



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2016 Through November 30, 2016

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2016

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2016 through November 30, 2016

	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)	422,927	31,702	(87,629)	17,609	(17,609)	367,000
End of Fiscal Year to Date	751,348	195,930	(18,690)	(36,912)	(17,609)	874,067
Same Month End, Last Year	1,091,736	(261,563)	(252,692)	(54,521)	-	522,961
INVESTMENTS						
Beginning of Fiscal Year	16,303,646	-	-	10,482	-	16,314,128
Increases (Decreases)	(3,466,426)	421,764	-	2	4,091,561	1,046,900
End of Fiscal Year to Date	12,837,220	421,764	-	10,484	4,091,561	17,361,028
Same Month End, Last Year	12,501,457	-	-	10,474	-	12,511,932
OTHER ASSETS						
Beginning of Fiscal Year	4,642,280	160,106	82,478	51,620	-	4,936,484
Increases (Decreases)	(157,603)	-	-	-	-	(157,603)
End of Fiscal Year to Date	4,484,677	160,106	82,478	51,620	-	4,778,881
Same Month End, Last Year	4,516,516	160,106	82,478	51,620	-	4,810,720
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,419,796)	1,142,886	-	-	-	(276,910)
Increases (Decreases)	189,221	31,887	-	-	-	221,107
End of Fiscal Year to Date	(1,230,575)	1,174,773	-	-	-	(55,803)
Same Month End, Last Year	(1,176,117)	1,082,549	-	-	-	(93,567)
CURRENT PAYABLES						
Beginning of Fiscal Year	7,318,742	149,392	76,687	51,277	-	7,596,098
Increases (Decreases)	307,232	-	-	-	-	307,232
End of Fiscal Year to Date	7,625,974	149,392	76,687	51,277	-	7,903,330
Same Month-End, Last Year	8,403,384	149,392	76,687	51,277	-	8,680,740
FUND EQUITIES						
Revenues: All, Including Non-Projected	3,408,392	786,873	61,189	17,610	5,429,702	9,703,766
Expenditures: Actual, Excluding Encumbrances	5,585,154	435,922	123,923	-	-	6,144,998
Revenues Over (Under) Expenditures	(2,176,762)	350,951	(62,734)	17,610	5,429,702	3,558,768
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,142,351	(134,401)	24,895	-	1,355,750	2,388,595
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	9,216,696	1,803,180	(12,899)	(26,085)	4,073,952	15,054,844
Same Month-End, Last Year	8,530,208	831,701	(246,901)	(43,703)	-	9,071,305
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	3,217,562	786,873	61,189	17,609	5,429,702	9,512,934
Projected Year to Date	3,959,717	265,897	53,064	16,634	462,727	4,758,039
Actual Over (Under) Projections	(742,155)	520,976	8,125	975	4,966,975	4,754,896
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	5,585,154	435,922	123,923	-	1,355,750	7,500,748
Plus: Encumbrances at End of Fiscal Year to Date	766,486	509,397	88,870	-	4,067,250	5,432,003
Less: Encumbrances at Beginning of Fiscal Year	990,559	-	-	-	-	990,559
Incurred and Encumbered Expenditures	5,361,081	945,319	212,793	-	5,423,000	11,942,192
Budget: Apportioned Fiscal Year to Date	6,226,861	612,631	162,716	-	5,423,000	12,425,209
Incurred / Encumbered (Over) Under Budget	865,780	(332,687)	(50,076)	-	-	483,016

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2016 through November 30, 2016

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	1,346,320	1,346,320	131,384	61,184	17,609	-	1,556,497
Projected: Year to Date	-	1,205,890	1,205,890	113,356	53,064	16,634	-	1,388,944
Actual More (Less) than Projected	-	140,430	140,430	18,028	8,120	975	-	167,553
SALES TAX								
Actual	-	797,094	797,094	-	-	-	-	797,094
Projected: Year to Date	-	803,417	803,417	-	-	-	-	803,417
Actual More (Less) than Projected	-	(6,322)	(6,322)	-	-	-	-	(6,322)
ALL OTHER REVENUES								
Actual	433,679	640,468	1,074,147	655,489	5	-	5,429,702	7,159,343
Projected: Year to Date	477,781	1,472,629	1,950,410	152,541	-	-	5,429,702	7,532,653
Actual More (Less) than Projected	(44,102)	(832,161)	(876,263)	502,948	5	-	-	(373,310)
TOTAL COMBINED REVENUES								
Actual	433,679	2,783,883	3,217,562	786,873	61,189	17,609	5,429,702	9,512,934
Projected: Year to Date	477,781	3,481,936	3,959,717	265,897	53,064	16,634	5,429,702	9,725,014
Actual More (Less) than Projected	(44,102)	(698,053)	(742,155)	520,976	8,125	975	-	(212,079)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2016 through November 30, 2016

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
General Fund - Non Departmental	01		0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	35,500 =	35,500	0	0	0	50,380 =	50,380	0	0	0	(14,880) =	(14,880)
Insurance Escrow: All Others	01	101	252,678	0	0	100,768 =	353,445	158,966	0	0	4,716 =	163,682	93,712	0	0	96,052 =	189,763
Commissioners Court	01	103	57,894	17	0	1,220 =	59,130	48,341	0	0	0 =	48,341	9,552	17	0	1,220 =	10,789
Management Information Systems	01	105	95,548	34,382	(86,529)	65,909 =	109,309	77,080	6,280	(86,529)	33,916 =	30,747	18,468	28,101	0	31,993 =	78,562
County Judge	01	107	30,794	73	0	1,182 =	32,049	34,987	119	0	935 =	36,041	(4,193)	(46)	0	247 =	(3,992)
County Clerk	01	109	76,488	567	0	4,618 =	81,673	68,412	394	0	2,050 =	70,857	8,076	172	0	2,568 =	10,816
General Miscellaneous: Contingency	01	111	0	0	0	80,633 =	80,633	0	0	0	0 =	0	0	0	0	80,633 =	80,633
General Miscellaneous: All Other	01	111	71,429	18,367	0	638,708 =	728,504	90,994	734	0	652,679 =	744,406	(19,564)	17,633	0	(13,970) =	(15,902)
Mail Room	01	113	7,763	103	0	700 =	8,566	8,118	81	0	0 =	8,199	(355)	22	0	700 =	367
Operations & Maintenance	01	115	99,208	1,833	0	173,944 =	274,986	83,387	1,107	0	113,588 =	198,082	15,821	727	0	60,356 =	76,904
Records Preservation	01	117	29,391	1,233	0	1,250 =	31,874	25,823	23	0	395 =	26,241	3,567	1,210	0	855 =	5,633
Risk Management	01	118	8,520	1,660	0	793 =	10,973	213	1,146	0	1,500 =	2,859	8,308	514	0	(707) =	8,114
Human Resources	01	119	31,285	67	0	1,975 =	33,327	27,754	58	0	165 =	27,977	3,531	9	0	1,810 =	5,349
Jury Miscellaneous	01	205	270	191	0	7,456 =	7,916	226	0	0	13,544 =	13,770	43	191	0	(6,088) =	(5,854)
128th District Court	01	210	31,772	200	0	1,694 =	33,666	29,587	4	0	1,966 =	31,558	2,185	196	0	(273) =	2,108
163rd District Court	01	211	30,378	100	0	1,185 =	31,663	26,159	66	0	290 =	26,515	4,219	34	0	895 =	5,147
260th District Court	01	212	33,906	107	0	923 =	34,936	35,529	311	0	530 =	36,370	(1,623)	(204)	0	393 =	(1,434)
County Court at Law	01	217	48,646	30	0	1,028 =	49,704	51,813	94	0	1,139 =	53,045	(3,166)	(64)	0	(111) =	(3,341)
County Court at Law (2)	01	218	44,835	113	0	1,184 =	46,133	44,931	25	0	(250) =	44,706	(96)	88	0	1,434 =	1,426
District Clerk	01	220	97,165	852	0	6,769 =	104,786	86,857	595	0	842 =	88,294	10,308	257	0	5,927 =	16,493
Justice Court, Precinct One	01	225	37,719	133	0	6,059 =	43,911	33,948	63	0	32,085 =	66,096	3,771	70	0	(26,026) =	(22,185)
Justice Court, Precinct Two	01	226	41,795	338	0	7,716 =	49,848	38,450	141	0	33,209 =	71,799	3,345	197	0	(25,493) =	(21,952)
Justice Court, Precinct Three	01	227	39,911	97	0	6,801 =	46,808	35,266	70	0	37,673 =	73,008	4,645	27	0	(30,872) =	(26,200)
Justice Court, Precinct Four	01	228	42,134	160	0	9,747 =	52,040	38,549	227	0	54,268 =	93,043	3,585	(67)	0	(44,521) =	(41,003)
Juvenile Probation	01	230	38,080	133	0	23,960 =	62,173	34,074	317	0	22,641 =	57,031	4,005	(183)	0	1,319 =	5,141
Child Support	01	235	19,863	50	0	915 =	20,828	17,616	20	0	600 =	18,236	2,247	30	0	315 =	2,592
Court Administrator	01	252	32,913	40	0	1,021 =	33,975	22,099	54	0	1,150 =	23,304	10,814	(14)	0	(129) =	10,671
County Attorney	01	260	241,007	883	0	7,262 =	249,152	201,984	253	0	3,476 =	205,714	39,023	630	0	3,785 =	43,439
County-Paid Adult Probation	01	298	0	0	0	6,233 =	6,233	0	0	0	30,444 =	30,444	0	0	0	(24,210) =	(24,210)
Tax Assessor-Collector	01	301	162,555	443	(3,405)	15,427 =	175,020	154,061	337	(3,405)	14,098 =	165,091	8,494	106	0	1,329 =	9,929
Auditor	01	303	87,473	589	0	2,468 =	90,529	55,249	126	0	721 =	56,097	32,223	462	0	1,747 =	34,433
Treasurer	01	305	42,082	268	0	1,263 =	43,613	31,993	0	0	393 =	32,386	10,089	268	0	870 =	11,226
Purchasing	01	309	46,261	183	0	1,328 =	47,772	38,008	58	0	826 =	38,892	8,253	125	0	502 =	8,880
Child Protective Services	01	445	0	9,000	0	(567) =	8,433	0	2,419	0	0 =	2,419	0	6,581	0	(567) =	6,014
Social Services	01	450	19,743	100	0	105,452 =	125,295	17,492	15	0	39,523 =	57,030	2,251	85	0	65,929 =	68,265
Waste Disposal	01	470	9,726	32	0	15,017 =	24,774	9,254	85	0	(1,268) =	8,071	472	(53)	0	16,285 =	16,704
Transportation	01	601	92,094	429	0	25,534 =	118,057	68,463	0	0	95,771 =	164,234	23,631	429	0	(70,236) =	(46,177)
Airport	01	610	0	33	942	10,564 =	11,540	0	32	942	26,998 =	27,972	0	1	0	(16,434) =	(16,432)

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Departmental Budget Performance Summary

Fund / Department Titles	Fund Num- bers	Dept' Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	Totals			
																		=	=	=
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	39,619	510	(6,339)	5,248	=	39,038	32,202	514	(6,339)	2,303	=	28,680	7,416	(4)	0	2,945	=	10,357
Veterans' Service	01	665	21,291	92	0	1,004	=	22,387	16,479	158	0	286	=	16,923	4,812	(66)	0	719	=	5,464
Parks	01	681	36,640	1,553	0	6,528	=	44,720	22,682	2,969	0	11,550	=	37,201	13,958	(1,416)	0	(5,023)	=	7,519
Sheriff: General Law Enforcement	01	740	1,239,669	4,911	(315,139)	67,372	=	996,812	998,024	4,657	(315,139)	78,013	=	765,556	241,644	253	0	(10,642)	=	231,256
Sheriff: Jail	01	743	698,481	27,304	0	53,591	=	779,376	587,521	110,060	0	248,109	=	945,690	110,961	(82,756)	0	(194,518)	=	(166,314)
Constable, Precinct One	01	775	16,160	84	0	372	=	16,616	15,324	(196)	0	(87)	=	15,041	836	280	0	459	=	1,575
Constable, Precinct Two	01	776	15,724	200	0	678	=	16,602	13,747	0	0	120	=	13,867	1,977	200	0	558	=	2,735
Constable, Precinct Three	01	777	16,752	80	0	412	=	17,244	16,438	3	0	300	=	16,741	313	77	0	113	=	503
Constable, Precinct Four	01	778	16,674	208	0	484	=	17,366	17,469	244	0	520	=	18,233	(795)	(37)	0	(36)	=	(867)
D. P. S. Clerk	01	787	8,691	0	0	0	=	8,691	7,871	0	0	0	=	7,871	820	0	0	0	=	820
Emergency Management	01	793	25,890	986	0	8,635	=	35,511	28,317	(3,307)	0	1,176	=	26,186	(2,427)	4,294	0	7,459	=	9,325
Totals: General Fund			4,136,915	108,731	(410,470)	1,517,959	=	5,353,135	3,451,759	130,354	(410,470)	1,613,279	=	4,784,922	685,155	(21,623)	0	(95,320)	=	568,213
Foster Care Reimbursement	04	970	0	0	0	27,966	=	27,966	0	0	0	0	=	0	0	0	0	27,966	=	27,966
Voter Registration	07	120	0	0	0	833	=	833	0	0	0	0	=	0	0	0	0	833	=	833
Law Library	12	795	0	0	0	47,790	=	47,790	0	0	0	0	=	0	0	0	0	47,790	=	47,790
D. A. Drug Forfeiture	13	796	0	0	0	10,901	=	10,901	0	0	0	743	=	743	0	0	0	10,158	=	10,158
Hot Check Collections	14	797	0	0	0	1,640	=	1,640	0	0	0	380	=	380	0	0	0	1,260	=	1,260
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Contributions	16	799	0	0	0	2,312	=	2,312	0	0	0	4,808	=	4,808	0	0	0	(2,497)	=	(2,497)
District Clerk Records Management	17	817	0	0	0	64,826	=	64,826	0	0	0	0	=	0	0	0	0	64,826	=	64,826
District Clerk Records Management-District Clerk	17	818	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Federal Drug Seizure Fund	19	902	0	0	22,777	13,333	=	36,110	0	0	22,777	5,937	=	28,714	0	0	0	7,396	=	7,396
Juvenile Probation - TJPC	21	904	18,835	225	0	5,974	=	25,034	20,118	0	0	7,731	=	27,848	(1,283)	225	0	(1,756)	=	(2,814)
Juvenile Probation - Community Programs	21	914	19,913	225	0	7,641	=	27,779	12,996	0	0	0	=	12,996	(1,283)	225	0	(1,756)	=	(2,814)
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	21,280	=	21,280	0	0	0	15,732	=	15,732	(1,283)	225	0	(1,756)	=	(2,814)
Juvenile Probation - Commitment Diversion	21	944	0	0	0	14,583	=	14,583	0	0	0	1,980	=	1,980	(1,283)	225	0	(1,756)	=	(2,814)
Juvenile Probation - Mental Health Services	21	954	0	0	2,933	6,218	=	9,151	0	0	2,933	3,752	=	6,685	(1,283)	225	0	(1,756)	=	(2,814)
W.I.C. Grant	22	906	0	0	0	4,941	=	4,941	0	0	0	0	=	0	0	0	0	4,941	=	4,941
Constable #2 State Forfeiture	24	907	0	0	0	926	=	926	0	0	0	0	=	0	0	0	0	926	=	926
Community & Rural Health Non Departmental	25	000	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health WIC Grant	25	906	0	0	0	0	=	0	0	0	0	2,976	=	2,976	0	0	0	(2,976)	=	(2,976)
Community & Rural Health Grant	25	908	57,373	192	0	3,691	=	61,255	51,211	144	0	4,722	=	56,077	6,162	48	0	(1,031)	=	5,178
TCDP ORCA-1	26	967	0	0	0	0	=	0	0	0	0	42,142	=	42,142	0	0	0	(42,142)	=	(42,142)
Law Enforcement Training - Sheriff	27	910	0	0	0	305	=	305	0	0	0	(5)	=	(5)	0	0	0	310	=	310
Law Enforcement Training - Constable #4	27	912	0	0	0	373	=	373	0	0	0	0	=	0	0	0	0	373	=	373
Law Enforcement Training - Constable #2	27	913	0	0	0	434	=	434	0	0	0	150	=	150	0	0	0	373	=	373
Law Enforcement Training - Constable #3	27	964	0	0	0	1,006	=	1,006	0	0	0	0	=	0	0	0	0	1,006	=	1,006
Law Enforcement Training - Constable #1	27	972	0	0	0	243	=	243	0	0	0	0	=	0	0	0	0	243	=	243
Law Enforcement Training - County Attorney	27	996	0	0	0	367	=	367	0	0	0	0	=	0	0	0	0	367	=	367
Tax A-C VIT Interest	29	299	0	83	0	3,746	=	3,829	0	0	0	0	=	0	0	83	0	3,746	=	3,829
Bail Bond	30	916	0	0	0	11,551	=	11,551	0	0	0	0	=	0	0	0	0	11,551	=	11,551
State Drug Seizure Fund	31	917	0	0	0	1,071	=	1,071	0	0	0	0	=	0	0	0	0	1,071	=	1,071
Child Welfare Jury Fees	32	801	0	0	0	5,500	=	5,500	0	0	0	15,515	=	15,515	0	0	0	(10,015)	=	(10,015)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Drug Forfeiture - Pct Constable	35	280	0	0	0	926	=	926	0	0	0	0	=	0	0	0	0	926	=	926
Emergency/Disaster	36	987	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
March Severe Weather Event	36	988	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Homeland Security	37	823	0	0	0	1,167	=	1,167	0	447	0	76	=	523	0	(447)	0	1,091	=	644
Port Security Grant 2015	37	832	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	10,745	=	10,745	0	0	0	10,745	=	10,745	0	0	0	0	=	0
CDBG On-Site Sewer Grant 2015	39	000	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Coastal Impact Assistance Program	39	925	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Departmental Budget Performance Summary
 October 1, 2016 through November 30, 2016

