



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY UNAUDITED AND UNADJUSTED FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH MAY 31, 2018

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Orange County, Texas
 May 2018 Monthly Financials
 May 2017-18 Unaudited and Unadjusted Balance Sheet

	General		Major Gov't		Non-Major Gov't		General + Gov't Funds Totals			General Restricted		Restricted		All Except Agency Funds			Agency	
	YTD May 17	YTD May 18	YTD May 17	YTD May 18	YTD May 17	YTD May 18	Total YTD May 17	Total YTD May 18	Total YTD Diff	YTD May 17	YTD May 18	YTD May 17	YTD May 18	Total YTD May 17	Total YTD May 18	Total YTD Diff	YTD May 17	YTD May 18
Asset																		
Cash and Investments	18,138,412	7,358,009	2,598,137	1,903,719	3,878,878	1,765,957	24,615,427	11,027,685	(13,587,742)	2,231,984	2,842,878	2,399,848	2,706,212	29,247,260	16,576,775	(12,670,484)	(23,262)	1,818,200
Property Tax Receivable	2,547,501	2,509,726	186,860	229,990	122,214	237,243	2,856,575	2,976,959	120,384					2,856,575	2,976,959	120,384		
Sales Tax Receivable	797,094	787,136					797,094	787,136	(9,958)					797,094	787,136	(9,958)		
Due from Other Funds	42,803	40,270	1,142,510	1,239,439			1,185,313	1,279,709	94,395					1,185,313	1,279,709	94,395		
Due from Other Gov'ts	614,043	614,043			9,363	9,363	623,406	623,406	0	206,812	206,812			830,218	830,218	0		
Fines & Fees Receivable	1,085,595	1,128,880					1,085,595	1,128,880	43,285					1,085,595	1,128,880	43,285		
Receivables	560	560					560	560	-					560	560	-		
Total Assets	23,226,009	12,438,624	3,927,507	3,373,148	4,010,455	2,012,563	31,163,971	17,824,335	(13,339,636)	2,438,796	3,049,690	2,399,848	2,706,212	36,002,615	23,580,237	(12,422,378)	(23,262)	1,818,200
Liability																		
Accounts Payable	(960)	(960)					(960)	(960)	0	120,910	120,910			119,950	119,950	-	2,920	2,630
Accrued Liabilities							-	-	-					-	-	-	(16,637)	(16,091)
Deferred Inflows	3,512,115	4,055,769	173,737	182,568	116,402	116,567	3,802,254	4,354,904	552,650					3,802,254	4,354,904	552,650		
Due from Other Funds							-	-	-			19,679	19,679	19,679	19,679	-	46,607	737,801
Due to Beneficiaries	406,277	419,086					406,277	419,086	12,808			100,982	102,345	507,259	521,431	14,172		
Due to Other Funds	1,142,510	1,142,510					1,142,510	1,142,510	-					1,142,510	1,142,510	-	(273,163)	(616,291)
Due to Other Gov'ts	663,547	686,392					663,547	686,392	22,845					663,547	686,392	22,845	(73,381)	1,472,454
General Govt	(0)	(0)					(0)	(0)	-					(0)	(0)	-		
Unearned Revenue							-	-	-			1,284,682	839,900	1,284,682	839,900	(444,782)		
Total Liabilities	5,723,489	6,302,796	173,737	182,568	116,402	116,567	6,013,628	6,601,931	588,303	120,910	120,910	1,405,343	961,925	7,539,881	7,684,766	144,885	(313,654)	1,580,503
Total Assets - Liabilities	17,502,520	6,135,828	3,753,770	3,190,580	3,894,053	1,895,996	25,150,342	11,222,404	(13,927,938)	2,317,886	2,928,780	994,505	1,744,287	28,462,733	15,895,471	(12,567,263)	290,392	237,696
Equity																		
Fund Balance/Net Pos.	8,748,905	5,423,344	2,082,552	2,368,137	448,052	1,517,814	11,279,509	9,309,295	(1,970,214)	2,196,880	2,253,962	1,271,685	1,657,663	14,748,074	13,220,920	(1,527,154)	353,416	359,887
Cash Variances														-	-	-	(993)	(993)
Revenue	32,299,962	33,258,247	3,849,930	3,982,309	7,110,825	1,740,482	43,260,717	38,981,038	(4,279,679)	2,057,831	1,112,662	84,400	377,971	41,123,269	(2,789,046)	(43,912,315)	815,078	792,082
Expense	23,546,348	32,545,764	2,178,712	3,159,866	3,664,824	1,362,300	29,389,884	37,067,930	7,678,046	1,936,825	437,844	361,580	291,347	39,366,335	8,407,237	(30,959,098)	877,109	913,281
Current Surplus/(Deficit)	8,753,615	712,483	1,671,218	822,443	3,446,001	378,182	13,870,834	1,913,108	(11,957,725)	121,006	674,818	(277,180)	86,624	1,756,934	(11,196,283)	(12,953,217)	(62,031)	(121,199)
Total Equity and Current Surplus/(Deficit)	17,502,520	6,135,828	3,753,770	3,190,580	3,894,053	1,895,996	25,150,343	11,222,404	(13,927,939)	2,317,886	2,928,780	994,505	1,744,287	16,505,008	2,024,637	(14,480,371)	290,392	237,696

