUMBRANCES		-K- Beginning This Year		-L- Full Year	-M- LIT	-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "I" Less "E"
				-T- Ending This Period	-U- Budget-Basis Expenditures					-V- Year to Date "A" x "F"		-W- Year to Date					
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	500	333	0	500	333	500	333	500	333		
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	740	493	0	740	493	740	493	740	493		
TRAVEL EDUCATION	54551	0.666666667	0	0	0	0	20,323	13,549	0	20,323	13,549	20,323	13,549	20,323	13,549		
REGISTRATION/SEMINARS	54570	0.666666667	0	0	0	0	800	533	0	800	533	800	533	800	533		
TAX A-C VIT INTEREST - VIT ESCROW - MISC.	54855	0.666666667	0	0	0	0	610	407	0	610	407	610	407	610	407		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	22,973	15,315	0	22,973	15,315	22,973	15,315	22,973	15,315		

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Budget-Basis Expenditures			Year to Date	LIT	Year to Date	"A" x "H"	Full Year	Year to Date
REGULAR SALARIES	51110	0.666666667	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	67,304	44,869	0	67,304	44,869	67,304	44,869	44,869
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333	1,333
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	69,304	46,203	0	69,304	46,203	69,304	46,203	46,203

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 May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-G- ENCUMBRANCES		-H- Beginning This Year	-I- Line-Item Transfers Year to Date "A" x "F"		-J- BEFORE		-K- AFTER		-L- [After Line Item Transfers]	
			-M- Actually Incurred	-N- Ending This Period				-O- Full Year	-P- LIT	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
PUBLIC SAFETY UNIFORMS	52250	0.666666667	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	53860	0.666666667	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	6,426	4,284	0	6,426	4,284	6,426	4,284	4,284
EQUIPMENT NON-INVENTORY < \$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	0	6,426	4,284	0	6,426	4,284	6,426	4,284

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	BEFORE		AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date	"H" Less "E"	"I" Less "E"				
						ENCUMBRANCES		LIT								LINE-ITEM TRANSFERS			
						Year to Date		Year to Date								Year to Date			
"B" + "C" - "D"		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"											
REGULAR SALARIES	51110	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DENTAL	52347	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CHILDREN'S GIFTS	53811	0.666666667	15,625	0	0	15,625	20,275	13,517	0	20,275	13,517	4,650	0	0	0	0	0	(2,108)	
REIMBURSEMENT-CHILD SERVICES	53820	0.666666667	0	0	0	0	1,000	667	0	1,000	667	1,000	667	0	0	0	0	667	
MISC. FEES & SERVICES	54950	0.666666667	3,700	0	0	3,700	11,725	7,817	0	11,725	7,817	8,025	0	0	0	0	0	4,117	
			19,325	0	0	19,325	33,000	22,000	0	33,000	22,000	13,675	0	0	0	0	0	2,675	

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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			-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"
			-D- ENCUMBRANCES		-G- LIT	-G- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS								
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year		-F- BEFORE		-G- AFTER						
					-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS								
PUBLIC SAFETY SUPPLIES	52110	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
ICE & EATS	52510	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	5,555	3,703	0	5,555	3,703	5,555	3,703	5,555	3,703	3,703	
			0	0	0	0	5,555	3,703	0	5,555	3,703	5,555	3,703	5,555	3,703	

