



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2017 Through January 31, 2018**

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

**ORANGE COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH JANUARY 31, 2018**

**ORDER OF EXHIBITS**

Summary of Financial Position and Operations .....	1
Revenues by Major Classifications: Actual and Projected .....	2
Departmental Budget Performance Summary .....	3
Department Budget Performance reports (Detail by Line Item) Following	

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2017 through January 31, 2018

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
<b>CASH</b>						
Beginning of Fiscal Year	1,257,533	1,458,513	363,291	(43,809)	662,845	3,698,373
Increases (Decreases)	42,209,563	87,694	352,286	190,674	(351,887)	42,488,331
End of Fiscal Year to Date	43,467,096	1,546,207	715,577	146,865	310,958	46,186,704
Same Month End, Last Year	24,715,128	1,616,511	364,219	123,636	4,074,587	30,894,081
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	12,089,387	-	-	-	-	12,089,387
Increases (Decreases)	1,796,366	-	76,000	(32,976)	-	1,839,390
End of Fiscal Year to Date	13,885,753	-	76,000	(32,976)	-	13,928,777
Same Month End, Last Year	17,573,828	-	-	-	-	17,573,828
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	6,875,535	186,860	80,254	41,960	-	7,184,609
Increases (Decreases)	(26,935)	43,131	45,432	26,573	-	88,201
End of Fiscal Year to Date	6,848,600	229,991	125,686	68,533	-	7,272,810
Same Month End, Last Year	6,571,238	186,860	80,254	41,960	-	6,880,312
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(1,211,961)	1,142,657	-	-	-	(69,304)
Increases (Decreases)	(926,279)	344,815	-	-	-	(581,464)
End of Fiscal Year to Date	(2,138,240)	1,487,472	-	-	-	(650,768)
Same Month End, Last Year	(1,905,623)	1,482,126	-	-	-	(423,497)
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	7,561,263	173,737	74,442	41,960	-	7,851,402
Increases (Decreases)	41,209,126	8,831	324	(159)	-	41,218,122
End of Fiscal Year to Date	48,770,389	182,568	74,766	41,801	-	49,069,524
Same Month-End, Last Year	29,759,174	269,292	74,442	41,960	-	30,144,868
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	17,385,952	1,991,874	613,467	190,674	25	20,181,992
Expenditures: Actual, Excluding Encumbrances	13,859,229	1,278,909	247,093	-	-	15,385,231
Revenues Over (Under) Expenditures	3,526,723	712,965	366,374	190,674	25	4,796,761
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,683,133	246,156	(107,020)	6,244	351,912	2,180,424
Balances at Beginning of This Fiscal Year	11,449,231	2,614,293	369,103	(43,809)	662,845	15,051,663
Fund Equities, End of Fiscal Year to Date	13,292,821	3,081,102	842,497	140,621	310,958	17,667,999
Same Month-End, Last Year	17,195,397	3,016,205	370,031	123,636	4,074,587	24,779,856
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	17,146,653	1,991,874	613,467	190,659	25	19,942,676
Projected Year to Date	18,542,081	2,169,661	543,367	169,154	2,414,461	23,838,724
Actual Over (Under) Projections	(1,395,428)	(177,787)	70,100	21,505	(2,414,436)	(3,896,048)
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	13,859,229	1,278,909	247,093	-	351,969	15,737,200
Plus: Encumbrances at End of Fiscal Year to Date	1,748,800	173,413	58,134	-	-	1,980,348
Less: Encumbrances at Beginning of Fiscal Year	937	-	-	-	-	937
Incurred and Encumbered Expenditures	15,607,093	1,452,322	305,227	-	351,969	17,716,611
Budget: Apportioned Fiscal Year to Date	17,861,997	1,421,636	380,536	-	351,669	20,015,838
Incurred / Encumbered (Over) Under Budget	2,254,904	(30,686)	75,309	-	(300)	2,299,227

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Revenues by Major Classifications: Actual and Year-to-Date Budget Projections**  
**October 1, 2017 through January 31, 2018**

**FUNDS**

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
<b>PROPERTY TAXES</b>								
Actual	-	13,432,702	13,432,702	1,231,361	612,504	190,659	-	15,467,225
Projected: Year to Date	-	13,413,691	13,413,691	1,258,365	543,329	169,154	-	15,384,539
Actual More (Less) than Projected	-	19,011	19,011	(27,004)	69,175	21,505	-	82,686
<b>SALES TAX</b>								
Actual	-	1,670,130	1,670,130	-	-	-	-	1,670,130
Projected: Year to Date	-	1,500,000	1,500,000	-	-	-	-	1,500,000
Actual More (Less) than Projected	-	170,130	170,130	-	-	-	-	170,130
<b>ALL OTHER REVENUES</b>								
Actual	768,403	1,275,418	2,043,822	760,512	963	-	25	2,805,322
Projected: Year to Date	2,042,215	1,586,175	3,628,390	911,296	38	-	2,414,461	6,954,185
Actual More (Less) than Projected	(1,273,812)	(310,757)	(1,584,568)	(150,784)	925	-	(2,414,436)	(4,148,863)
<b>TOTAL COMBINED REVENUES</b>								
Actual	768,403	16,378,249	17,146,653	1,991,874	613,467	190,659	25	19,942,676
Projected: Year to Date	2,042,215	16,499,866	18,542,081	2,169,661	543,367	169,154	2,414,461	23,838,724
Actual More (Less) than Projected	(1,273,812)	(121,617)	(1,395,428)	(177,787)	70,100	21,505	(2,414,436)	(3,896,048)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2017 through January 31, 2018

Fund / Department Titles	Fund Num-	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			
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																				
General Fund - Non Departmental	01		0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
Insurance Escrow: Workers' Compensation	01	101	0	0	0	70,000	=	70,000	0	0	0	92,405	=	92,405	0	0	0	(22,405)	=	(22,405)
Insurance Escrow: All Others	01	101	553,333	0	0	208,983	=	762,317	433,211	0	0	5,869	=	439,080	120,123	0	0	203,114	=	323,236
Commissioners Court	01	103	129,604	98	12,653	2,618	=	144,973	105,805	251	12,653	2,250	=	120,958	23,799	(152)	0	368	=	24,015
Management Information Systems	01	105	217,498	58,963	0	133,381	=	409,842	177,583	35,836	0	186,428	=	399,847	39,915	23,127	0	(53,047)	=	9,996
County Judge	01	107	64,899	108	3,163	2,632	=	70,802	56,761	62	3,163	2,873	=	62,860	8,137	46	0	(241)	=	7,942
County Clerk	01	109	171,428	1,033	0	9,103	=	181,565	153,499	1,990	0	6,036	=	161,525	17,929	(957)	0	3,068	=	20,040
General Miscellaneous: Contingency	01	111	0	0	0	3,268,697	=	3,268,697	0	0	0	181,000	=	181,000	0	0	0	3,087,697	=	3,087,697
General Miscellaneous: All Other	01	111	125,210	36,700	0	1,549,613	=	1,711,523	65,217	34,769	0	558,082	=	658,068	59,993	1,931	0	991,531	=	1,053,455
Mail Room	01	113	18,725	217	0	1,000	=	19,941	16,797	408	0	1,187	=	18,392	1,928	(192)	0	(187)	=	1,550
Operations & Maintenance	01	115	203,782	3,533	0	411,043	=	618,359	159,211	2,087	0	264,867	=	426,164	44,571	1,447	0	146,177	=	192,194
Records Preservation	01	117	63,700	2,150	0	4,765	=	70,615	54,339	791	0	453	=	55,583	9,361	1,359	0	4,312	=	15,032
Risk Management	01	118	0	3,017	0	1,582	=	4,599	14,043	1,199	0	2,265	=	17,507	(14,043)	1,818	0	(683)	=	(12,909)
Human Resources	01	119	70,149	167	0	3,983	=	74,299	62,314	213	0	1,491	=	64,018	7,835	(46)	0	2,492	=	10,281
Jury Miscellaneous	01	205	539	375	0	21,233	=	22,148	388	0	0	8,602	=	8,990	151	375	0	12,631	=	13,157
128th District Court	01	210	67,447	267	1,500	2,021	=	71,235	62,189	32	1,500	426	=	64,147	5,258	234	0	1,595	=	7,088
163rd District Court	01	211	65,180	267	0	1,815	=	67,262	56,626	33	0	1,237	=	57,897	8,554	234	0	578	=	9,365
260th District Court	01	212	72,796	267	0	2,025	=	75,088	68,924	29	0	818	=	69,770	3,872	238	0	1,208	=	5,318
County Court at Law	01	217	105,447	267	0	2,021	=	107,735	94,934	286	0	423	=	95,643	10,513	(19)	0	1,598	=	12,092
County Court at Law (2)	01	218	93,812	267	0	2,088	=	96,166	84,003	60	0	185	=	84,249	9,809	206	0	1,903	=	11,918
District Clerk	01	220	205,649	705	0	15,388	=	221,742	162,999	734	0	901	=	164,634	42,650	(29)	0	14,488	=	57,109
Justice Court, Precinct One	01	225	83,236	267	0	15,724	=	99,227	73,200	232	0	29,434	=	102,865	10,036	35	0	(13,709)	=	(3,638)
Justice Court, Precinct Two	01	226	89,217	333	0	15,487	=	105,038	68,953	587	0	35,163	=	104,704	20,264	(254)	0	(19,676)	=	334
Justice Court, Precinct Three	01	227	86,437	267	0	15,411	=	102,115	76,508	226	0	35,855	=	112,588	9,930	41	0	(20,443)	=	(10,473)
Justice Court, Precinct Four	01	228	93,873	267	0	14,949	=	109,089	84,493	432	0	39,818	=	124,744	9,380	(165)	0	(24,869)	=	(15,654)
Juvenile Probation	01	230	82,986	267	0	47,919	=	131,172	78,351	344	0	25,141	=	103,836	4,635	(77)	0	22,778	=	27,336
Child Support	01	235	43,387	100	0	1,200	=	44,688	37,743	20	0	422	=	38,185	5,644	80	0	779	=	6,503
Court Administrator	01	252	60,717	92	0	717	=	61,525	46,636	65	0	0	=	46,701	14,081	26	0	717	=	14,824
County Attorney	01	260	505,499	1,250	0	9,667	=	516,416	443,889	1,301	0	6,529	=	451,719	61,610	(51)	0	3,138	=	64,697
County-Paid Adult Probation	01	298	0	0	0	11,492	=	11,492	0	0	0	29,385	=	29,385	0	0	0	(17,894)	=	(17,894)
Tax Assessor-Collector	01	301	349,194	1,000	0	25,888	=	376,082	310,226	1,003	0	15,526	=	326,755	38,968	(3)	0	10,361	=	49,327
Auditor	01	303	188,675	922	169	4,153	=	193,919	153,949	265	169	1,464	=	155,847	34,726	656	0	2,689	=	38,072
Treasurer	01	305	93,855	536	0	2,348	=	96,739	82,941	372	0	2,100	=	85,412	10,914	164	0	249	=	11,327
Purchasing	01	309	103,716	367	0	2,352	=	106,435	86,684	502	0	963	=	88,148	17,032	(135)	0	1,389	=	18,286
Child Protective Services	01	445	0	14,167	0	92	=	14,258	0	6,762	0	0	=	6,762	0	7,405	0	92	=	7,497
Social Services	01	450	45,130	167	0	185,165	=	230,462	40,392	(118)	0	107,002	=	147,275	4,738	285	0	78,163	=	83,187
Waste Disposal	01	470	19,891	50	0	30,067	=	50,008	18,577	0	0	64,222	=	82,799	1,314	50	0	(34,156)	=	(32,792)
Transportation	01	601	253,728	783	225	63,815	=	318,551	139,194	672	230	120,582	=	260,677	114,534	112	(5)	(56,767)	=	57,874
Airport	01	610	0	67	9,552	21,472	=	31,091	0	3	9,552	32,844	=	42,398	0	64	0	(11,372)	=	(11,308)

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# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2017 through January 31, 2018

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
C.C. Special Projects - Imaging Fee	40	922	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
County Clerk Records Management Fund	40	926	26,997	0	5,290	0 =	32,287	24,767	0	5,290	0 =	30,057	2,230	0	0	0 =	2,230
County Clerk Digitized	40	932	0	0	0	15,861 =	15,861	0	0	0	0 =	0	0	0	15,861 =	15,861	
Constable #1 Drug Forfeiture Fund	43	929	0	2,000	0	9,909 =	11,909	0	0	0	0 =	0	2,000	0	9,909 =	11,909	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	57,773 =	57,773	0	0	0	0 =	0	0	0	57,773 =	57,773	
Indigent Defense Program	46	282	0	0	0	185,901 =	185,901	6,956	0	0	0 =	6,956	(6,956)	0	185,901 =	178,945	
Courthouse Security Fund	47	945	0	0	26,193	61,867 =	88,059	0	26,193	763	0 =	26,956	0	0	61,104 =	61,104	
Courthouse Security Justice Courts	47	946	0	0	0	15,676 =	15,676	0	0	0	419 =	419	0	0	15,256 =	15,256	
Probate Education Fund	51	958	0	0	0	3,991 =	3,991	0	0	0	1,173 =	1,173	0	0	2,818 =	2,818	
Mental Health Services - Grant N	56	957	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	
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	29,292 =	29,292	0	0	0	1,114 =	1,114	0	0	28,178 =	28,178	
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Treasury Forfeiture	58	965	0	0	18,202	261,046 =	279,248	0	(409)	18,202	9,329 =	27,122	0	409	251,717 =	252,126	
Veterans Donations	62	804	0	0	0	288 =	288	0	0	0	0 =	0	0	0	288 =	288	
Economic Development	63	805	3,200	0	0	127,133 =	130,333	(12,459)	0	0	800 =	(11,659)	15,659	0	0	126,333 =	141,992
J.P. Technology Fund - J.P. #1	64	241	0	0	0	392 =	392	0	0	0	0 =	0	0	0	392 =	392	
J.P. Technology Fund - J.P. #2	64	242	0	0	0	3,609 =	3,609	0	0	0	0 =	0	0	0	3,609 =	3,609	
J.P. Technology Fund - J.P. #3	64	243	0	0	0	8,230 =	8,230	0	0	0	414 =	414	0	0	7,816 =	7,816	
J.P. Technology Fund - J.P. #4	64	244	0	0	(1,913)	5,699 =	3,786	0	0	(1,913)	806 =	(1,107)	0	0	4,893 =	4,893	
District Clerk Technology Fund	64	245	0	0	0	1,310 =	1,310	0	0	0	0 =	0	0	0	1,310 =	1,310	
County Clerk Technology Fund	64	246	0	0	0	3,363 =	3,363	0	0	0	0 =	0	0	0	3,363 =	3,363	
Court Reporter Service Fees	66	806	0	0	0	16,667 =	16,667	0	0	0	8,169 =	8,169	0	0	8,498 =	8,498	
Constable #2 Treasury Forfeiture	72	918	0	0	0	898 =	898	0	0	0	0 =	0	0	0	898 =	898	
Election Administrator	67	808	77,853	150	0	52,705 =	130,708	71,899	184	0	120,025 =	192,109	5,953	(34)	0	(67,320) =	(61,401)
Hurricane - Special Budget lke	70	812	0	0	1,264	5,412 =	6,676	0	0	1,264	1,705 =	2,969	0	0	0	3,707 =	3,707
Hotel/Motel Tax Fund	70	813	0	0	0	207,041 =	207,041	0	0	0	5,000 =	5,000	0	0	202,041 =	202,041	
Hurricane lke - Round 2	73	574	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Orange County Expo Center - County Side	74	790	0	333	0	31,000 =	31,333	0	0	0	34,894 =	34,894	0	333	0	(3,894) =	(3,561)
Orange County Expo Center - Convention Side	74	791	36,268	367	0	1,671 =	38,306	30,481	814	0	896 =	32,190	5,788	(447)	0	775 =	6,116
Pretrial Intervention Program	77	800	0	0	0	898 =	898	0	0	0	0 =	0	0	0	898 =	898	
<b>Totals: General Fund Including Sub-Funds</b>			<b>8,951,223</b>	<b>246,036</b>	<b>553,237</b>	<b>8,111,500 =</b>	<b>17,861,997</b>	<b>7,625,756</b>	<b>273,375</b>	<b>553,242</b>	<b>7,154,720 =</b>	<b>15,607,092</b>	<b>1,351,532</b>	<b>(26,225)</b>	<b>(5)</b>	<b>936,503 =</b>	<b>2,261,806</b>
<b>OTHER FUNDS</b>																	
<b>ROAD &amp; BRIDGE FUND</b>																	
General Road & Bridge Operations	02	573	1,007,984	2,333	246,763	81,223 =	1,338,303	880,794	2,699	246,763	246,042 =	1,376,298	127,190	(366)	0	(164,819) =	(37,995)
Major Road Construction	02	575	0	0	0	83,333 =	83,333	0	0	0	76,024 =	76,024	0	0	0	7,309 =	7,309
County Energy Reinvest Transportation Zone	02	577	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
<b>Totals: Road &amp; Bridge Fund</b>			<b>1,007,984</b>	<b>2,333</b>	<b>246,763</b>	<b>164,556 =</b>	<b>1,421,636</b>	<b>880,794</b>	<b>2,699</b>	<b>246,763</b>	<b>322,066 =</b>	<b>1,452,322</b>	<b>127,190</b>	<b>(366)</b>	<b>0</b>	<b>(157,509) =</b>	<b>(30,686)</b>
<b>MOSQUITO CONTROL FUND</b>																	
Mosquito Control	03	490	235,056	54,850	0	90,630 =	380,536	186,376	42,727	0	76,124 =	305,227	48,680	12,123	0	14,506 =	75,309
<b>Totals: Mosquito Control Fund</b>			<b>235,056</b>	<b>54,850</b>	<b>0</b>	<b>90,630 =</b>	<b>380,536</b>	<b>186,376</b>	<b>42,727</b>	<b>0</b>	<b>76,124 =</b>	<b>305,227</b>	<b>48,680</b>	<b>12,123</b>	<b>0</b>	<b>14,506 =</b>	<b>75,309</b>
<b>DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS</b>																	
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Energy Savings Program	76	915	0	0	0	351,669 =	351,669	0	0	0	351,969 =	351,969	0	0	0	(300) =	(300)
<b>Totals: Debt Services/C. O. Funds</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>351,669 =</b>	<b>351,669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>351,969 =</b>	<b>351,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300) =</b>	<b>(300)</b>
<b>GRAND TOTALS, ALL FUNDS</b>			<b>10,194,263</b>	<b>303,220</b>	<b>800,000</b>	<b>8,718,356 =</b>	<b>20,015,838</b>	<b>8,692,926</b>	<b>318,801</b>	<b>800,005</b>	<b>7,904,879 =</b>	<b>17,716,611</b>	<b>1,527,401</b>	<b>(14,468)</b>	<b>(5)</b>	<b>793,200 =</b>	<b>2,306,128</b>





**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"
					-U- ENCUMBRANCES			-V- LINE-ITEM TRANSFERS					
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	485,696	0	0	485,696	1,660,000	553,333	0	1,660,000	553,333	1,174,304	67,637
LIABILITY AUTO	52340	0.33333333	0	0	0	0	134,550	44,850	0	134,550	44,850	134,550	44,850
LIABILITY D A	52341	0.33333333	0	0	0	0	0	0	0	0	0	0	0
LIABILITY GENERAL	52342	0.33333333	0	0	0	0	227,000	75,667	0	227,000	75,667	227,000	75,667
LIABILITY-NURSES	52343	0.33333333	0	0	0	0	0	0	0	0	0	0	0
FLOOD INSURANCE	52344	0.33333333	0	0	0	0	115,400	38,467	0	115,400	38,467	115,400	38,467
WORKERS COMPENSATION	52345	0.33333333	92,405	0	0	92,405	210,000	70,000	0	210,000	70,000	117,595	(22,405)
OFFICIALS' LIABILITY INSURANCE	52346	0.33333333	5,869	0	0	5,869	150,000	50,000	0	150,000	50,000	144,131	44,131
BUILDING & GROUND REPAIRS	52930	0.33333333	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUND	53550	0.33333333	0	0	0	0	0	0	0	0	0	0	0
ERRORS & OMISSIONS	53650	0.33333333	0	0	0	0	0	0	0	0	0	0	0
PRE-EMPLOYMENT PHYSICALS	54125	0.33333333	0	0	0	0	0	0	0	0	0	0	0
DRUG SCREENS	54192	0.33333333	0	0	0	0	0	0	0	0	0	0	0
AIRPORT HANGARS	54690	0.33333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HL&D EMPLOYEE PORTION	51271	0.33333333	(52,486)	0	0	(52,486)	0	0	0	0	0	0	0
			531,485	0	0	531,485	2,496,950	832,317	0	2,496,950	832,317	1,912,979	248,346