Orange County, Texas
2018 May Monthly Unaudited and Unadjusted Financials
YTD Revenue Summary

Row Labels	Original Budget 17-18	Bdgt. Transfers	Current Budget 17-18	YTD May 2016-17	YTD May 2017-18	YTD Diff
Revenue	45,026,381	12,655,336	57,681,717	46,218,026	41,263,754	19,755,284
General	35,280,627	10,716,913	45,997,540	32,299,962	33,258,247	25,667,842
Property Taxes	27,055,259	0	27,055,259	25,469,705	26,183,965	25,509,974
Payments in Lieu of Taxes	115,451	0	115,451	113,300	115,450	2,150
Sales Tax	4,500,000	0	4,500,000	2,747,466	3,558,096	810,630
Miscellaneous Tax	58,451	0	58,451	42,411	52,766	10,355
Fees of Office	2,609,967	0	2,609,967	1,958,782	1,822,727	(93,231)
Intergovernmental	578,881	10,716,913	11,295,794	508,395	499,773	(8,622)
Investment Earnings	69,736	0	69,736	63,185	98,032	34,847
Other Revenue	255,506	0	255,506	1,373,512	927,439	(575,055)
Other Financing Sources (Uses)	37,376	0	37,376	23,207	0	(23,207)
Public Safety	0	0	0	0	0	0
Due from Other Funds	0	0	0	0	0	0
Major Gov't	4,724,243	127,750	4,851,993	3,849,930	3,982,309	132,380
Property Taxes	2,624,243	0	2,624,243	2,454,471	2,398,594	(55,877)
Fees of Office	1,932,000	0	1,932,000	1,203,806	1,383,874	180,068
Intergovernmental	42,000	40,489	82,489	83,899	31,691	(52,208)
Investment Earnings	0	0	0	4,914	7,649	2,735
Other Revenue	126,000	87,261	213,261	70,570	160,501	89,932
Other Financing Sources (Uses)	0	0	0	32,270	0	(32,270)
Non-Major Gov't	1,846,721	0	1,846,721	7,110,826	1,740,482	(5,370,343)
Property Taxes	1,617,921	0	1,617,921	1,489,854	1,565,603	75,749
Miscellaneous Tax	0	0	0	103,796	79,100	(24,696)
Intergovernmental	50,000	0	50,000	41,575	41,965	390
Investment Earnings	1,600	0	1,600	3,650	4,834	1,184
Other Revenue	177,200	0	177,200	42,890	48,980	6,091
Other Financing Sources (Uses)	0	0	0	5,429,060	0	(5,429,060)
General Restricted	2,633,396	485,661	3,119,057	2,057,831	1,112,662	(945,169)
Fees of Office	587,021	0	587,021	343,190	363,777	20,587
Fines and Forfeits	0	0	0	0	0	0
Intergovernmental	861,891	483,073	1,344,964	1,695,899	726,954	(968,946)
Investment Earnings	2,814	0	2,814	2,198	5,405	3,206
Other Revenue	1,181,670	2,588	1,184,258	16,543	16,526	(17)
Restricted	541,394	0	541,394	84,400	377,971	293,571
Miscellaneous Tax	102,500	0	102,500	57,480	177,991	120,511
Fees of Office	4,500	0	4,500	2,523	1,922	(600)
Fines and Forfeits	434,371	0	434,371	20,046	182,734	162,688
Intergovernmental	0	0	0	0	0	0
Investment Earnings	23	0	23	4,351	15,323	10,972
Other Revenue	0	0	0	0	0	0
Other Financing Sources (Uses)	0	0	0	0	0	0
Agency	0	1,325,012	1,325,012	815,078	792,082	(22,995)
Fees of Office	0	643,446	643,446	464,560	450,263	(14,297)
Intergovernmental	0	673,932	673,932	346,448	336,970	(9,478)
Investment Earnings	0	5,707	5,707	2,293	3,736	1,443
Other Revenue	0	1,927	1,927	1,777	1,114	(663)
Grand Total	45,026,381	12,655,336	57,681,717	46,218,026	41,263,754	19,755,284