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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 [After Line Item Transfers]		
			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Year to Date	Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year		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"
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	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 May 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	-K- Year to Date "H" Less "E"
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT				
			Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date	
"A" x "F"		"A" x "H"		"A" x "F"		"A" x "H"		"A" x "F"		"A" x "H"				
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	450	0	0	450	0	0	0	0	0	(450)	(450)	
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	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	0	0	0	0	0	0	61,502	61,502	0	61,502	0	
DEBRIS REMOVAL - MARCH WEATHER 2016	53591	0.666666667	0	0	0	0	0	0	68,084	68,084	45,389	68,084	45,389	
			450	0	0	450	0	0	129,585	129,586	45,389	129,136	44,939	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-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			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS				
						Year to Date	Full Year	Year to Date	Full Year					
PUBLIC SAFETY SUPPLIES	52110	0.666666667	1,469	0	0	1,469	0	0	0	0	0	0	(1,469)	(1,469)
TELEPHONE, FAX & MODEM	52715	0.666666667	451	0	0	451	0	0	0	0	0	0	(451)	(451)
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	0	7,000	4,667	0	7,000	4,667	0	7,000	4,667
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	17,769	9,317	0	27,086	0	0	0	0	0	0	(27,086)	(27,086)
HELPING HEROES GRANT	54857	0.666666667	1,200	0	0	1,200	0	0	1,200	1,200	800	0	0	(400)
			20,889	9,317	0	30,205	21,538	4,667	1,200	22,738	5,467	0	(7,467)	(24,738)

ORANGE COUNTY, TEXAS: PORT SECURITY GRANT / Fund Number: 37 / Department Number: 832
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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 "H" Less "E"	Year to Date "I" Less "E"
				Year to Date		Full Year		"A" x "F"	Full Year	"A" x "H"			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	853,426	0	853,426	0	0	823,426	823,426	0	0	823,426	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	823,426	0	(823,426)	0	0	0	0
			853,426	0	853,426	0	823,426	0	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 May 31, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	LIT	-H- LINE-ITEM TRANSFERS	Year to Date			
						Full Year					Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"
INMATE BENEFITS FUND	57010	N/A	42,968	0	0	42,968	50,759	42,968	0	50,759	42,968	7,791	0
COMMISSARY OPERATIONS & INMATE EXP. -	60061	N/A	0	0	0	0	0	0	0	0	0	0	0
			42,968	0	0	42,968	50,759	42,968	0	50,759	42,968	7,791	0

ORANGE COUNTY, TEXAS: SEWER GRANT - NON DEPARTMENTAL / Fund Number: 39 / Department Number: 000
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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]			
				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	"A" x "F"			Year to Date	"A" x "H"									
CDBG - ON SITE SEWER GRANT 2015	70024	N/A	(6,832)	126,375	119,543	0	0	0	0	0	0	0	0	0	(119,543)	(119,543)		
			(6,832)	126,375	0	119,543	0	0	0	0	0	0	0	0	(119,543)	(119,543)		

ORANGE COUNTY, TEXAS: CC SPECIAL PROJECT-IMAGING FEE / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 31, 2017

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES			Budget-Basis Expenditures	BEFORE		LIT	AFTER		[After Line Item Transfers]		Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"+"D"	Full Year	Year to Date			Full Year	Year to Date		"H" Less "E"	"I" Less "E"
								"A" x "F"				"A" x "H"			
REGULAR SALARIES	51110	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	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
MACH & EQUIP < \$5000	57595	N/A	0	0	0	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	0	0	
			1,520	0	0	1,520	500,965	1,520	0	500,965	1,520	499,445	0	0	

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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			-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- Ending This Period	-D- Beginning This Year	-F- BEFORE		-G- AFTER								
						ENCUMBRANCES		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS						
						LIT		Year to Date		Year to Date						
REGULAR SALARIES	51110	0.666666667	33,775	0	0	33,775	52,365	34,910	0	52,365	34,910	18,590	1,135			
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.666666667	2,584	0	2,584	4,006	2,671	0	4,006	2,671	1,422	87				
RETIREMENT	51230	0.666666667	4,953	0	4,953	7,692	5,128	0	7,692	5,128	2,739	175				
UNEMPLOYMENT	51250	0.666666667	58	0	58	58	39	0	58	39	(0)	(20)				
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	5,447	0	5,447	8,205	5,470	0	8,205	5,470	2,758	23				
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0				
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	4,085	0	4,085	0	0	4,118	4,118	4,085	33	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
SPECIAL PROJECT	61112	N/A	88,464	0	88,464	322,752	88,464	(4,118)	318,634	88,464	230,170	0				
			139,366	0	0	139,366	395,078	136,681	0	395,078	140,766	255,712	1,400			