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percentages	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
DUES & MEMBERSHIPS	51110	0.333333333	78,375	0	78,375	291,443	97,148	0	291,443	97,148	213,068	18,773		
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.333333333	5,770	0	5,770	22,295	7,432	0	22,295	7,432	16,525	1,662		
RETIREMENT	51230	0.333333333	11,727	0	11,727	44,678	14,893	0	44,678	14,893	32,951	3,166		
UNEMPLOYMENT	51250	0.333333333	0	0	0	525	175	0	525	175	525	175		
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	9,933	0	9,933	29,870	9,957	0	29,870	9,957	19,937	24		
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.333333333	251	0	251	150	50	145	295	98	45	(152)		
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.333333333	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.333333333	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.333333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	4,000	1,333	0	4,000	1,333	4,000	1,333		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	450	0	450	1,500	500	0	1,500	500	1,050	50		
DUES & MEMBERSHIPS	54595	0.333333333	0	1,800	1,800	2,500	833	(145)	2,355	785	555	(1,015)		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	12,653	0	12,653	0	0	12,653	12,653	12,653	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			119,158	1,800	0	120,958	396,961	132,320	12,653	409,614	144,973	288,656	24,015	

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
						-C- Full Year	-C- "A" x "F"		-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"	
REGULAR SALARIES	51110	0.33333333	124,557	0	124,557	458,845	152,948	0	458,845	152,948	334,288	28,391	
OVERTIME SALARIES	51120	0.33333333	1,387	0	1,387	800	267	0	800	267	(587)	(1,120)	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	4,120	1,373	0	4,120	1,373	4,120	1,373	
SOCIAL SECURITY	51210	0.33333333	9,179	0	9,179	35,478	11,826	0	35,478	11,826	26,299	2,647	
RETIREMENT	51230	0.33333333	18,813	0	18,813	71,095	23,698	0	71,095	23,698	52,282	4,885	
UNEMPLOYMENT	51250	0.33333333	221	0	221	826	275	0	826	275	605	55	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	23,426	0	23,426	81,331	27,110	0	81,331	27,110	57,905	3,684	
OFFICE SUPPLIES	52100	0.33333333	137	10	147	300	100	0	300	100	153	(47)	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	0.33333333	10,202	25,486	35,688	176,589	58,863	0	176,589	58,863	140,901	23,175	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	300	100	0	300	100	300	100	
TELEPHONE, FAX & MODEM	52715	0.33333333	21,734	0	21,734	40,800	13,600	0	40,800	13,600	19,066	(8,134)	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	1,705	0	1,705	12,465	4,155	0	12,465	4,155	10,760	2,450	
AIR CARDS & DATA PLANS	52721	0.33333333	0	0	0	975	325	0	975	325	975	325	
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	1,000	333	0	1,000	333	1,000	333	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	157,423	0	157,423	278,445	92,815	0	278,445	92,815	121,022	(64,608)	
SOFTWARE & PROGRAMMING	54190	0.33333333	3,920	0	3,920	55,000	18,333	0	55,000	18,333	51,080	14,413	
PRINTING & BINDING	54200	0.33333333	0	0	0	500	167	0	500	167	500	167	
COMPUTER PHONE SUPPORT	54220	0.33333333	0	0	0	500	167	0	500	167	500	167	
TRAVEL/GENERAL	54550	0.33333333	1,177	0	1,177	3,000	1,000	0	3,000	1,000	1,823	(177)	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,000	667	0	2,000	667	2,000	667	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	3,750	1,250	0	3,750	1,250	3,750	1,250	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	469	469	15,000	469	0	15,000	469	14,531	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECTS-SOFTWARE SYST UPG	61113	N/A	0	0	0	0	0	0	0	0	0	0	
			373,881	25,966	0	399,847	1,243,119	409,842	0	1,243,119	409,842	843,272	9,996

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		-B- -C- -D- -E-				-F- -G-			-H- -I-		-J- -K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]			
							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"	"H" Less "E"	"I" Less "E"			
JUVENILE COMMITMENTS	50000	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.333333333	47,730	0	47,730	156,312	52,104	0	156,312	52,104	108,582	4,374		
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.333333333	1,701	0	1,701	2,400	800	0	2,400	800	699	(901)		
SOCIAL SECURITY	51210	0.333333333	3,641	0	3,641	12,141	4,047	0	12,141	4,047	8,500	406		
RETIREMENT	51230	0.333333333	7,139	0	7,139	24,331	8,110	0	24,331	8,110	17,192	972		
UNEMPLOYMENT	51250	0.333333333	31	0	31	281	94	0	281	94	250	63		
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	6,570	0	6,570	24,431	8,144	0	24,431	8,144	17,861	1,574		
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.333333333	62	0	62	325	108	0	325	108	263	46		
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	100	33	0	100	33	100	33		
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.333333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.333333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.333333333	125	0	125	1,000	333	0	1,000	333	875	209		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	125	0	125	1,600	533	0	1,600	533	1,475	408		
DUES & MEMBERSHIPS	54595	0.333333333	1,965	0	1,965	3,220	1,073	0	3,220	1,073	1,255	(892)		
MACH & EQUIP < \$5,000	57595	N/A	3,163	0	3,163	3,163	3,163	3,163	3,163	3,163	0	0		
EQUIPMENT LEASE	57630	N/A	658	0	658	2,000	658	0	2,000	658	1,342	0		
SALARY REIMBURSEMENT	51290	0.333333333	(10,050)	0	(10,050)	(25,200)	(8,400)	0	(25,200)	(8,400)	(15,150)	1,650		
			62,860	0	0	62,860	206,104	79,202	3,163	206,104	70,802	143,244	7,942	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
						-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.33333333	105,696	0	0	105,696	351,320	117,107	0	351,320	117,107	245,624	11,411
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	1,000	333	0	1,000	333	1,000	333
OVERTIME SALARIES	51121	0.33333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	500	167	0	500	167	500	167
SOCIAL SECURITY	51210	0.33333333	7,769	0	0	7,769	26,991	8,997	0	26,991	8,997	19,222	1,228
RETIREMENT	51230	0.33333333	15,804	0	0	15,804	54,087	18,029	0	54,087	18,029	38,283	2,225
UNEMPLOYMENT	51250	0.33333333	145	0	0	145	632	211	0	632	211	487	66
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	24,085	0	0	24,085	79,754	26,585	0	79,754	26,585	55,669	2,499
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.33333333	1,253	737	0	1,990	3,100	1,033	0	3,100	1,033	1,110	(957)
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.33333333	147	0	0	147	400	133	0	400	133	253	(14)
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	0	1,500	500	0	1,500	500	1,500	500
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	3,265	0	0	3,265	18,000	6,000	0	18,000	6,000	14,735	2,735
PRINTING & BINDING	54200	0.33333333	1,153	0	0	1,153	3,655	1,218	0	3,655	1,218	2,502	66
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.33333333	910	0	0	910	2,500	833	0	2,500	833	1,590	(76)
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	560	0	0	560	1,055	352	0	1,055	352	495	(208)
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	0	175	58	0	175	58	175	58
MISC. FEES & SERVICES	54950	0.33333333	1	0	0	1	25	8	0	25	8	24	7
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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
			160,788	737	0	161,525	544,694	181,565	0	544,694	181,565	383,169	20,040

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]	
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date
					-B- "B"+"C"+"D"	-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"	
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51121	0.333333333	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51122	0.333333333	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0
TERMINATION PAY	51150	0.333333333	55,268	0	55,268	300,000	100,000	0	300,000	100,000	244,732	44,732
MERIT PAY	51160	0.333333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.333333333	4,262	0	4,262	25,000	8,333	0	25,000	8,333	20,738	4,072
RETIREMENT	51230	0.333333333	8,249	0	8,249	50,000	16,667	0	50,000	16,667	41,751	8,418
UNEMPLOYMENT	51250	0.333333333	163	0	163	630	210	0	630	210	467	47
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	(2,725)	0	(2,725)	0	0	0	0	0	2,725	2,725
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.333333333	0	0	0	0	0	0	0	0	0	0
GENERAL FUND - DISCOUNT ON FUEL	52031	0.333333333	(758)	0	(758)	(5,844)	(1,948)	0	(5,844)	(1,948)	(5,086)	(1,190)
OFFICE SUPPLIES	52100	0.333333333	0	0	0	100	33	0	100	33	100	33
POSTAGE	52105	0.333333333	34,769	0	34,769	110,000	36,667	0	110,000	36,667	75,231	1,898
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	0	0	0	0	0	0
ELECTION EXPENSE	52220	0.333333333	0	0	0	0	0	0	0	0	0	0
MOTOR POOL CAR COSTS	52420	0.333333333	868	7	875	2,200	733	0	2,200	733	1,325	(142)
MOTOR POOL CAR COSTS	52430	0.333333333	0	0	0	(1,500)	(500)	0	(1,500)	(500)	(1,500)	(500)
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	317	0	317	600	200	0	600	200	283	(117)
REPAIRS OFFICE MACHINES	52910	0.333333333	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52941	0.333333333	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS	53010	0.333333333	70,000	0	70,000	87,000	29,000	0	87,000	29,000	17,000	(41,000)
SPECIAL COMMUNITY PROJECTS	53020	0.333333333	175,000	0	175,000	391,000	130,333	0	391,000	130,333	216,000	(44,667)
DRUG DOG/THOR	53065	0.333333333	0	0	0	0	0	0	0	0	0	0
RETURNED CHECKS	53090	0.333333333	(3,856)	0	(3,856)	1,000	333	0	1,000	333	4,856	4,190
CENTRAL SUPPLY COST	53180	0.333333333	(1,789)	286	(1,503)	500	167	500	1,000	333	2,503	1,836
INSURANCE CLAIMS - REPAIRS	53190	0.333333333	33,991	0	33,991	4,500	1,500	178,243	182,743	60,914	148,752	26,923
INSURANCE CLAIMS - PAID	53191	0.333333333	(1,047,149)	0	(1,047,149)	0	0	0	0	0	1,047,149	1,047,149
COPY COST CLEARING	53200	0.333333333	(103)	0	(103)	12,000	4,000	0	12,000	4,000	12,103	4,103
TAXABLE VEHICLE USE	53201	0.333333333	0	0	0	0	0	0	0	0	0	0
DPS/GAME WARDEN REPAIRS	53202	0.333333333	0	0	0	0	0	0	0	0	0	0
SHERIFF CRIMINAL BONDS RETURNED	53203	0.333333333	36,567	0	36,567	100,000	33,333	0	100,000	33,333	63,433	(3,234)
TAX COLLECTION COST	53490	0.333333333	0	0	0	60,000	20,000	0	60,000	20,000	60,000	20,000
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENT-CHILD SERVICES	53820	0.333333333	0	0	0	0	0	0	0	0	0	0
INS. CLAIMS - DEDUCTIBLE & OTHER FEES	53192	0.333333333	4,288	0	4,288	50,000	16,667	0	50,000	16,667	45,712	12,379
VITAL STATISTICS EXPENSE	54107	0.333333333	500	0	500	0	0	0	0	0	(500)	(500)

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**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred		-C- ENCUMBRANCES Ending This Period		-D- Budget-Basis Expenditures "B"+"C"+"D"		-E- BEFORE LINE-ITEM TRANSFERS Year to Date "A" x "F"		-F- AFTER LINE-ITEM TRANSFERS Year to Date "A" x "H"		-G- [After Line Item Transfers] Full Year "H" Less "E"	
			-D- Beginning This Year		-E- LIT		-F- LIT		-G- LIT		-H- LIT		-I- LIT	
			-I- Full Year		-J- Full Year		-K- Full Year		-L- Full Year		-M- Full Year		-N- Full Year	
CONTINGENCY	53830	0.33333333	0	0	0	500,000	166,667	(96,096)	403,904	134,635	403,904	134,635		
CONTINGENCY: EMERGENCY/DISASTER	53835	0.33333333	150,000	31,000	181,000	8,513,451	2,837,817	(232,860)	8,457,975	2,819,325	8,276,975	2,638,325		
CONTINGENCY:CAPITAL OUTLAY	53840	0.33333333	0	0	0	2,000,000	666,667	(1,055,787)	944,213	314,738	944,213	314,738		
MISC. STATE FEES	53870	0.33333333	302,010	0	302,010	850,000	283,333	0	850,000	283,333	547,990	(18,677)		
SUBSTANCE ABUSE ASSESSMENT	53875	0.33333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 128TH JUVI	54080	0.33333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 163RD JUV	54081	0.33333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 260TH JUVI	54082	0.33333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY CCAL JUVE	54083	0.33333333	0	0	0	5,000	1,667	0	5,000	1,667	5,000	1,667		
CCAL (2) JUVENILE	54086	0.33333333	8,950	0	8,950	25,000	8,333	0	25,000	8,333	16,050	(617)		
COURT APPOINTED ATTORNEY 128TH ADU	54090	0.33333333	15,804	0	15,804	100,643	33,548	0	100,643	33,548	84,839	17,744		
COURT APPOINTED ATTORNEY 163RD ADU	54091	0.33333333	25,579	0	25,579	156,018	52,006	0	156,018	52,006	130,439	26,427		
COURT APPOINTED ATTORNEY 260TH ADU	54092	0.33333333	17,679	0	17,679	130,263	43,421	0	130,263	43,421	112,584	25,742		
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.33333333	14,040	0	14,040	92,194	30,731	0	92,194	30,731	78,154	16,691		
COURT APPOINTED ATTORNEY CPS/OTHEF	54094	0.33333333	67,863	0	67,863	140,000	46,667	0	140,000	46,667	72,137	(21,197)		
COURT APPOINTED ATTORNEY JP#1	54095	0.33333333	0	0	0	500	167	0	500	167	500	167		
CCAL (2) ADULT	54096	0.33333333	17,030	0	17,030	60,000	20,000	0	60,000	20,000	42,970	2,970		
ADVERTISING EXPENSE	54100	0.33333333	4,595	(89)	4,506	8,000	2,667	0	8,000	2,667	3,494	(1,840)		
AUDIT FEES	54105	0.33333333	0	0	0	50,000	16,667	0	50,000	16,667	50,000	16,667		
AUTOPSY FEES	54106	0.33333333	36,125	0	36,125	225,000	75,000	0	225,000	75,000	188,875	38,875		
APPRAISAL CONTRACT	54110	0.33333333	221,536	0	221,536	478,500	159,500	0	478,500	159,500	256,965	(62,036)		
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.33333333	145,191	0	145,191	140,000	46,667	0	140,000	46,667	(5,191)	(98,525)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	4,000	1,333	0	4,000	1,333	4,000	1,333		
PRINTING & BINDING	54200	0.33333333	644	127	771	1,500	500	0	1,500	500	729	(271)		
U T M B CONTRACT	54235	0.33333333	86,611	0	86,611	259,834	86,611	0	259,834	86,611	173,223	0		
HEALTH DIRECTOR FEES	54253	0.33333333	29,000	0	29,000	70,000	23,333	0	70,000	23,333	41,000	(5,667)		
BURIAL FEES	54290	0.33333333	6,900	0	6,900	41,400	13,800	0	41,400	13,800	34,500	6,900		
U.S. GEOLOGICAL SURVEY	54301	0.33333333	0	0	0	0	0	0	0	0	0	0		
COMMITMENTS	54302	0.33333333	21,924	0	21,924	150,000	50,000	0	150,000	50,000	128,076	28,076		
PETIT JURY COSTS	54410	0.33333333	860	0	860	34,000	11,333	0	34,000	11,333	33,140	10,473		
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.33333333	34,312	0	34,312	34,400	11,467	0	34,400	11,467	88	(22,846)		
CONF.TRAINING EXERCISE & MEETING EXF	54597	0.33333333	0	0	0	0	0	0	0	0	0	0		
BOND PREMIUM	54670	0.33333333	7,693	256	7,949	16,000	5,333	0	16,000	5,333	8,051	(2,616)		
COURT ANITATED GUARDIAN EXPENSES	54097	0.33333333	1,750	0	1,750	0	0	0	0	0	(1,750)	(1,750)		
AD LITEM EXPENSE	54098	0.33333333	3,000	0	3,000	5,000	1,667	0	5,000	1,667	2,000	(1,333)		

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**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- 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"		
GENERAL FUND - GENERAL MISCELLANEO	54851	0.333333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	3,395	0	3,395	40,000	13,333	0	40,000	13,333	36,605	9,938	
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	
REGIONAL CRIME LAB	57040	N/A	207,602	0	207,602	250,000	207,602	0	250,000	207,602	42,398	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	31,000	31,000	0	31,000	0	
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	
JASPER LAND	57400	N/A	2,527	0	2,527	2,600	2,527	0	2,600	2,527	73	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	
INTEREST EXPENSE	57990	N/A	0	0	0	500	0	0	500	0	500	0	
BANK SERVICES & FEES	58060	N/A	0	0	0	3,000	0	0	3,000	0	3,000	0	
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	
JAIL LAW LIBRARY	60060	N/A	622	6,378	7,000	7,500	7,000	0	7,500	7,000	500	0	
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	0	0	0	0	0	0	
			801,103	37,964	0	839,068	15,581,489	5,323,092	(1,175,000)	14,583,873	4,980,221	13,744,806	4,141,153



ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	-H- LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]			
				Ending This Period	Beginning This Year	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.33333333	11,392	0	11,392	35,889	11,963	0	35,889	11,963	24,497	571	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	864	0	864	2,929	976	0	2,929	976	2,065	112	
RETIREMENT	51230	0.33333333	1,701	0	1,701	5,870	1,957	0	5,870	1,957	4,169	255	
UNEMPLOYMENT	51250	0.33333333	20	0	20	65	22	0	65	22	45	2	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	2,819	0	2,819	9,021	3,007	0	9,021	3,007	6,202	188	
OFFICE SUPPLIES	52100	0.33333333	219	189	408	650	217	0	650	217	242	(192)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.33333333	105	158	263	500	167	0	500	167	238	(96)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	924	0	924	2,500	833	0	2,500	833	1,576	(91)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	2,400	800	0	2,400	800	2,400	800	
			18,045	346	0	18,392	59,824	19,941	0	59,824	19,941	41,432	1,550