Orange County, Texas
 May 2018 Monthly Financials
 May 2017 & 2018 Monthly Revenue Activity Comparison

			Data		
Account Type	Fund Group	Account Group	May-17 Activity	May-2018 Activity	May Act. Diff.
Revenue	General	Property Taxes	96,607	69,809	(26,798)
		Sales Tax	459,112	523,444	64,332
		Fees of Office	243,545	223,012	(20,533)
		Intergovernmental	93,852	72,802	(21,050)
		Investment Earnings	13,113	10,618	(2,495)
		Other Revenue	1,460,337	505,422	(954,915)
	Major Gov't	Property Taxes	31,153	19,801	(11,352)
		Fees of Office	131,577	141,734	10,157
		Investment Earnings	1,669	1,138	(531)
		Other Revenue	4,260	104,798	100,538
	Non-Major Gov't	Property Taxes	18,749	12,791	(5,958)
		Investment Earnings	675	649	(26)
		Other Revenue	10,635	9,537	(1,098)
		Miscellaneous Tax	8,553	15,907	7,354
	General Restricted	Fees of Office	42,709	42,910	202
		Intergovernmental	175,982	45,855	(130,127)
		Investment Earnings	436	437	1
		Other Revenue	2,346	2,212	(134)
	Restricted	Fees of Office	369	329	(39)
		Investment Earnings	793	2,456	1,663
		Miscellaneous Tax	13,706	14,947	1,242
		Fines and Forfeits	4,000	4,899	899
	Agency	Fees of Office	54,989	52,597	(2,392)
Investment Earnings		313	523	210	
Revenue Total			2,869,476	1,878,628	(990,848)
Grand Total			2,869,476	1,878,628	(990,848)

Orange County, TX
2018 May Monthly Unaudited and Unadjusted Financials
Expense Summary