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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			-H- -I- BEFORE AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-F- LINE-ITEM TRANSFERS		LIT	-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date					
								"A" x "F"				"A" x "H"		
MISC. FEES & SERVICES	54950	0.66666667	0	0	0	42,112	28,075	0	42,112	28,075	42,112	28,075		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0		
			0	0	0	42,112	28,075	0	42,112	28,075	42,112	28,075		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	LIT	LINE-ITEM TRANSFERS Full Year	Year to Date Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
PUBLIC SAFETY SUPPLIES	52110	0.66666667	0	(1,255)	(1,255)	0	0	0	0	0	0	0	1,255	1,255		
RENTALS ALL	53610	0.66666667	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.66666667	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.66666667	0	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL INVESTIGATION	54790	0.66666667	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.66666667	0	0	0	28,228	18,819	0	28,228	18,819	28,228	18,819	28,228	18,819		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			0	(1,255)	0	(1,255)	28,228	18,819	0	28,228	18,819	29,483	20,073			

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				[Ending This Period]				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
				Year to Date				"A" x "F"		"A" x "H"					
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.666666667	300	0	0	300	600	400	0	600	400	300	100		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			300	0	0	300	600	400	0	600	400	300	100		

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]			
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-K- Full Year			
				-C- Year to Date				-F- Year to Date		-G- Year to Date		-K- Year to Date			
-C- "B" + "C" - "D"		-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"			
REGULAR SALARIES	51110	0.666666667	9,553	0	0	9,553	0	0	0	0	0	0	0	(9,553)	(9,553)
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.666666667	731	0	0	731	0	0	0	0	0	0	0	(731)	(731)
RETIREMENT	51230	0.666666667	1,401	0	0	1,401	0	0	0	0	0	0	0	(1,401)	(1,401)
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DEFENSE PROGRAM - INDIGENT D	53530	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	0	487,554	325,036	0	487,554	325,036	0	0	487,554	325,036
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
			11,684	0	0	11,684	487,554	325,036	0	487,554	325,036	0	0	475,870	313,352

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE		-G- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS	-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
											-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year
REGULAR SALARIES	51110	0.666666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.666666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.666666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.666666667	4,416	120	4,536	50,000	33,333	(3,206)	46,794	31,196	42,258	26,660	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,138	(5,138)	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	2,729	2,729	0	2,729	0	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	477	0	0	477	0	477	477	477	0	0	
			10,031	(5,018)	0	5,013	50,000	33,333	0	50,000	31,673	44,987	26,660

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"						
MISC. FEES & SERVICES	54950	0.66666667	0	0	0	205,990	137,327	0	205,990	137,327	0	205,990	137,327	205,990	137,327	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	205,990	137,327	0	205,990	137,327	0	205,990	137,327	205,990	137,327	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 May 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				-H- -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]			
			-C- ENCUMBRANCES			-D- Budget-Basis	-F- BEFORE		LIT		AFTER		-J- Full Year		-L- Year to Date	
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	"B+C+D"	Full Year	Year to Date	Full Year	Year to Date	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"		
TRAVEL/EDUCATION	54551	0.66666667	1,548	0	0	1,548	13,886	9,257	(1,700)	12,186	8,124	10,638	6,576			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.66666667	1,230	0	0	1,230	0	0	1,700	1,700	1,133	470	(97)			
			2,778	0	0	2,778	13,886	9,257	0	13,886	9,257	11,108	6,479			