**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

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- 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	-I- Year to Date	-J- Full Year	-J- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"				
					Full Year	Year to Date			Full Year			Year to Date			
REGULAR SALARIES	51110	0.333333333	105,886	0	105,886	394,986	131,662	0	394,986	131,662	289,100	25,776			
OVERTIME SALARIES	51120	0.333333333	1,985	0	1,985	6,000	2,000	0	6,000	2,000	4,015	15			
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	16,260	5,420	0	16,260	5,420	16,260	5,420			
SOCIAL SECURITY	51210	0.333333333	7,596	0	7,596	31,919	10,640	0	31,919	10,640	24,323	3,044			
RETIREMENT	51230	0.333333333	16,127	0	16,127	63,964	21,321	0	63,964	21,321	47,837	5,194			
UNEMPLOYMENT	51250	0.333333333	189	0	189	711	237	0	711	237	522	48			
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	27,429	0	27,429	97,506	32,502	0	97,506	32,502	70,077	5,073			
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.333333333	98	0	98	600	200	0	600	200	502	102			
SPECIAL DELIVERY	52106	0.333333333	0	0	0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	0.333333333	0	1,752	1,752	7,000	2,333	0	7,000	2,333	5,248	581			
ADA EXPENSES	52180	0.333333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.333333333	2,490	1,285	3,775	17,000	5,667	0	17,000	5,667	13,226	1,892			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.333333333	188	49	237	3,000	1,000	0	3,000	1,000	2,763	763			
ELECTRICITY	52700	0.333333333	80,976	0	80,976	400,000	133,333	0	400,000	133,333	319,024	52,358			
GAS	52705	0.333333333	10,882	0	10,882	40,500	13,500	0	40,500	13,500	29,618	2,618			
WATER, SEWER & WASTE	52710	0.333333333	31,218	0	31,218	130,000	43,333	0	130,000	43,333	98,782	12,116			
TELEPHONE, FAX & MODEM	52715	0.333333333	31,827	0	31,827	115,000	38,333	0	115,000	38,333	83,173	6,507			
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	709	0	709	3,500	1,167	0	3,500	1,167	2,791	457			
PAGER FEES	52725	0.333333333	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	0.333333333	472	2,875	3,348	24,900	8,300	0	24,900	8,300	21,553	4,953			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.333333333	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUND REPAIRS	52930	0.333333333	24,433	35,966	60,399	310,971	103,657	0	310,971	103,657	250,572	43,258			
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	3,852	189	4,041	45,000	15,000	0	45,000	15,000	40,959	10,959			
SOFTWARE & PROGRAMMING	54190	0.333333333	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.333333333	0	0	0	100	33	0	100	33	100	33			
UNIFORM CLEANING	54240	0.333333333	714	1,830	2,545	3,450	1,150	0	3,450	1,150	905	(1,395)			
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0			
PHONE EQUIP NON-INVENTORY	57501	N/A	236	0	236	500	236	0	500	236	264	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
CONTRACTED JANITORIAL SERVICES	52940	0.333333333	34,912	0	34,912	142,000	47,333	0	142,000	47,333	107,088	12,421			
			382,218	43,947	0	426,164	1,854,867	618,359	0	1,854,867	618,359	1,428,703	192,194		

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J-		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
					Full Year			Year to Date						Full Year	Year to Date
REGULAR SALARIES	51110	0.33333333	34,570	0	34,570	116,804	38,935	0	116,804	38,935	82,234	4,364			
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP	51140	0.33333333	2,860	0	2,860	16,410	5,470	0	16,410	5,470	13,550	2,610			
SOCIAL SECURITY	51210	0.33333333	2,785	0	2,785	10,191	3,397	0	10,191	3,397	7,406	612			
RETIREMENT	51230	0.33333333	5,601	0	5,601	20,422	6,807	0	20,422	6,807	14,821	1,206			
UNEMPLOYMENT	51250	0.33333333	65	0	65	210	70	0	210	70	145	5			
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	8,457	0	8,457	27,063	9,021	0	27,063	9,021	18,606	564			
OFFICE SUPPLIES	52100	0.33333333	140	0	140	450	150	0	450	150	310	10			
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0			
MICROFILM SUPPLIES	52116	0.33333333	394	257	650	6,000	2,000	0	6,000	2,000	5,350	1,350			
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	395	0	395	7,320	2,440	0	7,320	2,440	6,925	2,045			
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.33333333	58	0	58	6,600	2,200	0	6,600	2,200	6,542	2,142			
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	100	33	0	100	33	100	33			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	25	8	0	25	8	25	8			
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	250	83	0	250	83	250	83			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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			
			55,326	257	0	55,583	211,845	70,615	0	211,845	70,615	156,262	15,032		

**ORANGE COUNTY, TEXAS: RISK MANAGMENT / Fund Number: 01 / Department Number: 118**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-D- Full Year	-D- Year to Date	-D- Full Year	-D- Year to Date
					-E- "B"+"C"- "D"	-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"	-J- "H" Less "E"	-K- "I" Less "E"		
REGULAR SALARIES	51110	0.33333333	9,736	0	9,736	0	0	0	0	0	0	(9,736)	(9,736)
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.33333333	690	0	690	0	0	0	0	0	0	(690)	(690)
RETIREMENT	51230	0.33333333	1,467	0	1,467	0	0	0	0	0	0	(1,467)	(1,467)
UNEMPLOYMENT	51250	0.33333333	17	0	17	0	0	0	0	0	0	(17)	(17)
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	2,134	0	2,134	0	0	0	0	0	0	(2,134)	(2,134)
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.33333333	52	0	52	200	67	0	200	67	148	15	15
PUBLIC SAFETY SUPPLIES	52110	0.33333333	1,147	0	1,147	8,850	2,950	0	8,850	2,950	7,703	1,803	1,803
MEDICAL & DRUG SUPPLIES	52190	0.33333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.33333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	546	546	182	546	182	182
MOTOR VEHICLE REPAIRS	52900	0.33333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	0
SAFETY AWARDS	53620	0.33333333	0	0	0	0	0	0	0	0	0	0	0
DRUG SCREENS	54192	0.33333333	588	1,677	2,265	2,500	833	0	2,500	833	235	(1,432)	(1,432)
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500	500
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	200	67	0	200	67	200	67	67
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	0	0	0	0	0	0	0	0
DEFENSIVE DRIVING	57100	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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
			15,830	1,677	0	17,507	13,250	4,417	546	13,796	4,599	(3,711)	(12,909)

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year	-L- Year to Date	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- Full Year		-Q- Year to Date "A" x "F"	-R- Full Year			-S- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.33333333	43,897	0	43,897	148,899	49,633	0	148,899	49,633	105,002	5,736	
OVERTIME SALARIES	51120	0.33333333	45	0	45	0	0	0	0	0	(45)	(45)	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	3,266	0	3,266	11,391	3,797	0	11,391	3,797	8,125	531	
RETIREMENT	51230	0.33333333	6,572	0	6,572	22,826	7,609	0	22,826	7,609	16,254	1,037	
UNEMPLOYMENT	51250	0.33333333	77	0	77	268	89	0	268	89	191	13	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	8,457	0	8,457	27,063	9,021	0	27,063	9,021	18,606	564	
OFFICE SUPPLIES	52100	0.33333333	213	0	213	500	167	0	500	167	287	(46)	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE	52720	0.33333333	201	0	201	700	233	0	700	233	499	32	
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	0.33333333	700	470	1,170	4,000	1,333	0	4,000	1,333	2,830	163	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500	
DRUG SCREENS	54192	0.33333333	120	0	120	2,000	667	0	2,000	667	1,880	547	
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,500	833	0	2,500	833	2,500	833	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	700	233	0	700	233	700	233	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	500	167	0	500	167	500	167	
SERVICE PINS	54680	0.33333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	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	
			63,548	470	0	64,018	222,897	74,299	0	222,897	74,299	158,879	10,281

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-D- Beginning This Year	-C- LINE-ITEM TRANSFERS		-C- LINE-ITEM TRANSFERS		-D- Full Year	-D- Year to Date	
					-C- Year to Date "A" x "F"		-C- Year to Date "A" x "H"		-D- "H" Less "E"	-D- "I" Less "E"			
EXTRA HELP SALARIES	51140	0.333333333	360	0	360	1,500	500	0	1,500	500	1,140	140	
SOCIAL SECURITY	51210	0.333333333	28	0	28	115	38	0	115	38	87	11	
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.333333333	1	0	1	3	1	0	3	1	2	0	
OFFICE SUPPLIES	52100	0.333333333	0	0	0	1,125	375	0	1,125	375	1,125	375	
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.333333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.333333333	0	0	0	200	67	0	200	67	200	67	
INDEPENDENT JUDICIAL SERVICES	54401	0.333333333	3,872	0	3,872	30,000	10,000	0	30,000	10,000	26,128	6,128	
PETIT JURY COSTS	54410	0.333333333	730	0	730	21,000	7,000	0	21,000	7,000	20,270	6,270	
GRAND JURY COST	54411	0.333333333	4,000	0	4,000	12,000	4,000	0	12,000	4,000	8,000	0	
MISC. JUDICIAL FEES	54415	0.333333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	500	167	0	500	167	500	167	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			8,990	0	0	8,990	66,443	22,148	0	66,443	22,148	57,453	13,157

**ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT (Burch-Arkeen) / Fund Number: 01 / Department Number: 210**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
					-B- "B"+ "C"- "D"	-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.33333333	41,733	0	41,733	138,468	46,156	0	138,468	46,156	96,735	4,423	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	1,480	0	1,480	1,600	533	0	1,600	533	120	(947)	
SOCIAL SECURITY	51210	0.33333333	3,141	0	3,141	10,715	3,572	0	10,715	3,572	7,574	430	
RETIREMENT	51230	0.33333333	6,239	0	6,239	21,472	7,157	0	21,472	7,157	15,233	918	
UNEMPLOYMENT	51250	0.33333333	68	0	68	249	83	0	249	83	181	15	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	9,528	0	9,528	29,837	9,946	0	29,837	9,946	20,309	418	
OFFICE SUPPLIES	52100	0.33333333	57	(24)	32	800	267	0	800	267	768	234	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	(150)	0	(150)	100	33	0	100	33	250	183	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	988	329	0	988	329	988	329	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	100	33	0	100	33	100	33	
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17	
MISC. JUDICIAL FEES	54415	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	166	0	166	2,825	942	0	2,825	942	2,659	776	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	200	0	200	500	167	0	500	167	300	(33)	
DUES & MEMBERSHIPS	54595	0.33333333	210	0	210	1,500	500	0	1,500	500	1,290	290	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	1,500	0	1,500	0	0	1,600	1,600	1,500	100	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			64,172	(24)	0	64,147	209,204	69,735	1,600	210,804	71,235	146,657	7,088

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]		
			Actually Incurred	Ending This Period		Beginning This Year	-K- LINE-ITEM TRANSFERS		-L- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.33333333	39,266	0	39,266	135,997	45,332	0	135,997	45,332	96,732	6,067	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	800	267	0	800	267	800	267	
SOCIAL SECURITY	51210	0.33333333	2,971	0	2,971	10,465	3,488	0	10,465	3,488	7,494	518	
RETIREMENT	51230	0.33333333	5,874	0	5,874	20,971	6,990	0	20,971	6,990	15,097	1,117	
UNEMPLOYMENT	51250	0.33333333	59	0	59	245	82	0	245	82	186	22	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	8,457	0	8,457	27,063	9,021	0	27,063	9,021	18,606	564	
OFFICE SUPPLIES	52100	0.33333333	33	0	33	800	267	0	800	267	767	234	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	100	33	0	100	33	100	33	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.33333333	175	0	175	470	157	0	470	157	295	(18)	
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17	
MISC. JUDICIAL FEES	54415	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	192	0	192	2,825	942	0	2,825	942	2,633	749	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	200	0	200	500	167	0	500	167	300	(33)	
DUES & MEMBERSHIPS	54595	0.33333333	670	0	670	1,500	500	0	1,500	500	830	(170)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	
			57,897	0	0	57,897	201,786	67,262	0	201,786	67,262	143,889	9,365



**ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Year		-N- Beginning This Year	-O- LINE-ITEM TRANSFERS		-P- LINE-ITEM TRANSFERS		-Q- Full Year	-R- Year to Date	-S- Full Year
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"			
REGULAR SALARIES	51110	0.33333333	48,125	0	48,125	150,643	50,214	0	150,643	50,214	102,518	2,089	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	120	0	120	800	267	0	800	267	680	147	
SOCIAL SECURITY	51210	0.33333333	3,459	0	3,459	11,585	3,862	0	11,585	3,862	8,126	403	
RETIREMENT	51230	0.33333333	7,187	0	7,187	23,216	7,739	0	23,216	7,739	16,029	551	
UNEMPLOYMENT	51250	0.33333333	72	0	72	271	90	0	271	90	199	18	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	9,961	0	9,961	31,874	10,625	0	31,874	10,625	21,913	664	
OFFICE SUPPLIES	52100	0.33333333	29	0	29	800	267	0	800	267	771	238	
BOOKS & PUBLICATIONS	52260	0.33333333	36	32	68	100	33	0	100	33	33	(34)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	1,100	367	0	1,100	367	1,100	367	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17	
MISC. JUDICIAL FEES	54415	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,825	942	0	2,825	942	2,825	942	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	60	0	60	500	167	0	500	167	440	107	
DUES & MEMBERSHIPS	54595	0.33333333	690	0	690	1,500	500	0	1,500	500	810	(190)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	
			69,738	32	0	69,770	225,264	75,088	0	225,264	75,088	155,494	5,318

**ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #1 / Fund Number: 01 / Department Number: 217**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE LINE-ITEM TRANSFERS		-C- LIT	-C- AFTER LINE-ITEM TRANSFERS		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- Full Year	-C- Year to Date "A" x "F"	-C- LIT	-C- Full Year	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
					"B"+ "C"- "D"		"A" x "F"			"A" x "H"	"H" Less "E"	"I" Less "E"	
JUVENILE COMMITMENTS	50000	0.33333333	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.33333333	86,817	0	86,817	285,647	95,216	0	285,647	95,216	198,830	8,399	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	13,220	4,407	0	13,220	4,407	13,220	4,407	
SOCIAL SECURITY	51210	0.33333333	5,055	0	5,055	22,863	7,621	0	22,863	7,621	17,808	2,566	
RETIREMENT	51230	0.33333333	12,976	0	12,976	45,816	15,272	0	45,816	15,272	32,840	2,296	
UNEMPLOYMENT	51250	0.33333333	72	0	72	514	171	0	514	171	442	99	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	11,014	0	11,014	32,281	10,760	0	32,281	10,760	21,267	(254)	
SALARY REIMBURSEMENT	51290	0.33333333	(21,000)	0	(21,000)	(84,000)	(28,000)	0	(84,000)	(28,000)	(63,000)	(7,000)	
OFFICE SUPPLIES	52100	0.33333333	219	66	286	800	267	0	800	267	514	(19)	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
ELECTION EXPENSE	52220	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	100	33	0	100	33	100	33	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	36	0	36	1,089	363	0	1,089	363	1,054	328	
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,825	942	0	2,825	942	2,825	942	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	500	167	0	500	167	500	167	
DUES & MEMBERSHIPS	54595	0.33333333	388	0	388	1,500	500	0	1,500	500	1,112	112	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	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	
			95,577	66	0	95,643	323,205	107,735	0	323,205	107,735	227,562	12,092

**ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #2 / Fund Number: 01 / Department Number: 218**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"+ "D"	-E- BEFORE		-E- LIT	-E- AFTER		-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	-F- Full Year
					-D- ENCUMBRANCES			-E- BEFORE					
REGULAR SALARIES	51110	0.33333333	80,081	0	80,081	273,614	91,205	0	273,614	91,205	193,533	11,124	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	1,130	377	0	1,130	377	1,130	377	
SOCIAL SECURITY	51210	0.33333333	4,427	0	4,427	21,018	7,006	0	21,018	7,006	16,591	2,579	
RETIREMENT	51230	0.33333333	11,979	0	11,979	42,118	14,039	0	42,118	14,039	30,139	2,060	
UNEMPLOYMENT	51250	0.33333333	59	0	59	493	164	0	493	164	434	105	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	8,457	0	8,457	27,063	9,021	0	27,063	9,021	18,606	564	
SALARY REIMBURSEMENT	51290	0.33333333	(21,000)	0	(21,000)	(84,000)	(28,000)	0	(84,000)	(28,000)	(63,000)	(7,000)	
OFFICE SUPPLIES	52100	0.33333333	60	0	60	800	267	0	800	267	740	206	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	100	33	0	100	33	100	33	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	1,288	429	0	1,288	429	1,288	429	
PRINTING & BINDING	54200	0.33333333	185	0	185	50	17	185	235	78	50	(107)	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,825	942	(185)	2,640	880	2,640	880	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	500	167	0	500	167	500	167	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
			84,249	0	0	84,249	288,499	96,166	0	288,499	96,166	204,250	11,918

**ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
REGULAR SALARIES	51110	0.33333333	107,942	0	107,942	409,214	136,405	(13,000)	396,214	132,071	288,272	24,129	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	3,510	0	3,510	4,000	1,333	13,000	17,000	5,667	13,490	2,157	
SOCIAL SECURITY	51210	0.33333333	8,030	0	8,030	31,611	10,537	0	31,611	10,537	23,581	2,507	
RETIREMENT	51230	0.33333333	16,546	0	16,546	63,346	21,115	0	63,346	21,115	46,800	4,570	
UNEMPLOYMENT	51250	0.33333333	151	0	151	737	246	0	737	246	586	95	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	26,821	0	26,821	108,039	36,013	0	108,039	36,013	81,218	9,192	
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	1,303	(569)	734	2,115	705	0	2,115	705	1,381	(29)	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500	
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	749	0	749	34,000	11,333	0	34,000	11,333	33,251	10,585	
PRINTING & BINDING	54200	0.33333333	0	0	0	6,250	2,083	0	6,250	2,083	6,250	2,083	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,500	833	0	2,500	833	2,500	833	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	1,055	352	0	1,055	352	1,055	352	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	300	100	0	300	100	300	100	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	100	33	0	100	33	100	33	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	200	0	0	200	0	200	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	0.33333333	152	0	152	460	153	0	460	153	308	1	
			165,203	(569)	0	164,634	665,427	221,742	0	665,427	221,742	500,793	57,109

**ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
			-E- "B"+"C"+"D"				-G- "A" x "F"		-H- "A" x "H"		-K- "H" Less "E"		
REGULAR SALARIES	51110	0.33333333	51,991	0	51,991	177,836	59,279	0	177,836	59,279	125,845	0	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	3,788	0	3,788	13,604	4,535	0	13,604	4,535	9,816	0	
RETIREMENT	51230	0.33333333	7,777	0	7,777	27,262	9,087	0	27,262	9,087	19,485	0	
UNEMPLOYMENT	51250	0.33333333	54	0	54	320	107	0	320	107	266	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	9,589	0	9,589	30,685	10,228	0	30,685	10,228	21,096	0	
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	170	61	232	800	267	0	800	267	568	34,924	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	10,283	0	10,283	2,000	667	9,548	11,548	3,849	1,266	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	200	67	0	200	67	200	0	
MISC. JUDICIAL FEES	54415	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	130	0	130	1,500	500	0	1,500	500	1,370	0	
TRAVEL/EDUCATION	54551	0.33333333	456	0	456	2,825	942	0	2,825	942	2,369	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	250	0	250	850	283	0	850	283	600	0	
DUES & MEMBERSHIPS	54595	0.33333333	165	0	165	250	83	0	250	83	85	0	
GENERAL MISC COLLECTIONS	54851	0.33333333	2,891	13,109	16,000	25,000	8,333	0	25,000	8,333	9,000	117,985,050	
MISC. FEES & SERVICES	54950	0.33333333	406	1,744	2,150	5,000	1,667	0	5,000	1,667	2,850	4,970,400	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	
			87,950	14,915	0	102,865	288,132	96,044	9,548	297,680	99,227	194,815	122,990,374



ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-E- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-F- LIT	-G- AFTER		-H- Full Year	-H- Year to Date	-I- Full Year	-I- Year to Date
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-G- Full Year				
REGULAR SALARIES	51110	0.33333333	53,201	0	53,201	181,250	60,417	0	181,250	60,417	128,049	0		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	4,017	0	4,017	13,866	4,622	0	13,866	4,622	9,849	0		
RETIREMENT	51230	0.33333333	7,957	0	7,957	27,786	9,262	0	27,786	9,262	19,829	0		
UNEMPLOYMENT	51250	0.33333333	57	0	57	326	109	0	326	109	269	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	11,276	0	11,276	36,084	12,028	0	36,084	12,028	24,808	0		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	226	0	226	800	267	0	800	267	574	0		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	100	33	0	100	33	100	0		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0		
MISC. REPAIRS & MAINTENANCE	52940	0.33333333	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	10,507	0	10,507	960	320	9,548	10,508	3,503	2	0		
PRINTING & BINDING	54200	0.33333333	76	(110)	(34)	200	67	0	200	67	234	(25,740)		
MISC. JUDICIAL FEES	54415	0.33333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.33333333	292	0	292	1,500	500	0	1,500	500	1,208	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,825	942	0	2,825	942	2,825	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	850	283	0	850	283	850	0		
DUES & MEMBERSHIPS	54595	0.33333333	0	165	165	250	83	0	250	83	85	14,025		
GENERAL MISC COLLECTIONS	54851	0.33333333	3,794	17,931	21,725	25,000	8,333	0	25,000	8,333	3,275	58,719,654		
MISC. FEES & SERVICES	54950	0.33333333	621	2,579	3,200	5,000	1,667	0	5,000	1,667	1,800	4,641,408		
EQUIPMENT: NON-INVENTORY - UNDER \$5k	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		
			92,023	20,564	0	112,588	296,797	98,932	9,548	306,345	102,115	193,758	63,349,347	

**ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.33333333	57,747	0		57,747	191,925	63,975	0	191,925	63,975	134,178	0
OVERTIME SALARIES	51120	0.33333333	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.33333333	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.33333333	3,909	0		3,909	14,682	4,894	0	14,682	4,894	10,773	0
RETIREMENT	51230	0.33333333	8,634	0		8,634	29,422	9,807	0	29,422	9,807	20,788	0
UNEMPLOYMENT	51250	0.33333333	64	0		64	345	115	0	345	115	281	0
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	14,140	0		14,140	45,246	15,082	0	45,246	15,082	31,106	0
AUTO ALLOWANCE	51530	0.33333333	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.33333333	315	117		432	800	267	0	800	267	368	43,072
SPECIAL DELIVERY	52106	0.33333333	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.33333333	199	0		199	100	33	300	400	133	201	0
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0		0	0	0	0	0	0	0	0
PAGER FEES	52725	0.33333333	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	9,798	0		9,798	275	92	9,548	9,823	3,274	25	0
PRINTING & BINDING	54200	0.33333333	120	0		120	200	67	500	700	233	580	0
MISC. JUDICIAL FEES	54415	0.33333333	0	0		0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.33333333	175	0		175	1,500	500	0	1,500	500	1,325	0
TRAVEL/EDUCATION	54551	0.33333333	0	0		0	2,825	942	(1,500)	1,325	442	1,325	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	100	0		100	850	283	0	850	283	750	0
DUES & MEMBERSHIPS	54595	0.33333333	0	0		0	250	83	0	250	83	250	0
GENERAL MISC COLLECTIONS	54851	0.33333333	7,900	17,100		25,000	25,000	8,333	0	25,000	8,333	0	0
MISC. FEES & SERVICES	54950	0.33333333	1,428	2,998		4,426	5,000	1,667	0	5,000	1,667	574	1,720,852
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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	700	700	0	700	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			104,529	20,215	0	124,744	318,420	106,140	9,548	327,968	109,089	203,225	1,763,924



ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+ "C"- "D"	-E- Budget-Basis Expenditures	-F- BEFORE		LIT	-H- AFTER		-I- Full Year Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"					
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.33333333	54,584	0	54,584	174,042	58,014	0	174,042	58,014	119,458	3,430				
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0				
MERIT PAY	51160	0.33333333	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.33333333	3,944	0	3,944	13,314	4,438	0	13,314	4,438	9,370	494				
RETIREMENT	51230	0.33333333	8,157	0	8,157	26,576	8,859	0	26,576	8,859	18,420	702				
UNEMPLOYMENT	51250	0.33333333	96	0	96	313	104	0	313	104	218	9				
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	11,571	0	11,571	34,713	11,571	0	34,713	11,571	23,142	(0)				
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	0.33333333	337	7	344	800	267	0	800	267	456	(77)				
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0				
COPY COST CHARGES	52109	0.33333333	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	200	67	0	200	67	200	67				
FUEL, OIL, GAS & GREASE	52300	0.33333333	361	0	361	1,300	433	0	1,300	433	939	72				
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0				
MOTOR VEHICLE REPAIRS	52900	0.33333333	0	0	0	425	142	0	425	142	425	142				
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.33333333	0	0	0	200	67	(100)	100	33	100	33				
BOARD/JUVENILES	54420	0.33333333	24,780	0	24,780	141,301	47,100	0	141,301	47,100	116,521	22,320				
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	0	0	0	0	0	0	0				
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	175	58	0	175	58	175	58				
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	256	85	0	256	85	256	85				
EQUIPMENT; NON-INVENTORY - UNDER \$5k	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				
			103,829	7	0	103,836	393,616	131,205	(100)	393,516	131,172	289,680	27,336			

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"			
REGULAR SALARIES	51110	0.33333333	25,545	0	25,545	88,384	29,461	(3,360)	85,024	28,341	59,479	2,796	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	400	133	3,360	3,760	1,253	3,760	1,253	
MERIT PAY	51160	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	1,828	0	1,828	6,792	2,264	0	6,792	2,264	4,964	436	
RETIREMENT	51230	0.33333333	3,820	0	3,820	13,611	4,537	0	13,611	4,537	9,791	717	
UNEMPLOYMENT	51250	0.33333333	45	0	45	159	53	0	159	53	114	8	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	6,505	0	6,505	20,816	6,939	0	20,816	6,939	14,311	434	
PAYROLL REALLOCATIONS	51280	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	0	20	20	300	100	0	300	100	280	80	
OFFICE SUPPLIES-COLLECTIONS	52101	0.33333333	0	0	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	422	0	422	3,100	1,033	0	3,100	1,033	2,678	612	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING - COLLECTIONS	54201	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	0.33333333	0	0	0	100	33	0	100	33	100	33	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collectic	54573	0.33333333	0	0	0	1	0	0	1	0	1	0	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.33333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	400	133	0	400	133	400	133	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL FUND - CHILD SUPPORT - SPECI/	61111	N/A	0	0	0	0	0	0	0	0	0	0	
			38,165	20	0	38,185	134,063	44,688	0	134,063	44,688	95,878	6,503

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-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		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.33333333	29,379	0	29,379	118,057	39,352	0	118,057	39,352	88,678	9,973	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	120	0	120	2,040	680	0	2,040	680	1,920	560	
SOCIAL SECURITY	51210	0.33333333	1,971	0	1,971	9,187	3,062	0	9,187	3,062	7,216	1,091	
RETIREMENT	51230	0.33333333	4,403	0	4,403	18,411	6,137	0	18,411	6,137	14,008	1,734	
UNEMPLOYMENT	51250	0.33333333	62	0	62	213	71	0	213	71	151	9	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	10,701	0	10,701	34,242	11,414	0	34,242	11,414	23,541	713	
OFFICE SUPPLIES	52100	0.33333333	65	0	65	275	92	0	275	92	210	26	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	85	28	0	85	28	85	28	
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	510	170	0	510	170	510	170	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	138	46	0	138	46	138	46	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	638	213	0	638	213	638	213	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	370	123	0	370	123	370	123	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	410	137	0	410	137	410	137	
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	
			46,701	0	0	46,701	184,576	61,525	0	184,576	61,525	137,875	14,824

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
					"B"+ "C"+ "D"								
REGULAR SALARIES	51110	0.33333333	319,252	0	319,252	1,093,264	364,421	0	1,093,264	364,421	774,012	45,170	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	23,766	0	23,766	84,344	28,115	0	84,344	28,115	60,578	4,349	
RETIREMENT	51230	0.33333333	48,188	0	48,188	169,019	56,340	0	169,019	56,340	120,831	8,151	
UNEMPLOYMENT	51250	0.33333333	549	0	549	1,968	656	0	1,968	656	1,419	107	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	53,980	0	53,980	181,132	60,377	0	181,132	60,377	127,152	6,398	
SALARY REIMBURSEMENT	51290	0.33333333	(4,935)	0	(4,935)	(22,500)	(7,500)	0	(22,500)	(7,500)	(17,565)	(2,565)	
AUTO ALLOWANCE	51530	0.33333333	3,090	0	3,090	9,270	3,090	0	9,270	3,090	6,180	0	
OFFICE SUPPLIES	52100	0.33333333	810	491	1,301	3,750	1,250	0	3,750	1,250	2,449	(51)	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	(937)	250	83	0	250	83	1,187	1,020	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	596	0	596	2,500	833	0	2,500	833	1,904	237	
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	
OTHER EXPENSE & FEES	53900	0.33333333	793	0	793	2,500	833	0	2,500	833	1,707	40	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	2,052	0	2,052	10,000	3,333	0	10,000	3,333	7,948	1,281	
PRINTING & BINDING	54200	0.33333333	768	164	932	1,500	500	0	1,500	500	568	(432)	
TRAVEL/GENERAL	54550	0.33333333	2,001	0	2,001	500	167	1,650	2,150	717	149	(1,284)	
TRAVEL/EDUCATION	54551	0.33333333	741	0	741	4,000	1,333	0	4,000	1,333	3,259	592	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	350	0	350	1,850	617	0	1,850	617	1,500	267	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	4,250	1,417	0	4,250	1,417	4,250	1,417	
SPECIAL WITNESS FEES	54770	0.33333333	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
			452,000	655	937	451,719	1,547,597	515,866	1,650	1,549,247	516,416	1,097,528	64,697

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXP. / Fund Number: 01 / Department Number: 298  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		[After Line Item Transfers]		
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	
			Incurred	Period	This Year	"B"+"C"+"D"	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
					"A" x "F"		"A" x "H"						
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.333333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.333333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	13,292	16,093	29,385	34,475	11,492	0	34,475	11,492	5,090	(17,894)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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
			13,292	16,093	0	29,385	34,475	11,492	0	34,475	11,492	5,090	(17,894)

**ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+"C"+"D"	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
					-C- ENCUMBRANCES				-F- BEFORE					-H- AFTER	
REGULAR SALARIES	51110	0.33333333	217,893	0	217,893	733,068	244,356	0	733,068	244,356	515,175	26,463			
OVERTIME SALARIES	51120	0.33333333	0	0	0	1,770	590	0	1,770	590	1,770	590			
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.33333333	16,131	0	16,131	56,215	18,738	0	56,215	18,738	40,084	2,608			
RETIREMENT	51230	0.33333333	32,578	0	32,578	112,651	37,550	0	112,651	37,550	80,073	4,972			
UNEMPLOYMENT	51250	0.33333333	339	0	339	1,320	440	0	1,320	440	981	101			
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	54,503	0	54,503	176,212	58,737	0	176,212	58,737	121,709	4,235			
SALARY REIMBURSEMENT	51290	0.33333333	(11,218)	0	(11,218)	(33,653)	(11,218)	0	(33,653)	(11,218)	(22,435)	(0)			
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.33333333	1,003	0	1,003	3,000	1,000	0	3,000	1,000	1,997	(3)			
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0			
VOTER REGISTRATION SUPPLIES	52160	0.33333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	40	13	0	40	13	40	13			
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.33333333	206	0	206	206	69	0	206	69	0	(137)			
OTHER EXPENSE & FEES	53900	0.33333333	4,927	0	4,927	5,000	1,667	0	5,000	1,667	73	(3,260)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	924	407	1,332	43,512	14,504	0	43,512	14,504	42,180	13,172			
PRINTING & BINDING	54200	0.33333333	0	2,179	2,179	3,500	1,167	0	3,500	1,167	1,321	(1,013)			
TRAVEL/GENERAL	54550	0.33333333	155	0	155	700	233	0	700	233	545	78			
TRAVEL/EDUCATION	54551	0.33333333	563	0	563	4,500	1,500	0	4,500	1,500	3,937	937			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	2,000	667	0	2,000	667	2,000	667			
DUES & MEMBERSHIPS	54595	0.33333333	0	165	165	205	68	0	205	68	40	(97)			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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			
EQUIPMENT LEASE	57630	N/A	6,000	0	6,000	6,600	6,000	0	6,600	6,000	600	0			
			324,004	2,752	0	326,755	1,116,846	376,082	0	1,116,846	376,082	790,091	49,327		

**ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET			-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-H- ENCUMBRANCES		-I- Budget-Basis Expenditures "B"+"C"- "D"	-J- LIT	-K- LINE-ITEM TRANSFERS		-L- LINE-ITEM TRANSFERS		-M- BUDGET VARIANCES				
			-N- Actually Incurred	-O- Ending This Period			-P- Beginning This Year	-Q- Full Year	-R- Year to Date "A" x "F"	-S- Full Year	-T- Year to Date "A" x "H"	-U- Full Year "H" Less "E"	-V- Year to Date "I" Less "E"		
					-W- ENCUMBRANCES										
REGULAR SALARIES	51110	0.33333333	107,972	0	107,972	391,308	130,436	0	391,308	130,436	283,336	22,464			
OVERTIME SALARIES	51120	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500			
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	3,000	1,000	0	3,000	1,000	3,000	1,000			
MERIT PAY	51160	0.33333333	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.33333333	7,891	0	7,891	30,279	10,093	0	30,279	10,093	22,388	2,202			
RETIREMENT	51230	0.33333333	16,164	0	16,164	60,677	20,226	0	60,677	20,226	44,513	4,062			
UNEMPLOYMENT	51250	0.33333333	188	0	188	704	235	0	704	235	516	46			
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	21,733	0	21,733	78,557	26,186	0	78,557	26,186	56,824	4,453			
OFFICE SUPPLIES	52100	0.33333333	265	0	265	2,765	922	0	2,765	922	2,500	656			
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	100	33	(60)	40	13	40	13			
AIR CARDS & DATA PLANS	52721	0.33333333	114	0	114	460	153	0	460	153	346	39			
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	499	0	499	1,035	345	0	1,035	345	536	(154)			
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.33333333	0	0	0	50	17	0	50	17	50	17			
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	5,090	1,697	0	5,090	1,697	5,090	1,697			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	3,019	1,006	0	3,019	1,006	3,019	1,006			
DUES & MEMBERSHIPS	54595	0.33333333	0	295	295	1,098	366	0	1,098	366	803	71			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	556	556	500	500	60	500	556	4	0			
OFFICE MACHINES	57560	N/A	169	0	169	765	169	0	765	169	596	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0	0	4,436	0	0	4,436	0	4,436	0			
			154,996	851	0	155,847	585,343	193,883	0	585,343	193,919	429,496	38,072		

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-E- LIT	-E- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS		-E- LINE-ITEM TRANSFERS		-D- Full Year	-D- Year to Date	
					-E- Full Year		-E- Year to Date "A" x "F"	-E- Full Year	-E- Year to Date "A" x "H"	-D- "H" Less "E"			-D- "I" Less "E"
REGULAR SALARIES	51110	0.33333333	58,268	0	58,268	197,514	65,838	0	197,514	65,838	139,246	7,570	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	1,000	1,000	333	1,000	333	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	4,239	0	4,239	15,110	5,037	0	15,110	5,037	10,871	798	
RETIREMENT	51230	0.33333333	8,715	0	8,715	30,279	10,093	0	30,279	10,093	21,565	1,379	
UNEMPLOYMENT	51250	0.33333333	61	0	61	356	119	0	356	119	295	57	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	11,658	0	11,658	37,306	12,435	0	37,306	12,435	25,648	777	
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	261	111	372	1,607	536	0	1,607	536	1,235	164	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	599	0	599	1,500	500	0	1,500	500	901	(99)	
PRINTING & BINDING	54200	0.33333333	563	0	563	1,100	367	0	1,100	367	537	(196)	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	90	30	0	90	30	90	30	
TRAVEL/EDUCATION	54551	0.33333333	523	0	523	3,000	1,000	0	3,000	1,000	2,477	477	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	240	0	240	930	310	0	930	310	690	70	
DUES & MEMBERSHIPS	54595	0.33333333	175	0	175	425	142	0	425	142	250	(33)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	
			85,301	111	0	85,412	289,217	96,406	1,000	290,217	96,739	204,805	11,327



ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"+ "D"	-E- BEFORE LINE-ITEM TRANSFERS		-F- LIT	-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-E- Full Year		-E- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"	-H- Full Year	-H- Year to Date "I" Less "E"
					-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]								
REGULAR SALARIES	51110	0.33333333	59,201	0	59,201	207,115	69,038	0	207,115	69,038	147,914	9,837	
OVERTIME SALARIES	51120	0.33333333	0	0	0	800	267	0	800	267	800	267	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	4,317	0	4,317	15,905	5,302	0	15,905	5,302	11,588	985	
RETIREMENT	51230	0.33333333	8,848	0	8,848	31,873	10,624	0	31,873	10,624	23,025	1,776	
UNEMPLOYMENT	51250	0.33333333	104	0	104	373	124	0	373	124	269	21	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	14,214	0	14,214	55,083	18,361	0	55,083	18,361	40,869	4,147	
OFFICE SUPPLIES	52100	0.33333333	475	26	502	1,100	367	0	1,100	367	598	(135)	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	73	0	73	100	33	0	100	33	27	(40)	
CELL PHONE	52720	0.33333333	190	0	190	765	255	0	765	255	575	65	
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	483	0	483	935	312	0	935	312	452	(171)	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	50	17	0	50	17	50	17	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,085	695	0	2,085	695	2,085	695	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	2,000	667	0	2,000	667	2,000	667	
DUES & MEMBERSHIPS	54595	0.33333333	216	0	216	1,120	373	0	1,120	373	904	157	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	330	0	0	330	0	330	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			88,122	26	0	88,148	319,634	106,435	0	319,634	106,435	231,486	18,286

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-I- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS Full Year	-H- Year to Date "A" x "H"			
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.333333333	6,591	0	6,591	41,000	13,667	0	41,000	13,667	34,409	7,076		
MEDICAL & DRUG SUPPLIES	52190	0.333333333	171	0	171	1,500	500	0	1,500	500	1,329	329		
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0		
LEGAL FEES/SERVICES	54124	0.333333333	0	0	0	0	0	0	0	0	0	0		
BOARD/JUVENILES	54420	0.333333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	275	92	0	275	92	275	92		
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0		
			6,762	0	0	6,762	42,775	14,258	0	42,775	14,258	36,013	7,497	

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	Account Numbers	Year-to-Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year	Year to Date
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	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"					
JUVENILE COMMITMENTS	50000	0.33333333	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.33333333	28,313	0	28,313	95,281	31,760	0	95,281	31,760	66,968	3,447
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.33333333	2,157	0	2,157	7,289	2,430	0	7,289	2,430	5,132	272
RETIREMENT	51230	0.33333333	4,234	0	4,234	14,607	4,869	0	14,607	4,869	10,373	635
UNEMPLOYMENT	51250	0.33333333	50	0	50	172	57	0	172	57	123	8
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	5,638	0	5,638	18,042	6,014	0	18,042	6,014	12,404	376
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.33333333	0	(118)	(118)	500	167	0	500	167	618	285
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	0.33333333	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.33333333	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	0	0	0	0	0	0	0
PHARMACY (SSI)	53060	0.33333333	5,137	0	5,137	85,000	28,333	0	85,000	28,333	79,863	23,197
MEDICAL (SSI)	53070	0.33333333	5,489	0	5,489	124,750	41,583	0	124,750	41,583	119,261	36,094
MEDICAL (MAP)	53100	0.33333333	0	0	0	0	0	0	0	0	0	0
MEDICAL (IHC)	53110	0.33333333	0	0	0	0	0	0	0	0	0	0
INMATE IHC	53115	0.33333333	65,544	0	65,544	209,200	69,733	0	209,200	69,733	143,656	4,189
HOSPITAL CHARGES	53130	0.33333333	30,448	0	30,448	135,545	45,182	0	135,545	45,182	105,097	14,733
THIRD PARTY ADMINISTRATORS	53160	0.33333333	0	0	0	0	0	0	0	0	0	0
OTHERS	53170	0.33333333	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SERVICES	53810	0.33333333	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSE & FEES	53900	0.33333333	0	0	0	0	0	0	0	0	0	0
ADVERTISING EXPENSE	54100	0.33333333	0	0	0	200	67	0	200	67	200	67

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Full Year	-K- Year to Date	-L- Year to Date
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date				
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "I"	"J" Less "K"			
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "I"	"J" Less "K"				
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	383	0		383	400	133	0	400	133	17	(250)		
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0		0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.33333333	0	0		0	100	33	0	100	33	100	33		
UNIFORM CLEANING	54240	0.33333333	0	0		0	0	0	0	0	0	0	0		
WASTE DISPOSAL FEES	54250	0.33333333	0	0		0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.33333333	0	0		0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0		0	300	100	0	300	100	300	100		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0		0	0	0	0	0	0	0	0		
PPH Grant	54880	0.33333333	0	0		0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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		
			147,394	(118)	0	147,275	691,386	230,462	0	691,386	230,462	544,111	83,187		