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	0	0	0	190	=	190	0	0	0	190	=	190	0	0	0	0	=	0
County Clerk Records Management Fund	40	926	12,054	0	2,187	88,464	=	102,705	11,558	0	2,187	88,464	=	102,209	496	0	0	0	=	496
County Clerk Digitized	40	932	0	0	0	7,019	=	7,019	0	0	0	0	=	0	0	0	0	7,019	=	7,019
Constable #1 Drug Forfeiture Fund	43	929	0	0	0	4,705	=	4,705	0	(1,255)	0	0	=	(1,255)	0	1,255	0	4,705	=	5,959
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	100	=	100	0	0	0	0	=	0	0	0	0	100	=	100
Indigent Defense Program	46	282	0	0	0	81,259	=	81,259	2,917	0	0	0	=	2,917	(2,917)	0	0	81,259	=	78,342
Courthouse Security Fund	47	945	0	0	0	8,333	=	8,333	0	0	0	679	=	679	0	0	0	7,654	=	7,654
Courthouse Security Justice Courts	47	946	0	0	0	34,332	=	34,332	0	0	0	0	=	0	0	0	0	34,332	=	34,332
Probate Education Fund	51	958	0	0	0	2,314	=	2,314	0	0	0	180	=	180	0	0	0	2,134	=	2,134
Mental Health Services - Grant N	56	957	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Progressive Sanctions C	56	981	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	13,610	=	13,610	0	0	0	0	=	0	0	0	0	13,610	=	13,610
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Treasury Forfeiture	58	965	0	0	0	8,667	=	8,667	0	(818)	0	(9,103)	=	(9,921)	0	818	0	17,769	=	18,587
Economic Development	63	805	(200)	0	0	200	=	0	(6,615)	0	0	400	=	(6,215)	6,415	0	0	(200)	=	6,215
J.P. Technology Fund - J.P. #1	64	241	0	0	0	1,487	=	1,487	0	(170)	0	8,886	=	8,716	0	170	0	(7,399)	=	(7,229)
J.P. Technology Fund - J.P. #2	64	242	0	0	2,559	2,044	=	4,603	0	0	2,559	1,198	=	3,757	0	0	0	846	=	846
J.P. Technology Fund - J.P. #3	64	243	0	0	0	3,705	=	3,705	0	0	0	981	=	981	0	0	0	2,724	=	2,724
J.P. Technology Fund - J.P. #4	64	244	0	167	0	2,739	=	2,906	0	0	0	2,622	=	2,622	0	167	0	117	=	284
District Clerk Technology Fund	64	245	0	0	0	556	=	556	0	0	0	0	=	0	0	0	0	556	=	556
County Clerk Technology Fund	64	246	0	0	0	1,412	=	1,412	0	0	0	0	=	0	0	0	0	1,412	=	1,412
Court Reporter Service Fees	66	806	0	0	0	10,000	=	10,000	0	0	0	4,080	=	4,080	0	0	0	5,920	=	5,920
Election Administrator Non Departmental	67	0	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Election Administrator	67	808	31,966	108	0	19,665	=	51,739	34,409	5	0	90,098	=	124,511	(2,443)	103	0	(70,433)	=	(72,772)
Hurricane - Special Budget Ike	70	812	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hotel/Motel Tax Fund	70	813	0	0	0	38,740	=	38,740	0	0	0	4,734	=	4,734	0	0	0	34,007	=	34,007
Hurricane Ike - Round 2	73	574	0	0	0	58,500	=	58,500	0	0	0	82,125	=	82,125	0	0	0	(23,625)	=	(23,625)
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Orange County Expo Center - County Side	74	790	0	50	0	18,500	=	18,550	0	0	0	13,116	=	13,116	0	50	0	5,384	=	5,434
Orange County Expo Center - Convention Side	74	791	18,166	1,574	0	3,712	=	23,453	13,472	789	0	462	=	14,723	4,695	785	0	3,250	=	8,729
Totals: General Fund Including Sub-Funds			4,295,022	111,355	(380,015)	2,200,499	=	6,226,861	3,591,825	129,496	(380,015)	2,019,774	=	5,361,080	691,147	(17,466)	0	145,531	=	819,211
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	474,942	867	(48,580)	120,767	=	547,996	426,897	2,325	(48,580)	281,065	=	661,708	48,045	(1,459)	0	(160,299)	=	(113,712)
Major Road Construction	02	575	0	0	0	41,667	=	41,667	0	0	0	213,611	=	213,611	0	0	0	(171,944)	=	(171,944)
County Energy Reinvest Transportation Zone	02	577	0	0	0	22,969	=	22,969	0	0	0	70,000	=	70,000	0	0	0	(47,031)	=	(47,031)
Totals: Road & Bridge Fund			474,942	867	(48,580)	185,402	=	612,631	426,897	2,325	(48,580)	564,676	=	945,319	48,045	(1,459)	0	(379,274)	=	(332,687)
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	101,260	28,936	(11,090)	43,610	=	162,716	94,384	40,043	(11,090)	89,456	=	212,793	6,877	(11,107)	0	(45,846)	=	(50,076)
Totals: Mosquito Control Fund			101,260	28,936	(11,090)	43,610	=	162,716	94,384	40,043	(11,090)	89,456	=	212,793	6,877	(11,107)	0	(45,846)	=	(50,076)
DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS																				
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Debt Service - 2016 Contractual Obligations	76	915	0	0	0	5,423,000	=	5,423,000	0	0	0	5,423,000	=	5,423,000	0	0	0	0	=	0
Totals: Debt Services/C. O. Funds			0	0	0	5,423,000	=	5,423,000	0	0	0	5,423,000	=	5,423,000	0	0	0	0	=	0
GRAND TOTALS, ALL FUNDS			4,871,225	141,158	(439,685)	7,852,511	=	12,425,209	4,113,106	171,864	(439,685)	8,096,906	=	11,942,192	746,068	(30,032)	0	(279,589)	=	436,448

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET		-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	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS Full Year	-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	-P- Full Year	-Q- Year to Date	-R- Full Year	-S- Year to Date	
				Ending This Period	-C- ENCUMBRANCES					-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS												
					-C- ENCUMBRANCES					-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS												
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	158,966	0	0	158,966	1,516,066	252,678	0	1,516,066	252,678	1,357,100	93,712	1,357,100	93,712	1,357,100	93,712	1,357,100	93,712	1,357,100	93,712	1,357,100	93,712	
LIABILITY AUTO	52340	0.166666667	0	0	0	0	134,550	22,425	0	134,550	22,425	134,550	22,425	134,550	22,425	134,550	22,425	134,550	22,425	134,550	22,425	134,550	22,425	
LIABILITY D A	52341	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
LIABILITY GENERAL	52342	0.166666667	0	0	0	0	226,299	37,717	0	226,299	37,717	226,299	37,717	226,299	37,717	226,299	37,717	226,299	37,717	226,299	37,717	226,299	37,717	
LIABILITY:NURSES	52343	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FLOOD INSURANCE	52344	0.166666667	0	0	0	0	97,568	16,261	0	97,568	16,261	97,568	16,261	97,568	16,261	97,568	16,261	97,568	16,261	97,568	16,261	97,568	16,261	
WORKERS COMPENSATION	52345	0.166666667	50,380	0	0	50,380	213,000	35,500	0	213,000	35,500	162,620	(14,880)	213,000	35,500	162,620	(14,880)	213,000	35,500	162,620	(14,880)	213,000	35,500	
OFFICIALS' LIABILITY INSURANCE	52346	0.166666667	3,216	1,500	0	4,716	146,188	24,365	0	146,188	24,365	141,472	19,649	146,188	24,365	141,472	19,649	146,188	24,365	141,472	19,649	146,188	24,365	
BUILDING & GROUND REPAIRS	52930	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUND	53550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ERRORS & OMISSIONS	53650	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRE-EMPLOYMENT PHYSICALS	54125	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DRUG SCREENS	54192	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AIRPORT HANGARS	54690	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			212,562	1,500	0	214,062	2,333,671	388,945	0	2,333,671	388,945	2,119,609	174,884	2,333,671	388,945	2,119,609	174,884	2,333,671	388,945	2,119,609	174,884	2,333,671	388,945	

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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		-K- [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Full Year	Year to Date "A" x "H"	Full Year		Year to Date
DUES & MEMBERSHIPS	51110	0.166666667	34,467	0	0	34,467	252,952	42,159	0	252,952	42,159	218,485	7,692	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	2,474	0	2,474	18,693	3,116	0	18,693	3,116	16,219	641		
RETIREMENT	51230	0.166666667	4,998	0	4,998	37,159	6,193	0	37,159	6,193	32,161	1,196		
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	6,403	0	6,403	38,558	6,426	0	38,558	6,426	32,155	24		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	0	0	0	100	17	0	100	17	100	17		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	3,819	637	0	3,819	637	3,819	637		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	1,000	167	0	1,000	167	1,000	167		
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	2,500	417	0	2,500	417	2,500	417		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			48,341	0	0	48,341	354,781	59,130	0	354,781	59,130	306,440	10,789	

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Year to Date	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"			-J- [After Line Item Transfers]							
													Full Year	Year to Date	Full Year	Year to Date				
													"H" Less "E"	"I" Less "E"						
REGULAR SALARIES	51110	0.166666667	54,355	0	0	54,355	403,810	67,302	0	403,810	67,302	349,455	12,947							
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	1,300	217	0	1,300	217	1,300	217							
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	3,641	607	0	3,641	607	3,641	607							
SOCIAL SECURITY	51210	0.166666667	3,932	0	3,932	30,696	5,116	0	30,696	5,116	26,764	1,184								
RETIREMENT	51230	0.166666667	7,875	0	7,875	59,511	9,919	0	59,511	9,919	51,636	2,043								
UNEMPLOYMENT	51250	0.166666667	87	0	87	450	75	0	450	75	363	(12)								
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	10,831	0	10,831	73,881	12,314	0	73,881	12,314	63,050	1,482								
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	400	67	0	400	67	400	67							
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0							
COMPUTER SUPPLIES	52115	0.166666667	7,064	(784)	6,280	205,889	34,315	0	205,889	34,315	199,609	28,035								
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	300	50	0	300	50	300	50							
TELEPHONE, FAX & MODEM	52715	0.166666667	10,158	0	10,158	73,280	12,213	0	73,280	12,213	63,122	2,055								
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	437	0	437	6,720	1,120	0	6,720	1,120	6,283	683								
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0							
REPAIRS OFFICE MACHINES	52910	0.166666667	0	189	189	1,000	167	0	1,000	167	811	(22)								
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	28,383	(1,200)	27,183	285,245	47,541	0	285,245	47,541	258,062	20,357								
SOFTWARE & PROGRAMMING	54190	0.166666667	4,610	(11,555)	(6,945)	0	0	0	0	0	6,945	6,945								
PRINTING & BINDING	54200	0.166666667	0	0	0	1,300	217	0	1,300	217	1,300	217								
COMPUTER PHONE SUPPORT	54220	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333								
TRAVEL/GENERAL	54550	0.166666667	0	0	0	4,000	667	0	4,000	667	4,000	667								
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	3,000	500	0	3,000	500	3,000	500								
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	1,250	208	0	1,250	208	1,250	208								
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)	0	0	(29,984)	29,984	0								
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0								
EQUIPMENT LEASE	57630	N/A	2,893	0	2,893	39,840	2,893	0	39,840	2,893	36,947	0								
SPECIAL PROJECTS-SOFTWARE SYST UPGI	61113	N/A	0	0	0	25,000	0	0	25,000	0	25,000	0								
			130,625	(99,878)	0	30,747	1,252,513	109,309	0	1,252,513	109,309	1,221,766	78,562							

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS								
				Year to Date	Full Year			Year to Date "A" x "F"	Full Year		Year to Date					
JUVENILE COMMITMENTS	50000	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.166666667	24,788	0	24,788	131,375	21,896	0	131,375	21,896	106,587			(2,892)		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0			0		
EXTRA HELP SALARIES	51140	0.166666667	1,064	0	1,064	2,300	383	0	2,300	383	1,236			(681)		
SOCIAL SECURITY	51210	0.166666667	1,843	0	1,843	9,565	1,594	0	9,565	1,594	7,722			(249)		
RETIREMENT	51230	0.166666667	3,594	0	3,594	19,299	3,217	0	19,299	3,217	15,705			(378)		
UNEMPLOYMENT	51250	0.166666667	14	0	14	53	9	0	53	9	39			(5)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	3,683	0	3,683	22,170	3,695	0	22,170	3,695	18,487			12		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0			0		
OFFICE SUPPLIES	52100	0.166666667	91	29	119	439	73	0	439	73	320			(46)		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0			0		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	100	17	0	100	17	100			17		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0			0		
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0			0		
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0			0		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0			0		
TRAVEL/EDUCATION	54551	0.166666667	415	0	415	1,052	175	0	1,052	175	637			(239)		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	800	133	0	800	133	800			133		
DUES & MEMBERSHIPS	54595	0.166666667	200	0	200	3,220	537	0	3,220	537	3,020			337		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0			0		
EQUIPMENT LEASE	57630	N/A	320	0	320	2,500	320	0	2,500	320	2,180			0		
			36,012	29	0	36,041	192,873	32,049	0	192,873	32,049	156,832			(3,992)	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
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Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-H- -I-		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	-L- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year	Year to Date					
REGULAR SALARIES	51110	0.166666667	46,193	0	0	46,193	313,486	52,248	0	313,486	52,248	267,293	6,054			
OVERTIME SALARIES	51120	0.166666667	103	0	0	103	1,000	167	0	1,000	167	897	63			
OVERTIME SALARIES	51121	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.166666667	3,310	0	0	3,310	22,987	3,831	0	22,987	3,831	19,677	521			
RETIREMENT	51230	0.166666667	6,713	0	0	6,713	46,198	7,700	0	46,198	7,700	39,485	987			
UNEMPLOYMENT	51250	0.166666667	59	0	0	59	276	46	0	276	46	217	(13)			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	12,033	0	0	12,033	74,983	12,497	0	74,983	12,497	62,950	464			
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.166666667	394	0	0	394	3,400	567	0	3,400	567	3,006	172			
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	500	83	0	500	83	500	83			
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.166666667	0	295	0	295	1,455	243	0	1,455	243	1,160	(53)			
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	18,000	3,000	0	18,000	3,000	18,000	3,000			
PRINTING & BINDING	54200	0.166666667	80	283	0	363	3,355	559	0	3,355	559	2,992	196			
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.166666667	838	0	0	838	3,000	500	(200)	2,800	467	1,962	(371)			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	500	0	0	500	1,000	167	0	1,000	167	500	(333)			
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	175	29	0	175	29	175	29			
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	0	100	100	17	100	17			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	54	0	0	54	0	0	200	200	54	146	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			
			70,279	578	0	70,857	489,815	81,636	100	489,915	81,673	419,058	10,816			

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
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Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-I- Actually Incurred	-J- Ending This Period	-K- This Year	BUDGET				LIT		LIT		-L- Full Year	-M- Year to Date "A" x "H"
						LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS						
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"						
REGULAR SALARIES	51110	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51121	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51122	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	0
TERMINATION PAY	51150	0.16666667	76,789	0	0	76,789	350,000	58,333	0	350,000	58,333	273,211	(18,456)		
MERIT PAY	51160	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.16666667	5,893	0	0	5,893	26,775	4,463	0	26,775	4,463	20,882	(1,430)		
RETIREMENT	51230	0.16666667	11,134	0	0	11,134	51,415	8,569	0	51,415	8,569	40,281	(2,565)		
UNEMPLOYMENT	51250	0.16666667	123	0	0	123	385	64	0	385	64	262	(59)		
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	(3,018)	0	0	(3,018)	0	0	0	0	0	3,018	3,018		
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.16666667	72	0	0	72	0	0	0	0	0	(72)	(72)		
GENERAL FUND - DISCOUNT ON FUEL	52031	0.16666667	(447)	0	0	(447)	(5,844)	(974)	0	(5,844)	(974)	(5,397)	(527)		
OFFICE SUPPLIES	52100	0.16666667	0	0	0	0	100	17	0	100	17	100	17		
POSTAGE	52105	0.16666667	734	0	0	734	110,000	18,333	0	110,000	18,333	109,266	17,600		
SPECIAL DELIVERY	52106	0.16666667	0	0	0	0	100	17	0	100	17	100	17		
ELECTION EXPENSE	52220	0.16666667	0	0	0	0	0	0	0	0	0	0	0		
MOTOR POOL CAR COSTS	52420	0.16666667	(100)	0	0	(100)	2,200	367	0	2,200	367	2,300	467		
MOTOR POOL CAR COSTS	52430	0.16666667	0	0	0	0	(1,500)	(250)	0	(1,500)	(250)	(1,500)	(250)		
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	86	0	0	86	4,000	667	0	4,000	667	3,914	580		
REPAIRS OFFICE MACHINES	52910	0.16666667	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52941	0.16666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRIBUTIONS	53010	0.16666667	40,000	0	0	40,000	47,000	7,833	40,000	87,000	14,500	47,000	(25,500)		
SPECIAL COMMUNITY PROJECTS	53020	0.16666667	109,661	0	0	109,661	77,000	12,833	0	77,000	12,833	(32,661)	(96,828)		
DRUG DOG/THOR	53065	0.16666667	0	0	0	0	0	0	0	0	0	0	0		
RETURNED CHECKS	53090	0.16666667	(1,093)	0	0	(1,093)	1,000	167	0	1,000	167	2,093	1,260		
CENTRAL SUPPLY COST	53180	0.16666667	(1,651)	256	0	(1,396)	500	83	0	500	83	1,896	1,479		
INSURANCE CLAIMS - REPAIRS	53190	0.16666667	0	0	0	0	2,000	333	0	2,000	333	2,000	333		
INSURANCE CLAIMS - PAID	53191	0.16666667	0	0	0	0	0	0	0	0	0	0	0		
COPY COST CLEARING	53200	0.16666667	921	1,009	0	1,930	17,000	2,833	0	17,000	2,833	15,070	903		
TAXABLE VEHICLE USE	53201	0.16666667	0	0	0	0	0	0	0	0	0	0	0		
DPS/GAME WARDEN REPAIRS	53202	0.16666667	0	0	0	0	0	0	0	0	0	0	0		
SHERIFF CRIMINAL BONDS RETURNED	53203	0.16666667	14,247	0	0	14,247	100,000	16,667	0	100,000	16,667	85,753	2,419		
TAX COLLECTION COST	53490	0.16666667	0	0	0	0	60,000	10,000	0	60,000	10,000	60,000	10,000		
RENTALS ALL	53610	0.16666667	0	0	0	0	0	0	0	0	0	0	0		
REIMBURSEMENT-CHILD SERVICES	53820	0.16666667	0	0	0	0	0	0	0	0	0	0	0		

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Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"			Year to Date "A" x "H"			
CONTINGENCY	53830	0.166666667	0	0	0	492,000	82,000	(8,201)	483,799	80,633	483,799	80,633	
FUEL CONTINGENCY	53831	0.166666667	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY:CAPITAL OUTLAY	53840	0.166666667	0	0	0	0	0	0	0	0	0	0	
MISC. STATE FEES	53870	0.166666667	170,440	0	170,440	900,000	150,000	0	900,000	150,000	729,560	(20,440)	
SUBSTANCE ABUSE ASSESSMENT	53875	0.166666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 128TH JUVE	54080	0.166666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 163RD JUVE	54081	0.166666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 260TH JUVE	54082	0.166666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY CCAL JUVE1	54083	0.166666667	0	0	0	5,000	833	0	5,000	833	5,000	833	
CCAL (2) JUVENILE	54086	0.166666667	5,050	0	5,050	25,000	4,167	0	25,000	4,167	19,950	(883)	
COURT APPOINTED ATTORNEY 128TH ADUL	54090	0.166666667	5,500	0	5,500	60,643	10,107	0	60,643	10,107	55,143	4,607	
COURT APPOINTED ATTORNEY 163RD ADUL	54091	0.166666667	12,046	0	12,046	116,018	19,336	0	116,018	19,336	103,972	7,290	
COURT APPOINTED ATTORNEY 260TH ADUL	54092	0.166666667	7,449	0	7,449	90,263	15,044	0	90,263	15,044	82,814	7,595	
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.166666667	7,893	0	7,893	52,194	8,699	0	52,194	8,699	44,301	806	
COURT APPOINTED ATTORNEY CPS/OTHER	54094	0.166666667	30,251	0	30,251	100,000	16,667	0	100,000	16,667	69,749	(13,585)	
COURT APPOINTED ATTORNEY JP#1	54095	0.166666667	0	0	0	500	83	0	500	83	500	83	
CCAL (2) ADULT	54096	0.166666667	3,800	0	3,800	60,000	10,000	0	60,000	10,000	56,200	6,200	
ADVERTISING EXPENSE	54100	0.166666667	477	88	565	8,000	1,333	0	8,000	1,333	7,435	768	
AUDIT FEES	54105	0.166666667	0	0	0	57,000	9,500	0	57,000	9,500	57,000	9,500	
AUTOPSY FEES	54106	0.166666667	17,525	0	17,525	175,000	29,167	0	175,000	29,167	157,475	11,642	
APPRAISAL CONTRACT	54110	0.166666667	106,857	0	106,857	450,000	75,000	0	450,000	75,000	343,143	(31,857)	
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.166666667	0	0	0	700,000	116,667	0	700,000	116,667	700,000	116,667	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333	
PRINTING & BINDING	54200	0.166666667	0	92	92	1,500	250	0	1,500	250	1,408	158	
U T M B CONTRACT	54235	0.166666667	43,306	0	43,306	259,834	43,306	0	259,834	43,306	216,528	0	
HEALTH DIRECTOR FEES	54253	0.166666667	10,000	0	10,000	54,000	9,000	0	54,000	9,000	44,000	(1,000)	
BURIAL FEES	54290	0.166666667	4,600	0	4,600	36,341	6,057	0	36,341	6,057	31,741	1,457	
U.S. GEOLOGICAL SURVEY	54301	0.166666667	0	0	0	0	0	0	0	0	0	0	
COMMITMENTS	54302	0.166666667	15,660	0	15,660	150,000	25,000	0	150,000	25,000	134,340	9,340	
PETIT JURY COSTS	54410	0.166666667	3,672	0	3,672	37,000	6,167	0	37,000	6,167	33,328	2,495	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.166666667	34,312	0	34,312	35,000	5,833	0	35,000	5,833	688	(28,479)	
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.166666667	0	0	0	0	0	0	0	0	0	0	
BOND PREMIUM	54670	0.166666667	939	102	1,041	19,000	3,167	0	19,000	3,167	17,959	2,126	