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 May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Budget-Basis Expenditures			-F- LINE-ITEM TRANSFERS	-G- LIT	-G- LINE-ITEM TRANSFERS	-H- Year to Date	-I- Year to Date	-J- Full Year	-K- Year to Date
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
RETURN TO DEFENDANT/D.A.	54402	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AGENCIES SHARE/ D.A.	54405	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.666666667	1,290	0	1,290	0	0	0	0	0	0	(1,290)	0	(1,290)
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	78,561	52,374	0	78,561	52,374	78,561	52,374	78,561	52,374
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	3,080	0	3,080	0	0	3,100	3,100	3,100	3,080	20	0	0
			4,370	0	0	4,370	78,561	52,374	3,100	81,661	55,454	77,291	51,084	51,084

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-G- ENCUMBRANCES		-H- Beginning This Year	-I- Full Year		-J- BEFORE		-K- AFTER		-L- Full Year	-M- Year to Date	-N- Full Year	-O- Year to Date	
			-P- Actually Incurred	-Q- Ending This Period				-R- LINE-ITEM TRANSFERS	-S- LIT	-T- Year to Date	-U- LINE-ITEM TRANSFERS					-V- Year to Date
REGULAR SALARIES	51110	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
SCHEDULE OVERTIME	51130	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.666666667	(1,636)	0	(1,636)	0	0	0	0	0	0	0	0	1,636	0	
MISC. SUPPLIES	52199	0.666666667	5,000	0	5,000	0	0	0	0	0	0	0	0	(5,000)	0	
DRUG BUY MONEY	53430	0.666666667	476	0	476	0	0	1,550	1,550	1,033	1,074	0	0	0	0	
TRAVEL/EDUCATION	54551	0.666666667	590	0	590	0	0	10,950	10,950	7,300	10,360	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	45,843	83,072	128,915	0	0	39,500	39,500	26,333	(89,415)	(7,427,839,257)	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	0	0	133,800	(133,800)	0	0	0	0	133,800	0	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	94,370	0	(52,000)	42,370	0	42,370	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	
			50,273	83,072	133,800	(455)	94,370	0	0	94,370	34,667	94,825	(7,427,839,257)			

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-H- AFTER		-I- Full Year	-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS	-I- Year to Date			
REGULAR SALARIES	51110	0.666666667	52,462	0	0	52,462	88,000	58,667	0	88,000	58,667	35,538	6,205	
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.666666667	4,625	0	0	4,625	7,650	5,100	0	7,650	5,100	3,025	475	
RETIREMENT	51230	0.666666667	8,868	0	0	8,868	14,690	9,793	0	14,690	9,793	5,822	925	
UNEMPLOYMENT	51250	0.666666667	105	0	0	105	103	69	0	103	69	(2)	(36)	
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	22	0	0	22	0	0	0	0	0	(22)	(22)	
SALARY REIMBURSEMENT	51290	0.666666667	(74,897)	0	0	(74,897)	(116,443)	(77,629)	0	(116,443)	(77,629)	(41,546)	(2,732)	
AUTO ALLOWANCE	51530	0.666666667	6,400	0	0	6,400	4,800	3,200	0	4,800	3,200	(1,600)	(3,200)	
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	1,600	0	0	1,600	1,200	800	0	1,200	800	(400)	(800)	
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY	53830	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES	54123	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.666666667	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	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			(815)	0	0	(815)	0	0	0	0	0	815	815	

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 May 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- LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS Year to Date "A" x "F"			-G- LIT	-H- LINE-ITEM TRANSFERS			-I- BUDGET VARIANCES					
				-C- Ending This Period	-D- Beginning This Year					-H- Full Year	-I- Year to Date "A" x "H"		-J- Full Year	-K- Year to Date				
															-I- BUDGET VARIANCES			
OFFICE SUPPLIES	52100	0.666666667	0	(170)		(170)	0	0	0	0	0	0	0	170	170			
AIR CARDS & DATA PLANS	52721	0.666666667	(38)	0		(38)	0	0	0	0	0	0	0	38	38			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	8,924	0		8,924	0	0	8,924	8,924	5,949	0	0	0	(2,975)			
TRAVEL/EDUCATION	54551	0.666666667	0	0		0	8,924	5,949	(8,924)	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	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	5,949	0	8,924	5,949	208	(2,767)					