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-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]	
			-B- ENCUMBRANCES		-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"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year			-H- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.33333333	12,575	0	12,575	41,127	13,709	0	41,127	13,709	28,552	1,134	
OVERTIME SALARIES	51120	0.33333333	261	0	261	0	0	0	0	0	(261)	(261)	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	982	0	982	3,146	1,049	0	3,146	1,049	2,164	67	
RETIREMENT	51230	0.33333333	1,918	0	1,918	6,305	2,102	0	6,305	2,102	4,387	184	
UNEMPLOYMENT	51250	0.33333333	22	0	22	74	25	0	74	25	52	2	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	2,819	0	2,819	9,021	3,007	0	9,021	3,007	6,202	188	
VEGETATION	52080	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	0	0	0	150	50	0	150	50	150	50	
FUEL, OIL, GAS & GREASE	52300	0.33333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.33333333	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.33333333	135	0	135	500	167	0	500	167	365	32	
GAS	52705	0.33333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.33333333	4,175	1,000	5,175	17,200	5,733	0	17,200	5,733	12,025	558	
ENGINEERING & LAB FEES	54120	0.33333333	0	0	0	0	0	0	0	0	0	0	
GROUNDWATER TESTING	54121	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500	
WASTE DISPOSAL FEES	54250	0.33333333	58,913	0	58,913	71,000	23,667	0	71,000	23,667	12,087	(35,246)	
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.33333333	0	0	0	0	0	0	0	0	0	0	
CLOSURE COSTS	54254	0.33333333	0	0	0	0	0	0	0	0	0	0	
LANDFILL CLOSURE	54524	0.33333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
			81,799	1,000	0	82,799	150,023	50,008	0	150,023	50,008	67,224	(32,792)

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-E- [After Line Item Transfers]		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- Full Year		-D- Year to Date	
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Full Year	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	-E- "H" Less "E"
					-B- Beginning This Year									
REGULAR SALARIES	51110	0.33333333	48,432	0	48,432	167,095	55,698	0	167,095	55,698	118,663	7,266		
OVERTIME SALARIES	51120	0.33333333	72	0	72	0	0	0	0	0	(72)	(72)		
EXTRA HELP SALARIES	51140	0.33333333	55,613	0	55,613	422,240	140,747	0	422,240	140,747	366,627	85,134		
SOCIAL SECURITY	51210	0.33333333	7,936	0	7,936	45,084	15,028	0	45,084	15,028	37,148	7,092		
RETIREMENT	51230	0.33333333	15,565	0	15,565	90,345	30,115	0	90,345	30,115	74,780	14,550		
UNEMPLOYMENT	51250	0.33333333	182	0	182	301	100	0	301	100	119	(82)		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	11,393	0	11,393	36,118	12,039	0	36,118	12,039	24,725	646		
OFFICE SUPPLIES	52100	0.33333333	672	0	672	2,050	683	0	2,050	683	1,378	12		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.33333333	19,065	77,138	96,203	125,000	41,667	0	125,000	41,667	28,797	(54,536)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	300	100	0	300	100	300	100		
MOTOR VEHICLE REPAIRS	52900	0.33333333	3,261	13,829	17,090	36,800	12,267	0	36,800	12,267	19,710	(4,823)		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0		
RADIO TRUNK LINE	53600	0.33333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	4,210	1,403	0	4,210	1,403	4,210	1,403		
ENGINEERING FEES	54152	0.33333333	0	0	0	0	0	0	0	0	0	0		
DRUG SCREENS	54192	0.33333333	471	5,530	6,000	6,000	2,000	0	6,000	2,000	0	(4,000)		
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	0.33333333	90	910	1,000	1,000	333	0	1,000	333	0	(667)		
TRAVEL/GENERAL	54550	0.33333333	289	0	289	2,500	833	0	2,500	833	2,211	544		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,500	833	0	2,500	833	2,500	833		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500		
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	12,160	4,053	(225)	11,935	3,978	11,935	3,978		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	230	0	230	0	0	225	225	225	(5)	(5)		
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		
			163,271	97,406	0	260,677	955,203	318,401	0	955,203	318,551	694,526	57,874	

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
						"B" + "C" - "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	0.33333333	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.33333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	3	0	3	200	67	0	200	67	197	64	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.33333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.33333333	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.33333333	3,731	0	3,731	16,000	5,333	0	16,000	5,333	12,269	1,602	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	554	185	0	554	185	554	185	
BUILDING & GROUNDS MAINTENANCE/REP.	52930	0.33333333	5,712	17,136	22,848	28,712	9,571	0	28,712	9,571	5,864	(13,277)	
CONSTRUCTION & RELATED	53800	0.33333333	0	0	0	0	0	0	0	0	0	0	
ENGINEERING FEES	54152	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.33333333	5,667	0	5,667	17,000	5,667	0	17,000	5,667	11,333	(0)	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	300	100	0	300	100	300	100	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	200	0	200	350	117	0	350	117	150	(83)	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	50	17	0	50	17	50	17	
AIRPORT HANGARS OPERATIONS	54690	0.33333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.33333333	398	0	398	1,450	483	0	1,450	483	1,052	85	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,996	3,556	9,552	0	0	25,000	25,000	9,552	15,448	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	25,000	25,000	0	25,000	0	
			21,706	20,692	0	42,398	64,616	21,539	50,000	114,616	31,091	72,218	(11,308)

**ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- ENCUMBRANCES		-D- Beginning Expenditures This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	-K- Full Year	-K- Year to Date
			-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"				
REGULAR SALARIES	51110	0.33333333	33,921	0	33,921	176,077	58,692	0	176,077	58,692	142,156	24,771	0		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	2,571	0	2,571	14,526	4,842	0	14,526	4,842	11,955	2,271	0		
RETIREMENT	51230	0.33333333	3,700	0	3,700	29,109	9,703	0	29,109	9,703	25,409	6,003	0		
UNEMPLOYMENT	51250	0.33333333	62	0	62	317	106	0	317	106	255	44	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	6,505	0	6,505	38,892	12,964	0	38,892	12,964	32,387	6,459	0		
AUTO ALLOWANCE	51530	0.33333333	1,294	0	1,294	11,643	3,881	0	11,643	3,881	10,349	2,587	0		
OFFICE SUPPLIES	52100	0.33333333	599	23	622	3,400	1,133	0	3,400	1,133	2,778	511	0		
POSTAGE	52105	0.33333333	0	0	0	50	17	0	50	17	50	17	0		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	216	0	216	1,200	400	0	1,200	400	984	184	0		
AG. SUPPLIES	52270	0.33333333	0	(682)	(682)	2,200	733	0	2,200	733	2,882	1,415	0		
4 H SUPPLIES	52280	0.33333333	76	280	356	3,800	1,267	0	3,800	1,267	3,444	910	0		
HOME ECONOMIC SUPPLIES	52290	0.33333333	137	308	446	4,600	1,533	0	4,600	1,533	4,154	1,088	0		
FUEL, OIL, GAS & GREASE	52300	0.33333333	118	0	118	1,150	383	0	1,150	383	1,032	266	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	240	0	240	2,160	720	0	2,160	720	1,920	480	0		
PROGRAM & EVENT EXPENSE	52820	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.33333333	0	0	0	1,080	360	(125)	955	318	955	318	0		
REPAIRS OFFICE MACHINES	52910	0.33333333	0	0	0	300	100	0	300	100	300	100	0		
RENTALS ALL	53610	0.33333333	0	0	0	900	300	0	900	300	900	300	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	1,560	0	1,560	1,560	520	0	1,560	520	0	(1,040)	0		
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.33333333	958	0	958	3,400	1,133	125	3,525	1,175	2,567	217	0		
TRAVEL/EDUCATION	54551	0.33333333	482	0	482	5,150	1,717	0	5,150	1,717	4,668	1,234	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	115	0	115	1,900	633	0	1,900	633	1,785	518	0		
DUES & MEMBERSHIPS	54595	0.33333333	215	0	215	975	325	0	975	325	760	110	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	300	0	0	300	0	300	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
AIR CARDS & DATA PLANS	52721	0.33333333	228	0	228	912	304	0	912	304	684	76	0		
			52,997	(70)	0	52,926	305,601	101,767	0	305,601	101,767	252,675	48,841		



**ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-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]	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year			-H- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.33333333	21,922	0	21,922	78,301	26,100	0	78,301	26,100	56,379	4,179	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	3,960	1,320	(2,256)	1,705	568	1,705	568	
SOCIAL SECURITY	51210	0.33333333	1,571	0	1,571	6,687	2,229	0	6,687	2,229	5,116	658	
RETIREMENT	51230	0.33333333	3,522	0	3,522	13,400	4,467	0	13,400	4,467	9,878	945	
UNEMPLOYMENT	51250	0.33333333	41	0	41	141	47	0	141	47	100	6	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	7,635	0	7,635	24,431	8,144	0	24,431	8,144	16,796	509	
AUTO ALLOWANCE	51530	0.33333333	1,236	0	1,236	3,708	1,236	0	3,708	1,236	2,472	0	
OFFICE SUPPLIES	52100	0.33333333	96	0	96	500	167	0	500	167	404	71	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	100	33	0	100	33	100	33	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	480	0	480	1,540	513	0	1,540	513	1,060	33	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	50	0	50	1,850	617	0	1,850	617	1,800	567	
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	500	167	0	500	167	500	167	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	1,500	500	0	1,500	500	1,500	500	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	200	67	0	200	67	200	67	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	35	12	0	35	12	35	12	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	2,256	2,256	0	0	2,256	2,256	2,256	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			36,552	2,256	0	38,807	136,903	45,634	0	136,903	47,138	98,096	8,331

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-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	-C- Beginning This Year		-E- Full Year	-E- Year to Date "A" x "F"		-G- Full Year	-G- Year to Date "A" x "H"	-H- Full Year	-H- Year to Date
-I- "I" Less "E"													
REGULAR SALARIES	51110	0.33333333	24,200	0	24,200	128,576	42,859	0	128,576	42,859	104,376	18,659	
OVERTIME SALARIES	51120	0.33333333	19	0	19	500	167	0	500	167	481	148	
EXTRA HELP SALARIES	51140	0.33333333	8,374	0	8,374	74,040	24,680	0	74,040	24,680	65,666	16,306	
SOCIAL SECURITY	51210	0.33333333	2,500	0	2,500	15,538	5,179	0	15,538	5,179	13,038	2,679	
RETIREMENT	51230	0.33333333	4,876	0	4,876	31,138	10,379	0	31,138	10,379	26,262	5,504	
UNEMPLOYMENT	51250	0.33333333	57	0	57	231	77	0	231	77	174	20	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	5,074	0	5,074	27,063	9,021	0	27,063	9,021	21,989	3,947	
OFFICE SUPPLIES	52100	0.33333333	6	77	83	150	50	0	150	50	67	(33)	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.33333333	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.33333333	0	456	456	3,100	1,033	0	3,100	1,033	2,644	577	
CHEMICAL & LAB SUPPLIES	52170	0.33333333	0	(350)	(350)	500	167	0	500	167	850	517	
MEDICAL & DRUG SUPPLIES	52190	0.33333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.33333333	39	7,161	7,200	7,500	2,500	0	7,500	2,500	300	(4,700)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	2,142	2,531	4,672	4,750	1,583	0	4,750	1,583	78	(3,089)	
ROAD MATERIALS	52500	0.33333333	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.33333333	6,662	450	7,112	20,000	6,667	0	20,000	6,667	12,888	(445)	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	65	0	65	850	283	0	850	283	785	219	
AIR CARDS & DATA PLANS	52721	0.33333333	40	0	40	460	153	0	460	153	420	113	
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.33333333	104	1,188	1,292	3,320	1,107	0	3,320	1,107	2,028	(185)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.33333333	592	1,986	2,577	4,400	1,467	0	4,400	1,467	1,823	(1,111)	
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	0.33333333	269	931	1,200	1,250	417	0	1,250	417	50	(783)	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	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, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-J- "H" Less "E"			-K- "I" Less "E"
CONTRACT LABOR	54399	0.333333333	0	700	700	1,000	333	0	1,000	333	300	(367)	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	50	17	0	50	17	50	17	
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	1,600	533	0	1,600	533	1,600	533	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	101	101	400	101	0	400	101	299	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	26,815	0	26,815	0	0	27,153	27,153	26,815	338	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	3,545	3,545	0	3,545	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			81,833	15,230	0	97,063	326,416	108,773	30,698	357,114	135,588	260,051	38,525

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures		-H- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year	-N- Budget-Basis Expenditures "B"+"C"+"D"	-O- Full Year	-P- Year to Date "A" x "F"	-Q- LIT	-R- Full Year	-S- Year to Date "A" x "H"	-T- Full Year	-U- Year to Date
REGULAR SALARIES	51110	0.33333333	1,466,948	0	0	1,466,948	5,017,477	1,672,492	0	5,017,477	1,672,492	3,550,529	205,544
OVERTIME SALARIES	51120	0.33333333	27,050	0	0	27,050	98,394	32,798	0	98,394	32,798	71,344	5,748
OVERTIME SALARIES-Training Fac	51121	0.33333333	0	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	0.33333333	36,943	0	0	36,943	17,219	5,740	0	17,219	5,740	(19,724)	(31,203)
EXTRA HELP SALARIES	51140	0.33333333	4,214	0	0	4,214	11,310	3,770	0	11,310	3,770	7,096	(444)
SOCIAL SECURITY	51210	0.33333333	112,257	0	0	112,257	393,547	131,182	0	393,547	131,182	281,290	18,925
RETIREMENT	51230	0.33333333	229,612	0	0	229,612	788,637	262,879	0	788,637	262,879	559,025	33,267
UNEMPLOYMENT	51250	0.33333333	2,628	0	0	2,628	9,031	3,010	0	9,031	3,010	6,403	382
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	281,160	0	0	281,160	929,862	309,954	0	929,862	309,954	648,702	28,794
PAYROLL REALLOCATIONS	51280	0.33333333	0	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.33333333	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.33333333	0	0	0	0	2,000	667	0	2,000	667	2,000	667
OFFICE SUPPLIES	52100	0.33333333	3,865	229	0	4,094	5,500	1,833	0	5,500	1,833	1,406	(2,260)
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.33333333	8,060	(117)	0	7,943	8,000	2,667	0	8,000	2,667	57	(5,277)
PUBLIC SAFETY SUPPLIES	52111	0.33333333	0	30	0	30	10,900	3,633	0	10,900	3,633	10,870	3,603
ANIMAL CONTROL SUPPLIES	52112	0.33333333	0	0	0	0	0	0	0	0	0	0	0
D.A.R.E. SUPPLIES	52120	0.33333333	0	0	0	0	0	0	0	0	0	0	0
CHEMICAL & LAB SUPPLIES	52170	0.33333333	1,578	0	0	1,578	3,200	1,067	0	3,200	1,067	1,622	(511)
RESERVE OFFICER EQUIPMENT	52221	0.33333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.33333333	218	1,104	0	1,322	9,000	3,000	0	9,000	3,000	7,678	1,678
BULLET PROOF VESTS	52251	0.33333333	(5,101)	(3,963)	0	(9,065)	6,000	2,000	0	6,000	2,000	15,065	11,065
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	1,500	500	0	1,500	500	1,500	500
FUEL, OIL, GAS & GREASE	52300	0.33333333	42,158	3,817	0	45,975	225,000	75,000	0	225,000	75,000	179,025	29,025
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	40	662	0	702	2,500	833	0	2,500	833	1,798	131
ELECTRICITY	52700	0.33333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	14,863	0	0	14,863	45,000	15,000	0	45,000	15,000	30,137	137
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0	0

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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, 2017 through January 31, 2018

Account Titles	-A-		-B- -C- -D- -E-				-F- -G-			-H- -I-		-J- -K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year	Year to Date	Full Year	Year to Date
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	"A" x "F"				
		Full Year	Year to Date			Full Year	Year to Date							
MOTOR VEHICLE REPAIRS	52900	0.333333333	28,135	11,938		40,073	60,000	20,000	0	60,000	20,000	19,927	(20,073)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.333333333	360	1,140		1,500	2,500	833	0	2,500	833	1,000	(667)	
RENTALS ALL	53610	0.333333333	206	0		206	465	155	0	465	155	259	(51)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	10,037	1,646		11,682	22,500	7,500	0	22,500	7,500	10,818	(4,182)	
PRINTING & BINDING	54200	0.333333333	685	0		685	1,500	500	0	1,500	500	815	(185)	
TESTING & LAB FEES	54230	0.333333333	3,085	850		3,935	4,000	1,333	0	4,000	1,333	65	(2,602)	
SANE EXAMINATIONS	54231	0.333333333	(420)	1,572		1,152	5,500	1,833	0	5,500	1,833	4,348	681	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.333333333	1,202	12,698		13,900	15,000	5,000	0	15,000	5,000	1,100	(8,900)	
TRAVEL/GENERAL	54550	0.333333333	0	0		0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	5,376	0		5,376	10,000	3,333	0	10,000	3,333	4,624	(2,043)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	3,523	0		3,523	6,000	2,000	0	6,000	2,000	2,477	(1,523)	
DUES & MEMBERSHIPS	54595	0.333333333	750	0		750	1,900	633	0	1,900	633	1,150	(117)	
SPECIAL INVESTIGATION	54790	0.333333333	165	0		165	300	100	0	300	100	135	(65)	
POUND FEES	54840	0.333333333	241	1,709		1,950	3,000	1,000	0	3,000	1,000	1,050	(950)	
MISC. FEES & SERVICES	54950	0.333333333	873	896		1,770	4,300	1,433	0	4,300	1,433	2,530	(336)	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0		0	700	0	0	700	0	700	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,779	397,035		399,814	0	0	425,170	425,170	399,814	25,356	0	
SHERIFF'S RECORDS MGMT SYSTEM - GEN	57591	N/A	0	0		0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	3,163	0		3,163	0	0	3,163	3,163	3,163	0	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	
			2,286,655	431,245	0	2,717,900	7,721,742	2,573,681	428,333	8,150,075	2,976,658	5,432,175	258,758	

**ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures		-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]				
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year	-N- "B"+"C"+"D"	-O- LINE-ITEM TRANSFERS	-P- LIT	-Q- LINE-ITEM TRANSFERS	-R- Year to Date	-S- Year to Date	-T- Full Year	-U- Year to Date	-V- Full Year	-W- Year to Date
REGULAR SALARIES	51110	0.33333333	802,882	0	0	802,882	2,867,366	955,789	0	2,867,366	955,789	2,064,484	152,907		
OVERTIME SALARIES	51120	0.33333333	24,418	0	0	24,418	85,136	28,379	0	85,136	28,379	60,718	3,961		
SCHEDULE OVERTIME	51130	0.33333333	45,407	0	0	45,407	7,848	2,616	0	7,848	2,616	(37,559)	(42,791)		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	63,506	0	0	63,506	226,467	75,489	0	226,467	75,489	162,961	11,983		
RETIREMENT	51230	0.33333333	130,531	0	0	130,531	453,822	151,274	0	453,822	151,274	323,291	20,743		
UNEMPLOYMENT	51250	0.33333333	1,523	0	0	1,523	5,161	1,720	0	5,161	1,720	3,638	197		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	177,423	0	0	177,423	614,872	204,957	0	614,872	204,957	437,449	27,534		
SALARY REIMBURSEMENT	51290	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	1,954	(1,945)	0	10	2,950	983	0	2,950	983	2,940	973		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.33333333	358	1,178	0	1,536	2,450	817	0	2,450	817	914	(719)		
CLOTHING, DRYGOODS & NOTIONS	52130	0.33333333	725	4,945	0	5,669	10,900	3,633	0	10,900	3,633	5,231	(2,036)		
JANITORIAL SUPPLIES	52150	0.33333333	3,645	6,703	0	10,349	40,000	13,333	0	40,000	13,333	29,651	2,985		
CHEMICAL & LAB SUPPLIES	52170	0.33333333	0	500	0	500	500	167	0	500	167	0	(333)		
MEDICAL & DRUG SUPPLIES	52190	0.33333333	34,851	107,035	0	141,886	229,500	76,500	0	229,500	76,500	87,614	(65,386)		
PUBLIC SAFETY UNIFORMS	52250	0.33333333	720	(1,610)	0	(890)	9,000	3,000	0	9,000	3,000	9,890	3,890		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	300	100	0	300	100	300	100		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	2,000	667	0	2,000	667	2,000	667		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	593	0	0	593	1,500	500	0	1,500	500	908	(93)		
IHC JAIL PHYSICIANS	53210	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
IHC JAIL PHARMACY	53220	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRANSPORT OF PRISONERS	53511	0.33333333	3,792	6,741	0	10,533	30,000	10,000	0	30,000	10,000	19,467	(533)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	1,850	0	0	1,850	3,200	1,067	0	3,200	1,067	1,350	(783)		
PRINTING & BINDING	54200	0.33333333	1,185	0	0	1,185	1,500	500	0	1,500	500	315	(685)		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	156	2,244	0	2,400	4,000	1,333	0	4,000	1,333	1,600	(1,067)		
BOARD/PRISONERS	54421	0.33333333	63,160	136,840	0	200,000	220,000	73,333	0	220,000	73,333	20,000	(126,667)		
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	259	0	0	259	1,000	333	0	1,000	333	741	74		