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
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Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES			-D-	-E-	-F- BUDGET				-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"- "D"	LIT	BEFORE		AFTER		BUDGET VARIANCES		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date				
														Full Year	"A" x "F"		
GENERAL FUND - GENERAL MISCELLANEOUS	54851	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	190	0	190	40,000	6,667	0	40,000	6,667	39,810	6,476					
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGIONAL CRIME LAB	57040	N/A	0	0	0	275,000	0	0	275,000	0	275,000	0	275,000	0	0	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	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	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	0	0	0
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	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	0	0	0
J.P.#3 RENOVATION	57293	N/A	0	0	0	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	0	0	0
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	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	0	0	0
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	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	0	0	0
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	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)					
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	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	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HAVA	57592	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
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FURNITURE & FIXTURE	57620	N/A	0	0	0	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	0	0	0
INTEREST EXPENSE	57990	N/A	0	0	0	10,000	0	0	10,000	0	10,000	0	10,000	0	0	0	0
BANK SERVICES & FEES	58060	N/A	0	0	0	8,000	0	0	8,000	0	8,000	0	8,000	0	0	0	0
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	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	0	0	0
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	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	0	0	0
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	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	0	0	0
JAIL LAW LIBRARY	60060	N/A	615	6,385	7,000	7,000	7,000	0	7,000	7,000	0	0	0	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	5,563,911	0	0	0	0
			736,474	7,931	0	744,406	10,634,435	803,837	31,799	10,666,234	809,137	9,921,828	64,731				

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]			
				-G- Ending This Period	-H- Year to Date			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	Year to Date
								Full Year	"A" x "F"		Full Year	"A" x "H"				
REGULAR SALARIES	51110	0.166666667	5,527	0	0	5,527	31,339	5,223	0	31,339	5,223	25,812	(304)			
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	2,397	400	0	2,397	400	2,397	400			
SOCIAL SECURITY	51210	0.166666667	419	0	0	419	0	0	0	0	0	(419)	(419)			
RETIREMENT	51230	0.166666667	801	0	0	801	4,604	767	0	4,604	767	3,803	(34)			
UNEMPLOYMENT	51250	0.166666667	9	0	0	9	34	6	0	34	6	25	(3)			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,362	0	0	1,362	8,205	1,368	0	8,205	1,368	6,843	6			
OFFICE SUPPLIES	52100	0.166666667	81	0	0	81	618	103	0	618	103	537	22			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.166666667	0	0	0	0	500	83	0	500	83	500	83			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	3,700	617	0	3,700	617	3,700	617			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			8,199	0	0	8,199	51,397	8,566	0	51,397	8,566	43,198	367			

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]		"H" Less "E"	"I" Less "E"
				Ending This Period	Year to Date			LIT	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS				
												Full Year	"A" x "F"		
REGULAR SALARIES	51110	0.166666667	54,186	0	54,186	396,547	66,091	0	396,547	66,091	342,361	11,905			
OVERTIME SALARIES	51120	0.166666667	650	0	650	6,000	1,000	0	6,000	1,000	5,350	350			
EXTRA HELP SALARIES	51140	0.166666667	1,069	0	1,069	2,000	333	0	2,000	333	931	(735)			
SOCIAL SECURITY	51210	0.166666667	3,855	0	3,855	28,599	4,767	0	28,599	4,767	24,744	911			
RETIREMENT	51230	0.166666667	7,951	0	7,951	59,134	9,856	0	59,134	9,856	51,183	1,904			
UNEMPLOYMENT	51250	0.166666667	89	0	89	445	74	0	445	74	356	(15)			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	15,586	0	15,586	102,524	17,087	0	102,524	17,087	86,938	1,501			
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.166666667	305	0	305	500	83	0	500	83	195	(222)			
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	0.166666667	0	0	0	7,000	1,167	0	7,000	1,167	7,000	1,167			
ADA EXPENSES	52180	0.166666667	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.166666667	1,645	200	1,845	17,000	2,833	0	17,000	2,833	15,155	989			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	802	802	3,500	583	0	3,500	583	2,698	(218)			
ELECTRICITY	52700	0.166666667	33,711	0	33,711	401,921	66,987	0	401,921	66,987	368,210	33,276			
GAS	52705	0.166666667	2,223	0	2,223	40,500	6,750	0	40,500	6,750	38,277	4,527			
WATER, SEWER & WASTE	52710	0.166666667	13,596	0	13,596	117,000	19,500	0	117,000	19,500	103,404	5,904			
TELEPHONE, FAX & MODEM	52715	0.166666667	13,524	0	13,524	164,000	27,333	0	164,000	27,333	150,476	13,810			
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	282	0	282	3,500	583	0	3,500	583	3,218	302			
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	0.166666667	1,252	1,581	2,832	4,000	667	0	4,000	667	1,168	(2,166)			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUND REPAIRS	52930	0.166666667	4,495	24,484	28,980	275,200	45,867	(142,000)	133,200	22,200	104,220	(6,780)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	2,569	0	2,569	15,000	2,500	0	15,000	2,500	12,431	(69)			
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.166666667	0	0	0	150	25	0	150	25	150	25			
UNIFORM CLEANING	54240	0.166666667	272	1,928	2,200	3,200	533	0	3,200	533	1,000	(1,667)			
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	800	133	0	800	133	800	133			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	250	42	0	250	42	250	42			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	280	280	2,000	280	0	2,000	280	1,720	0			
PHONE EQUIP NON-INVENTORY	57501	N/A	0	(89)	(89)	500	(89)	0	500	(89)	589	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	8,000	8,000	0	8,000	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
CONTRACTED JANITORIAL SERVICES	52940	0.166666667	11,637	0	11,637	142,000	23,667	0	142,000	23,667	130,363	12,029			
			168,897	29,185	0	198,082	1,793,270	298,653	(134,000)	1,659,270	274,986	1,461,188	76,904		

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- BEFORE		-F- AFTER			-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"	
						-E- LINE-ITEM TRANSFERS		-F- LINE-ITEM TRANSFERS							
			-E- LIT		-F- LIT										
REGULAR SALARIES	51110	0.166666667	16,021	0	0	16,021	111,149	18,525	0	111,149	18,525	95,128	2,504		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP	51140	0.166666667	1,778	0	0	1,778	14,500	2,417	0	14,500	2,417	12,722	638		
SOCIAL SECURITY	51210	0.166666667	1,330	0	0	1,330	9,612	1,602	0	9,612	1,602	8,282	272		
RETIREMENT	51230	0.166666667	2,581	0	0	2,581	16,328	2,721	0	16,328	2,721	13,747	140		
UNEMPLOYMENT	51250	0.166666667	28	0	0	28	138	23	0	138	23	110	(5)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,085	0	0	4,085	24,616	4,103	0	24,616	4,103	20,531	18		
OFFICE SUPPLIES	52100	0.166666667	11	12	0	23	400	67	0	400	67	377	44		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
MICROFILM SUPPLIES	52116	0.166666667	0	0	0	0	7,000	1,167	0	7,000	1,167	7,000	1,167		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	395	0	0	395	6,000	1,000	0	6,000	1,000	5,605	605		
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	600	100	0	600	100	600	100		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	275	46	0	275	46	275	46		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	375	63	0	375	63	375	63		
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	250	42	0	250	42	250	42		
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		
			26,229	12	0	26,241	191,243	31,874	0	191,243	31,874	165,002	5,633		

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								-F- LIT		-G- LIT					
REGULAR SALARIES	51110	0.166666667	0	0	0	35,048	5,841	0	35,048	5,841	35,048	5,841	0	0	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	(10)	0	(10)	2,681	447	0	2,681	447	2,691	456	0	0	
RETIREMENT	51230	0.166666667	0	0	0	5,149	858	0	5,149	858	5,149	858	0	0	
UNEMPLOYMENT	51250	0.166666667	0	0	0	39	7	0	39	7	39	7	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	222	0	222	8,205	1,368	0	8,205	1,368	7,983	1,145	0	0	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	31	13	44	200	33	0	200	33	156	(11)	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	1,102	1,102	9,761	1,627	0	9,761	1,627	8,659	525	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.166666667	0	0	0	200	33	0	200	33	200	33	0	0	
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.166666667	0	0	0	200	33	0	200	33	200	33	0	0	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SAFETY AWARDS	53620	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	0.166666667	0	1,500	1,500	2,356	393	0	2,356	393	856	(1,107)	0	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	250	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	500	83	0	500	83	500	83	0	0	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	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	0	0	
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	
			244	2,615	0	2,859	66,139	10,973	0	66,139	10,973	63,280	8,114		

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]			
				-G- Ending This Period	-H- Year to Date			LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	Year to Date
								Full Year	"A" x "F"		Full Year	"A" x "H"				
REGULAR SALARIES	51110	0.166666667	19,353	0	0	19,353	131,691	21,949	0	131,691	21,949	112,338	2,596			
OVERTIME SALARIES	51120	0.166666667	42	0	0	42	1,500	250	0	1,500	250	1,458	208			
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.166666667	1,431	0	0	1,431	10,189	1,698	0	10,189	1,698	8,758	267			
RETIREMENT	51230	0.166666667	2,812	0	0	2,812	19,566	3,261	0	19,566	3,261	16,754	449			
UNEMPLOYMENT	51250	0.166666667	31	0	0	31	147	25	0	147	25	116	(7)			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,085	0	0	4,085	24,616	4,103	0	24,616	4,103	20,531	18			
OFFICE SUPPLIES	52100	0.166666667	58	0	0	58	400	67	0	400	67	342	9			
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE	52720	0.166666667	50	0	0	50	900	150	0	900	150	850	100			
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
PRE-EMPLOYMENT PHYSICALS	54125	0.166666667	25	90	0	115	4,000	667	0	4,000	667	3,885	552			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	1,500	250	0	1,500	250	1,500	250			
DRUG SCREENS	54192	0.166666667	0	0	0	0	2,000	333	0	2,000	333	2,000	333			
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	2,550	425	0	2,550	425	2,550	425			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	700	117	0	700	117	700	117			
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	200	33	0	200	33	200	33			
SERVICE PINS	54680	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			27,887	90	0	27,977	199,959	33,327	0	199,959	33,327	171,982	5,349			

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date								
					Full Year			"A" x "F"	Full Year		"A" x "H"	"H" Less "E"				
EXTRA HELP SALARIES	51140	0.166666667	210	0	0	210	1,500	250	0	1,500	250	1,290	40			
SOCIAL SECURITY	51210	0.166666667	16	0	0	16	115	19	0	115	19	99	3			
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	2	0	0	2	0	2	(0)			
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	1,143	191	0	1,143	191	1,143	191			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.166666667	0	0	0	0	238	40	0	238	40	238	40			
INDEPENDENT JUDICIAL SERVICES	54401	0.166666667	10,909	0	0	10,909	15,000	2,500	0	15,000	2,500	4,091	(8,409)			
PETIT JURY COSTS	54410	0.166666667	2,596	0	0	2,596	18,000	3,000	0	18,000	3,000	15,404	404			
GRAND JURY COST	54411	0.166666667	0	0	0	0	11,000	1,833	0	11,000	1,833	11,000	1,833			
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.166666667	39	0	0	39	500	83	0	500	83	461	44			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
			13,770	0	0	13,770	47,498	7,916	0	47,498	7,916	33,728	(5,854)			

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 November 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
								-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.166666667	20,024	0	0	20,024	132,554	22,092	0	132,554	22,092	112,530	2,069		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	613	0	0	613	1,400	233	0	1,400	233	787	(380)		
SOCIAL SECURITY	51210	0.166666667	1,516	0	0	1,516	9,960	1,660	0	9,960	1,660	8,444	144		
RETIREMENT	51230	0.166666667	2,903	0	0	2,903	19,472	3,245	0	19,472	3,245	16,569	342		
UNEMPLOYMENT	51250	0.166666667	29	0	0	29	131	22	0	131	22	102	(8)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,502	0	0	4,502	27,117	4,520	0	27,117	4,520	22,615	18		
OFFICE SUPPLIES	52100	0.166666667	46	(42)	0	4	1,200	200	0	1,200	200	1,196	196		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.166666667	447	0	0	447	2,390	398	0	2,390	398	1,944	(48)		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	1,958	326	0	1,958	326	1,958	326		
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	297	50	0	297	50	297	50		
PRINTING & BINDING	54200	0.166666667	0	0	0	0	50	8	0	50	8	50	8		
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	1,250	0	0	1,250	2,566	428	0	2,566	428	1,316	(822)		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	900	150	0	900	150	900	150		
DUES & MEMBERSHIPS	54595	0.166666667	270	0	0	270	2,000	333	0	2,000	333	1,730	63		
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		
			31,600	(42)	0	31,558	201,995	33,666	0	201,995	33,666	170,437	2,108		

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
																		ENCUMBRANCES		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS
REGULAR SALARIES	51110	0.166666667	18,064	0	0	18,064	128,146	21,358	0	128,146	21,358	110,082	3,294									
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	700	117	0	700	117	700	117	700	117								
SOCIAL SECURITY	51210	0.166666667	1,367	0	1,367	9,857	1,643	0	9,857	1,643	8,490	276										
RETIREMENT	51230	0.166666667	2,619	0	2,619	18,825	3,138	0	18,825	3,138	16,206	518										
UNEMPLOYMENT	51250	0.166666667	24	0	24	124	21	0	124	21	100	(4)										
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,085	0	4,085	24,616	4,103	0	24,616	4,103	20,531	18										
OFFICE SUPPLIES	52100	0.166666667	35	30	66	600	100	0	600	100	534	34										
BOOKS & PUBLICATIONS	52260	0.166666667	290	0	290	1,200	200	(295)	905	151	615	(139)										
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	1,668	278	0	1,668	278	1,668	278										
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	295	295	49	295	49										
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0										
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0										
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0										
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,821	470	0	2,821	470	2,821	470										
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	500	83	0	500	83	500	83										
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	918	153	0	918	153	918	153										
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										
			26,485	30	0	26,515	189,975	31,663	0	189,975	31,663	163,460	5,147									

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Number Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- Ending This	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]		
						-E- Full Year	-F- Year to Date "A" x "F"		-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"	
REGULAR SALARIES	51110 0.166666667	24,710	0	0	24,710	141,290	23,548	0	141,290	23,548	116,580	(1,161)	
OVERTIME SALARIES	51120 0.166666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140 0.166666667	385	0	0	385	700	117	0	700	117	315	(269)	
SOCIAL SECURITY	51210 0.166666667	1,778	0	0	1,778	10,204	1,701	0	10,204	1,701	8,426	(77)	
RETIREMENT	51230 0.166666667	3,583	0	0	3,583	20,755	3,459	0	20,755	3,459	17,172	(124)	
UNEMPLOYMENT	51250 0.166666667	33	0	0	33	137	23	0	137	23	104	(10)	
GROUP HEALTH, LIFE & DENTAL	51270 0.166666667	5,041	0	0	5,041	30,352	5,059	0	30,352	5,059	25,311	18	
OFFICE SUPPLIES	52100 0.166666667	228	83	0	311	640	107	0	640	107	329	(204)	
BOOKS & PUBLICATIONS	52260 0.166666667	0	0	0	0	749	125	0	749	125	749	125	
CONTRACTED SERVICES & MAINTENANCE	54130 0.166666667	0	0	0	0	1,100	183	0	1,100	183	1,100	183	
SOFTWARE & PROGRAMMING	54190 0.166666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200 0.166666667	0	0	0	0	416	69	0	416	69	416	69	
MISC. JUDICIAL FEES	54415 0.166666667	0	0	0	0	80	13	0	80	13	80	13	
TRAVEL/GENERAL	54550 0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551 0.166666667	10	0	0	10	1,648	275	0	1,648	275	1,638	265	
REGISTRATION/SEMINARS & CONFERENCE	54570 0.166666667	370	0	0	370	540	90	0	540	90	170	(280)	
DUES & MEMBERSHIPS	54595 0.166666667	150	0	0	150	1,002	167	0	1,002	167	852	17	
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	
		36,287	83	0	36,370	209,613	34,936	0	209,613	34,936	173,243	(1,434)	

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 November 30, 2016

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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date								
					Full Year			"A" x "F"	Full Year		"A" x "H"					
JUVENILE COMMITMENTS	50000	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.166666667	39,536	0	39,536	274,754	45,792	0	274,754	45,792	235,218	45,792	235,218	6,256		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	(88)	0	(88)	1,700	283	0	1,700	283	1,788	283	1,788	371		
SOCIAL SECURITY	51210	0.166666667	1,734	0	1,734	20,609	3,435	0	20,609	3,435	18,875	3,435	18,875	1,701		
RETIREMENT	51230	0.166666667	5,733	0	5,733	40,361	6,727	0	40,361	6,727	34,628	6,727	34,628	994		
UNEMPLOYMENT	51250	0.166666667	28	0	28	134	22	0	134	22	106	22	106	(6)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,869	0	4,869	29,320	4,887	0	29,320	4,887	24,451	4,887	24,451	18		
SALARY REIMBURSEMENT	51290	0.166666667	0	0	0	(75,000)	(12,500)	0	(75,000)	(12,500)	(75,000)	(12,500)	(75,000)	(12,500)		
OFFICE SUPPLIES	52100	0.166666667	94	0	94	177	30	0	177	30	83	30	83	(64)		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTION EXPENSE	52220	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.166666667	145	0	145	600	100	0	600	100	455	100	455	(45)		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	724	0	724	1,848	308	0	1,848	308	1,124	308	1,124	(416)		
PRINTING & BINDING	54200	0.166666667	0	0	0	50	8	0	50	8	50	8	50	8		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	1,672	279	0	1,672	279	1,672	279	1,672	279		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	400	67	0	400	67	400	67	400	67		
DUES & MEMBERSHIPS	54595	0.166666667	270	0	270	1,600	267	0	1,600	267	1,330	267	1,330	(3)		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			53,045	0	0	53,045	298,225	49,704	0	298,225	49,704	245,180	49,704	245,180	(3,341)	

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								LIT		LIT					
REGULAR SALARIES	51110	0.166666667	35,844	0	0	35,844	264,989	44,165	0	264,989	44,165	229,145	8,320		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	(105)	0	(105)	1,000	167	0	1,000	167	1,105	272			
SOCIAL SECURITY	51210	0.166666667	1,250	0	1,250	20,061	3,344	0	20,061	3,344	18,811	2,094			
RETIREMENT	51230	0.166666667	5,197	0	5,197	38,927	6,488	0	38,927	6,488	33,730	1,290			
UNEMPLOYMENT	51250	0.166666667	21	0	21	121	20	0	121	20	100	(1)			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	2,723	0	2,723	18,911	3,152	0	18,911	3,152	16,188	429			
SALARY REIMBURSEMENT	51290	0.166666667	0	0	0	(75,000)	(12,500)	0	(75,000)	(12,500)	(75,000)	(12,500)			
OFFICE SUPPLIES	52100	0.166666667	25	0	25	680	113	0	680	113	655	88			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	1,086	181	0	1,086	181	1,086	181			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	1,848	308	0	1,848	308	1,848	308			
PRINTING & BINDING	54200	0.166666667	0	0	0	234	39	0	234	39	234	39			
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,037	340	0	2,037	340	2,037	340			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	(250)	0	(250)	793	132	0	793	132	1,043	382			
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	1,070	178	0	1,070	178	1,070	178			
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	38	6	0	38	6	38	6			
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			
			44,706	0	0	44,706	279,308	46,133	0	279,308	46,133	234,602	1,426		