Account Type	Fund Group	Account Group	% of FY Remaining: 33%				YTD May 2016-17	YTD May 2017-18	YTD Difference	
			Original Budget 17-18	Bdgt. Transfers	Current Budget 17-18	Current Budget Remaining				Bdgt Rem.
Expense	General	General Govt	26,606,155	(7,285,657)	19,320,498	10,471,634	54%	11,279,724	8,848,865	(2,430,859)
		Legal	4,627,282	71,354	4,698,636	1,894,170	40%	2,707,292	2,804,465	97,174
		Public Safety	13,303,939	215,046	13,518,985	5,175,831	38%	7,974,873	8,343,154	368,281
		Public Works	1,019,819	456,169	1,475,988	1,092,615	74%	391,438	383,373	(8,065)
		Social Services	2,472,324	15,404,286	17,876,610	5,852,698	33%	1,280,920	12,023,912	10,742,992
	General Total	Intergovernmental	(249,353)	0	(249,353)	(117,917)	47%	(183,215)	(131,436)	51,780
		Capital Outlay	0	939,474	939,474	666,043	71%	95,317	273,431	178,114
		General Total	47,780,166	9,800,673	57,580,838	25,035,074	43%	23,546,348	32,545,764	8,999,416
		Major Gov't	4,461,811	139,596	4,601,407	2,055,604	45%	2,114,160	2,545,803	431,643
		Major Gov't Total	4,461,811	1,089,983	5,551,794	2,391,928	43%	2,178,712	3,159,866	981,154
Expense	Non-Major Gov't	Capital Outlay	0	950,387	950,387	336,324	35%	64,552	614,063	549,511
		General Govt	717,889	34,601	752,490	529,428	70%	232,322	223,062	(9,260)
		Legal	557,703	(0)	557,703	541,215	97%	11,684	16,488	4,804
		Social Services	1,164,026	800	1,164,826	678,564	58%	472,653	486,262	13,609
		Non-Major Gov't Total	1,164,026	800	1,164,826	678,564	58%	472,653	486,262	13,609
	General Restricted	Intergovernmental	(116,608)	0	(116,608)	(59,196)	51%	(74,897)	(57,412)	17,484
		Capital Outlay	545,129	6,200	551,329	158,160	29%	2,858,043	393,169	(2,464,874)
		Debt Service	353,413	300	353,713	52,982	15%	165,019	300,731	135,713
		General Restricted Total	3,221,552	41,901	3,263,453	1,901,153	58%	3,664,824	1,362,301	(2,302,524)
		General Restricted	1,898,212	(81,594)	1,816,618	1,727,314	95%	146,079	89,304	(56,775)
Expense	Restricted	Legal	622,410	(37,806)	584,604	322,981	55%	353,363	261,623	(91,740)
		Public Safety	43,622	312,306	355,928	347,255	98%	66,506	8,672	(57,833)
		Public Works	0	122,900	122,900	119,750	97%	447,647	3,150	(444,497)
		Social Services	674,487	0	674,487	630,875	94%	64,666	43,612	(21,055)
		Restricted Total	1,852,997	433,071	2,286,068	1,994,721	87%	361,580	291,347	(70,233)
	Agency	Intergovernmental	0	43,550	43,550	12,067	28%	858,564	31,483	(827,081)
		Capital Outlay	0	43,550	43,550	12,067	28%	858,564	31,483	(827,081)
		General Restricted Total	3,238,731	359,356	3,598,087	3,160,243	88%	1,936,825	437,844	(1,498,981)
		Restricted	621,124	0	621,124	468,459	75%	48,732	152,665	103,933
		Agency Total	0	1,569,103	1,569,103	655,822	42%	877,109	913,281	36,172
Expense Total	Legal	0	1,569,103	1,569,103	655,822	42%	877,109	913,281	36,172	
	Capital Outlay	0	1,569,103	1,569,103	655,822	42%	877,109	913,281	36,172	
Agency Total			0	1,569,103	1,569,103	655,822	42%	877,109	913,281	36,172
Expense Total			60,555,257	13,294,087	73,849,344	35,138,942	48%	32,565,398	38,710,402	6,145,005

Orange County, TX
2018 May Monthly Unaudited and Unadjusted Financials
Expense Summary by Fund & Department

Row Labels	% of FY Remaining: 33%					YTD May 2016-17	YTD May 2017-18	YTD Difference
	Original Budget 17-18	Bdgt. Transfers	Current Budget 17-18	Current Budget Remaining	% Bdgt Rem.			
Expense	60,555,257	13,294,087	73,849,344	35,138,942	48%	32,565,398	38,710,402	6,145,005
General	47,780,166	9,800,673	57,580,838	25,035,074	43%	23,546,348	32,545,764	8,999,416
COURT REPORTER SERVICE FE - 066	50,000	0	50,000	35,058	70%	8,314	14,942	6,628
Court Reporter Service Fee - 806	50,000	0	50,000	35,058	70%	8,314	14,942	6,628
ELECTION ADMINISTRATOR - 067	354,817	223,964	578,781	281,582	49%	223,451	297,199	73,748
Election Administration - 808	354,817	223,964	578,781	281,582	49%	223,451	297,199	73,748
ENVIRONMENTAL HEALTH & CODE - 025	439,527	5,500	445,027	181,588	41%	249,695	263,439	13,744
Environmental Health & Code - 908	400,838	5,500	406,338	160,756	40%	228,863	245,582	16,720
RLSS Grant - 906	38,689	0	38,689	20,832	54%	20,833	17,857	(2,976)
Non-Departmental - 000				0	100%			0
GENERAL FUND - 001	46,777,192	(5,611,552)	41,165,640	19,874,990	48%	22,939,130	21,290,649	(1,648,480)
128th District Court - 210	209,204	1,600	210,804	74,493	35%	128,656	136,311	7,655
260th District Court - 212	225,264	0	225,264	98,559	44%	137,196	126,705	(10,491)
Airport - 610	64,616	61,241	125,857	77,526	62%	50,479	48,331	(2,148)
Auditor - 303	585,343	(2,140)	583,203	239,731	41%	249,768	343,472	93,703
Child Protective Services - 445	42,775	0	42,775	21,400	50%	27,208	21,375	(5,833)
Citizen Collection Station - 470	150,023	198,000	348,023	188,109	54%	85,626	159,914	74,289
Collections - 235	134,063	0	134,063	63,741	48%	77,092	70,322	(6,770)
Commissioners Court - 103	396,961	12,653	409,614	159,435	39%	220,504	250,179	29,675
Constable, Precinct 1 - 775	106,123	3,725	109,848	40,356	37%	63,358	69,492	6,134
Constable, Precinct 2 - 776	104,136	5,627	109,763	42,229	38%	62,748	67,535	4,786
Constable, Precinct 3 - 777	111,104	13,565	124,669	53,105	43%	66,506	71,565	5,058
Constable, Precinct 4 - 778	105,678	3,725	109,403	38,269	35%	65,649	71,134	5,486
County Clerk - 109	544,694	0	544,694	204,943	38%	302,349	339,751	37,403
County Court at Law - 217	323,205	0	323,205	115,607	36%	175,441	207,598	32,157
County Court at Law (2) - 218	288,499	0	288,499	98,448	34%	157,565	190,051	32,486
County Funded Adult Probation - 298	34,475	4,439	38,914	11,591	30%	22,143	27,323	5,180