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**ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-C- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-C- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Full Year	-F- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-J- Year to Date "H" Less "E"	-K- Full Year	-L- Year to Date "I" Less "E"
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	800	0	800	2,000	667	0	2,000	667	1,200	(133)	
MISC. FEES & SERVICES	54950	0.333333333	585	97	682	1,750	583	0	1,750	583	1,068	(99)	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	(1,615)	(1,615)	2,200	(1,615)	0	2,200	(1,615)	3,815	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	16,909	8,442	25,351	0	0	25,992	25,992	25,351	641	0	
MACH & EQUIP < \$5000	57595	N/A	7,882	0	7,882	0	0	7,950	7,950	7,882	68	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	4,100	0	0	4,100	0	4,100	0	
			1,385,115	269,555	0	1,654,670	4,829,522	1,606,126	33,942	4,863,464	1,639,359	3,208,794	(15,311)

**ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]			
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	
Account Titles	Numbers	Percents	Incurred	Period	This Year	"B"+"C"+"D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.33333333	22,605		0	22,605	74,498	24,833	0	74,498	24,833	51,893	2,228	
OVERTIME SALARIES	51120	0.33333333	0		0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	0		0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	1,681		0	1,681	5,699	1,900	0	5,699	1,900	4,018	219	
RETIREMENT	51230	0.33333333	3,379		0	3,379	11,421	3,807	0	11,421	3,807	8,042	428	
UNEMPLOYMENT	51250	0.33333333	0		0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	3,686		0	3,686	11,795	3,932	0	11,795	3,932	8,109	246	
AUTO ALLOWANCE/DEPUTIES	51520	0.33333333	1,236		0	1,236	0	0	3,725	3,725	1,242	2,489	6	
AUTO ALLOWANCE	51530	0.33333333	0		0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	0		0	0	50	17	275	325	108	325	108	
SPECIAL DELIVERY	52106	0.33333333	0		0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0		0	0	750	250	350	1,100	367	1,100	367	
PUBLIC SAFETY UNIFORMS	52250	0.33333333	0		0	0	500	167	250	750	250	750	250	
BOOKS & PUBLICATIONS	52260	0.33333333	0		0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.33333333	0		0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0		0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.33333333	0		0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0		0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0		0	0	75	25	0	75	25	75	25	
PRINTING & BINDING	54200	0.33333333	0		0	0	0	0	0	0	0	0	0	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	0		0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0		0	0	1,000	333	(800)	200	67	200	67	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0		0	0	275	92	(275)	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.33333333	0		0	0	60	20	200	260	87	260	87	
MISC. FEES & SERVICES	54950	0.33333333	0		0	0	0	0	0	0	0	0	0	
EQUIPMENT NON-INVENTORY	57500	N/A	0		0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0		0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0		0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0		0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0		0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.33333333	0		0	0	0	0	0	0	0	0	0	
			32,586		0	0	32,586	106,123	35,374	3,725	109,848	36,616	77,262	4,030



**ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+ "C"- "D"	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-H- AFTER		-K- BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year				
REGULAR SALARIES	51110	0.33333333	21,455	0	21,455	73,352	24,451	0	73,352	24,451	51,897	2,996	
SOCIAL SECURITY	51210	0.33333333	1,671	0	1,671	5,611	1,870	0	5,611	1,870	3,940	199	
RETIREMENT	51230	0.33333333	3,209	0	3,209	11,245	3,748	0	11,245	3,748	8,036	539	
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	3,201	0	3,201	10,243	3,414	0	10,243	3,414	7,042	213	
AUTO ALLOWANCE/DEPUTIES	51520	0.33333333	1,236	0	1,236	0	0	3,725	3,725	1,242	2,489	6	
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	0	0	0	50	17	0	50	17	50	17	
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	0	0	750	250	0	750	250	750	250	
PUBLIC SAFETY UNIFORMS	52250	0.33333333	0	0	0	500	167	0	500	167	500	167	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.33333333	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	300	100	0	300	100	300	100	
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	0	0	0	350	117	0	350	117	350	117	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	1,000	333	0	1,000	333	1,000	333	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	275	92	0	275	92	275	92	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	60	20	0	60	20	60	20	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	350	117	0	350	117	350	117	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.33333333	0	0	0	0	0	0	0	0	0	0	
			30,772	0	0	30,772	104,136	34,712	3,725	107,861	35,954	77,089	5,182

**ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- AFTER		-D- [After Line Item Transfers]			
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- LIT	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date		
					-E- "B"+"C"+"D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- "H" Less "E"	-K- "I" Less "E"		
REGULAR SALARIES	51110	0.33333333	23,161	0	23,161	75,061	25,020	0	75,061	25,020	51,900	1,859	
SOCIAL SECURITY	51210	0.33333333	1,546	0	1,546	5,742	1,914	0	5,742	1,914	4,196	368	
RETIREMENT	51230	0.33333333	3,461	0	3,461	11,507	3,836	0	11,507	3,836	8,046	375	
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	4,815	0	4,815	15,409	5,136	0	15,409	5,136	10,594	321	
AUTO ALLOWANCE/DEPUTIES	51520	0.33333333	1,236	0	1,236	0	0	3,725	3,725	1,242	2,489	6	
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	0	0	0	50	17	0	50	17	50	17	
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	0	0	750	250	0	750	250	750	250	
PUBLIC SAFETY UNIFORMS	52250	0.33333333	0	0	0	500	167	0	500	167	500	167	
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	6	318	324	350	117	0	350	117	26	(207)	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	1,000	333	0	1,000	333	1,000	333	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	275	92	0	275	92	275	92	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	60	20	0	60	20	60	20	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	350	117	0	350	117	350	117	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.33333333	0	0	0	0	0	0	0	0	0	0	
			34,225	318	0	34,543	111,104	37,035	3,725	114,829	38,276	80,286	3,733

**ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-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"
					-B- ENCUMBRANCES								
REGULAR SALARIES	51110	0.33333333	21,463	0	21,463	73,356	24,452	0	73,356	24,452	51,893	2,989	
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	1,592	0	1,592	5,612	1,871	0	5,612	1,871	4,020	278	
RETIREMENT	51230	0.33333333	3,210	0	3,210	11,245	3,748	0	11,245	3,748	8,035	538	
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	3,941	0	3,941	12,610	4,203	0	12,610	4,203	8,669	263	
AUTO ALLOWANCE/DEPUTIES	51520	0.33333333	1,236	0	1,236	0	0	3,725	3,725	1,242	2,489	6	
AUTO ALLOWANCE/DEPUTIES/OTHER	51521	0.33333333	1,013	0	1,013	0	0	0	0	0	(1,013)	(1,013)	
OFFICE SUPPLIES	52100	0.33333333	9	0	9	50	17	0	50	17	41	7	
PUBLIC SAFETY SUPPLIES	52110	0.33333333	130	0	130	750	250	(387)	363	121	233	(9)	
COMPUTER SUPPLIES	52115	0.33333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.33333333	0	0	0	550	183	0	550	183	550	183	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.33333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	695	232	0	695	232	695	232	
PRINTING & BINDING	54200	0.33333333	0	0	0	50	17	0	50	17	50	17	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.33333333	89	172	261	350	117	0	350	117	89	(144)	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	387	387	129	387	129	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.33333333	60	0	60	60	20	0	60	20	0	(40)	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	350	117	0	350	117	350	117	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.33333333	0	0	0	0	0	0	0	0	0	0	
			32,743	172	0	32,915	105,678	35,226	3,725	109,403	36,468	76,488	3,553

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES			-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]	
			-L- Actually Incurred	-M- Ending This Period	-N- Beginning This Year		-O- Full Year	-P- Year to Date "A" x "F"		-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"
						-U- ENCUMBRANCES							
REGULAR SALARIES	51110	0.33333333	11,280	0	0	11,280	37,706	12,569	0	37,706	12,569	26,426	1,289
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.33333333	863	0	0	863	2,885	962	0	2,885	962	2,022	99
RETIREMENT	51230	0.33333333	1,687	0	0	1,687	5,780	1,927	0	5,780	1,927	4,093	240
UNEMPLOYMENT	51250	0.33333333	20	0	0	20	68	23	0	68	23	48	3
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	2,819	0	0	2,819	9,021	3,007	0	9,021	3,007	6,202	188
			16,668	0	0	16,668	55,460	18,487	0	55,460	18,487	38,792	1,818

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date 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 LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"
REGULAR SALARIES	51110	0.33333333	57,182	0		57,182	155,293	51,764	0	155,293	51,764	98,111	(5,417)	
OVERTIME SALARIES	51120	0.33333333	0	0		0	250	83	0	250	83	250	83	
EXTRA HELP SALARIES	51140	0.33333333	0	0		0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	4,229	0		4,229	11,899	3,966	0	11,899	3,966	7,670	(263)	
RETIREMENT	51230	0.33333333	8,564	0		8,564	23,845	7,948	0	23,845	7,948	15,281	(616)	
UNEMPLOYMENT	51250	0.33333333	100	0		100	280	93	0	280	93	180	(6)	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	9,671	0		9,671	29,837	9,946	0	29,837	9,946	20,166	274	
SALARY REIMBURSEMENT	51290	0.33333333	0	0		0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.33333333	0	0		0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	244	(60)		184	2,500	833	0	2,500	833	2,316	649	
SPECIAL DELIVERY	52106	0.33333333	0	0		0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	0		0	1,000	333	0	1,000	333	1,000	333	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0		0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.33333333	1,100	0		1,100	4,500	1,500	0	4,500	1,500	3,400	400	
MAPS & BLUE PRINTS	52310	0.33333333	0	0		0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0		0	25	8	0	25	8	25	8	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0		0	750	250	0	750	250	750	250	
PAGER FEES	52725	0.33333333	0	0		0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.33333333	1,046	0		1,046	3,495	1,165	0	3,495	1,165	2,449	119	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0		0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	(59)	0		(59)	28,000	9,333	0	28,000	9,333	28,059	9,393	
PRINTING & BINDING	54200	0.33333333	0	0		0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.33333333	0	0		0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	38	0		38	0	0	0	0	0	(38)	(38)	
TRAVEL/EDUCATION	54551	0.33333333	2,395	0		2,395	4,000	1,333	0	4,000	1,333	1,605	(1,062)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	700	0		700	2,500	833	0	2,500	833	1,800	133	
DUES & MEMBERSHIPS	54595	0.33333333	250	0		250	1,000	333	0	1,000	333	750	83	
CONF. TRAINING EXERCISE & MEETING EXP	54597	0.33333333	0	0		0	1,000	333	0	1,000	333	1,000	333	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	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	9,490	0		9,490	0	0	9,490	9,490	9,490	0	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	
			94,949	(60)	0	94,889	270,174	90,058	9,490	279,664	99,548	184,774	4,658	

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- LIT	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
					-B- "B"+ "C"+ "D"	-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"	
REGULAR SALARIES	51110	0.33333333	594,341	0	594,341	2,031,470	677,157	0	2,031,470	677,157	1,437,129	82,816
OVERTIME SALARIES	51120	0.33333333	9,966	0	9,966	20,000	6,667	0	20,000	6,667	10,034	(3,299)
ROAD & BRIDGE - OVERTIME REIMBURSEM	51129	0.33333333	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	28,850	9,617	0	28,850	9,617	28,850	9,617
SOCIAL SECURITY	51210	0.33333333	43,421	0	43,421	159,145	53,048	0	159,145	53,048	115,724	9,627
RETIREMENT	51230	0.33333333	90,344	0	90,344	318,913	106,304	0	318,913	106,304	228,569	15,960
UNEMPLOYMENT	51250	0.33333333	1,057	0	1,057	3,657	1,219	0	3,657	1,219	2,600	162
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	141,665	0	141,665	461,916	153,972	0	461,916	153,972	320,251	12,307
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0
SPECIAL GRANT	52071	0.33333333	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.33333333	53	0	53	500	167	0	500	167	447	113
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	0.33333333	1,546	0	1,546	3,500	1,167	0	3,500	1,167	1,954	(379)
CHEMICAL & LAB SUPPLIES	52170	0.33333333	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.33333333	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.33333333	4,587	9,772	14,359	15,500	5,167	0	15,500	5,167	1,141	(9,192)
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.33333333	29,394	104,985	134,379	240,000	80,000	0	240,000	80,000	105,621	(54,379)
LATERAL ROAD FUNDS	52351	0.33333333	0	0	0	35,000	11,667	0	35,000	11,667	35,000	11,667
FARM TO MARKET FUNDS	52360	0.33333333	0	0	0	135,000	45,000	0	135,000	45,000	135,000	45,000
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	114	986	1,100	3,000	1,000	0	3,000	1,000	1,900	(100)
ROAD MATERIALS	52500	0.33333333	42,765	87,236	130,000	250,000	83,333	0	250,000	83,333	120,000	(46,667)
CULVERTS	52505	0.33333333	766	0	766	2,000	667	0	2,000	667	1,234	(100)
BRIDGE REPAIRS & MATERIAL	52515	0.33333333	0	0	0	5,000	1,667	0	5,000	1,667	5,000	1,667
ELECTRICITY	52700	0.33333333	2,281	0	2,281	12,000	4,000	0	12,000	4,000	9,719	1,719
GAS	52705	0.33333333	0	0	0	0	0	0	0	0	0	0
WATER, SEWER & WASTE	52710	0.33333333	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	701	0	701	4,400	1,467	0	4,400	1,467	3,699	766
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0

(continued...)

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

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	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"		
			Incurred	Period	This Year	Expenditures "B"+"C"+"D"	Full Year	"A" x "F"	Full Year	"A" x "H"			
CELLULAR TELEPHONE EXPENSE	52730	0.33333333	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.33333333	56,266	162,728	218,994	302,000	100,667	0	302,000	100,667	83,006	(118,328)	
MISC. REPAIRS & MAINTENANCE	52940	0.33333333	0	0	0	2,000	667	0	2,000	667	2,000	667	
MASTER DRAINAGE PLAN	53520	0.33333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.33333333	183	1,056	1,239	2,500	833	0	2,500	833	1,261	(406)	
ENGINEERING & LAB FEES	54120	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	7,629	0	7,629	27,000	9,000	0	27,000	9,000	19,371	1,371	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	3,000	1,000	0	3,000	1,000	3,000	1,000	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	
TESTING & LAB FEES	54230	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.33333333	0	0	0	10	3	0	10	3	10	3	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	600	200	0	600	200	600	200	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	600	200	0	600	200	600	200	
DUES & MEMBERSHIPS	54595	0.33333333	90	0	90	250	83	0	250	83	160	(7)	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	280	(1,197)	(917)	1,000	(917)	0	1,000	(917)	1,917	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	246,763	0	246,763	246,763	246,763	343,763	590,526	246,763	343,763	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS REGISTRATION FEES	57680	N/A	0	(263,480)	(263,480)	143,000	(263,480)	0	143,000	(263,480)	406,480	0	
			1,274,212	102,086	0	1,376,298	4,458,574	1,338,303	343,763	4,802,337	1,338,303	3,426,039	(37,995)

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"
ROAD MATERIALS	52500	0.333333333	4,697	71,327	76,024	250,000	83,333	0	250,000	83,333	173,976	7,309	
TRANSFER GENERAL FUND	59901	N/A	0	0	0	0	0	0	0	0	0	0	
TRANSFER GENERAL FUND	59922	N/A	0	0	0	0	0	0	0	0	0	0	
			4,697	71,327	0	76,024	250,000	83,333	0	250,000	83,333	173,976	7,309





ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures		-C- BEFORE		-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-B- Expenditures	-C- LINE-ITEM TRANSFERS	-C- LIT	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-D- Full Year	-D- Year to Date
REGULAR SALARIES	51110	0.33333333	120,562	0	0	120,562	391,445	130,482	0	391,445	130,482	270,883	9,920
OVERTIME SALARIES	51120	0.33333333	261	0	0	261	12,000	4,000	0	12,000	4,000	11,739	3,739
EXTRA HELP SALARIES	51140	0.33333333	10,354	0	0	10,354	97,680	32,560	0	97,680	32,560	87,326	22,206
SOCIAL SECURITY	51210	0.33333333	9,350	0	0	9,350	38,336	12,779	0	38,336	12,779	28,986	3,428
RETIREMENT	51230	0.33333333	18,063	0	0	18,063	76,822	25,607	0	76,822	25,607	58,759	7,545
UNEMPLOYMENT	51250	0.33333333	230	0	0	230	705	235	0	705	235	475	5
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	27,556	0	0	27,556	88,180	29,393	0	88,180	29,393	60,624	1,837
OFFICE SUPPLIES	52100	0.33333333	177	0	0	177	700	233	0	700	233	523	57
SPECIAL DELIVERY	52106	0.33333333	151	78	0	230	1,100	367	0	1,100	367	870	137
CHEMICAL & LAB SUPPLIES	52170	0.33333333	40,701	0	0	40,701	157,000	52,333	0	157,000	52,333	116,299	11,632
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.33333333	3,098	30,663	0	33,761	33,800	11,267	0	33,800	11,267	39	(22,495)
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	594	1,026	0	1,620	5,750	1,917	0	5,750	1,917	4,130	297
MOTOR VEHICLE REPAIRS	52900	0.33333333	1,372	5,238	0	6,611	20,000	6,667	0	20,000	6,667	13,389	56
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	0	500	167	0	500	167	500	167
BUILDING & GROUND REPAIRS	52930	0.33333333	464	2,005	0	2,468	4,350	1,450	0	4,350	1,450	1,882	(1,018)
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.33333333	9,808	0	0	9,808	11,000	3,667	0	11,000	3,667	1,192	(6,141)
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.33333333	136	17,108	0	17,244	23,340	7,780	0	23,340	7,780	6,096	(9,464)
AERIAL SPRAYING-CHEMICALS	53452	0.33333333	0	0	0	0	160,000	53,333	0	160,000	53,333	160,000	53,333
RENTALS ALL	53610	0.33333333	275	0	0	275	2,000	667	0	2,000	667	1,725	391
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	929	0	0	929	1,000	333	0	1,000	333	71	(595)
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.33333333	0	0	0	0	50	17	0	50	17	50	17
TESTING & LAB FEES	54230	0.33333333	0	0	0	0	1,500	500	0	1,500	500	1,500	500
UNIFORM CLEANING	54240	0.33333333	384	2,016	0	2,400	3,000	1,000	0	3,000	1,000	600	(1,400)
CONTRACTED AERIAL SPRAYING	54252	0.33333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	50	17	0	50	17	50	17
TRAVEL/EDUCATION	54551	0.33333333	657	0	0	657	1,000	333	0	1,000	333	343	(323)
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	0	300	100	0	300	100	300	100
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	0	0	0	0	0	0	0	0

(continued...)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
					"B"+"C"+"D"	"A" x "F"	"A" x "H"			"H" Less "E"	"I" Less "E"		
MISC. FEES & SERVICES	54950	0.333333333	1,971	0	1,971	10,000	3,333	0	10,000	3,333	8,029	1,363	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	1,500	0	0	1,500	0	1,500	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			247,093	58,134	0	305,227	1,143,108	380,536	0	1,143,108	380,536	837,881	75,309

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	LIT	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"				
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"										
																		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
COMPUTER SUPPLIES	52115	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
FUEL, OIL, GAS & GREASE	52300	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MOTOR VEHICLE REPAIRS	52900	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SOFTWARE & PROGRAMMING	54190	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
RESIDENTIAL PLACEMENT SERVICE	54760	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MISCELLANEOUS	54950	0.333333333	0	0	0	167,794	55,931	0	167,794	55,931	167,794	55,931	167,794	55,931	167,794	55,931					
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
			0	0	0	0	167,794	55,931	0	167,794	55,931	167,794	55,931	167,794	55,931	167,794	55,931				