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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- BUDGET			-I- -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				
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.166666667	57,790	0	57,790	391,391	65,232	0	391,391	65,232	333,601	7,442	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	4,000	667	0	4,000	667	4,000	667	
SOCIAL SECURITY	51210	0.166666667	4,129	0	4,129	29,049	4,842	0	29,049	4,842	24,920	712	
RETIREMENT	51230	0.166666667	8,380	0	8,380	57,495	9,583	0	57,495	9,583	49,116	1,203	
UNEMPLOYMENT	51250	0.166666667	73	0	73	355	59	0	355	59	282	(14)	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	16,485	0	16,485	100,701	16,784	0	100,701	16,784	84,216	298	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	248	347	595	5,112	852	0	5,112	852	4,517	257	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	2,012	335	0	2,012	335	2,012	335	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.166666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	28,000	4,667	0	28,000	4,667	28,000	4,667	
PRINTING & BINDING	54200	0.166666667	0	242	242	6,471	1,079	0	6,471	1,079	6,229	837	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	800	133	0	800	133	800	133	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	272	45	0	272	45	272	45	
MISC. FEES & SERVICES	54950	0.166666667	50	550	600	600	100	0	600	100	0	(500)	
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	0.166666667	0	0	0	460	77	0	460	77	460	77	
			87,155	1,139	0	88,294	628,718	104,786	0	628,718	104,786	540,424	16,493

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"						
					Year to Date This Year						Year to Date "A" x "F"	Full Year			
REGULAR SALARIES	51110	0.166666667	24,052	0	0	24,052	162,175	27,029	0	162,175	27,029	138,123	0		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	1,739	0	1,739	12,145	2,024	0	12,145	2,024	10,406	0	0		
RETIREMENT	51230	0.166666667	3,505	0	3,505	24,035	4,006	0	24,035	4,006	20,530	0	0		
UNEMPLOYMENT	51250	0.166666667	22	0	22	107	18	0	107	18	85	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,630	0	4,630	27,852	4,642	0	27,852	4,642	23,222	0	0		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	10	53	63	800	133	0	800	133	737	39,025	0		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	120	0	120	0	0	0	0	0	(120)	0	0		
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	720	120	0	720	120	720	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	1,540	257	0	1,540	257	1,540	0	0		
PRINTING & BINDING	54200	0.166666667	0	0	0	100	17	0	100	17	100	0	0		
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.166666667	13	0	13	146	24	0	146	24	133	0	0		
TRAVEL/EDUCATION	54551	0.166666667	902	0	902	2,357	393	0	2,357	393	1,455	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	150	0	150	450	75	0	450	75	300	0	0		
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	140	23	0	140	23	140	0	0		
GENERAL MISC COLLECTIONS	54851	0.166666667	1,627	20,373	22,000	22,000	3,667	0	22,000	3,667	0	0	0		
MISC. FEES & SERVICES	54950	0.166666667	90	8,810	8,900	8,900	1,483	0	8,900	1,483	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			36,860	29,236	0	66,096	263,467	43,911	0	263,467	43,911	197,371	39,025		

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"."D"			Full Year	Year to Date "A" x "F"						
											Year to Date Period	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.166666667	25,795	0	25,795	172,142	28,690	0	172,142	28,690	146,347	0			
OVERTIME SALARIES	51120	0.166666667	542	0	542	1,500	250	0	1,500	250	958	0			
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.166666667	1,849	0	1,849	12,735	2,123	0	12,735	2,123	10,886	0			
RETIREMENT	51230	0.166666667	3,836	0	3,836	25,720	4,287	0	25,720	4,287	21,884	0			
UNEMPLOYMENT	51250	0.166666667	26	0	26	113	19	0	113	19	87	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	6,403	0	6,403	38,558	6,426	0	38,558	6,426	32,155	0			
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.166666667	43	98	141	2,000	333	0	2,000	333	1,859	181,515			
SPECIAL DELIVERY	52106	0.166666667	0	0	0	25	4	0	25	4	25	0			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	325	54	0	325	54	325	0			
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	120	0	120	720	120	0	720	120	600	0			
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.166666667	0	0	0	125	21	0	125	21	125	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	9,592	0	9,592	9,870	1,645	0	9,870	1,645	278	0			
PRINTING & BINDING	54200	0.166666667	0	0	0	200	33	0	200	33	200	0			
TRAVEL/GENERAL	54550	0.166666667	199	0	199	1,300	217	0	1,300	217	1,101	0			
TRAVEL/EDUCATION	54551	0.166666667	(102)	0	(102)	608	101	0	608	101	710	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	150	0	150	496	83	0	496	83	346	0			
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	250	42	0	250	42	250	0			
GENERAL MISC COLLECTIONS	54851	0.166666667	789	17,211	18,000	22,000	3,667	0	22,000	3,667	4,000	68,845,560			
MISC. FEES & SERVICES	54950	0.166666667	168	5,082	5,250	10,400	1,733	0	10,400	1,733	5,150	26,172,300			
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			49,408	22,391	0	71,799	299,087	49,848	0	299,087	49,848	227,288	95,199,375		

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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- 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 "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"						
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS																
							LIT	LIT																	
REGULAR SALARIES	51110	0.166666667	24,432	0	0	24,432	168,550	28,092	0	168,550	28,092	144,118	0	0	0	0									
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
SOCIAL SECURITY	51210	0.166666667	1,801	0	1,801	13,004	2,167	0	13,004	2,167	11,203	0	0	0	0	0									
RETIREMENT	51230	0.166666667	3,560	0	3,560	24,971	4,162	0	24,971	4,162	21,411	0	0	0	0	0									
UNEMPLOYMENT	51250	0.166666667	25	0	25	116	19	0	116	19	91	0	0	0	0	0									
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	5,447	0	5,447	32,822	5,470	0	32,822	5,470	27,375	0	0	0	0	0									
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
OFFICE SUPPLIES	52100	0.166666667	70	0	70	581	97	0	581	97	511	0	0	0	0	0									
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	388	65	0	388	65	388	0	0	0	0	0									
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	120	0	120	720	120	0	720	120	600	0	0	0	0	0									
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
MISC. REPAIRS & MAINTENANCE	52940	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	9,795	0	9,795	9,796	1,633	0	9,796	1,633	1	0	0	0	0	0									
PRINTING & BINDING	54200	0.166666667	0	0	0	325	54	0	325	54	325	0	0	0	0	0									
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
TRAVEL/GENERAL	54550	0.166666667	0	0	0	1,300	217	0	1,300	217	1,300	0	0	0	0	0									
TRAVEL/EDUCATION	54551	0.166666667	907	0	907	1,514	252	(400)	1,114	186	207	0	0	0	0	0									
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	700	0	700	300	50	400	700	117	0	0	0	0	0	0									
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	260	43	0	260	43	260	0	0	0	0	0									
GENERAL MISC COLLECTIONS	54851	0.166666667	1,646	20,354	22,000	22,000	3,667	0	22,000	3,667	0	0	0	0	0	0									
MISC. FEES & SERVICES	54950	0.166666667	70	4,080	4,150	4,200	700	0	4,200	700	50	204,000	0	0	0	0									
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	783	(783)	0	0	0	0	0	0	0	0	0	0	0	0									
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
			49,357	23,651	0	73,008	280,847	46,808	0	280,847	46,808	207,839	204,000												

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								LIT		LIT					
REGULAR SALARIES	51110	0.166666667	26,136	0	0	26,136	173,474	28,912	0	173,474	28,912	147,338	0		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	1,755	0	1,755	12,433	2,072	0	12,433	2,072	10,678	0	0		
RETIREMENT	51230	0.166666667	3,807	0	3,807	25,695	4,283	0	25,695	4,283	21,888	0	0		
UNEMPLOYMENT	51250	0.166666667	27	0	27	117	20	0	117	20	90	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	6,823	0	6,823	41,082	6,847	0	41,082	6,847	34,259	0	0		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	227	0	227	958	160	0	958	160	731	0	0		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	482	80	0	482	80	482	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	120	0	120	720	120	0	720	120	600	0	0		
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	8,924	0	8,924	9,200	1,533	0	9,200	1,533	276	0	0		
PRINTING & BINDING	54200	0.166666667	0	0	0	448	75	0	448	75	448	0	0		
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	1,116	186	0	1,116	186	1,116	0	0		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	552	92	0	552	92	552	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	165	28	0	165	28	165	0	0		
GENERAL MISC COLLECTIONS	54851	0.166666667	1,865	38,135	40,000	40,000	6,667	0	40,000	6,667	0	0	0		
MISC. FEES & SERVICES	54950	0.166666667	(384)	5,608	5,224	5,800	967	0	5,800	967	576	3,230,208	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			49,301	43,743	0	93,043	312,242	52,040	0	312,242	52,040	219,199	3,230,208		

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS	-I- Year to Date		-K- Full Year				
											-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
REGULAR SALARIES	51110	0.166666667	23,662	0	0	23,662	162,870	27,145	0	162,870	27,145	139,208	3,483				
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0				
MERIT PAY	51160	0.166666667	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.166666667	1,707	0	1,707	11,886	1,981	0	11,886	1,981	10,179	274					
RETIREMENT	51230	0.166666667	3,431	0	3,431	23,926	3,988	0	23,926	3,988	20,495	557					
UNEMPLOYMENT	51250	0.166666667	38	0	38	179	30	0	179	30	141	(8)					
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	5,237	0	5,237	29,617	4,936	0	29,617	4,936	24,380	(300)					
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	0.166666667	247	70	317	800	133	0	800	133	483	(183)					
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0					
COPY COST CHARGES	52109	0.166666667	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	300	50	0	300	50	300	50					
FUEL, OIL, GAS & GREASE	52300	0.166666667	171	0	171	900	150	0	900	150	729	(21)					
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0					
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0					
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0					
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	0.166666667	0	0	0	100	17	0	100	17	100	17					
BOARD/JUVENILES	54420	0.166666667	0	22,470	22,470	141,301	23,550	0	141,301	23,550	118,831	1,080					
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0					
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0					
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	500	83	0	500	83	500	83					
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	428	71	228	656	109	656	109					
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					
			34,491	22,540	0	57,031	372,807	62,135	228	373,035	62,173	316,004	5,141				

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.166666667	11,886	0	0	11,886	81,807	13,635	0	81,807	13,635	69,921	1,749	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	355	59	0	355	59	355	59	59	
MERIT PAY	51160	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	848	0	848	5,998	1,000	0	5,998	1,000	5,150	152	152	
RETIREMENT	51230	0.166666667	1,723	0	1,723	12,017	2,003	0	12,017	2,003	10,294	279	279	
UNEMPLOYMENT	51250	0.166666667	19	0	19	90	15	0	90	15	71	(4)	(4)	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	3,140	0	3,140	18,911	3,152	0	18,911	3,152	15,771	12	12	
PAYROLL REALLOCATIONS	51280	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	0	20	20	300	50	0	300	50	280	30	30	
OFFICE SUPPLIES-COLLECTIONS	52101	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	2,750	458	0	2,750	458	2,750	458	458	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING - COLLECTIONS	54201	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	250	42	0	250	42	250	42	42	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	0.166666667	0	0	0	1,200	200	0	1,200	200	1,200	200	200	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collections	54573	0.166666667	0	0	0	390	65	0	390	65	390	65	65	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	300	50	0	300	50	300	50	50	
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	600	600	600	100	0	600	100	0	(500)	(500)	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUND - CHILD SUPPORT - SPECIA	61111	N/A	0	0	0	0	0	0	0	0	0	0	0	
			17,616	620	0	18,236	124,968	20,828	0	124,968	20,828	106,732	2,592	

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Number Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]		
						-E- Full Year	-E- Year to Date "A" x "F"		-G- Full Year	-G- Year to Date "A" x "H"	-H- Full Year "H" Less "E"	-H- Year to Date "I" Less "E"	
REGULAR SALARIES	51110 0.166666667	13,956	0	0	13,956	134,908	22,485	0	134,908	22,485	120,952	8,528	
OVERTIME SALARIES	51120 0.166666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140 0.166666667	0	0	0	0	1,800	300	0	1,800	300	1,800	300	
SOCIAL SECURITY	51210 0.166666667	929	0	0	929	9,716	1,619	0	9,716	1,619	8,787	690	
RETIREMENT	51230 0.166666667	2,024	0	0	2,024	19,818	3,303	0	19,818	3,303	17,794	1,279	
UNEMPLOYMENT	51250 0.166666667	26	0	0	26	150	25	0	150	25	124	(1)	
GROUP HEALTH, LIFE & DENTAL	51270 0.166666667	5,164	0	0	5,164	31,088	5,181	0	31,088	5,181	25,924	18	
OFFICE SUPPLIES	52100 0.166666667	54	0	0	54	241	40	0	241	40	187	(14)	
SPECIAL DELIVERY	52106 0.166666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260 0.166666667	0	0	0	0	104	17	0	104	17	104	17	
PAGER FEES	52725 0.166666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130 0.166666667	1,150	0	0	1,150	4,643	774	0	4,643	774	3,493	(377)	
SOFTWARE & PROGRAMMING	54190 0.166666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200 0.166666667	0	0	0	0	138	23	0	138	23	138	23	
TRAVEL/GENERAL	54550 0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551 0.166666667	0	0	0	0	638	106	0	638	106	638	106	
REGISTRATION/SEMINARS & CONFERENCE:	54570 0.166666667	0	0	0	0	370	62	0	370	62	370	62	
DUES & MEMBERSHIPS	54595 0.166666667	0	0	0	0	235	39	0	235	39	235	39	
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	
		23,304	0	0	23,304	203,849	33,975	0	203,849	33,975	180,545	10,671	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.166666667	143,444	0	0	143,444	1,021,877	170,313	0	1,021,877	170,313	878,433	26,869			
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.166666667	10,489	0	10,489	75,840	12,640	0	75,840	12,640	65,351	2,151				
RETIREMENT	51230	0.166666667	21,023	0	21,023	152,837	25,473	0	152,837	25,473	131,814	4,449				
UNEMPLOYMENT	51250	0.166666667	224	0	224	1,115	186	0	1,115	186	891	(38)				
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	29,200	0	29,200	188,605	31,434	0	188,605	31,434	159,405	2,234				
SALARY REIMBURSEMENT	51290	0.166666667	(3,941)	0	(3,941)	(3,500)	(583)	0	(3,500)	(583)	441	3,358				
AUTO ALLOWANCE	51530	0.166666667	1,545	0	1,545	9,270	1,545	0	9,270	1,545	7,725	0				
OFFICE SUPPLIES	52100	0.166666667	253	0	253	5,300	883	0	5,300	883	5,047	630				
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.166666667	0	1,253	937	317	12,610	2,102	0	12,610	2,102	12,293	1,785			
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	358	0	358	3,500	583	0	3,500	583	3,142	226				
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0				
OTHER EXPENSE & FEES	53900	0.166666667	812	0	812	3,000	500	0	3,000	500	2,188	(312)				
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	1,063	0	1,063	11,000	1,833	0	11,000	1,833	9,937	771				
PRINTING & BINDING	54200	0.166666667	0	415	415	1,690	282	0	1,690	282	1,276	(133)				
TRAVEL/GENERAL	54550	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	250				
TRAVEL/EDUCATION	54551	0.166666667	163	0	163	4,000	667	0	4,000	667	3,837	504				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	350	0	350	1,850	308	0	1,850	308	1,500	(42)				
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	4,420	737	0	4,420	737	4,420	737				
SPECIAL WITNESS FEES	54770	0.166666667	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0				
			204,983	1,668	937	205,714	1,494,914	249,152	0	1,494,914	249,152	1,289,200	43,439			

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.166666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	7,454	22,990	30,444	37,400	6,233	0	37,400	6,233	6,956	(24,210)	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			7,454	22,990	0	30,444	37,400	6,233	0	37,400	6,233	6,956	(24,210)

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
					Full Year			Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.166666667	108,656	0	0	108,656	689,493	114,916	0	689,493	114,916	580,837	6,259		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	1,770	295	0	1,770	295	1,770	295		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	7,971	0	7,971	52,013	52,013	8,669	0	52,013	8,669	44,042	698		
RETIREMENT	51230	0.166666667	15,755	0	15,755	101,546	101,546	16,924	0	101,546	16,924	85,791	1,169		
UNEMPLOYMENT	51250	0.166666667	154	0	154	680	680	113	0	680	113	526	(40)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	27,133	0	27,133	163,480	163,480	27,247	0	163,480	27,247	136,347	113		
SALARY REIMBURSEMENT	51290	0.166666667	(5,609)	0	(5,609)	(33,652)	(33,652)	(5,609)	0	(33,652)	(5,609)	(28,043)	0		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	360	(23)	337	2,656	2,656	443	0	2,656	443	2,319	106		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
VOTER REGISTRATION SUPPLIES	52160	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	40	40	7	0	40	7	40	7		
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.166666667	0	0	0	206	206	34	0	206	34	206	34		
OTHER EXPENSE & FEES	53900	0.166666667	4,926	0	4,926	5,270	5,270	878	0	5,270	878	344	(4,048)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	386	(276)	110	41,200	41,200	6,867	0	41,200	6,867	41,091	6,757		
PRINTING & BINDING	54200	0.166666667	0	1,399	1,399	4,000	4,000	667	0	4,000	667	2,601	(732)		
TRAVEL/GENERAL	54550	0.166666667	63	0	63	712	712	119	0	712	119	649	56		
TRAVEL/EDUCATION	54551	0.166666667	1,601	0	1,601	3,380	3,380	563	0	3,380	563	1,779	(1,037)		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	1,550	1,550	258	0	1,550	258	1,550	258		
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	205	205	34	0	205	34	205	34		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	(3,405)	(3,405)	0	0	(3,405)	0	0	(3,405)	3,405	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	6,000	0	6,000	6,000	6,000	6,000	0	6,000	6,000	0	0		
			167,396	(2,305)	0	165,091	1,040,549	175,020	0	1,040,549	175,020	875,458	9,929		

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E"	Full Year Year to Date "I" Less "E"
				Ending This Period	Year to Date			Line-Item Transfers	Year to Date		Line-Item Transfers	Full Year	Year to Date			
														Full Year		
REGULAR SALARIES	51110	0.166666667	38,698	0	0	38,698	365,570	60,928	0	365,570	60,928	326,872	22,230			
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	1,500	250	0	1,500	250	1,500	250			
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	3,000	500	0	3,000	500	3,000	500			
MERIT PAY	51160	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.166666667	2,876	0	0	2,876	27,931	4,655	0	27,931	4,655	25,055	1,779			
RETIREMENT	51230	0.166666667	5,611	0	0	5,611	53,923	8,987	0	53,923	8,987	48,312	3,376			
UNEMPLOYMENT	51250	0.166666667	62	0	0	62	407	68	0	407	68	345	6			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	8,002	0	0	8,002	72,506	12,084	0	72,506	12,084	64,504	4,082			
OFFICE SUPPLIES	52100	0.166666667	106	20	0	126	3,540	590	(9)	3,531	589	3,405	462			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	50	8	0	50	8	50	8			
AIR CARDS & DATA PLANS	52721	0.166666667	38	0	0	38	460	77	0	460	77	422	39			
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	425	71	0	425	71	425	71			
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.166666667	13	0	0	13	5	1	9	14	2	1	(11)			
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	50	8	0	50	8	50	8			
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	5,090	848	0	5,090	848	5,090	848			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	3,600	600	0	3,600	600	3,600	600			
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	1,098	183	0	1,098	183	1,098	183			
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	0	4,500	670	3,830	0			
			56,077	20	0	56,097	544,155	90,529	0	544,155	90,529	488,058	34,433			

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								LIT		LIT					
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"							
REGULAR SALARIES	51110	0.166666667	22,553	0	0	22,553	177,657	29,610	0	177,657	29,610	155,104	7,056		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	1,000	167	0	1,000	167	1,000	167		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	1,610	0	0	1,610	13,541	2,257	0	13,541	2,257	11,931	647		
RETIREMENT	51230	0.166666667	3,270	0	0	3,270	26,245	4,374	0	26,245	4,374	22,975	1,104		
UNEMPLOYMENT	51250	0.166666667	21	0	0	21	126	21	0	126	21	105	(0)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,538	0	0	4,538	33,923	5,654	0	33,923	5,654	29,385	1,116		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	1,607	268	0	1,607	268	1,607	268		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	2,749	458	0	2,749	458	2,749	458		
PRINTING & BINDING	54200	0.166666667	0	393	0	393	865	144	0	865	144	472	(249)		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	88	15	0	88	15	88	15		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	2,900	483	0	2,900	483	2,900	483		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	555	93	0	555	93	555	93		
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	419	70	0	419	70	419	70		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			31,993	393	0	32,386	261,675	43,613	0	261,675	43,613	229,289	11,226		