Orange County, TX
2018 May Monthly Unaudited and Unadjusted Financials
Expense Summary by Fund & Department

Row Labels	% of FY Remaining: 33%						YTD May 2016-17	YTD May 2017-18	YTD Difference
	Original	Bdgt.	Current	Current	%				
	Budget 17-18	Transfers	Budget 17-18	Budget Remaining	Bdgt Rem.				
County Judge - 107	202,941	5,563	208,504	80,967	39%	131,901	127,538	(4,363)	
Court Administrator - 252	184,576	0	184,576	87,305	47%	98,149	97,271	(878)	
Court Reporter Service Fee - 806				0	100%			0	
D.P.S. Clerk - 787	55,460	0	55,460	19,952	36%	33,597	35,508	1,911	
District /County Attorney - 260	1,547,597	10,211	1,557,808	585,189	38%	906,571	972,619	66,048	
District Clerk - 220	665,427	0	665,427	300,019	45%	368,797	365,408	(3,388)	
Election Administration - 808				0	100%			0	
Emergency Mgmt. - 793	270,174	55,662	325,836	102,250	31%	132,961	223,587	90,625	
Environmental Health & Code - 908				0	100%			0	
Extension Office - 655	305,601	0	305,601	169,352	55%	163,390	136,249	(27,141)	
General Misc - 111	15,758,873	(7,454,570)	8,304,303	6,051,367	73%	5,705,538	2,252,935	(3,452,602)	
Human Resources - 119	222,897	6,918	229,815	84,853	37%	122,220	144,962	22,742	
Insurance Escrow - 101	2,496,950	0	2,496,950	800,725	32%	1,123,848	1,696,225	572,377	
Jury Misc. - 205	66,443	0	66,443	43,607	66%	39,978	22,836	(17,142)	
Justice Court, Precinct 1 - 225	288,132	10,370	298,502	115,086	39%	161,493	183,416	21,923	
Justice Court, Precinct 2 - 226	305,565	30,608	336,173	156,426	47%	184,934	179,747	(5,187)	
Justice Court, Precinct 3 - 227	296,797	14,633	311,430	119,936	39%	166,296	191,495	25,199	
Justice Court, Precinct 4 - 228	318,420	18,226	336,646	120,629	36%	194,903	216,017	21,114	
Juvenile Probation - 230	393,616	(100)	393,516	181,532	46%	232,660	211,984	(20,676)	
Mailroom - 113	59,824	(500)	59,324	22,033	37%	31,254	37,291	6,037	
MIS - 105	1,243,119	32,000	1,275,119	555,052	44%	679,106	720,067	40,961	
Operations & Maint. - 115	1,854,867	20,938	1,875,805	974,872	52%	893,126	900,932	7,806	
Parks - 681	326,416	45,157	371,573	191,262	51%	121,894	180,310	58,416	
Purchasing - 309	319,634	4,439	324,073	133,009	41%	180,282	191,064	10,782	
Records Mgmt. - 117	211,845	0	211,845	91,434	43%	113,991	120,411	6,421	
Risk Mgmt. - 118	13,250	61,699	74,949	30,252	40%	6,014	44,697	38,683	
Sheriff: General Law Enforcement - 740	7,721,742	621,050	8,342,792	3,263,203	39%	4,694,447	5,079,589	385,143	