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 May 31, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date				
OFFICE SUPPLIES	52100	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.666666667	0	0	0	500	333	0	500	333	500	333	0	333	
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.666666667	2,695	0	2,695	8,862	5,908	(200)	8,662	5,775	5,967	3,079	0	3,079	
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	550	0	550	500	333	200	700	467	150	(83)	0	(83)	
MISC. FEES & SERVICES	54950	0.666666667	79	0	79	5,000	3,333	(3,600)	1,400	933	1,321	854	0	854	
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	3,303	0	3,303	0	0	3,600	3,600	3,303	297	0	0	297	
			6,627	0	0	6,627	14,862	9,908	0	14,862	10,811	8,235	0	4,184	

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 May 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-G- Actually Incurred	-H- ENCUMBRANCES		-I- Beginning This Year		-J- BEFORE LINE-ITEM TRANSFERS		-K- LIT	-L- AFTER LINE-ITEM TRANSFERS		-M- Full Year	-N- Year to Date "A" x "H"	-O- Full Year	-P- Year to Date "I" Less "E"
				-Q- Ending This Period	-R- Year to Date "A" x "F"			-S- Full Year	-T- Year to Date							
					-U- "A" x "F"											
AIR CARDS & DATA PLANS	52721	0.666666667	305	0	0	305	500	333	0	500	333	195	29			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333			
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.666666667	2,987	0	0	2,987	19,229	12,819	0	19,229	12,819	16,242	9,832			
REGISTRATION/SEMINARS & CONF	54570	0.666666667	150	0	0	150	500	333	0	500	333	350	183			
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			
			3,442	0	0	3,442	22,229	14,819	0	22,229	14,819	18,787	11,377			

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 May 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 "A" x "F"			Full Year		Year to Date			Full Year			
OFFICE SUPPLIES	52100	0.666666667	20	0	0	20	1,000	667	0	1,000	667	980	647			
BOOKS & PUBLICATIONS	52260	0.666666667	202	410	612	1,000	667	0	1,000	667	388	55				
AIR CARDS & DATA PLANS	52721	0.666666667	38	0	38	500	333	(462)	1,000	38	25	0	(13)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	500	333	(500)	1,000	0	0	0	0			
TRAVEL/EDUCATION	54551	0.666666667	889	0	889	8,283	5,522	(500)	7,783	5,189	6,894	4,300				
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	150	0	150	1,500	1,000	0	1,500	1,000	1,350	850				
MISC. FEES & SERVICES	54950	0.666666667	595	655	1,250	4,653	3,102	0	4,653	3,102	3,403	1,852				
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	603	0	603	0	0	1,462	1,462	603	859	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
			2,496	1,065	0	3,561	17,436	11,624	0	17,436	11,252	13,875	7,691			

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES			-D- Budget-Basis Expenditures		-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac-count Num-bers	Year-to-Date Budget Percents	Actually Incurred	-G- ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]				
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date		
															Full Year	"A" x "F"
MISC. FEES & SERVICES	54950	0.66666667	0	0	0	0	3,334	2,223	0	3,334	2,223	3,334	2,223	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	
			0	0	0	0	3,334	2,223	0	3,334	2,223	3,334	2,223	0	0	

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES			LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date				
MISC. FEES & SERVICES	54950	0.66666667	0	0	0	8,473	5,649	0	8,473	5,649	8,473	5,649	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	8,473	5,649	0	8,473	5,649	8,473	5,649	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
								Year to Date	LIT	Year to Date					
COURT REPORTER SERVICES	54400	0.666666667	8,314	0	0	8,314	60,000	40,000	0	60,000	40,000	51,686	31,686		
DUES & MEMBERSHIPS	54595	0.666666667	0	0	0	0	0	0	0	0	0	0	0		
			8,314	0	0	8,314	60,000	40,000	0	60,000	40,000	51,686	31,686		