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		"I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date		Full Year	Year to Date	Full Year	Year to Date	
REGULAR SALARIES	51110	0.166666667	26,235	0	0	26,235	190,033	31,672	0	190,033	31,672	163,798	5,438		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	800	133	0	800	133	800	133		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	1,942	0	1,942	14,227	2,371	0	14,227	2,371	12,285	429			
RETIREMENT	51230	0.166666667	3,804	0	3,804	28,033	4,672	0	28,033	4,672	24,229	868			
UNEMPLOYMENT	51250	0.166666667	42	0	42	210	35	0	210	35	168	(7)			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	5,986	0	5,986	44,264	7,377	0	44,264	7,377	38,278	1,391			
OFFICE SUPPLIES	52100	0.166666667	31	27	58	1,100	183	0	1,100	183	1,042	125			
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	195	33	0	195	33	195	33			
CELL PHONE	52720	0.166666667	63	0	63	765	128	0	765	128	702	64			
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	439	0	439	715	119	0	715	119	276	(320)			
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.166666667	0	0	0	47	8	0	47	8	47	8			
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,085	348	0	2,085	348	2,085	348			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333			
DUES & MEMBERSHIPS	54595	0.166666667	150	0	150	1,120	187	0	1,120	187	970	37			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	173	0	173	0	0	329	329	173	156	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			38,865	27	0	38,892	285,594	47,599	329	285,923	47,772	247,031	8,880		

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]	
				-G- Line-Item Transfers	-H- LIT			-I- Line-Item Transfers			-J- Full Year	-K- Year to Date	"H" Less "E"	"I" Less "E"
								Year to Date	Year to Date					
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"									
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.166666667	2,419	0	2,419	41,000	6,833	0	41,000	6,833	38,581	4,414		
MEDICAL & DRUG SUPPLIES	52190	0.166666667	0	0	0	13,000	2,167	0	13,000	2,167	13,000	2,167		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0		
LEGAL FEES/SERVICES	54124	0.166666667	0	0	0	0	0	0	0	0	0	0		
BOARD/JUVENILES	54420	0.166666667	0	0	0	(4,500)	(750)	0	(4,500)	(750)	(4,500)	(750)		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	1,100	183	0	1,100	183	1,100	183		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0		
			2,419	0	0	2,419	50,600	8,433	0	50,600	8,433	48,181	6,014	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date								
				Period	This Year			Full Year	"A" x "F"		Full Year	"A" x "H"				
JUVENILE COMMITMENTS	50000	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.166666667	12,079	0	12,079	83,338	13,890	0	83,338	13,890	71,259	1,811				
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.166666667	919	0	919	6,375	1,063	0	6,375	1,063	5,456	143				
RETIREMENT	51230	0.166666667	1,751	0	1,751	12,242	2,040	0	12,242	2,040	10,491	289				
UNEMPLOYMENT	51250	0.166666667	19	0	19	92	15	0	92	15	73	(4)				
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	2,723	0	2,723	16,411	2,735	0	16,411	2,735	13,688	12				
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.166666667	15	0	15	600	100	0	600	100	585	85				
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0				
JANITORIAL SUPPLIES	52150	0.166666667	0	0	0	0	0	0	0	0	0	0				
MEDICAL & DRUG SUPPLIES	52190	0.166666667	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0				
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0				
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0				
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	50	8	0	50	8	50	8				
PHARMACY (SSI)	53060	0.166666667	3,937	0	3,937	90,000	15,000	0	90,000	15,000	86,063	11,063				
MEDICAL (SSI)	53070	0.166666667	2,928	0	2,928	299,750	49,958	0	299,750	49,958	296,822	47,030				
MEDICAL (MAP)	53100	0.166666667	0	0	0	0	0	0	0	0	0	0				
MEDICAL (IHC)	53110	0.166666667	0	0	0	0	0	0	0	0	0	0				
INMATE IHC	53115	0.166666667	17,120	0	17,120	34,200	5,700	0	34,200	5,700	17,080	(11,420)				
HOSPITAL CHARGES	53130	0.166666667	3,394	0	3,394	135,545	22,591	0	135,545	22,591	132,151	19,196				
THIRD PARTY ADMINISTRATORS	53160	0.166666667	0	0	0	0	0	0	0	0	0	0				
OTHERS	53170	0.166666667	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0				
SOCIAL SERVICES	53810	0.166666667	0	0	0	0	0	0	0	0	0	0				
OTHER EXPENSE & FEES	53900	0.166666667	0	0	0	0	0	0	0	0	0	0				
ADVERTISING EXPENSE	54100	0.166666667	0	0	0	200	33	0	200	33	200	33				

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"			"I" Less "E"
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	348	348	400	67	0	400	67	52	(282)	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	150	25	0	150	25	150	25	
UNIFORM CLEANING	54240	0.166666667	0	0	0	0	0	0	0	0	0	0	
WASTE DISPOSAL FEES	54250	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	300	50	0	300	50	300	50	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	
PPH Grant	54880	0.166666667	11,795	0	11,795	72,115	12,019	0	72,115	12,019	60,320	225	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			56,682	348	0	57,030	751,768	125,295	0	751,768	125,295	694,738	68,265

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								LIT		LIT					
REGULAR SALARIES	51110	0.166666667	6,127	0	0	6,127	39,148	6,525	0	39,148	6,525	33,021	397		
OVERTIME SALARIES	51120	0.166666667	28	0	0	28	0	0	0	0	0	(28)	(28)		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	418	0	0	418	2,708	451	0	2,708	451	2,290	33		
RETIREMENT	51230	0.166666667	893	0	0	893	5,751	959	0	5,751	959	4,858	66		
UNEMPLOYMENT	51250	0.166666667	10	0	0	10	43	7	0	43	7	33	(3)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,778	0	0	1,778	10,706	1,784	0	10,706	1,784	8,928	6		
VEGETATION	52080	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	85	0	0	85	190	32	0	190	32	105	(53)		
FUEL, OIL, GAS & GREASE	52300	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
ROAD MATERIALS	52500	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
ELECTRICITY	52700	0.166666667	43	0	0	43	500	83	0	500	83	457	41		
GAS	52705	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.166666667	0	1,200	0	1,200	17,100	2,850	0	17,100	2,850	15,900	1,650		
ENGINEERING & LAB FEES	54120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
GROUNDWATER TESTING	54121	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.166666667	0	0	0	0	1,500	250	0	1,500	250	1,500	250		
WASTE DISPOSAL FEES	54250	0.166666667	(2,511)	0	0	(2,511)	71,000	11,833	0	71,000	11,833	73,511	14,344		
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CLOSURE COSTS	54254	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
LANDFILL CLOSURE	54524	0.166666667	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		
			6,871	1,200	0	8,071	148,646	24,774	0	148,646	24,774	140,575	16,704		

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								LIT		LIT					
REGULAR SALARIES	51110	0.166666667	24,515	0	0	24,515	172,251	28,709	0	172,251	28,709	147,736	4,194		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	25,916	0	25,916	270,000	45,000	(30,000)	240,000	40,000	214,084	14,084			
SOCIAL SECURITY	51210	0.166666667	3,831	0	3,831	33,832	5,639	0	33,832	5,639	30,001	1,808			
RETIREMENT	51230	0.166666667	7,313	0	7,313	64,967	10,828	0	64,967	10,828	57,654	3,515			
UNEMPLOYMENT	51250	0.166666667	81	0	81	486	81	0	486	81	405	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	6,808	0	6,808	41,028	6,838	0	41,028	6,838	34,220	30			
OFFICE SUPPLIES	52100	0.166666667	0	0	0	2,273	379	0	2,273	379	2,273	379			
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.166666667	5,280	65,767	71,047	115,000	19,167	(10,000)	105,000	17,500	33,953	(53,547)			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	300	50	0	300	50	300	50			
MOTOR VEHICLE REPAIRS	52900	0.166666667	958	14,327	15,285	35,000	5,833	0	35,000	5,833	19,715	(9,451)			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0			
RADIO TRUNK LINE	53600	0.166666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	500	83	0	500	83	500	83			
ENGINEERING FEES	54152	0.166666667	0	0	0	0	0	0	0	0	0	0			
DRUG SCREENS	54192	0.166666667	0	8,000	8,000	0	0	8,000	8,000	1,333	0	(6,667)			
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0			
UNIFORM CLEANING	54240	0.166666667	28	327	355	405	68	0	405	68	50	(288)			
TRAVEL/GENERAL	54550	0.166666667	834	0	834	1,500	250	0	1,500	250	666	(584)			
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	500	83	0	500	83	500	83			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	250	0	250	2,000	333	0	2,000	333	1,750	83			
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	300	50	0	300	50	300	50			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			75,813	88,421	0	164,234	740,342	123,390	(32,000)	708,342	118,057	544,108	(46,177)		

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- -D- -E- -F- -G- BUDGET						-H- -I- -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
							Year to Date "A" x "F"			Year to Date					
REGULAR SALARIES	51110	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	32	0	32	200	33	0	200	33	168	1	0	1	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.166666667	1,201	0	1,201	15,596	2,599	0	15,596	2,599	14,395	1,398	0	1,398	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	554	92	0	554	92	554	92	0	92	
BUILDING & GROUNDS MAINTENANCE/REPA	52930	0.166666667	3,808	19,040	22,848	28,712	4,785	0	28,712	4,785	5,864	(18,063)	0	(18,063)	
CONSTRUCTION & RELATED	53800	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
ENGINEERING FEES	54152	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.166666667	2,833	0	2,833	17,000	2,833	0	17,000	2,833	14,167	(0)	0	(0)	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	300	50	0	300	50	300	50	0	50	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	200	33	0	200	33	200	33	0	33	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	50	8	0	50	8	50	8	0	8	
AIRPORT HANGARS OPERATIONS	54690	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	193	0	193	1,439	240	0	1,439	240	1,246	47	0	47	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	(77)	(77)	0	(77)	0	0	(77)	77	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	59	883	942	100,000	942	0	100,000	942	99,058	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			8,127	19,846	0	27,972	164,051	11,540	0	164,051	11,540	136,079	(16,432)		

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								LIT	Year to Date	LIT	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"										
REGULAR SALARIES	51110	0.166666667	23,513	0	0	23,513	164,363	27,394	0	164,363	27,394	140,850	3,881
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	1,908	0	1,908	14,399	2,400	2,400	0	14,399	2,400	12,491	492
RETIREMENT	51230	0.166666667	1,659	0	1,659	28,200	4,700	4,700	0	28,200	4,700	26,541	3,041
UNEMPLOYMENT	51250	0.166666667	41	0	41	196	33	33	0	196	33	155	(9)
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	3,140	0	3,140	18,911	3,152	3,152	0	18,911	3,152	15,771	12
AUTO ALLOWANCE	51530	0.166666667	1,941	0	1,941	11,643	1,941	1,941	0	11,643	1,941	9,702	(0)
OFFICE SUPPLIES	52100	0.166666667	479	36	514	2,905	484	484	0	2,905	484	2,391	(30)
POSTAGE	52105	0.166666667	0	0	0	156	26	26	0	156	26	156	26
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.166666667	0	162	162	1,200	200	200	0	1,200	200	1,038	38
AG. SUPPLIES	52270	0.166666667	122	0	122	1,900	317	317	0	1,900	317	1,778	195
4 H SUPPLIES	52280	0.166666667	191	392	582	3,067	511	511	0	3,067	511	2,485	(71)
HOME ECONOMIC SUPPLIES	52290	0.166666667	195	0	195	3,100	517	517	0	3,100	517	2,905	321
FUEL, OIL, GAS & GREASE	52300	0.166666667	34	0	34	1,150	192	192	0	1,150	192	1,116	158
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	360	0	360	2,160	360	360	0	2,160	360	1,800	0
PROGRAM & EVENT EXPENSE	52820	0.166666667	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.166666667	0	0	0	1,080	180	180	0	1,080	180	1,080	180
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	300	50	50	0	300	50	300	50
RENTALS ALL	53610	0.166666667	0	0	0	5,770	962	962	0	5,770	962	5,770	962
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	1,560	(1,560)	0	1,560	260	260	0	1,560	260	1,560	260
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.166666667	74	0	74	3,399	567	567	0	3,399	567	3,325	493
TRAVEL/EDUCATION	54551	0.166666667	391	0	391	4,150	692	692	0	4,150	692	3,759	301
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	25	0	25	1,133	189	189	0	1,133	189	1,108	164
DUES & MEMBERSHIPS	54595	0.166666667	250	0	250	605	101	101	0	605	101	355	(149)
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
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)	(6,339)	0	(6,339)	0	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	0.166666667	108	0	108	912	152	152	0	912	152	804	44
			35,991	(7,310)	0	28,680	272,259	39,038	0	272,259	39,038	243,579	10,357

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Full Year "I" Less "E"
				-K- Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.166666667	9,890	0	0	9,890	80,593	13,432	0	80,593	13,432	70,703	3,542	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	3,500	583	0	3,500	583	3,500	583	
SOCIAL SECURITY	51210	0.166666667	712	0	0	712	6,849	1,142	0	6,849	1,142	6,137	429	
RETIREMENT	51230	0.166666667	1,558	0	0	1,558	13,352	2,225	0	13,352	2,225	11,794	667	
UNEMPLOYMENT	51250	0.166666667	17	0	0	17	98	16	0	98	16	81	(1)	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	3,683	0	0	3,683	19,646	3,274	0	19,646	3,274	15,963	(409)	
AUTO ALLOWANCE	51530	0.166666667	618	0	0	618	3,708	618	0	3,708	618	3,090	0	
OFFICE SUPPLIES	52100	0.166666667	101	57	0	158	552	92	0	552	92	394	(66)	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	140	23	0	140	23	140	23	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	240	0	0	240	1,440	240	0	1,440	240	1,200	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	50	0	0	50	1,850	308	0	1,850	308	1,800	258	
PRINTING & BINDING	54200	0.166666667	17	0	0	17	175	29	0	175	29	158	13	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	522	87	0	522	87	522	87	
TRAVEL/EDUCATION	54551	0.166666667	(256)	0	0	(256)	1,898	316	(235)	1,663	277	1,919	533	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	200	0	0	200	0	0	200	200	33	0	(167)	
DUES & MEMBERSHIPS	54595	0.166666667	35	0	0	35	0	0	35	35	6	0	(29)	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			16,866	57	0	16,923	134,323	22,387	0	134,323	22,387	117,400	5,464	

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES			
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-L- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	Year to Date	"I" Less "E"
REGULAR SALARIES	51110	0.166666667	11,257	0	11,257	127,326	21,221	0	127,326	21,221	116,069	9,964				
OVERTIME SALARIES	51120	0.166666667	0	0	0	500	83	0	500	83	500	83				
EXTRA HELP SALARIES	51140	0.166666667	5,260	0	5,260	35,911	5,985	0	35,911	5,985	30,651	725				
SOCIAL SECURITY	51210	0.166666667	1,260	0	1,260	12,526	2,088	0	12,526	2,088	11,266	827				
RETIREMENT	51230	0.166666667	2,154	0	2,154	18,778	3,130	0	18,778	3,130	16,624	976				
UNEMPLOYMENT	51250	0.166666667	26	0	26	180	30	0	180	30	154	4				
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	2,723	0	2,723	24,616	4,103	0	24,616	4,103	21,893	1,379				
OFFICE SUPPLIES	52100	0.166666667	0	0	0	250	42	0	250	42	250	42				
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0				
CLOTHING, DRYGOODS & NOTIONS	52130	0.166666667	0	0	0	100	17	0	100	17	100	17				
JANITORIAL SUPPLIES	52150	0.166666667	0	0	0	3,101	517	0	3,101	517	3,101	517				
CHEMICAL & LAB SUPPLIES	52170	0.166666667	0	0	0	500	83	0	500	83	500	83				
MEDICAL & DRUG SUPPLIES	52190	0.166666667	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0				
FUEL, OIL, GAS & GREASE	52300	0.166666667	1,333	5,667	7,000	9,400	1,567	0	9,400	1,567	2,400	(5,433)				
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	1,017	1,952	2,969	5,368	895	0	5,368	895	2,399	(2,074)				
ROAD MATERIALS	52500	0.166666667	0	0	0	0	0	0	0	0	0	0				
WATER, SEWER & WASTE	52710	0.166666667	150	1,950	2,100	16,400	2,733	0	16,400	2,733	14,300	633				
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	60	0	60	850	142	0	850	142	790	82				
AIR CARDS & DATA PLANS	52721	0.166666667	40	0	40	460	77	0	460	77	420	37				
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0				
MOTOR VEHICLE REPAIRS	52900	0.166666667	192	818	1,010	3,320	553	0	3,320	553	2,310	(457)				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUND REPAIRS	52930	0.166666667	0	0	0	4,400	733	0	4,400	733	4,400	733				
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0				
UNIFORM CLEANING	54240	0.166666667	119	1,081	1,200	1,400	233	0	1,400	233	200	(967)				
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.166666667	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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	LIT			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
CONTRACT LABOR	54399	0.166666667	0	0	0	1,000	167	0	1,000	167	1,000	167	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	50	0	50	75	13	0	75	13	25	(38)	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	90	0	90	1,860	310	0	1,860	310	1,770	220	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	400	0	0	400	0	400	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			25,733	11,468	0	37,201	268,721	44,720	0	268,721	44,720	231,520	7,519

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								LIT							
REGULAR SALARIES	51110	0.166666667	686,957	0	0	686,957	5,029,670	838,278	0	5,029,670	838,278	4,342,713	151,322		
OVERTIME SALARIES	51120	0.166666667	9,283	0	0	9,283	135,000	22,500	0	135,000	22,500	125,717	13,217		
OVERTIME SALARIES-Training Fac	51121	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SCHEDULE OVERTIME	51130	0.166666667	6,920	0	0	6,920	127,889	21,315	0	127,889	21,315	120,969	14,394		
EXTRA HELP SALARIES	51140	0.166666667	1,778	0	0	1,778	10,000	1,667	0	10,000	1,667	8,222	(112)		
SOCIAL SECURITY	51210	0.166666667	51,348	0	0	51,348	394,452	65,742	0	394,452	65,742	343,104	14,394		
RETIREMENT	51230	0.166666667	102,216	0	0	102,216	777,477	129,580	0	777,477	129,580	675,261	27,363		
UNEMPLOYMENT	51250	0.166666667	1,104	0	0	1,104	5,723	954	0	5,723	954	4,619	(150)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	138,418	0	0	138,418	957,800	159,633	0	957,800	159,633	819,382	21,215		
PAYROLL REALLOCATIONS	51280	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SALARY REIMBURSEMENT	51290	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CRIME PREVENTION SUPPLIES	52020	0.166666667	0	0	0	0	2,000	333	0	2,000	333	2,000	333		
OFFICE SUPPLIES	52100	0.166666667	1,640	601	0	2,240	5,474	912	0	5,474	912	3,234	(1,328)		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	3,047	0	3,047	6,500	1,083	0	6,500	1,083	3,453	(1,963)		
PUBLIC SAFETY SUPPLIES	52111	0.166666667	(3,374)	0	0	(3,374)	10,900	1,817	0	10,900	1,817	14,274	5,191		
ANIMAL CONTROL SUPPLIES	52112	0.166666667	0	0	0	0	400	67	0	400	67	400	67		
D.A.R.E. SUPPLIES	52120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CHEMICAL & LAB SUPPLIES	52170	0.166666667	2,244	0	0	2,244	3,200	533	0	3,200	533	956	(1,711)		
RESERVE OFFICER EQUIPMENT	52221	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250	0.166666667	88	2,368	0	2,456	7,500	1,250	0	7,500	1,250	5,044	(1,206)		
BULLET PROOF VESTS	52251	0.166666667	0	0	0	0	6,000	1,000	0	6,000	1,000	6,000	1,000		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	1,500	250	0	1,500	250	1,500	250		
FUEL, OIL, GAS & GREASE	52300	0.166666667	14,145	5,430	0	19,575	205,000	34,167	0	205,000	34,167	185,425	14,591		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	159	341	0	500	2,990	498	0	2,990	498	2,490	(2)		
ELECTRICITY	52700	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	2,651	0	0	2,651	42,480	7,080	0	42,480	7,080	39,829	4,429		
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				-C- Year to Date				-F- LIT		-G- LIT					
MOTOR VEHICLE REPAIRS	52900	0.166666667	4,814	14,052	18,865	50,000	8,333	(1,000)	49,000	8,167	30,135	(10,699)			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	1,000	1,000	3,150	525	0	3,150	525	2,150	(475)			
RENTALS ALL	53610	0.166666667	0	0	0	465	78	0	465	78	465	78			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	8,255	0	8,255	30,000	5,000	0	30,000	5,000	21,745	(3,255)			
PRINTING & BINDING	54200	0.166666667	118	359	477	1,405	234	0	1,405	234	928	(243)			
TESTING & LAB FEES	54230	0.166666667	425	2,025	2,450	4,000	667	0	4,000	667	1,550	(1,783)			
SANE EXAMINATIONS	54231	0.166666667	(2,061)	6,000	3,939	10,489	1,748	0	10,489	1,748	6,550	(2,191)			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.166666667	565	13,235	13,800	15,300	2,550	0	15,300	2,550	1,500	(11,250)			
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.166666667	731	0	731	11,075	1,846	0	11,075	1,846	10,344	1,115			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	6,000	1,000	0	6,000	1,000	6,000	1,000			
DUES & MEMBERSHIPS	54595	0.166666667	112	0	112	1,900	317	0	1,900	317	1,788	205			
SPECIAL INVESTIGATION	54790	0.166666667	0	0	0	300	50	0	300	50	300	50			
POUND FEES	54840	0.166666667	0	2,000	2,000	3,100	517	0	3,100	517	1,100	(1,483)			
MISC. FEES & SERVICES	54950	0.166666667	477	1,225	1,702	3,565	594	0	3,565	594	1,863	(1,108)			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	(312,347)	(2,792)	(315,139)	0	(315,139)	0	0	(315,139)	315,139	0			
SHERIFF'S RECORDS MGMT SYSTEM - GENI	57591	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	1,000	1,000	0	1,000	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			716,666	48,890	0	765,556	7,872,704	996,979	0	7,872,704	996,812	7,107,148	231,256		