ORANGE COUNTY, TEXAS: DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS / Fund Number: 5 / Department Number: 915  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

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"		
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	108,413	0	0	108,413	0	108,413	0
			0	0	0	353,413	0	0	353,413	0	353,413	0

**ORANGE COUNTY, TEXAS: DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS / Fund Number: 5 / Department Number: 915**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2017 through January 31, 2018**

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES			-D- BUDGET		-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"-"D"	-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
									Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"							
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	5,270	1,757	0	5,270	1,757	5,270	1,757	5,270	1,757	5,270	1,757	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	5,270	1,757	0	5,270	1,757	5,270	1,757	5,270	1,757	5,270	1,757	0

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"- "D"			-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-J- Full Year		-K- Year to Date	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Expenditures "B"+"C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-N- Full Year		-O- Year to Date						
														-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-N- Full Year		-O- Year to Date						
			-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-N- Full Year		-O- Year to Date																	
REGULAR SALARIES	51110	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	3,060	0	0	3,060	0	0	3,500	3,500	1,167	441	(1,893)	0	0	0	0	0	0	0	0	0		
SPECIAL INTERNET LINE	52716	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	12,229	0	0	12,229	0	0	88,306	88,306	29,435	76,078	17,207	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	130,000	43,333	(130,000)	0	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			15,288	0	0	15,288	130,000	43,333	(38,194)	91,806	30,602	76,518	15,314											

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period	This Year	Expenditures "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"	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.33333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.33333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.33333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	156,996	52,332	0	156,996	52,332	156,996	52,332	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	156,996	52,332	0	156,996	52,332	156,996	52,332



ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- LIT	-H- AFTER		-I- Year to Date	-K- Year to Date	
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS	Year to Date "A" x "F"	Full Year	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	6,383	2,128	0	6,383	2,128	6,383	2,128	2,128
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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	6,383	2,128	0	6,383	2,128	6,383	2,128	2,128

ORANGE COUNTY, TEXAS: D.A. DWI AUDIO EXPENSE / Fund Number: 15 / Department Number: 798  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			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"	Full Year "H" Less "E"
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	68,227	22,742	0	68,227	22,742	68,227	22,742
			0	0	0	68,227	22,742	0	68,227	22,742	68,227	22,742

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.333333333	0	1,400	1,400	20,918	6,973	0	20,918	6,973	19,518	5,573	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
					0	0	0		0	0	0	0	
			0	1,400	0	1,400	20,918	6,973	0	20,918	6,973	19,518	5,573

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET						FAVORABLE (UNFAVORABLE)		
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE			AFTER			BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C" - "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
MISC. FEES & SERVICES	54950	0.333333333	0	194,532	194,532	478,305	159,435	0	478,305	159,435	283,773	(35,097)	
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			0	194,532	0	194,532	478,305	159,435	0	478,305	159,435	283,773	(35,097)



ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+ "C"- "D"		-E-		-F- BEFORE LINE-ITEM TRANSFERS		-G- BUDGET LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Account Numbers	Year-to-Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures	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"						
																-J-		-K-			
																"H" Less "E"		"I" Less "E"			
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
PUBLIC SAFETY UNIFORMS	52250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
ELECTRONIC EQUIPMENT REPAIRS	52920	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
DRUG BUY MONEY	53430	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
DWI AUDIO EXPENSES	54860	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
MISC. FEES & SERVICES	54950	0.333333333	1,837	(581)	1,256	0	0	0	0	0	0	(1,256)	0	(1,256)							
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0							
EQUIPMENT: NON-INVENTORY - UNDER \$5k	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	27,542	(27,542)	0	0	0	0	0	0	0	0	0	0							
MACH & EQUIP < \$5000	57595	N/A	26,680	(26,680)	0	0	0	0	0	0	0	0	0	0							
TRAVEL & EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0							
			56,059	(54,803)	0	1,256	0	0	0	0	0	(1,256)	0	(1,256)							

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning Expenditures This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-I- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"		
					-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year			-I- Year to Date "A" x "H"	
REGULAR SALARIES	51110	0.33333333	17,918	0	17,918	75,582	25,194	0	75,582	25,194	57,664	7,276	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	1,348	0	1,348	5,782	1,927	0	5,782	1,927	4,434	579	
RETIREMENT	51230	0.33333333	2,678	0	2,678	11,541	3,847	0	11,541	3,847	8,863	1,169	
UNEMPLOYMENT	51250	0.33333333	31	0	31	136	45	0	136	45	105	14	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	3,671	0	3,671	14,621	4,874	0	14,621	4,874	10,950	1,203	
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	59	0	59	850	283	0	850	283	791	224	
COMPUTER SUPPLIES	52115	0.33333333	0	0	0	0	0	0	0	0	0	0	
JUVENILE CLOTHING/HYGIENE	52131	0.33333333	0	0	0	500	167	0	500	167	500	167	
MEDICAL & DENTAL	52347	0.33333333	621	0	621	3,000	1,000	0	3,000	1,000	2,379	379	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	874	0	874	2,000	667	0	2,000	667	1,126	(208)	
ELECTRONIC EQUIPMENT REPAIR	52920	0.33333333	0	0	0	1,000	333	0	1,000	333	1,000	333	
TRANSPORTATION OF JUVENILE	53940	0.33333333	0	0	0	0	0	0	0	0	0	0	
AUDIT FEES	54105	0.33333333	0	0	0	4,200	1,400	0	4,200	1,400	4,200	1,400	
PSYCHOLOGICAL EXAMS	54126	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	599	0	599	1,600	533	0	1,600	533	1,001	(66)	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	
NON-RESIDENTIAL SERVICE	54422	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	1,544	0	1,544	9,728	3,243	(0)	9,728	3,243	8,184	1,699	
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.33333333	51	0	51	1,770	590	0	1,770	590	1,719	539	
DETENTION COSTS	54651	0.33333333	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACT SERVICES	54890	0.33333333	3,567	0	3,567	10,838	3,613	0	10,838	3,613	7,271	45	
MISC. FEES & SERVICES	54950	0.33333333	200	0	200	658	219	0	658	219	458	19	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			33,163	0	0	33,163	143,807	47,936	(0)	143,807	47,936	110,644	14,773

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.33333333	22,433	0	22,433	98,974	32,991	0	98,974	32,991	76,542	10,559	
SOCIAL SECURITY	51210	0.33333333	1,692	0	1,692	7,572	2,524	0	7,572	2,524	5,879	832	
RETIREMENT	51230	0.33333333	3,353	0	3,353	15,113	5,038	0	15,113	5,038	11,761	1,685	
UNEMPLOYMENT	51250	0.33333333	39	0	39	178	59	0	178	59	139	20	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	4,649	0	4,649	19,361	6,454	0	19,361	6,454	14,712	1,804	
OFFICE SUPPLIES	52100	0.33333333	0	0	0	850	283	0	850	283	850	283	
JUVENILE CLOTHING/HYGIENE	52131	0.33333333	0	0	0	500	167	(0)	500	167	500	167	
MEDICAL & DENTAL	52347	0.33333333	0	0	0	3,000	1,000	0	3,000	1,000	3,000	1,000	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	0	0	0	2,000	667	0	2,000	667	2,000	667	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.33333333	0	0	0	1,000	333	0	1,000	333	1,000	333	
AUDIT FEES	54105	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	1,600	533	0	1,600	533	1,600	533	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	11,480	3,827	0	11,480	3,827	11,480	3,827	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	1,770	590	0	1,770	590	1,770	590	
CONTRACT SERVICES	54890	0.33333333	0	0	0	20,838	6,946	0	20,838	6,946	20,838	6,946	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	658	219	0	658	219	658	219	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			32,166	0	0	32,166	184,895	61,632	(0)	184,894	61,631	152,728	29,465



ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period	This Year	Expenditures "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"	
DETENTION COSTS	54651	0.333333333	0	0	0	4,500	1,500	0	4,500	1,500	4,500	1,500	
RESIDENTIAL PLACEMENT SERVICE	54760	0.333333333	27,372	0	27,372	48,566	16,189	0	48,566	16,189	21,194	(11,183)	
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.333333333	0	0	0	61,115	20,372	0	61,115	20,372	61,115	20,372	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			27,372	0	0	27,372	114,181	38,060	0	114,181	38,060	86,809	10,688

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date				
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"							
RESIDENTIAL PLACEMENT SERVICE	54760	0.333333333	8,374	0	8,374	27,249	9,083	0	27,249	9,083	18,875	709					
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.333333333	15,738	0	15,738	54,262	18,087	0	54,262	18,087	38,524	2,349					
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0					
			24,112	0	0	24,112	81,511	27,170	0	81,511	27,170	57,399	3,058				

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-E- ENCUMBRANCES			-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]	
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year		-N- Full Year	-O- Year to Date "A" x "F"		-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date
PSYCHOLOGICAL EXAMS	54126	0.333333333	725	0	725	4,400	1,467	0	4,400	1,467	3,675	742	
RESIDENTIAL PLACEMENT SERVICE	54760	0.333333333	0	0	0	21,478	7,159	0	21,478	7,159	21,478	7,159	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	0	0	0	1,000	0	(1,000)	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	3,840	0	(3,840)	0	0	0	0	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			725	0	0	725	30,718	8,626	(4,840)	25,878	8,626	25,153	7,901

ORANGE COUNTY, TEXAS: DA Fed Drug Forf. / Fund Number: 20 / Department Number: 903  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES		
	-B-	-C-		-D-	-E-		-F-	-G-	-H-	-I-	-J-	-K-
	[Adjusted for Budget-Basis Comparisons]	ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
	Account Numbers	Year-to-Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	36,985	12,328	0	36,985	12,328	36,985	12,328
			0	0	0	36,985	12,328	0	36,985	12,328	36,985	12,328

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date "A" x "F"		Year to Date "A" x "H"			
						Full Year	Year to Date	Full Year	Year to Date			
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	5,540	1,847	0	5,540	1,847	5,540	1,847
			0	0	0	5,540	1,847	0	5,540	1,847	5,540	1,847

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- BUDGET			-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		Full Year "H" Less "E"	Year to Date "I" Less "E"
			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		
						Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"			
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	
RLSS GRANT EXPENDITURES	53000	0.333333333	5,952	0	5,952	38,689	12,896	0	38,689	12,896	32,737	6,944	
			5,952	0	0	5,952	38,689	12,896	0	38,689	12,896	32,737	6,944

ORANGE COUNTY, TEXAS: C & R H/CODE COMPLIANCE / Fund Number: 25 / Department Number: 908  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET			-H- Full Year	-I- Year to Date	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- Full Year Year to Date	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER			-J- [After Line Item Transfers]			
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS			LIT	Full Year		Year to Date
			Full Year	Year to Date	Full Year	Year to Date	"A" x "F"	"A" x "H"	"H" Less "E"			"I" Less "E"			
REGULAR SALARIES	51110	0.33333333	80,280	0	0	80,280	269,468	89,823	0	269,468	89,823	189,188	9,543		
OVERTIME SALARIES	51120	0.33333333	846	0	0	846	250	83	0	250	83	(596)	(762)		
SOCIAL SECURITY	51210	0.33333333	6,198	0	0	6,198	20,633	6,878	0	20,633	6,878	14,435	679		
RETIREMENT	51230	0.33333333	12,130	0	0	12,130	41,348	13,783	0	41,348	13,783	29,218	1,652		
UNEMPLOYMENT	51250	0.33333333	142	0	0	142	485	162	0	485	162	343	20		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	14,096	0	0	14,096	45,106	15,035	0	45,106	15,035	31,011	940		
AUTO ALLOWANCE	51530	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.33333333	319	98	0	417	800	267	0	800	267	383	(150)		
SPECIAL DELIVERY	52106	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.33333333	854	716	0	1,570	6,900	2,300	0	6,900	2,300	5,330	730		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	350	117	0	350	117	350	117		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	729	0	0	729	3,100	1,033	0	3,100	1,033	2,371	304		
PAGER FEES	52725	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.33333333	1,375	486	0	1,861	4,000	1,333	0	4,000	1,333	2,139	(528)		
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
ENGINEERING & LAB FEES	54120	0.33333333	0	0	0	0	400	133	0	400	133	400	133		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	500	167	0	500	167	500	167		
PRINTING & BINDING	54200	0.33333333	109	0	0	109	425	142	0	425	142	316	33		
TRAVEL/GENERAL	54550	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	3,500	1,167	0	3,500	1,167	3,500	1,167		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	1,135	0	0	1,135	2,150	717	0	2,150	717	1,015	(418)		
DUES & MEMBERSHIPS	54595	0.33333333	697	0	0	697	1,323	441	0	1,323	441	626	(256)		
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	100	33	0	100	33	100	33		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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		
			118,911	1,300	0	120,211	400,838	133,613	0	400,838	133,613	280,627	13,402		

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- Full Year		-O- Year to Date "A" x "F"	-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year
					-T- "H" Less "E"			-U- "I" Less "E"				
TCDP TXCDBG DISASTER RECOVERY GRAI	57061	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0
PROJECT COSTS - 2015 ONSITE SEWER GR	70024	N/A	18,601	0	18,601	482,647	18,601	0	482,647	18,601	464,046	0
			18,601	0	18,601	482,647	18,601	0	482,647	18,601	464,046	0



ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures	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"
PUBLIC SAFETY SUPPLIES	52110	0.333333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	7,846	2,615	0	7,846	2,615	7,846	2,615	2,615
SHERIFF REGISTRATION/SEMINARS & CON	54571	0.333333333	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	7,846	2,615	0	7,846	2,615	7,846	2,615	2,615

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING-CONSTABLE #4 / Fund Number: 27 / Department Number: 912  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually	Ending This	Beginning	Line-Item	Transfers	Line-Item	Transfers	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
			Incurred	Period	This Year	Expenditures	Year to Date	Transfers	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
			"B"+ "C"- "D"	Full Year	"A" x "F"		Full Year	"A" x "H"					
LAW ENFORCEMENT TRAINING #4	53012	0.333333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	281	0	281	1,215	405	0	1,215	405	934	124	
LAW ENFORCEMENT TRAINING - LAW ENFC	54692	0.333333333	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	
			281	0	0	281	1,215	405	0	1,215	405	934	124

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #2 / Fund Number: 27 / Department Number: 913  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-C- [Adjusted for Budget-Basis Comparisons]			-D- ENCUMBRANCES			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	AFTER LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
TRAVEL/EDUCATION #2	54551	0.333333333	0	0	0	0	1,000	333	0	1,000	333	1,000	333	333	
LAW ENFORCEMENT TRAINING	53012	0.333333333	0	0	0	0	2,603	868	0	2,603	868	2,603	868	868	
			0	0	0	0	3,603	1,201	0	3,603	1,201	3,603	1,201	1,201	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually	Ending This	Beginning	Line-Item	Transfers	Line-Item	Transfers	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	Expenditures	Year to Date	Transfers	Year to Date	Less "E"	Less "E"	Less "E"	Less "E"
			"B"+ "C"- "D"	"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"					
- L.E.T. CONSTABLE #3	53011	0.333333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	909	0	909	6,716	2,239	0	6,716	2,239	5,807	1,330	
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & CON	54695	0.333333333	0	0	0	0	0	0	0	0	0	0	
			909	0	0	909	6,716	2,239	0	6,716	2,239	5,807	1,330

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING CONSTABLE #1 / Fund Number: 27 / Department Number: 972  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date "A" x "F"		Year to Date "A" x "H"				
						Full Year	Year to Date	Full Year	Year to Date				
BOOKS & PUBLICATIONS	52260	0.333333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	906	0	906	2,078	693	0	2,078	693	1,172	(214)	
LET #1 REG/SEMINARS & CONFERENCES	54693	0.333333333	0	0	0	0	0	0	0	0	0	0	
			906	0	0	906	2,078	693	0	2,078	693	1,172	(214)

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- BUDGET			-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	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	2,884	961	0	2,884	961	2,884	961
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.333333333	0	0	0	0	0	0	0	0	0	0
			0	0	0	2,884	961	0	2,884	961	2,884	961

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

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 [After Line Item Transfers]		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"	-J- "I" Less "E"		
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL EDUCATION	54551	0.33333333	0	0	0	24,232	8,077	(2,168)	22,064	7,355	22,064	7,355	
REGISTRATION/SEMINARS	54570	0.33333333	0	0	0	0	0	0	0	0	0	0	
TAX A-C VIT INTEREST - VIT ESCROW - MIS	54855	0.33333333	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	2,168	2,168	0	0	2,168	2,168	2,168	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
			0	2,168	0	2,168	24,232	8,077	0	24,232	9,523	22,064	7,355

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
													Full Year
REGULAR SALARIES	51110	0.33333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.33333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.33333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	70,101	23,367	0	70,101	23,367	70,101	23,367	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	2,000	667	0	2,000	667	2,000	667	0
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	72,101	24,034	0	72,101	24,034	72,101	24,034	0



ORANGE COUNTY, TEXAS: ORANGE COUNTY STATE DRUG SEIZURE / Fund Number: 31 / Department Number: 917  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE		-E- LIT	-E- AFTER		-F- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS		-E- LINE-ITEM TRANSFERS		-F- Full Year	-F- Year to Date	
					-E- Year to Date		-E- Year to Date		-F- "H" Less "E"	-F- "I" Less "E"			
				-E- "A" x "F"		-E- "A" x "H"							
PUBLIC SAFETY UNIFORMS	52250	0.333333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.333333333	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	53860	0.333333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	16,502	0	16,502	6,432	2,144	0	6,432	2,144	(10,070)	(14,358)	
EQUIPMENT NON-INVENTORY < \$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	
			16,502	0	0	16,502	6,432	2,144	0	6,432	2,144	(10,070)	(14,358)

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- LINE-ITEM TRANSFERS		-Q- LINE-ITEM TRANSFERS				
					-R- Full Year		-S- Year to Date "A" x "F"	-T- Full Year	-U- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.333333333	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.333333333	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DENTAL	52347	0.333333333	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.333333333	0	0	0	0	0	0	0	0	0	0	
CHILDREN'S GIFTS	53811	0.333333333	17,125	0	17,125	22,321	7,440	0	22,321	7,440	5,196	(9,685)	
REIMBURSEMENT-CHILD SERVICES	53820	0.333333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	206	0	206	1,725	575	0	1,725	575	1,519	369	
			17,331	0	0	17,331	24,046	8,015	0	24,046	8,015	6,715	(9,316)



ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

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	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	
			Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
PUBLIC SAFETY SUPPLIES	52110	0.333333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.333333333	0	0	0	0	0	0	0	0	0	0	
ICE & EATS	52510	0.333333333	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.333333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	6,427	2,142	0	6,427	2,142	6,427	2,142	
			0	0	0	6,427	2,142	0	6,427	2,142	6,427	2,142	

**ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2017 through January 31, 2018**

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	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS					
											Year to Date				
"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"										
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	131,690	0	0	131,690	0	0	131,690	0		
MISC. FEES & SERV.	54950	0.333333333	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	131,690	0	0	131,690	0	0	131,690	0		

**ORANGE COUNTY, TEXAS: DISASTER RECOVERY - MARCH SEVERE WEATHER/HURRICANE HARVEY / Fund Number: 36 / Department Number: 952/988**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2017 through January 31, 2018**

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			BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		Full Year Year to Date	Full Year Year to Date	Full Year Year to Date	Full Year Year to Date
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"	Year to Date "H" Less "E"	Year to Date "I" Less "E"						
FUEL, OIL, GAS & GREASE	52300	0.33333333	(13,529)	0	(13,529)	0	0	0	0	0	0	0	0	13,529	13,529		
ROAD MATERIALS	52500	0.33333333	9,555	(13,748)	(4,193)	0	0	0	0	0	0	0	0	4,193	4,193		
RENTALS ALL	53610	0.33333333	5,504	268	5,772	0	0	0	0	0	0	0	0	(5,772)	(5,772)		
OTHER EXPENSE & FEES	53900	0.33333333	7,405	0	7,405	0	0	0	0	0	0	0	0	(7,405)	(7,405)		
MISC. FEES & SERVICES	54950	0.33333333	3,513	(638)	2,875	0	0	0	0	0	0	0	0	(2,875)	(2,875)		
BUILDINGS & GROUNDS REPAIR	52930	0.33333333	0	46,915	46,915	0	0	0	0	0	0	0	0	(46,915)	(46,915)		
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	26,940	0	0	0	26,940	0	0	0	26,940	0		
DEBRIS REMOVAL	53591	0.33333333	3,852,872	481,153	4,334,024	0	0	0	0	0	0	0	0	(4,334,024)	(4,334,024)		
			3,865,319	513,950	4,379,268	26,940	0	0	0	26,940	0	0	0	(4,352,328)	(4,379,268)		