Orange County, TX
 2018 May Monthly Unaudited and Unadjusted Financials
 Expense Summary by Fund & Department

Row Labels	% of FY Remaining: 33%					YTD May 2016-17	YTD May 2017-18	YTD Difference
	Original Budget 17-18	Bdgt. Transfers	Current Budget 17-18	Current Budget Remaining	% Bdgt Rem.			
Sheriff: Jail - 743	4,829,522	142,820	4,972,342	2,032,080	41%	2,929,251	2,940,262	11,011
Social Services - 450	691,386	0	691,386	304,533	44%	305,742	386,853	81,111
Tax Assessor-Collector - 301	1,116,846	0	1,116,846	433,752	39%	618,880	683,094	64,213
Transportation - 601	955,203	449,934	1,405,137	1,053,916	75%	354,732	351,221	(3,511)
Treasurer - 305	289,217	8,225	297,442	109,061	37%	153,513	188,381	34,867
Veterans' Services - 665	136,903	0	136,903	54,775	40%	76,882	82,128	5,247
163rd District Court - 211	201,786	2,729	204,515	79,023	39%	120,490	125,492	5,002
EMERGENCY/DISASTER - 036	158,630	15,182,761	15,341,391	4,661,855	30%	132,590	10,679,536	10,546,946
March Severe Weather 2016 - 988	26,940	0	26,940	26,940	100%	450		(450)
Hurricane Harvey - 952	0	15,182,761	15,182,761	4,503,225	30%	0	10,679,536	10,679,536
Disaster Recovery - 2015 Flood - 987	131,690	0	131,690	131,690	100%	132,140	0	(132,140)
C I A P GRANT - 039				0	100%	(6,832)		6,832
Non-Departmental - 000				0	100%	(6,832)		6,832
Major Gov't	4,461,811	1,089,983	5,551,794	2,391,928	43%	2,178,712	3,159,866	981,154
ROAD & BRIDGE - 002	4,461,811	1,089,983	5,551,794	2,391,928	43%	2,178,712	3,159,866	981,154
Road & Bridge: General Operations - 573	4,211,811	1,089,983	5,301,794	2,426,762	46%	2,042,395	2,875,032	832,637
Road & Bridge: Major Construction - 575	250,000	0	250,000	242,494	97%	68,026	7,506	(60,520)
-	0	0	0	(277,329)	#####		277,329	277,329
C.E.R.T.Z. - 577				0	100%	68,291		(68,291)
Non-Major Gov't	3,221,552	41,901	3,263,453	1,901,153	58%	3,664,824	1,362,301	(2,302,524)
CONTRACTUAL OBLIGATIONS SERIES 2016 - 076	545,129	0	545,129	158,160	29%	2,730,351	386,969	(2,343,382)
Debt Service - 2016 Contractual Obligation - 915	545,129	0	545,129	158,160	29%	2,730,351	386,969	(2,343,382)
CONTRIBUTIONS - 016	20,918	0	20,918	19,518	93%	4,808	1,400	(3,408)
Parks - Contributions - 799	20,918	0	20,918	19,518	93%	4,808	1,400	(3,408)
DEBT SERVICE - 005	353,413	0	353,413	52,982	15%	290,019	300,431	10,413
Debt Service - 2016 Contractual Obligation - 915	353,413	0	353,413	52,982	15%	290,019	300,431	10,413
MOSQUITO CONTROL - 003	1,143,108	800	1,143,908	659,046	58%	470,537	484,862	14,325

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 Expense Summary by Fund & Department