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E-	-F- BUDGET				-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS Full Year	LIT	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	AFTER Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
	NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
	REGULAR SALARIES	51110	0.666666667	78,452	0	0	78,452	130,574	87,049	0	130,574	87,049	52,122	8,598	0	
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51122	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.666666667	1,270	0	0	1,270	0	0	0	0	0	(1,270)	(1,270)	0		
SOCIAL SECURITY	51210	0.666666667	8,514	0	0	8,514	9,044	6,029	0	9,044	6,029	530	(2,485)	0		
RETIREMENT	51230	0.666666667	12,561	0	0	12,561	19,181	12,787	0	19,181	12,787	6,620	226	0		
UNEMPLOYMENT	51250	0.666666667	206	0	0	206	144	96	0	144	96	(62)	(110)	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	22,219	0	0	22,219	32,853	21,902	0	32,853	21,902	10,634	(317)	0		
OFFICE SUPPLIES	52100	0.666666667	198	16	0	214	648	432	0	648	432	434	218	0		
ELECTION EXPENSE	52220	0.666666667	74,016	1,128	0	75,144	75,139	50,093	80	75,219	50,146	75	(24,998)	0		
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.666666667	(181)	0	0	(181)	1,600	1,067	0	1,600	1,067	1,781	1,248	0		
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	0	0	0	0	6,800	4,533	0	6,800	4,533	6,800	4,533	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	22,646	0	0	22,646	30,000	20,000	770	30,770	20,513	8,124	(2,133)	0		
PRINTING & BINDING	54200	0.666666667	0	0	0	0	100	67	0	100	67	100	67	0		
TRAVEL/EDUCATION	54551	0.666666667	629	0	0	629	3,500	2,333	0	3,500	2,333	2,871	1,705	0		
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	375	0	0	375	400	267	0	400	267	25	(108)	0		
DUES & MEMBERSHIPS	54595	0.666666667	150	0	0	150	450	300	0	450	300	300	150	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	2,397	0	2,397	0	0	0	4,400	4,400	0	4,400	0	0		
			223,451	1,144	2,397	222,199	310,433	206,955	5,250	315,683	207,522	93,484	(14,677)			

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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			-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	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures		BEFORE		AFTER			Full Year	Year to Date			Full Year	Year to Date	
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS									
																			Year to Date "A" x "F"
TRAVEL AND TOURISM	52240	0.666666667	48,732	0	0	48,732	265,000	176,667	(32,559)	232,441	154,961	183,709	106,229						
EQUIPMENT < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0						
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0						
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	0	0	0	0	0	0	0	0	0						
EQUIPMENT < \$5,000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0						
FURNITURE & FIXTURES	57620	N/A	0	0	0	0	0	0	0	0	0	0	0						
			48,732	0	0	48,732	265,000	176,667	(32,559)	232,441	154,961	183,709	106,229						

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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]		[After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"						
ROAD MATERIALS	52500	0.666666667	447,647	0	0	447,647	351,000	234,000	0	351,000	234,000	0	0	0	(96,647)	(213,647)	
RENTALS ALL	53610	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
FORCE ACCOUNT LABOR	60070	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			447,647	0	0	447,647	351,000	234,000	0	351,000	234,000	0	0	0	(96,647)	(213,647)	

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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- 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		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS	LIT	-G- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Budget-Basis Expenditures					Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date
JANITORIAL SUPPLIES	52150	0.666666667	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	6	0	6	300	200	0	300	200	294	194			
ELECTRICITY	52700	0.666666667	46,869	0	46,869	60,000	40,000	0	60,000	40,000	13,131	(6,869)			
GAS	52705	0.666666667	1,317	0	1,317	4,000	2,667	0	4,000	2,667	2,684	1,350			
WATER, SEWER & WASTE	52710	0.666666667	6,278	0	6,278	47,000	31,333	0	47,000	31,333	40,722	25,055			
TELEPHONE, FAX & MODEM	52715	0.666666667	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS REPAIRS	52930	0.666666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.666666667	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			
			54,470	0	0	54,470	111,300	74,200	0	111,300	74,200	56,830	19,730		