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER			-H- Full Year	-I- Year to Date "A" x "F"	-J- Full Year	-K- Year to Date "A" x "H"	-L- Full Year	-M- Year to Date "H" Less "E"		
							-F- BEFORE		-G- AFTER										
			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]												
REGULAR SALARIES	51110	0.166666667	396,603	0	0	396,603	2,830,711	471,785	0	2,830,711	471,785	2,434,108	75,182						
OVERTIME SALARIES	51120	0.166666667	4,565	0	0	4,565	75,000	12,500	0	75,000	12,500	70,435	7,935						
SCHEDULE OVERTIME	51130	0.166666667	5,694	0	0	5,694	110,197	18,366	0	110,197	18,366	104,503	12,672						
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	0.166666667	29,485	0	0	29,485	216,668	36,111	0	216,668	36,111	187,183	6,626						
RETIREMENT	51230	0.166666667	58,952	0	0	58,952	443,037	73,840	0	443,037	73,840	384,085	14,887						
UNEMPLOYMENT	51250	0.166666667	651	0	0	651	3,317	553	0	3,317	553	2,666	(98)						
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	91,570	0	0	91,570	511,957	85,326	0	511,957	85,326	420,387	(6,244)						
SALARY REIMBURSEMENT	51290	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
OFFICE SUPPLIES	52100	0.166666667	487	0	0	487	2,050	342	0	2,050	342	1,563	(145)						
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	1,982	0	1,982	2,500	417	0	2,500	417	518	(1,565)						
CLOTHING, DRYGOODS & NOTIONS	52130	0.166666667	1,188	107	0	1,294	10,900	1,817	0	10,900	1,817	9,606	522						
JANITORIAL SUPPLIES	52150	0.166666667	1,703	3,831	0	5,535	41,800	6,967	0	41,800	6,967	36,265	1,432						
CHEMICAL & LAB SUPPLIES	52170	0.166666667	0	500	0	500	500	83	0	500	83	0	(417)						
MEDICAL & DRUG SUPPLIES	52190	0.166666667	25,613	74,650	0	100,263	104,000	17,333	0	104,000	17,333	3,737	(82,929)						
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	0	0	0	10,000	1,667	0	10,000	1,667	10,000	1,667						
BOOKS & PUBLICATIONS	52260	0.166666667	77	0	0	77	300	50	0	300	50	223	(27)						
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	2,074	346	0	2,074	346	2,074	346						
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	1,000	167	0	1,000	167	1,000	167						
IHC JAIL PHYSICIANS	53210	0.166666667	0	0	0	0	34,200	5,700	(34,200)	0	0	0	0						
IHC JAIL PHARMACY	53220	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
TRANSPORT OF PRISONERS	53511	0.166666667	(228)	5,000	0	4,772	35,690	5,948	0	35,690	5,948	30,918	1,177						
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	9,850	1,642	0	9,850	1,642	9,850	1,642						
PRINTING & BINDING	54200	0.166666667	0	0	0	0	1,800	300	0	1,800	300	1,800	300						
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.166666667	232	2,168	0	2,400	4,200	700	0	4,200	700	1,800	(1,700)						
BOARD/PRISONERS	54421	0.166666667	21,176	218,824	0	240,000	251,194	41,866	0	251,194	41,866	11,194	(198,134)						
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	1,500	250	0	1,500	250	1,500	250						

(continued...)

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-J- Year to Date	
							-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	250	250	0
MISC. FEES & SERVICES	54950	0.166666667	0	350	350	1,450	242	0	1,450	242	1,100	242	1,100	(108)
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE 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
EQUIPMENT LEASE	57630	N/A	510	0	510	4,100	510	0	4,100	510	3,590	510	3,590	0
			638,279	307,411	0	945,690	4,711,495	785,076	(34,200)	4,677,295	779,376	3,731,605	3,731,605	(166,314)

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				-C- Year to Date				-F- LIT		-G- LIT					
REGULAR SALARIES	51110	0.166666667	10,573	0	0	10,573	67,444	11,241	0	67,444	11,241	56,871	668		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	805	0	805	4,983	831	0	4,983	831	4,178	26			
RETIREMENT	51230	0.166666667	1,550	0	1,550	10,119	1,687	0	10,119	1,687	8,569	136			
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,778	0	1,778	10,706	1,784	0	10,706	1,784	8,928	6			
AUTO ALLOWANCE/DEPUTIES	51520	0.166666667	618	0	618	3,708	618	0	3,708	618	3,090	0			
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0			
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	(196)	(196)	504	84	0	504	84	700	280			
PUBLIC SAFETY UNIFORMS	52250	0.166666667	(227)	20	(207)	506	84	0	506	84	713	292			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	120	0	120	720	120	0	720	120	600	0			
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	75	13	0	75	13	75	13			
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.166666667	0	0	0	529	88	0	529	88	529	88			
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	400	67	0	400	67	400	67			
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.166666667	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			
			15,217	(176)	0	15,041	99,694	16,616	0	99,694	16,616	84,653	1,575		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
					Year to Date			Year to Date			[After Line Item Transfers]					
Full Year	"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"									
REGULAR SALARIES	51110	0.166666667	9,447	0	9,447	66,318	11,053	0	66,318	11,053	56,871	1,606				
SOCIAL SECURITY	51210	0.166666667	750	0	750	5,057	843	0	5,057	843	4,307	93				
RETIREMENT	51230	0.166666667	1,387	0	1,387	9,954	1,659	0	9,954	1,659	8,567	272				
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,545	0	1,545	9,307	1,551	0	9,307	1,551	7,762	6				
AUTO ALLOWANCE/DEPUTIES	51520	0.166666667	618	0	618	3,708	618	0	3,708	618	3,090	0				
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.166666667	0	0	0	100	17	(100)	0	0	0	0				
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0				
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	1,200	200	0	1,200	200	1,200	200				
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	0	0	900	150	0	900	150	900	150				
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0				
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	120	0	120	720	120	0	720	120	600	0				
AIR CARDS & DATA PLANS	52721	0.166666667	0	0	0	0	0	0	0	0	0	0				
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	300	50	0	300	50	300	50				
RENTALS ALL	53610	0.166666667	0	0	0	300	50	0	300	50	300	50				
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.166666667	0	0	0	200	33	(200)	0	0	0	0				
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.166666667	0	0	0	200	33	0	200	33	200	33				
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	1,200	200	0	1,200	200	1,200	200				
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	100	17	0	100	17	100	17				
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	50	8	(17)	33	6	33	6				
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	317	317	53	317	53				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
			13,867	0	0	13,867	99,614	16,602	0	99,614	16,602	85,747	2,735			

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Year to Date "A" x "H"	-K- Full Year "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
				Period	This Year			Full Year	"A" x "F"		Full Year	"A" x "H"			
REGULAR SALARIES	51110	0.166666667	11,117	0	0	11,117	67,988	11,331	0	67,988	11,331	56,871	215		
SOCIAL SECURITY	51210	0.166666667	753	0	0	753	4,650	775	0	4,650	775	3,897	22		
RETIREMENT	51230	0.166666667	1,629	0	0	1,629	10,199	1,700	0	10,199	1,700	8,570	71		
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	2,322	0	0	2,322	13,965	2,328	0	13,965	2,328	11,643	6		
AUTO ALLOWANCE/DEPUTIES	51520	0.166666667	618	0	0	618	3,708	618	0	3,708	618	3,090	0		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	3	0	0	3	52	9	0	52	9	49	6		
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	428	71	0	428	71	428	71		
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	0	0	0	645	108	0	645	108	645	108		
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	120	0	0	120	720	120	0	720	120	600	0		
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	209	35	0	209	35	209	35		
PRINTING & BINDING	54200	0.166666667	0	0	0	0	50	8	0	50	8	50	8		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.166666667	24	0	0	24	500	83	0	500	83	476	60		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	50	8	0	50	8	50	8		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	50	8	0	50	8	50	8		
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	50	8	0	50	8	50	8		
MISC. FEES & SERVICES	54950	0.166666667	156	0	0	156	200	33	0	200	33	44	(123)		
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		
			16,741	0	0	16,741	103,464	17,244	0	103,464	17,244	86,723	503		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Date Numbers 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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Ending This Period				-F- Year to Date "A" x "F"							
			-C- Period				-F- Full Year							
REGULAR SALARIES	51110 0.166666667	11,704	0	0	11,704	69,434	11,572	0	69,434	11,572	57,730	(132)		
OVERTIME SALARIES	51120 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210 0.166666667	931	0	0	931	5,051	842	0	5,051	842	4,120	(89)		
RETIREMENT	51230 0.166666667	1,715	0	0	1,715	10,411	1,735	0	10,411	1,735	8,696	21		
UNEMPLOYMENT	51250 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270 0.166666667	1,901	0	0	1,901	11,441	1,907	0	11,441	1,907	9,540	6		
AUTO ALLOWANCE/DEPUTIES	51520 0.166666667	1,218	0	0	1,218	3,708	618	0	3,708	618	2,490	(600)		
AUTO ALLOWANCE	51530 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100 0.166666667	0	0	0	0	145	24	0	145	24	145	24		
PUBLIC SAFETY SUPPLIES	52110 0.166666667	0	244	0	244	1,100	183	0	1,100	183	856	(61)		
COMPUTER SUPPLIES	52115 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY UNIFORMS	52250 0.166666667	0	0	0	0	775	129	0	775	129	775	129		
BOOKS & PUBLICATIONS	52260 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720 0.166666667	120	0	0	120	720	120	0	720	120	600	0		
PAGER FEES	52725 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130 0.166666667	0	0	0	0	695	116	0	695	116	695	116		
PRINTING & BINDING	54200 0.166666667	0	0	0	0	55	9	0	55	9	55	9		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241 0.166666667	80	320	0	400	600	100	0	600	100	200	(300)		
TRAVEL/EDUCATION	54551 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595 0.166666667	0	0	0	0	60	10	0	60	10	60	10		
MISC. FEES & SERVICES	54950 0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500 N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590 N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595 N/A	0	0	0	0	0	0	0	0	0	0	0		
		17,668	564	0	18,233	104,195	17,366	0	104,195	17,366	85,962	(867)		

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- -D- -E- -F- -G- BUDGET						-H- -I- -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date		Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.166666667	5,322	0	0	5,322	35,886	5,981	0	35,886	5,981	30,564	659		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	407	0	407	2,745	458	0	2,745	458	2,338	50			
RETIREMENT	51230	0.166666667	772	0	772	5,272	879	0	5,272	879	4,500	107			
UNEMPLOYMENT	51250	0.166666667	9	0	9	39	7	0	39	7	31	(2)			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,362	0	1,362	8,205	1,368	0	8,205	1,368	6,843	6			
			7,871	0	0	7,871	52,147	8,691	0	52,147	8,691	44,276	820		

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Full Year "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.166666667	21,094	0	21,094	117,726	19,621	0	117,726	19,621	96,632	(1,473)		
OVERTIME SALARIES	51120	0.166666667	0	0	0	623	104	0	623	104	623	104		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	1,547	0	1,547	8,767	1,461	0	8,767	1,461	7,220	(86)		
RETIREMENT	51230	0.166666667	3,059	0	3,059	17,386	2,898	0	17,386	2,898	14,327	(161)		
UNEMPLOYMENT	51250	0.166666667	34	0	34	130	22	0	130	22	96	(12)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	2,583	0	2,583	10,706	1,784	0	10,706	1,784	8,123	(799)		
SALARY REIMBURSEMENT	51290	0.166666667	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	230	11	240	900	150	4,000	4,900	817	4,660	576		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	(3,548)	(3,548)	1,000	167	0	1,000	167	4,548	3,714		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.166666667	296	0	296	3,500	583	0	3,500	583	3,204	288		
MAPS & BLUE PRINTS	52310	0.166666667	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	18	3	0	18	3	18	3		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	2,841	474	0	2,841	474	2,841	474		
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.166666667	293	0	293	3,295	549	0	3,295	549	3,002	256		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	8	0	8	32,000	5,333	(4,000)	28,000	4,667	27,992	4,659		
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0		
CONTRACT LABOR	54399	0.166666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	579	0	579	8,350	1,392	0	8,350	1,392	7,771	813		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	2,500	417	0	2,500	417	2,500	417		
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	1,323	221	0	1,323	221	1,323	221		
CONF.TRAINING EXERCISE & MEETING EXP	54597	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			29,722	(3,537)	0	26,186	213,065	35,511	0	213,065	35,511	186,879	9,325	

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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- 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	-F- BEFORE		-G- AFTER			-H- BEFORE		-I- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"								
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS											
							Year to Date "A" x "F"		Year to Date "A" x "H"			Year to Date "A" x "F"		Year to Date "A" x "H"											
REGULAR SALARIES	51110	0.166666667	288,165	0	0	288,165	1,930,199	321,700	0	1,930,199	321,700	0	1,930,199	321,700	1,642,034	33,534									
OVERTIME SALARIES	51120	0.166666667	6,131	0	0	6,131	20,000	3,333	0	20,000	3,333	0	20,000	3,333	13,869	(2,798)									
ROAD & BRIDGE - OVERTIME REIMBURSEMENT	51129	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	25,500	4,250	0	25,500	4,250	0	25,500	4,250	25,500	4,250									
SOCIAL SECURITY	51210	0.166666667	20,982	0	0	20,982	143,791	23,965	0	143,791	23,965	0	143,791	23,965	122,809	2,983									
RETIREMENT	51230	0.166666667	42,673	0	0	42,673	286,484	47,747	0	286,484	47,747	0	286,484	47,747	243,811	5,074									
UNEMPLOYMENT	51250	0.166666667	471	0	0	471	2,173	362	0	2,173	362	0	2,173	362	1,702	(109)									
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	68,475	0	0	68,475	441,507	73,585	0	441,507	73,585	0	441,507	73,585	373,032	5,110									
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
SPECIAL GRANT	52071	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
OFFICE SUPPLIES	52100	0.166666667	103	0	0	103	700	117	0	700	117	0	700	117	597	14									
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
JANITORIAL SUPPLIES	52150	0.166666667	1,223	0	0	1,223	3,000	500	0	3,000	500	0	3,000	500	1,777	(723)									
CHEMICAL & LAB SUPPLIES	52170	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
MEDICAL & DRUG SUPPLIES	52190	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
PUBLIC SAFETY UNIFORMS	52250	0.166666667	1,405	13,095	0	14,500	14,500	2,417	0	14,500	2,417	0	14,500	2,417	0	(12,083)									
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	50	8	0	50	8	0	50	8	50	8									
FUEL, OIL, GAS & GREASE	52300	0.166666667	11,779	108,221	0	120,000	250,000	41,667	0	250,000	41,667	0	250,000	41,667	130,000	(78,333)									
LATERAL ROAD FUNDS	52351	0.166666667	0	0	0	0	35,000	5,833	0	35,000	5,833	0	35,000	5,833	35,000	5,833									
FARM TO MARKET FUNDS	52360	0.166666667	0	0	0	0	135,000	22,500	0	135,000	22,500	0	135,000	22,500	135,000	22,500									
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	157	843	0	1,000	1,500	250	0	1,500	250	0	1,500	250	500	(750)									
ROAD MATERIALS	52500	0.166666667	0	1,942	0	1,942	13,000	2,167	0	13,000	2,167	0	13,000	2,167	11,058	224									
CULVERTS	52505	0.166666667	0	0	0	0	2,000	333	0	2,000	333	0	2,000	333	2,000	333									
BRIDGE REPAIRS & MATERIAL	52515	0.166666667	0	0	0	0	5,000	833	0	5,000	833	0	5,000	833	5,000	833									
ELECTRICITY	52700	0.166666667	1,128	0	0	1,128	12,000	2,000	0	12,000	2,000	0	12,000	2,000	10,872	872									
GAS	52705	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
WATER, SEWER & WASTE	52710	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	369	0	0	369	4,000	667	0	4,000	667	0	4,000	667	3,631	297									
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0									

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ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
					Full Year		Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"		
8	52730	0.16666667	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.16666667	19,335	126,085	145,420	200,000	33,333	0	200,000	33,333	54,580 (112,087)	
MISC. REPAIRS & MAINTENANCE	52940	0.16666667	0	(218)	(218)	1,000	167	0	1,000	167	1,218 384	
MASTER DRAINAGE PLAN	53520	0.16666667	0	0	0	0	0	0	0	0	0 0	
RENTALS ALL	53610	0.16666667	154	346	500	2,000	333	0	2,000	333	1,500 (167)	
ENGINEERING & LAB FEES	54120	0.16666667	0	0	0	0	0	0	0	0	0 0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	(2,576)	(2,576)	45,000	7,500	(450)	44,550	7,425	47,126 10,001	
SOFTWARE & PROGRAMMING	54190	0.16666667	0	0	0	5,000	833	0	5,000	833	5,000 833	
PRINTING & BINDING	54200	0.16666667	0	0	0	0	0	0	0	0	0 0	
TESTING & LAB FEES	54230	0.16666667	0	0	0	0	0	0	0	0	0 0	
TRAVEL/GENERAL	54550	0.16666667	0	0	0	100	17	0	100	17	100 17	
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	600	100	0	600	100	600 100	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	600	100	0	600	100	600 100	
DUES & MEMBERSHIPS	54595	0.16666667	0	0	0	200	33	0	200	33	200 33	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0 0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	500	0	450	950	0	950 0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	(35,950)	(12,630)	(48,580)	0	(48,580)	0	0	(48,580)	48,580 0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0 0	
EXCESS REGISTRATION FEES	57680	N/A	0	0	0	143,000	0	0	143,000	0	143,000 0	
			426,600	235,108	0	661,708	3,723,404	548,071	0	3,723,404	547,996	3,061,696 (113,712)

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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 Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE		LIT	AFTER		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+ "C"+ "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "A" x "H"			
			Actually Incurred	Ending This Period					Year to Date "A" x "F"	Year to Date "A" x "H"					
ROAD MATERIALS	52500	0.16666667	9,322	204,289		213,611	250,000	41,667	0	250,000	41,667	36,389	(171,944)		
TRANSFER GENERAL FUND	59901	N/A	0	0		0	0	0	0	0	0	0	0	0	
TRANSFER GENERAL FUND	59922	N/A	0	0		0	0	0	0	0	0	0	0	0	
			9,322	204,289	0	213,611	250,000	41,667	0	250,000	41,667	36,389	(171,944)		