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823 & 822  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Date Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- ENCUMBRANCES				-E- BUDGET				-F- BEFORE		-G- LIT		-H- AFTER		-I- 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- LINE-ITEM TRANSFERS		-G- LIT		-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]									
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"							
			-C- [Adjusted for Budget-Basis Comparisons]		-D- ENCUMBRANCES		-E- BUDGET		-F- BEFORE		-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]							
PUBLIC SAFETY SUPPLIES	52110	0.333333333	666	0	0	666	0	0	0	0	0	0	0	0	0	0	0	0	(666)	(666)		
TELEPHONE, FAX & MODEM	52715	0.333333333	228	0	0	228	0	0	0	0	0	0	0	0	0	0	0	0	(228)	(228)		
SALARY REIMBURSEMENT	51290	0.333333333	0	0	0	0	(100,000)	(33,333)	0	(100,000)	(33,333)	0	0	0	0	0	0	0	(100,000)	(33,333)		
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	26,940	8,980	0	26,940	8,980	0	0	0	0	0	0	0	26,940	8,980		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
HELPING HEROES GRANT	54857	0.333333333	0	0	0	0	0	0	2,588	2,588	863	0	0	0	0	0	0	0	2,588	863		
			894	0	0	894	(73,060)	(24,353)	2,588	(70,472)	(23,491)	0	0	0	0	0	0	0	(71,366)	(24,385)		





ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date "A" x "F"		Year to Date "A" x "H"			
						Full Year	Full Year					
INMATE BENEFITS FUND	57010	N/A	0	0	0	74,000	0	0	74,000	0	74,000	0
COMMISSARY OPERATIONS & INMATE EXP	60061	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	74,000	0	0	74,000	0	74,000	0





ORANGE COUNTY, TEXAS: CC SPECIAL PROJECT-IMAGING FEE / Fund Number: 40 / Department Number: 922  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year
					"H" Less "E"			"I" Less "E"				
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	0	0	0	564,647	0	0	564,647	0	564,647	0
			0	0	0	564,647	0	0	564,647	0	564,647	0

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"	-I- [After Line Item Transfers]			
					-I- [After Line Item Transfers]										
REGULAR SALARIES	51110	0.33333333	17,877	0	17,877	58,537	19,512	0	58,537	19,512	40,660	1,636	0		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.33333333	1,368	0	1,368	4,437	1,479	0	4,437	1,479	3,069	111	0		
RETIREMENT	51230	0.33333333	2,672	0	2,672	8,891	2,964	0	8,891	2,964	6,219	292	0		
UNEMPLOYMENT	51250	0.33333333	31	0	31	104	35	0	104	35	73	3	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	2,819	0	2,819	9,021	3,007	0	9,021	3,007	6,202	188	0		
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,290	0	5,290	0	0	5,290	5,290	5,290	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		
SPECIAL PROJECT	61112	N/A	0	0	0	30,121	0	(5,290)	24,831	0	24,831	0	0		
			30,057	0	0	30,057	111,111	26,997	0	111,111	32,287	81,054	2,230		

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

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	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
													"H" Less "E"	"I" Less "E"		
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	47,582	15,861	0	47,582	15,861	47,582	15,861	47,582	15,861	47,582	15,861
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	47,582	15,861	0	47,582	15,861	47,582	15,861	47,582	15,861	47,582	15,861

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-	-D-	-E-		-F-	-G-	-H-	-I-	-J-	-K-
			ENCUMBRANCES		Budget-Basis	Beginning This Year	Expenditures "B"+ "C" - "D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"	
PUBLIC SAFETY SUPPLIES	52110	0.333333333	0	0	0	0	0	0	6,000	6,000	2,000	6,000	2,000	
RENTALS ALL	53610	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL INVESTIGATION	54790	0.333333333	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	35,728	11,909	(6,000)	29,728	9,909	29,728	9,909	9,909	
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	35,728	11,909	0	35,728	11,909	35,728	11,909	11,909	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"		
OVERTIME SALARIES	51120	0.333333333	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.333333333	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	173,318	57,773	0	173,318	57,773	173,318	57,773
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	173,318	57,773	0	173,318	57,773	173,318	57,773



ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
					-E- ENCUMBRANCES								
REGULAR SALARIES	51110	0.33333333	5,683	0	5,683	0	0	0	0	0	(5,683)	(5,683)	
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.33333333	435	0	435	0	0	0	0	0	(435)	(435)	
RETIREMENT	51230	0.33333333	839	0	839	0	0	0	0	0	(839)	(839)	
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.33333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0	
INDIGENT DEFENSE PROGRAM - INDIGENT	53530	0.33333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	557,703	185,901	0	557,703	185,901	557,703	185,901	
EQUIPMENT; NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			6,956	0	0	6,956	557,703	185,901	0	557,703	185,901	550,747	178,945

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		-L- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
					-F- Full Year	-G- Year to Date			-H- Full Year					-I- Year to Date	
REGULAR SALARIES	51110	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.333333333	4,539	(3,776)	763	0	0	10,000	10,000	3,333	9,237	2,570	0	0	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	0	175,600	175,600	58,533	175,600	58,533	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	26,193	26,193	0	0	40,000	40,000	26,193	13,807	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	5,000	5,000	0	5,000	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			4,539	22,417	0	26,956	0	0	230,600	230,600	88,059	203,644	61,104	0	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		"H" Less "E"	"I" Less "E"	
			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"		
MISC. FEES & SERVICES	54950	0.333333333	419	0		419	277,627	92,542	(230,600)	47,027	15,676	46,608	15,256
BUILDING CONSTRUCTION	57210	N/A	0	0		0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
			419	0	0	419	277,627	92,542	(230,600)	47,027	15,676	46,608	15,256

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

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"	LINE-ITEM TRANSFERS LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]								
			Actually Incurred	Ending This Period			Beginning This Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"	Full Year	Year to Date	Full Year	Year to Date
TRAVEL/EDUCATION	54551	0.333333333	618	0	618	11,972	3,991	(2,000)	9,972	3,324	9,354	2,706					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	555	0	555	0	0	2,000	2,000	667	1,445	112					
			1,173	0	0	1,173	11,972	3,991	0	11,972	3,991	10,799	2,818				





ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURES/D.A. / Fund Number: 57 / Department Number: 963  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year		Year to Date	
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"			
			Incurred	Period	This Year	Expenditures "B"+ "C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"				
EXTRA HELP SALARIES	51140	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
RETURN TO DEFENDANT/D.A.	54402	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AGENCIES SHARE/ D.A.	54405	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.333333333	1,114	0	1,114	0	0	0	0	0	(1,114)	(1,114)	0	0
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	87,875	29,292	0	87,875	29,292	87,875	29,292	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			1,114	0	0	1,114	87,875	29,292	0	87,875	29,292	86,761	28,178	





**ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percent	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]			
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS	-O- LIT	-P- LINE-ITEM TRANSFERS	-Q- Full Year	-R- Year to Date	-S- Full Year	-T- Year to Date
					-U- Full Year								
REGULAR SALARIES	51110	0.33333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	0.33333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.33333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.33333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.33333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.33333333	(409)	0	(409)	0	0	0	0	0	409	0	0
MISC. SUPPLIES	52199	0.33333333	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	0.33333333	2,938	0	2,938	0	0	0	0	0	(2,938)	0	0
TRAVEL/EDUCATION	54551	0.33333333	(20)	0	(20)	2,500	833	0	2,500	833	2,520	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	1,495	0	1,495	10,950	3,650	0	10,950	3,650	9,455	0	0
MISC. FEES & SERVICES	54950	0.33333333	3,195	1,720	4,915	771,687	257,229	(2,000)	769,687	256,562	764,772	1,315,399,900	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5k	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	16,600	0	16,600	33,450	16,600	0	33,450	16,600	16,850	0	0
MACH & EQUIP < \$5000	57595	N/A	0	1,602	1,602	0	0	2,000	2,000	1,602	398	637,632	0
			23,800	3,322	0	27,122	818,587	278,312	0	818,587	279,248	791,465	1,316,037,532

ORANGE COUNTY, TEXAS: VETERANS DONATIONS / Fund Number: 62 / Department Number: 804  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		[After Line Item Transfers]						
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
		Year to Date		"A" x "F"		Year to Date		"A" x "H"		"H" Less "E"		"I" Less "E"					
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	864	288	0	864	288	864	288	864	288	864	288
			0	0	0	0	864	288	0	864	288	864	288	864	288	864	288

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Num- bers	Percents	Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
																-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]
	Year-to- Date Budget																			
REGULAR SALARIES	51110	0.33333333	25,385	0	0	25,385	92,414	30,805	0	92,414	30,805	67,029	5,420							
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
EXTRA HELP SALARIES	51140	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	0.33333333	2,229	0	0	2,229	7,988	2,663	0	7,988	2,663	5,759	434							
RETIREMENT	51230	0.33333333	4,359	0	0	4,359	16,007	5,336	0	16,007	5,336	11,648	976							
UNEMPLOYMENT	51250	0.33333333	51	0	0	51	166	55	0	166	55	115	4							
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	10	0	0	10	33	11	0	33	11	23	1							
SALARY REIMBURSEMENT	51290	0.33333333	(47,693)	0	0	(47,693)	(116,608)	(38,869)	0	(116,608)	(38,869)	(68,915)	8,823							
AUTO ALLOWANCE	51530	0.33333333	3,200	0	0	3,200	9,600	3,200	0	9,600	3,200	6,400	0							
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
COMPUTER SUPPLIES	52115	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	800	0	0	800	2,400	800	0	2,400	800	1,600	0							
RENTALS ALL	53610	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
CONTINGENCY	53830	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
ADVERTISING EXPENSE	54100	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
LEGAL FEES	54123	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	0	0	0	0	0	0	0	0							
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	379,000	126,333	0	379,000	126,333	379,000	126,333							
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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							
			(11,659)	0	0	(11,659)	391,000	130,333	0	391,000	130,333	402,659	141,992							

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#1 / Fund Number: 64 / Department Number: 241  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES		
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		Full Year "H" Less "E"	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		-I- [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				
OFFICE SUPPLIES	52100	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
AIR CARDS & DATA PLANS	52721	0.33333333	0	0	0	456	152	0	456	152	456	152	152		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	721	240	0	721	240	721	240	240		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	1,177	392	0	1,177	392	1,177	392	392		

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#2 / Fund Number: 64 / Department Number: 242  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year				
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.333333333	0	0	0	500	167	0	500	167	500	167	
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.333333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	9,278	3,093	0	9,278	3,093	9,278	3,093	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	550	183	0	550	183	550	183	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	500	167	0	500	167	500	167	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	10,828	3,609	0	10,828	3,609	10,828	3,609	

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#3 / Fund Number: 64 / Department Number: 243  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"			-J- "I" Less "E"
AIR CARDS & DATA PLANS	52721	0.33333333	114	0	114	500	167	0	500	167	386	53	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	23,641	7,880	0	23,641	7,880	23,641	7,880	
REGISTRATION/SEMINARS & CONF	54570	0.33333333	300	0	300	550	183	0	550	183	250	(117)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	
			414	0	0	414	24,691	8,230	0	24,691	8,230	24,277	7,816

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#4 / Fund Number: 64 / Department Number: 244  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
OFFICE SUPPLIES	52100	0.333333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.333333333	0	181	181	250	83	600	850	283	669	102	
AIR CARDS & DATA PLANS	52721	0.333333333	0	0	0	500	167	0	500	167	500	167	
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.333333333	0	0	0	3,500	1,167	0	3,500	1,167	3,500	1,167	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.333333333	0	0	0	550	183	0	550	183	550	183	
MISC. FEES & SERVICES	54950	0.333333333	105	345	450	13,771	4,590	(2,600)	11,171	3,724	10,721	3,274	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	665	(490)	175	60	60	2,000	2,060	175	1,885	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	(1,913)	(1,913)	0	(1,913)	0	0	(1,913)	1,913	0	
			770	(1,876)	0	(1,107)	18,631	4,338	0	18,631	3,786	19,738	4,893

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)		
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period			Beginning This Year	Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	3,930	1,310	0	3,930	1,310	3,930	1,310
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	3,930	1,310	0	3,930	1,310	3,930	1,310



ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-		
			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"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
MISC. FEES & SERVICES	54950	0.3333333333	0	0	0	10,089	3,363	0	10,089	3,363	10,089	3,363	10,089	3,363	
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	10,089	3,363	0	10,089	3,363	10,089	3,363	10,089	3,363	

**ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE			LIT	AFTER			Full Year		Year to Date		
			Actually Incurred	Ending This Period	Beginning This Year		Line-Item Transfers	Year to Date	Line-Item Transfers		Year to Date	"H" Less "E"	"I" Less "E"					
COURT REPORTER SERVICES	54400	0.333333333	8,169	0	0	8,169	50,000	16,667	0	50,000	16,667	0	50,000	16,667	41,831	8,498		
DUES & MEMBERSHIPS	54595	0.333333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			8,169	0	0	8,169	50,000	16,667	0	50,000	16,667	0	50,000	16,667	41,831	8,498		

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
					-D- "H" Less "E"			-D- "I" Less "E"					
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.33333333	41,742	0	41,742	136,955	45,652	0	136,955	45,652	95,213	3,910	
OVERTIME SALARIES	51120	0.33333333	85	0	85	0	0	0	0	0	(85)	(85)	
OVERTIME SALARIES	51122	0.33333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.33333333	4,254	0	4,254	89,260	29,753	(76,500)	12,760	4,253	8,506	(1)	
SOCIAL SECURITY	51210	0.33333333	7,037	0	7,037	17,305	5,768	(976)	16,329	5,443	9,292	(1,594)	
RETIREMENT	51230	0.33333333	7,362	0	7,362	34,679	11,560	0	34,679	11,560	27,317	4,197	
UNEMPLOYMENT	51250	0.33333333	170	0	170	247	82	(23)	224	75	54	(95)	
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	11,249	0	11,249	32,611	10,870	0	32,611	10,870	21,362	(379)	
OFFICE SUPPLIES	52100	0.33333333	217	(33)	184	450	150	0	450	150	266	(34)	
ELECTION EXPENSE	52220	0.33333333	74,974	15,133	90,107	5,000	1,667	117,499	122,499	40,833	32,393	(49,274)	
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.33333333	724	0	724	900	300	0	900	300	176	(424)	
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	2,502	0	2,502	2,900	967	0	2,900	967	398	(1,535)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	26,693	0	26,693	30,770	10,257	0	30,770	10,257	4,077	(16,437)	
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	2,500	833	0	2,500	833	2,500	833	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	840	280	0	840	280	840	280	
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	400	133	0	400	133	400	133	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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	
			177,009	15,100	0	192,109	354,817	118,272	40,000	394,817	131,606	202,708	(60,503)

ORANGE COUNTY, TEXAS: FORFEITURE FUNDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
DRUG BUY MONEY	53430	0.333333333	0	1,705	1,705	17,500	5,833	(1,264)	16,236	5,412	14,531	3,707	
EQUIPMENT:NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	840	0	0	840	0	840	0	
MACH & EQUIP < \$5000	57595	N/A	0	1,264	1,264	0	0	1,264	1,264	1,264	0	0	
			0	2,969	0	2,969	18,340	5,833	0	18,340	6,676	15,371	3,707





ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- Year to Date "A" x "F"	-P- LINE-ITEM TRANSFERS	-Q- Year to Date "A" x "H"	-R- Full Year "H" Less "E"	-S- Year to Date "I" Less "E"
JANITORIAL SUPPLIES	52150	0.333333333	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.333333333	0	0	0	1,000	333	0	1,000	333	1,000	333	333
ELECTRICITY	52700	0.333333333	22,179	0	22,179	73,000	24,333	0	73,000	24,333	50,821	2,155	2,155
GAS	52705	0.333333333	2,652	0	2,652	3,000	1,000	0	3,000	1,000	348	(1,652)	(1,652)
WATER, SEWER & WASTE	52710	0.333333333	10,064	0	10,064	17,000	5,667	0	17,000	5,667	6,936	(4,397)	(4,397)
TELEPHONE, FAX & MODEM	52715	0.333333333	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS REPAIRS	52930	0.333333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.333333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.333333333	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	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 FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			34,894	0	0	34,894	94,000	31,333	0	94,000	31,333	59,106	(3,561)

**ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through January 31, 2018

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 [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- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
							-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"				
			-F- Full Year	-F- Year to Date "A" x "F"	-G- LIT	-H- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date				
REGULAR SALARIES	51110	0.33333333	19,468	0	0	19,468	67,704	22,568	0	67,704	22,568	48,236	3,100		
OVERTIME SALARIES	51120	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.33333333	870	0	0	870	6,000	2,000	0	6,000	2,000	5,130	1,130		
SOCIAL SECURITY	51210	0.33333333	1,556	0	0	1,556	5,638	1,879	0	5,638	1,879	4,082	323		
RETIREMENT	51230	0.33333333	2,913	0	0	2,913	11,299	3,766	0	11,299	3,766	8,386	853		
UNEMPLOYMENT	51250	0.33333333	36	0	0	36	122	41	0	122	41	86	5		
GROUP HEALTH, LIFE & DENTAL	51270	0.33333333	5,638	0	0	5,638	18,042	6,014	0	18,042	6,014	12,404	376		
OFFICE SUPPLIES	52100	0.33333333	18	51	0	70	100	33	0	100	33	30	(37)		
JANITORIAL SUPPLIES	52150	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.33333333	750	(6)	0	744	1,000	333	0	1,000	333	256	(411)		
ELECTRICITY	52700	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
GAS	52705	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
WATER, SEWER & WASTE	52710	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.33333333	253	0	0	253	760	253	0	760	253	507	0		
MISC. REPAIRS & MAINTENANCE	52950	0.33333333	0	0	0	0	500	167	0	500	167	500	167		
RENTALS - ALL	53610	0.33333333	0	0	0	0	50	17	0	50	17	50	17		
ADVERTISING EXPENSE	54100	0.33333333	0	0	0	0	477	159	0	477	159	477	159		
CONTRACTED SERVICES & MAINTENANCE	54130	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.33333333	0	0	0	0	400	133	0	400	133	400	133		
PRINTING & BINDING	54200	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	0.33333333	90	210	0	300	350	117	0	350	117	50	(183)		
TRAVEL/GENERAL	54550	0.33333333	342	0	0	342	1,500	500	0	1,500	500	1,158	158		
TRAVEL/EDUCATION	54551	0.33333333	0	0	0	0	350	117	0	350	117	350	117		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.33333333	0	0	0	0	500	167	0	500	167	500	167		
DUES & MEMBERSHIPS	54595	0.33333333	0	0	0	0	125	42	0	125	42	125	42		
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	500	0	0	500	0	500	0		
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	0	0	0	0	6,500	6,500	0	6,500	0		
EQUIPMENT < \$5,000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			31,934	256	0	32,190	115,417	38,306	6,500	121,917	38,306	89,727	6,116		



ORANGE COUNTY, TEXAS: DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS / Fund Number: 76 / Department Number: 915  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

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	Full Year		Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"
ENERGY SAVINGS PROGRAM	57300	N/A	351,669	0	0	351,669	5,423,000	351,669	0	545,129	351,669	193,460	0
BUILDING & GROUNDS REPAIRS	52930	0.333333333	0	0	0	0	0	0	0	0	0	0	0
C.O. ISSUANCE EXPENSE	57871	N/A	300	0	0	300	0	0	0	0	0	(300)	(300)
			351,969	0	0	351,969	5,423,000	351,669	0	545,129	351,669	193,160	(300)

ORANGE COUNTY, TEXAS: CONST.2 FED. EQUITABLE SHARING / Fund Number: 72 / Department Number: 918  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through January 31, 2018

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>	
Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis Expenditures	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"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.33333333	0	0	0	0	2,693	898	0	2,693	898	2,693	898
			0	0	0	0	2,693	898	0	2,693	898	2,693	898