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through May 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		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
				Ending This Period	Beginning This Year				Year to Date	Year to Date	Full Year	Year to Date	
REGULAR SALARIES	51110	0.666666667	40,596	0	0	40,596	70,772	47,181	0	70,772	47,181	30,176	6,586
OVERTIME SALARIES	51120	0.666666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.666666667	1,640	0	0	1,640	5,500	3,667	0	5,500	3,667	3,860	2,027
SOCIAL SECURITY	51210	0.666666667	3,231	0	0	3,231	5,835	3,890	0	5,835	3,890	2,604	659
RETIREMENT	51230	0.666666667	5,957	0	0	5,957	10,396	6,931	0	10,396	6,931	4,439	973
UNEMPLOYMENT	51250	0.666666667	73	0	0	73	84	56	0	84	56	11	(17)
GROUP HEALTH, LIFE & DENTAL	51270	0.666666667	10,893	0	0	10,893	16,411	10,941	0	16,411	10,941	5,518	48
OFFICE SUPPLIES	52100	0.666666667	61	0	0	61	400	267	0	400	267	339	205
JANITORIAL SUPPLIES	52150	0.666666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.666666667	7,135	78	0	7,214	9,045	6,030	0	9,045	6,030	1,831	(1,184)
ELECTRICITY	52700	0.666666667	0	0	0	0	12,000	8,000	0	12,000	8,000	12,000	8,000
GAS	52705	0.666666667	0	0	0	0	1,200	800	0	1,200	800	1,200	800
WATER, SEWER & WASTE	52710	0.666666667	0	0	0	0	1,200	800	0	1,200	800	1,200	800
TELEPHONE, FAX & MODEM	52715	0.666666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.666666667	442	0	0	442	800	533	0	800	533	358	92
BUILDING & GROUNDS REPAIRS	52930	0.666666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS - ALL	53610	0.666666667	0	0	0	0	372	248	0	372	248	372	248
ADVERTISING EXPENSE	54100	0.666666667	0	0	0	0	2,000	1,333	(1,523)	477	318	477	318
CONTRACTED SERVICES & MAINTENANCE	54130	0.666666667	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.666666667	0	0	0	0	700	467	0	700	467	700	467
PRINTING & BINDING	54200	0.666666667	0	0	0	0	1,000	667	0	1,000	667	1,000	667
UNIFORM CLEANING	54240	0.666666667	207	93	0	300	300	200	0	300	200	0	(100)
TRAVEL/GENERAL	54550	0.666666667	852	0	0	852	1,500	1,000	0	1,500	1,000	648	148
TRAVEL/EDUCATION	54551	0.666666667	0	0	0	0	500	333	0	500	333	500	333
REGISTRATION/SEMINARS & CONFERENCES	54570	0.666666667	0	0	0	0	500	333	0	500	333	500	333
DUES & MEMBERSHIPS	54595	0.666666667	125	0	0	125	200	133	0	200	133	75	8
MISC. FEES & SERVICES	54950	0.666666667	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	32,559	0	0	32,559	0	0	32,559	32,559	32,559	0	0
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT < \$5,000	57595	N/A	0	1,515	0	1,515	0	0	1,523	1,523	1,515	8	0
			103,771	1,686	0	105,457	140,715	93,810	32,559	173,274	126,868	67,817	21,411

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 May 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		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
ENERGY SAVINGS PROGRAM	57300	N/A	2,855,351	4,067,250		6,922,601	5,423,000	5,423,000	0	0	0	(6,922,601)	(6,922,601)
BUILDING & GROUNDS REPAIRS	52930	0.666666667	(125,000)	0	0	(125,000)	0	0	0	0	0	125,000	125,000
			2,730,351	4,067,250	0	6,797,601	5,423,000	5,423,000	0	0	0	(6,797,601)	(6,797,601)