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 November 30, 2016

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date "A" x "F"		Year to Date "A" x "H"				
ROAD MATERIALS-CERTZ	52500	0.16666667	0	70,000	70,000	0	0	137,814	137,814	22,969	67,814	(47,031)	
			0	70,000	0	0	137,814	137,814	22,969	67,814	(47,031)		

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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- BUDGET			-H- -I- AFTER		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- LINE-ITEM TRANSFERS		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
							-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.16666667	57,345	0	57,345	360,886	60,148	0	360,886	60,148	303,541	2,803		
OVERTIME SALARIES	51120	0.16666667	334	0	334	12,000	2,000	0	12,000	2,000	11,666	1,666		
EXTRA HELP SALARIES	51140	0.16666667	9,686	0	9,686	65,000	10,833	0	65,000	10,833	55,314	1,147		
SOCIAL SECURITY	51210	0.16666667	4,779	0	4,779	31,518	5,253	0	31,518	5,253	26,739	474		
RETIREMENT	51230	0.16666667	8,363	0	8,363	54,777	9,130	0	54,777	9,130	46,414	766		
UNEMPLOYMENT	51250	0.16666667	108	0	108	482	80	0	482	80	374	(27)		
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	13,769	0	13,769	82,899	13,817	0	82,899	13,817	69,130	48		
OFFICE SUPPLIES	52100	0.16666667	180	34	214	700	117	0	700	117	486	(98)		
SPECIAL DELIVERY	52106	0.16666667	149	0	149	1,100	183	0	1,100	183	951	35		
CHEMICAL & LAB SUPPLIES	52170	0.16666667	168	37,830	37,998	166,314	27,719	0	166,314	27,719	128,316	(10,279)		
BOOKS & PUBLICATIONS	52260	0.16666667	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.16666667	0	38,000	38,000	38,000	6,333	0	38,000	6,333	0	(31,667)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.16666667	416	1,265	1,681	5,500	917	0	5,500	917	3,819	(765)		
MOTOR VEHICLE REPAIRS	52900	0.16666667	1,486	3,246	4,733	20,000	3,333	0	20,000	3,333	15,267	(1,399)		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.16666667	0	0	0	500	83	0	500	83	500	83		
BUILDING & GROUND REPAIRS	52930	0.16666667	0	0	0	4,350	725	0	4,350	725	4,350	725		
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.16666667	0	0	0	11,000	1,833	0	11,000	1,833	11,000	1,833		
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.16666667	146	17,000	17,146	23,340	3,890	0	23,340	3,890	6,194	(13,256)		
AERIAL SPRAYING-CHEMICALS	53452	0.16666667	25,220	0	25,220	145,272	24,212	0	145,272	24,212	120,052	(1,008)		
RENTALS ALL	53610	0.16666667	275	275	550	2,000	333	0	2,000	333	1,450	(217)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	478	0	478	1,400	233	0	1,400	233	922	(245)		
SOFTWARE & PROGRAMMING	54190	0.16666667	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.16666667	0	0	0	175	29	0	175	29	175	29		
TESTING & LAB FEES	54230	0.16666667	0	0	0	1,500	250	0	1,500	250	1,500	250		
UNIFORM CLEANING	54240	0.16666667	91	2,309	2,400	2,400	400	0	2,400	400	0	(2,000)		
CONTRACTED AERIAL SPRAYING	54252	0.16666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.16666667	0	0	0	100	17	0	100	17	100	17		
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	1,500	250	0	1,500	250	1,500	250		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	300	50	0	300	50	300	50		
DUES & MEMBERSHIPS	54595	0.16666667	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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
				-C- Period				-F- Full Year			-H- Full Year					
MISC. FEES & SERVICES	54950	0.166666667	929	0	0	929	9,825	1,638	0	9,825	1,638	8,896	708			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	696	0	0	0	696	0	696	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(11,090)	(11,090)	0	(11,090)	0	0	(11,090)	0	11,090	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			
			123,923	88,870	0	212,793	1,043,534	162,716	0	1,043,534	162,716	830,741	(50,076)			

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		-J- Full Year	-K- Year to Date	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
								Full Year	"A" x "F"	Full Year	"A" x "H"			"H" Less "E"
COMPUTER SUPPLIES	52115	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL PLACEMENT SERVICE	54760	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	54950	0.166666667	0	0	0	167,794	27,966	0	167,794	27,966	167,794	27,966	167,794	27,966
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	167,794	27,966	0	167,794	27,966	167,794	27,966	167,794	27,966

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 November 30, 2016

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

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	0	0	-D-	-E-	-F-	-G-	0	0	-I-	-J-	-K-
			0	0	0		BUDGET	0	0		FAVORABLE (UNFAVORABLE)		
			0	0	0	Budget-Basis	BEFORE	0	0		BUDGET VARIANCES		
			0	0	Beginning	Expenditures	LINE-ITEM TRANSFERS	0	0		[After Line Item Transfers]		
		This Year	"B"+ "C"- "D"	Full Year	"A" x "F"	Year to Date	Year to Date	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.166666667	0	0	0	0	0	0	0	0	0	0	0
VOTER REGISTRATION SUPPLIES	52160	0.166666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	5,000	833	0	5,000	833	5,000	833	833
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	0	5,000	833	0	5,000	833	5,000	833

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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		-J- Full Year "H" Less "E"		-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period			-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date		
REGULAR SALARIES	51110	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	3,500	583	0	3,500	583	3,500	583	583		
SPECIAL INTERNET LINE	52716	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	283,239	47,207	0	283,239	47,207	283,239	47,207	47,207		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	286,739	47,790	0	286,739	47,790	286,739	47,790		

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		-J- Full Year	-K- Year to Date
				-F- Full Year	-G- LINE-ITEM TRANSFERS			LIT	-H- LINE-ITEM TRANSFERS				
					-I- Year to Date "A" x "F"				-J- Year to Date "A" x "H"				
-L- "H" Less "E"		-M- "I" Less "E"											
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.166666667	510	0	510	0	0	0	0	0	0	(510)	(510)
SPECIAL WITNESS FEES	54770	0.166666667	148	0	148	0	0	0	0	0	0	(148)	(148)
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	65,406	10,901	0	65,406	10,901	65,406	10,901	10,901
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	84	0	84	0	0	0	0	0	0	(84)	(84)
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
			743	0	0	743	65,406	10,901	0	65,406	10,901	64,663	10,158

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.166666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	380	0	380	9,838	1,640	0	9,838	1,640	9,458	1,260	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	2,000	0	0	2,000	0	2,000	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	
			380	0	0	380	11,838	1,640	0	11,838	1,640	11,458	1,260

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]	
				-G- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS			-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	Year to Date
				Full Year				Year to Date						
MISC. FEES & SERVICES	54950	0.166666667	400	4,408	4,808	13,869	2,312	0	13,869	2,312	9,061	(2,497)		
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											
			400	4,408	0	4,808	13,869	2,312	0	13,869	2,312	9,061	(2,497)	

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	Beginning This Year	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		Full Year "H" Less "E"	Year to Date "I" Less "E"
	Year to Date Percents	Ending This Period		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			[After Line Item Transfers]					
				Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"		Full Year	Year to Date				
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	388,958	64,826	0	388,958	64,826	388,958	64,826	388,958	64,826	
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	388,958	64,826	0	388,958	64,826	388,958	64,826	388,958	64,826	

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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 LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
REGULAR SALARIES	51110	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	6,583	6,583	0	20,000	20,000	3,333	13,417	0	0	0	(3,250)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	0.166666667	0	0	0	10,000	1,667	0	10,000	1,667	10,000	0	0	1,667	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	54860	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	(646)	0	(646)	0	50,000	50,000	8,333	50,646	0	0	0	8,979	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	153,715	(130,938)	22,777	732,318	22,777	(70,000)	662,318	22,777	639,541	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			153,069	(124,355)	0	28,714	742,318	24,443	0	742,318	36,110	713,604	0	7,396	

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date "A" x "H"	-J- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
				Period	This Year			Full Year	"A" x "F"		Full Year	"A" x "H"			
REGULAR SALARIES	51110	0.166666667	13,835	0	0	13,835	79,589	13,265	0	79,589	13,265	65,754	(570)		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
MERIT PAY	51160	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	1,047	0	1,047	6,089	1,015	0	6,089	1,015	5,042	5,042	(32)		
RETIREMENT	51230	0.166666667	2,006	0	2,006	11,692	1,949	0	11,692	1,949	9,686	9,686	(57)		
UNEMPLOYMENT	51250	0.166666667	22	0	22	88	15	0	88	15	66	66	(7)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	3,207	0	3,207	15,549	2,592	0	15,549	2,592	12,342	12,342	(616)		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	0	0	0	850	142	0	850	142	850	850	142		
COMPUTER SUPPLIES	52115	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
JUVENILE CLOTHING/HYGIENE	52131	0.166666667	0	0	0	500	83	0	500	83	500	500	83		
MEDICAL & DENTAL	52347	0.166666667	208	0	208	1,500	250	0	1,500	250	1,292	1,292	42		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	389	0	389	3,500	583	0	3,500	583	3,111	3,111	194		
ELECTRONIC EQUIPMENT REPAIR	52920	0.166666667	0	0	0	1,000	167	0	1,000	167	1,000	1,000	167		
TRANSPORTATION OF JUVENILE	53940	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
AUDIT FEES	54105	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	2,000	333		
PSYCHOLOGICAL EXAMS	54126	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	200	0	200	1,600	267	0	1,600	267	1,400	1,400	67		
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
NON-RESIDENTIAL SERVICE	54422	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	2,374	0	2,374	12,980	2,163	0	12,980	2,163	10,606	10,606	(210)		
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.166666667	225	0	225	1,770	295	0	1,770	295	1,545	1,545	70		
DETENTION COSTS	54651	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
RESIDENTIAL PLACEMENT SERVICE	54760	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACT SERVICES	54890	0.166666667	2,790	1,545	4,335	15,838	2,640	(5,000)	10,838	1,806	6,503	6,503	(2,528)		
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	658	110	(0)	658	110	658	658	110		
EQUIPMENT, NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
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		
			26,303	1,545	0	27,848	155,203	25,867	(5,000)	150,203	25,034	122,355	(2,814)		

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		-F- LIT	AFTER		-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-J- Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS									
				Year to Date "A" x "F"	Year to Date "A" x "F"			Year to Date "A" x "H"									
REGULAR SALARIES	51110	0.166666667	9,065	0	0	9,065	84,171	14,029	0	84,171	14,029	75,106	4,964				
SOCIAL SECURITY	51210	0.166666667	682	0	0	682	6,439	1,073	0	6,439	1,073	5,757	391				
RETIREMENT	51230	0.166666667	1,314	0	0	1,314	12,365	2,061	0	12,365	2,061	11,051	746				
UNEMPLOYMENT	51250	0.166666667	14	0	0	14	93	16	0	93	16	79	1				
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,921	0	0	1,921	16,411	2,735	0	16,411	2,735	14,490	814				
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	850	142	0	850	142	850	142				
JUVENILE CLOTHING/HYGIENE	52131	0.166666667	0	0	0	0	500	83	0	500	83	500	83				
MEDICAL & DENTAL	52347	0.166666667	0	0	0	0	1,500	250	0	1,500	250	1,500	250				
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	3,500	583	0	3,500	583	3,500	583				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	1,000	167	0	1,000	167	1,000	167				
AUDIT FEES	54105	0.166666667	0	0	0	0	2,000	333	0	2,000	333	2,000	333				
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	1,600	267	0	1,600	267	1,600	267				
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	12,980	2,163	(0)	12,980	2,163	12,980	2,163				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	1,770	295	0	1,770	295	1,770	295				
CONTRACT SERVICES	54890	0.166666667	0	0	0	0	15,838	2,640	5,000	20,838	3,473	20,838	3,473				
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	658	110	0	658	110	658	110				
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0				
			12,996	0	0	12,996	161,675	26,946	5,000	166,675	27,779	153,679	14,783				

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS				
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"			
DETENTION COSTS	54651	0.166666667	0	0	0	9,500	1,583	0	9,500	1,583	9,500	1,583		
RESIDENTIAL PLACEMENT SERVICE	54760	0.166666667	4,591	0	4,591	52,566	8,761	0	52,566	8,761	47,975	4,170		
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.166666667	11,140	0	11,140	65,615	10,936	0	65,615	10,936	54,475	(204)		
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0		
			15,732	0	0	15,732	127,681	21,280	0	127,681	21,280	111,949	5,548	

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
								-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"				
RESIDENTIAL PLACEMENT SERVICE	54760	0.166666667	0	0	0	27,249	4,542	(0)	27,249	4,541	27,249	4,541				
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.166666667	0	1,980	1,980	60,247	10,041	0	60,247	10,041	58,267	8,061				
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0				
			0	1,980	0	1,980	87,496	14,583	0	87,496	14,583	85,516	12,603			

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-J- Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS								
								Year to Date "A" x "F"	Year to Date								
PSYCHOLOGICAL EXAMS	54126	0.166666667	1,200	0	0	1,200	6,800	1,133	0	6,800	1,133	5,600			(67)		
RESIDENTIAL PLACEMENT SERVICE	54760	0.166666667	645	0	0	645	28,793	4,799	0	28,793	4,799	28,148			4,154		
EXCESS OF FUNDS	59600	N/A	1,621	0	0	1,621	0	0	0	0	0	(1,621)			(1,621)		
EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	286	0	0	286	1,000	286	0	1,000	286	714			0		
MACH & EQUIP < \$5000	57595	N/A	2,933	0	0	2,933	3,840	2,933	0	3,840	2,933	907			0		
			6,685	0	0	6,685	40,433	9,151	0	40,433	9,151	33,748			2,466		

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year	"B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"				
W.I.C. GRANT - WIC GRANT - PASS THROUG	53000	0.166666667	0	0	0	0	29,645	4,941	0	29,645	4,941	29,645	4,941	29,645	4,941	29,645	4,941
			0	0	0	0	29,645	4,941	0	29,645	4,941	29,645	4,941	29,645	4,941	29,645	4,941

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS							
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"						
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	5,554	926	0	5,554	926	5,554	926	5,554	926			
			0	0	0	5,554	926	0	5,554	926	5,554	926	5,554	926			

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE			AFTER			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		Full Year	Year to Date "H" Less "E"	Full Year
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
RLSS GRANT EXPENDITURES	53000	0.16666667	2,976	0	2,976	0	0	0	0	0	0	0	0	(2,976)	(2,976)
			2,976	0	0	2,976	0	0	0	0	0	0	0	(2,976)	(2,976)

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 November 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.166666667	36,324	0	0	36,324	247,119	41,187	0	247,119	41,187	210,795	4,862		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	500	83	0	500	83	500	83		
SOCIAL SECURITY	51210	0.166666667	2,754	0	0	2,754	18,943	3,157	0	18,943	3,157	16,189	403		
RETIREMENT	51230	0.166666667	5,267	0	0	5,267	36,375	6,063	0	36,375	6,063	31,108	796		
UNEMPLOYMENT	51250	0.166666667	58	0	0	58	272	45	0	272	45	214	(13)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	6,808	0	0	6,808	41,028	6,838	0	41,028	6,838	34,220	30		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	144	0	0	144	800	133	0	800	133	656	(10)		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	300	50	0	300	50	300	50		
FUEL, OIL, GAS & GREASE	52300	0.166666667	343	2,500	0	2,843	6,900	1,150	0	6,900	1,150	4,057	(1,693)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	350	58	0	350	58	350	58		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	131	0	0	131	2,880	480	0	2,880	480	2,749	349		
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.166666667	8	0	0	8	4,000	667	0	4,000	667	3,993	659		
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
ENGINEERING & LAB FEES	54120	0.166666667	0	0	0	0	500	83	0	500	83	500	83		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	456	76	0	456	76	456	76		
PRINTING & BINDING	54200	0.166666667	40	168	0	208	425	71	0	425	71	217	(138)		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	1,090	0	0	1,090	4,000	667	0	4,000	667	2,910	(423)		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	2,000	333	0	2,000	333	2,000	333		
DUES & MEMBERSHIPS	54595	0.166666667	442	0	0	442	570	95	0	570	95	128	(347)		
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	112	19	0	112	19	112	19		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			53,409	2,668	0	56,077	367,530	61,255	0	367,530	61,255	311,453	5,178		

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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- BEFORE		-G- AFTER		-H- BUDGET		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
				-C- Ending This Period					-H- LINE-ITEM TRANSFERS			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
			-C- ENCUMBRANCES		-F- LINE-ITEM TRANSFERS		-G- LIT		-H- LINE-ITEM TRANSFERS			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
TCDP TXCDBG DISASTER RECOVERY GRAN	57061	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PROJECT COSTS - 2015 ONSITE SEWER GR.	70024	N/A	42,142	0	42,142	0	0	0	0	0	0	0	0	0	0	0	(42,142)	(42,142)	
			42,142	0	0	42,142	0	0	0	0	0	0	0	0	0	0	(42,142)	(42,142)	

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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- Ending This Period	-D- Beginning This Year		BEFORE		AFTER						
						ENCUMBRANCES		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date				
							"A" x "F"								
PUBLIC SAFETY SUPPLIES	52110	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.16666667	(5)	0	(5)	1,831	305	0	1,831	305	1,836	310	0	0	
SHERIFF REGISTRATION/SEMINARS & CONF	54571	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
			(5)	0	0	(5)	1,831	305	0	1,831	305	1,836	310	0	

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-J- Year to Date "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS									
				Year to Date "A" x "F"				Year to Date "A" x "H"									
LAW ENFORCEMENT TRAINING #4	53012	0.166666667	0	0	0	0	1,000	167	0	1,000	167	1,000	167	1,000	167		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	1,000	167	0	1,000	167	1,000	167	1,000	167		
LAW ENFORCEMENT TRAINING - LAW ENFO	54692	0.166666667	0	0	0	0	239	40	0	239	40	239	40	239	40		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	2,239	373	0	2,239	373	2,239	373	2,239	373		

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	-K- Year to Date "I" Less "E"
				Ending This	Beginning		Full Year	Year to Date							
				Period	This Year		"A" x "F"	"A" x "H"							
TRAVEL/EDUCATION #2	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
LAW ENFORCEMENT TRAINING	53012	0.166666667	150	0	150	2,605	434	0	2,605	434	2,455	284			
			150	0	0	150	2,605	434	0	2,605	434	2,455	284		

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 November 30, 2016

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		[After Line Item Transfers]		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	"A" x "H"	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"	
- L.E.T. CONSTABLE #3	53011	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	4,033	672	0	4,033	672	4,033	672	672	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & CONF	54695	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333	333	
			0	0	0	6,033	1,006	0	6,033	1,006	6,033	1,006	1,006	

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 November 30, 2016

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		Full Year	Year to Date		
	[Adjusted for Budget-Basis Comparisons]			LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			Full Year	Year to Date	Full Year	Year to Date			"H" Less "E"	"I" Less "E"
	Ending This Period	Year to Date "A" x "F"		Year to Date "A" x "H"	"H" Less "E"			"I" Less "E"										
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	1,456	243	0	1,456	243	1,456	243	1,456	243	243		
LET #1 REG/SEMINARS & CONFERENCES	54693	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	1,456	243	0	1,456	243	1,456	243	1,456	243	243		

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- LIT	AFTER		[After Line Item Transfers]				
				Ending This Period				LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	
								Full Year	Year to Date		Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
		"A" x "F"			"A" x "H"	"H" Less "E"	"I" Less "E"										
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,202	367	0	2,202	367	2,202	367					
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.166666667	0	0	0	0	0	0	0	0	0	0					
			0	0	0	2,202	367	0	2,202	367	2,202	367					

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
								-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	500	83	0	500	83	500	83	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	740	123	0	740	123	740	123	
TRAVEL EDUCATION	54551	0.166666667	0	0	0	0	20,323	3,387	0	20,323	3,387	20,323	3,387	
REGISTRATION/SEMINARS	54570	0.166666667	0	0	0	0	800	133	0	800	133	800	133	
TAX A-C VIT INTEREST - VIT ESCROW - MISC	54855	0.166666667	0	0	0	0	610	102	0	610	102	610	102	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	22,973	3,829	0	22,973	3,829	22,973	3,829	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER			[After Line Item Transfers]		
				-F- Full Year	-G- LINE-ITEM TRANSFERS			LIT	-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	Year to Date "I" Less "E"	
					Year to Date "A" x "F"				Year to Date						
REGULAR SALARIES	51110	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	67,304	11,217	0	67,304	11,217	67,304	11,217	67,304	11,217	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333	2,000	333	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	69,304	11,551	0	69,304	11,551	69,304	11,551	69,304	11,551	

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS					
								Year to Date "A" x "F"		Year to Date					
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	53860	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	6,426	1,071	0	6,426	1,071	6,426	1,071	1,071	1,071	
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	6,426	1,071	0	6,426	1,071	6,426	1,071	1,071	

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
REGULAR SALARIES	51110	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DENTAL	52347	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
CHILDREN'S GIFTS	53811	0.166666667	14,775	0	14,775	20,275	3,379	0	20,275	3,379	5,500	(11,396)			
REIMBURSEMENT-CHILD SERVICES	53820	0.166666667	0	0	0	1,000	167	0	1,000	167	1,000	167			
MISC. FEES & SERVICES	54950	0.166666667	740	0	740	11,725	1,954	0	11,725	1,954	10,985	1,214			
			15,515	0	0	15,515	33,000	5,500	0	33,000	5,500	17,485	(10,015)		

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
-L- "H" Less "E"		-M- "I" Less "E"											
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0	0
ICE & EATS	52510	0.166666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.166666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	5,555	926	0	5,555	926	5,555	926	926
			0	0	0	5,555	926	0	5,555	926	5,555	926	926

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
					Full Year		Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"			
PUBLIC SAFETY SUPPLIES	52110	0.166666667	447	0	0	447	0	0	0	0	0	(447)	(447)
TELEPHONE, FAX & MODEM	52715	0.166666667	76	0	0	76	0	0	0	0	0	(76)	(76)
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	7,000	1,167	0	7,000	1,167	7,000	1,167
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	14,538	0	0	14,538	0	14,538	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			523	0	0	523	21,538	1,167	0	21,538	1,167	21,015	644

ORANGE COUNTY, TEXAS: PORT SECURITY GRANT / Fund Number: 37 / Department Number: 832
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		-J- Full Year	-K- Year to Date
				-F- Full Year	-G- LINE-ITEM TRANSFERS			LIT	-H- LINE-ITEM TRANSFERS				
					-I- Year to Date "A" x "F"				-J- Year to Date "A" x "H"				
-L- Full Year		-M- Year to Date "A" x "H"		-N- Full Year		-O- Year to Date "I" Less "E"							
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	746,747	106,678	853,426	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	823,426	0	0	823,426	0	823,426	0
			746,747	106,678	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 November 30, 2016

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]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"
				-E- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"					
								-H- Full Year		-I- Year to Date "A" x "H"			
INMATE BENEFITS FUND	57010	N/A	10,745	0	10,745	50,759	10,745	0	50,759	10,745	40,014	0	
COMMISSARY OPERATIONS & INMATE EXP.	60061	N/A	0	0	0	0	0	0	0	0	0	0	
			10,745	0	10,745	50,759	10,745	0	50,759	10,745	40,014	0	

ORANGE COUNTY, TEXAS: CC SPECIAL PROJECT-IMAGING FEE / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
					Year to Date "A" x "F"		Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.16666667	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.16666667	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.16666667	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.16666667	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.16666667	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	190	0	190	500,965	190	0	500,965	190	500,775	
			190	0	0	190	500,965	190	0	500,965	190	500,775

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								-F- Full Year		-G- Year to Date "A" x "F"					
REGULAR SALARIES	51110	0.166666667	8,337	0	0	8,337	52,365	8,728	0	52,365	8,728	44,028	391		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	638	0	0	638	4,006	668	0	4,006	668	3,368	30		
RETIREMENT	51230	0.166666667	1,209	0	0	1,209	7,692	1,282	0	7,692	1,282	6,483	73		
UNEMPLOYMENT	51250	0.166666667	13	0	0	13	58	10	0	58	10	45	(4)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,362	0	0	1,362	8,205	1,368	0	8,205	1,368	6,843	6		
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	2,187	0	0	2,187	0	0	2,220	2,220	2,187	33	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL PROJECT	61112	N/A	29,488	58,976	0	88,464	322,752	88,464	(2,220)	320,532	88,464	232,068	0		
			43,233	58,976	0	102,209	395,078	100,518	0	395,078	102,705	292,869	496		

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
				-F- LINE-ITEM TRANSFERS				-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Year to Date				Year to Date			Year to Date		Year to Date			
Ending This Period		Full Year		"A" x "F"		Full Year		"A" x "H"		Full Year						
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	42,112	7,019	0	42,112	7,019	42,112	7,019				
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0				
			0	0	0	42,112	7,019	0	42,112	7,019	42,112	7,019				

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"				
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	(1,255)	(1,255)	0	0	0	0	0	0	0	1,255	1,255	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL INVESTIGATION	54790	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	28,228	4,705	0	28,228	4,705	28,228	4,705	28,228	4,705	
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	4,705	0	28,228	4,705	28,228	4,705	29,483	5,959

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	600	100	0	600	100	600	100	100
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	600	100	0	600	100	600	100

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
REGULAR SALARIES	51110	0.166666667	2,388	0	0	2,388	0	0	0	0	0	0	(2,388)	(2,388)	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	183	0	0	183	0	0	0	0	0	0	(183)	(183)	
RETIREMENT	51230	0.166666667	346	0	0	346	0	0	0	0	0	0	(346)	(346)	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
INDIGENT DEFENSE PROGRAM - INDIGENT I	53530	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	487,554	81,259	0	487,554	81,259	487,554	81,259	81,259	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			2,917	0	0	2,917	487,554	81,259	0	487,554	81,259	484,637	78,342		

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date		
				-C- ENCUMBRANCES				LIT								AFTER	
				Ending This Period	Beginning This Year			LINE-ITEM TRANSFERS	LIT							LINE-ITEM TRANSFERS	Year to Date
REGULAR SALARIES	51110	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0			
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	419	260	679	50,000	8,333	0	50,000	8,333	49,321	7,654	0	0			
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.166666667	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			
			419	260	0	679	50,000	8,333	0	50,000	8,333	49,321	7,654				

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
								-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"				
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	205,990	34,332	0	205,990	34,332	205,990	34,332			
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
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	205,990	34,332	0	205,990	34,332	205,990	34,332			

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]				
				Ending This Period				LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		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"			
		"A" x "F"	"A" x "H"														
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	13,886	2,314	(1,000)	12,886	2,148	12,886	2,148					
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	180	0	180	0	0	1,000	1,000	167	820	(13)					
			180	0	0	180	13,886	2,314	0	13,886	2,314	13,706	2,134				

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"."D"	-E- BEFORE			-F- AFTER			-G- [After Line Item Transfers]		
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS		-F- LINE-ITEM TRANSFERS		-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-J- Year to Date "H" Less "E"	
							-E- Full Year	-E- Year to Date "A" x "F"	-F- LIT	-F- Year to Date					
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0
RETURN TO DEFENDANT/D.A.	54402	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AGENCIES SHARE/ D.A.	54405	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	81,661	13,610	0	81,661	13,610	81,661	13,610	81,661	13,610	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	81,661	13,610	0	81,661	13,610	81,661	13,610	81,661	13,610	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

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	-K- Year to Date
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
								-F- Year to Date "A" x "F"		-G- Year to Date					
					Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SCHEDULE OVERTIME	51130	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.166666667	(818)	0	(818)	0	0	0	0	0	0	818	0	0	
MISC. SUPPLIES	52199	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	782	0	782	0	1,000	1,000	167	167	218	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	590	0	590	0	11,000	11,000	1,833	1,833	10,410	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	(19)	123,344	133,800	(10,475)	0	40,000	40,000	6,667	50,475	6,225,772.372	0	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	94,370	(52,000)	42,370	0	42,370	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			535	123,344	133,800	(9,921)	94,370	0	0	94,370	8,667	104,291	6,225,772.372		

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES								
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE		-G- AFTER		-H- LIT		-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"				
																-L- YEAR TO DATE EXPENDITURES		-M- BUDGET	
REGULAR SALARIES	51110	0.166666667	11,846	0	0	11,846	88,000	14,667	0	88,000	14,667	76,154	2,821						
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	0.166666667	1,059	0	0	1,059	7,650	1,275	0	7,650	1,275	6,591	216						
RETIREMENT	51230	0.166666667	2,008	0	0	2,008	14,690	2,448	0	14,690	2,448	12,682	441						
UNEMPLOYMENT	51250	0.166666667	22	0	0	22	103	17	0	103	17	81	(5)						
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	6	0	0	6	0	0	0	0	0	(6)	(6)						
SALARY REIMBURSEMENT	51290	0.166666667	(23,156)	0	0	(23,156)	(116,443)	(19,407)	0	(116,443)	(19,407)	(93,287)	3,749						
AUTO ALLOWANCE	51530	0.166666667	1,600	0	0	1,600	4,800	800	0	4,800	800	3,200	(800)						
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
COMPUTER SUPPLIES	52115	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	400	0	0	400	1,200	200	0	1,200	200	800	(200)						
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
CONTINGENCY	53830	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
ADVERTISING EXPENSE	54100	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
LEGAL FEES	54123	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	0	0	0	0	0	0	0						
MISC. FEES & SERVICES	54950	0.166666667	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						
			(6,215)	0	0	(6,215)	0	0	0	0	0	0	0	6,215			6,215		

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]			
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
OFFICE SUPPLIES	52100	0.166666667	0	(170)		(170)	0	0	0	0	0	0	170	170	
AIR CARDS & DATA PLANS	52721	0.166666667	(38)	0		(38)	0	0	0	0	0	0	38	38	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	8,924	0		8,924	0	0	8,924	8,924	1,487	0	0	(7,437)	
TRAVEL/EDUCATION	54551	0.166666667	0	0		0	8,924	1,487	(8,924)	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	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	
			8,886	(170)	0	8,716	8,924	1,487	0	8,924	1,487	208		(7,229)	

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-F- LIT	AFTER		[After Line Item Transfers]			
				-G- Ending This Period	-H- Year to Date			-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		-K- Full Year	-L- Year to Date	"H" Less "E"	"I" Less "E"
								Full Year	"A" x "F"		Full Year	"A" x "H"				
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.166666667	0	0	0	500	83	0	500	83	500	83	500	83	83	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	898	0	898	8,862	1,477	0	8,862	1,477	7,964	579	7,964	579	579	
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	300	0	300	500	83	0	500	83	200	(217)	200	(217)	(217)	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	5,000	833	(2,600)	2,400	400	2,400	400	2,400	400	400	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	2,559	0	2,559	0	0	2,600	2,600	2,559	41	0	41	0	0	
			3,757	0	0	3,757	14,862	2,477	0	14,862	4,603	11,105	846	11,105	846	

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE			-G- AFTER			-H- [After Line Item Transfers]	
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS	-G- LIT	-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
										-F- Year to Date "A" x "F"					
AIR CARDS & DATA PLANS	52721	0.166666667	76	0	0	76	500	83	0	500	83	424	7		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	2,000	333	0	2,000	333	2,000	333		
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	905	0	0	905	19,229	3,205	0	19,229	3,205	18,324	2,300		
REGISTRATION/SEMINARS & CONF	54570	0.166666667	0	0	0	0	500	83	0	500	83	500	83		
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		
			981	0	0	981	22,229	3,705	0	22,229	3,705	21,248	2,724		

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		[After Line Item Transfers]		
				-F- Full Year	-G- LINE-ITEM TRANSFERS			LIT	-H- Full Year	-I- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
					Year to Date					Year to Date				"H" Less "E"
Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date				
OFFICE SUPPLIES	52100	0.166666667	0	0	0	1,000	167	0	1,000	167	1,000	167		
BOOKS & PUBLICATIONS	52260	0.166666667	19	593	612	1,000	167	0	1,000	167	388	(445)		
AIR CARDS & DATA PLANS	52721	0.166666667	38	0	38	500	83	0	500	83	462	45		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	500	83	0	500	83	500	83		
TRAVEL/EDUCATION	54551	0.166666667	572	0	572	8,283	1,381	0	8,283	1,381	7,711	808		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	150	0	150	1,500	250	0	1,500	250	1,350	100		
MISC. FEES & SERVICES	54950	0.166666667	35	1,215	1,250	4,653	776	0	4,653	776	3,403	(475)		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
			814	1,808	0	2,622	17,436	2,906	0	17,436	2,906	14,814	284	

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]		-D-	-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"."D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	3,334	556	0	3,334	556	3,334	556	3,334	556	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	3,334	556	0	3,334	556	3,334	556	3,334	556	

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		-G- LIT	AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS								
					Year to Date			Year to Date	Year to Date							
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	8,473	1,412	0	8,473	1,412	8,473	1,412	8,473	1,412		
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	8,473	1,412	0	8,473	1,412	8,473	1,412	8,473	1,412		

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-I- Year to Date	-J- Full Year	-J- Year to Date
				-C- Ending This Period				-F- Year to Date			-H- Year to Date					
				-C- Period				-F- "A" x "F"			-H- "A" x "H"					
COURT REPORTER SERVICES	54400	0.166666667	4,080	0	0	4,080	60,000	10,000	0	60,000	10,000	55,920	5,920	0	0	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
			4,080	0	0	4,080	60,000	10,000	0	60,000	10,000	55,920	5,920	0	0	

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date								
				Period	This Year			Full Year	"A" x "F"		Full Year	"A" x "H"				
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.166666667	20,203	0	20,203	130,574	21,762	0	130,574	21,762	110,371	1,559	0	1,559		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51122	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	4,413	0	4,413	9,044	1,507	0	9,044	1,507	4,631	(2,906)	0	(2,906)		
RETIREMENT	51230	0.166666667	3,850	0	3,850	19,181	3,197	0	19,181	3,197	15,331	(653)	0	(653)		
UNEMPLOYMENT	51250	0.166666667	97	0	97	144	24	0	144	24	47	(73)	0	(73)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	5,846	0	5,846	32,853	5,476	0	32,853	5,476	27,007	(370)	0	(370)		
OFFICE SUPPLIES	52100	0.166666667	5	0	5	648	108	0	648	108	643	103	0	103		
ELECTION EXPENSE	52220	0.166666667	60,860	12,489	73,350	75,139	12,523	0	75,139	12,523	1,789	(60,827)	0	(60,827)		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	1,600	267	0	1,600	267	1,600	267	0	267		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	6,800	1,133	0	6,800	1,133	6,800	1,133	0	1,133		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	16,433	0	16,433	30,000	5,000	0	30,000	5,000	13,567	(11,433)	0	(11,433)		
PRINTING & BINDING	54200	0.166666667	0	0	0	100	17	0	100	17	100	17	0	17		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	3,500	583	0	3,500	583	3,500	583	0	583		
REGISTRATION/SEMINARS & CONFERENCE:	54570	0.166666667	165	0	165	400	67	0	400	67	235	(98)	0	(98)		
DUES & MEMBERSHIPS	54595	0.166666667	150	0	150	450	75	0	450	75	300	(75)	0	(75)		
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	2,397	2,397	0	0	0	0	0	0	0	0	0		
			112,022	14,886	2,397	124,511	310,433	51,739	0	310,433	51,739	185,922	(72,772)			

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-K- Full Year Year to Date
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-J- Year to Date	
				-C- Year to Date				-F- Year to Date			-H- Year to Date				
-C- "A" x "F"		-H- "A" x "H"		-J- "H" Less "E"		-J- "I" Less "E"									
TRAVEL AND TOURISM	52240	0.166666667	4,734	0	0	4,734	265,000	44,167	(32,559)	232,441	38,740	227,708	34,007		
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		
			4,734	0	0	4,734	265,000	44,167	(32,559)	232,441	38,740	227,708	34,007		

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- Full Year			-H- Year to Date					
				-C- Period				-F- Full Year			-H- Year to Date					
ROAD MATERIALS	52500	0.166666667	82,125	0	0	82,125	351,000	58,500	0	351,000	58,500	268,875	(23,625)			
RENTALS ALL	53610	0.166666667	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			
			82,125	0	0	82,125	351,000	58,500	0	351,000	58,500	268,875	(23,625)			

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	BEFORE		AFTER		-J- Full Year	-K- Year to Date		
				-F- Full Year	-G- Year to Date "A" x "F"			LIT	-H- Full Year	-I- Year to Date "A" x "H"	"H" Less "E"			"I" Less "E"	
															-J- Full Year
JANITORIAL SUPPLIES	52150	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	300	50	0	300	50	300	50	300	50	
ELECTRICITY	52700	0.166666667	11,942	0	11,942	60,000	10,000	0	60,000	10,000	48,058	(1,942)	48,058	(1,942)	
GAS	52705	0.166666667	77	0	77	4,000	667	0	4,000	667	3,923	589	3,923	589	
WATER, SEWER & WASTE	52710	0.166666667	1,096	0	1,096	47,000	7,833	0	47,000	7,833	45,904	6,737	45,904	6,737	
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS REPAIRS	52930	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			13,116	0	0	13,116	111,300	18,550	0	111,300	18,550	98,184	5,434	98,184	5,434

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through November 30, 2016

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"+"D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "F"	-J- Full Year	-K- Year to Date "A" x "H"	-L- Full Year "H" Less "E"	-M- Year to Date "I" Less "E"						
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT												
																		-N- Full Year		-O- Year to Date "A" x "H"		-P- Full Year "H" Less "E"
REGULAR SALARIES	51110	0.166666667	8,462	0	0	8,462	70,772	11,795	0	70,772	11,795	62,310	3,334									
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	0.166666667	370	0	0	370	5,500	917	0	5,500	917	5,130	547									
SOCIAL SECURITY	51210	0.166666667	676	0	0	676	5,835	973	0	5,835	973	5,159	297									
RETIREMENT	51230	0.166666667	1,227	0	0	1,227	10,396	1,733	0	10,396	1,733	9,169	506									
UNEMPLOYMENT	51250	0.166666667	14	0	0	14	84	14	0	84	14	70	(0)									
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	2,723	0	0	2,723	16,411	2,735	0	16,411	2,735	13,688	12									
OFFICE SUPPLIES	52100	0.166666667	16	0	0	16	400	67	0	400	67	384	51									
JANITORIAL SUPPLIES	52150	0.166666667	0	0	0	0	0	0	0	0	0	0	0									
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0									
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	764	10	0	773	9,045	1,508	0	9,045	1,508	8,272	734									
ELECTRICITY	52700	0.166666667	0	0	0	0	12,000	2,000	0	12,000	2,000	12,000	2,000									
GAS	52705	0.166666667	0	0	0	0	1,200	200	0	1,200	200	1,200	200									
WATER, SEWER & WASTE	52710	0.166666667	0	0	0	0	1,200	200	0	1,200	200	1,200	200									
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0	0									
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	63	0	0	63	800	133	0	800	133	737	70									
BUILDING & GROUNDS REPAIRS	52930	0.166666667	0	0	0	0	0	0	0	0	0	0	0									
RENTALS - ALL	53610	0.166666667	0	0	0	0	372	62	0	372	62	372	62									
ADVERTISING EXPENSE	54100	0.166666667	0	0	0	0	2,000	333	0	2,000	333	2,000	333									
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0									
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	700	117	0	700	117	700	117									
PRINTING & BINDING	54200	0.166666667	0	0	0	0	1,000	167	0	1,000	167	1,000	167									
UNIFORM CLEANING	54240	0.166666667	25	275	0	300	300	50	0	300	50	0	(250)									
TRAVEL/GENERAL	54550	0.166666667	99	0	0	99	1,500	250	0	1,500	250	1,401	151									
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	500	83	0	500	83	500	83									
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	500	83	0	500	83	500	83									
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	200	33	0	200	33	200	33									
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	0	0	0	0	0	0									
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0									
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	32,559	32,559	0	32,559	0									
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0									
			14,438	285	0	14,723	140,715	23,453	32,559	173,274	23,453	158,550	8,729									

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 November 30, 2016

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		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"				
ENERGY SAVINGS PROGRAM	57300	N/A	1,355,750	4,067,250	5,423,000	5,423,000	5,423,000	0	5,423,000	5,423,000	0	0	
			0	0	0	0	0	0	0	0	0	0	
			1,355,750	4,067,250	0	5,423,000	5,423,000	5,423,000	0	5,423,000	5,423,000	0	0