Row Labels	% of FY Remaining: 33%					YTD May 2016-17	YTD May 2017-18	YTD Difference
	Original	Bdgt.	Current	Current	%			
	Budget 17-18	Transfers	Budget 17-18	Budget Remaining	Bdgt Rem.			
Mosquito Control - 490	1,143,108	800	1,143,908	659,046	58%	470,537	484,862	14,325
O.C. ECONOMIC DEV. CORP. - 063	391,000	0	391,000	369,657	95%	(815)	21,343	22,158
Economic Development - 805	391,000	0	391,000	369,657	95%	(815)	21,343	22,158
ORANGE COUNTY EXPO CENTER - 074	209,417	41,101	250,518	99,711	40%	158,241	150,807	(7,433)
Expo Center - Convention - 791	115,417	6,500	121,917	42,817	35%	103,771	79,100	(24,671)
Expo Center - County - 790	94,000	34,601	128,601	56,894	44%	54,470	71,707	17,238
INDIGENT DEFENSE PROGRAM - 046	557,703	(0)	557,703	541,215	97%	11,684	16,488	4,804
Indigent Defense Program - 282	557,703	(0)	557,703	541,215	97%	11,684	16,488	4,804
VETERANS DONATIONS - 062	864	0	864	864	100%			0
Veterans' Donations - 804	864	0	864	864	100%			0
General Restricted	3,238,731	359,356	3,598,087	3,160,243	88%	1,936,825	437,844	(1,498,981)
CHILD WELFARE JURY FEES - 032	24,046	0	24,046	5,363	22%	19,325	18,683	(641)
Child Welfare Jury Fees - 801	24,046	0	24,046	5,363	22%	19,325	18,683	(641)
LAW ENFORCEMENT TRAINING - 027	24,342	0	24,342	20,592	85%	2,650	3,750	1,100
L.E.T.-Sheriff - 910	7,846	0	7,846	7,346	94%	1,066	500	(566)
L.E.T.-Constable 4 - 912	1,215	0	1,215	105	9%	899	1,110	211
L.E.T.-Constable 3 - 964	6,716	0	6,716	5,807	86%		909	909
L.E.T.-County Attorney - 996	2,884	0	2,884	2,884	100%			0
L.E.T.-Constable 1 - 972	2,078	0	2,078	847	41%		1,231	1,231
L.E.T.-Constable 2 - 913	3,603	0	3,603	3,603	100%	685		(685)
PROBATE EDUCATION - 051	11,972	0	11,972	9,723	81%	2,778	2,249	(528)
Probate Education - 958	11,972	0	11,972	9,723	81%	2,778	2,249	(528)
RECORDS MANAGEMENT - 040	723,340	0	723,340	665,955	92%	140,886	57,385	(83,500)
County Clerk Records Management - 926	111,111	0	111,111	53,726	48%	139,366	57,385	(81,980)
County Clerk Special Imaging - 922	564,647	0	564,647	564,647	100%	1,520		(1,520)
County Clerk Digitized - 932	47,582	0	47,582	47,582	100%			0
TECHNOLOGY FUND - 064	69,346	0	69,346	61,571	89%	21,451	7,775	(13,677)

Orange County, TX
 2018 May Monthly Unaudited and Unadjusted Financials
 Expense Summary by Fund & Department

Row Labels			% of FY Remaining: 33%						
	Original Budget 17-18	Bdgt. Transfers	Current Budget 17-18	Current Budget Remaining	% Bdgt Rem.	YTD May 2016-17	YTD May 2017-18	YTD Difference	
Tech. Fund - J.P. 1 - 241	1,177	0	1,177	950	81%	8,886	227	(8,659)	
Tech. Fund - J.P. 2 - 242	10,828	0	10,828	8,585	79%	6,627	2,243	(4,384)	
Tech. Fund - J.P. 3 - 243	24,691	0	24,691	22,199	90%	3,442	2,492	(950)	
Tech. Fund - J.P. 4 - 244	18,631	0	18,631	15,818	85%	2,496	2,813	317	
Tech. Fund - District Clerk - 245	3,930	0	3,930	3,930	100%			0	
Tech. Fund - County Clerk - 246	10,089	0	10,089	10,089	100%			0	
TEXAS JUVENILE PROBATION - 021	555,111	(37,656)	517,455	265,856	51%	329,134	251,599	(77,535)	
Commitment Diversion - 944	81,511	0	81,511	35,589	44%	49,034	45,922	(3,112)	
Juv. Prob - Comm. Programs - 914	184,895	(30,816)	154,078	91,315	59%	83,682	62,763	(20,918)	
Juv. Prob - Mental Health Services - 954	25,878	(2,000)	23,878	16,823	70%	16,202	7,055	(9,148)	
Juvenile Probation Grant - 904	143,807	(0)	143,807	66,782	46%	98,601	77,025	(21,576)	
Pre & Post Adjudication - 934	114,181	0	114,181	55,347	48%	76,775	58,834	(17,941)	
Mental Health Serv. - 994	4,840	(4,840)	0	0	100%	4,840		(4,840)	
TDRA / GLO / RECOVERY GRANTS - 073	0	122,900	122,900	119,750	97%	447,647	3,150	(444,497)	
Hurricane Ike - Round 2 - 574	0	122,900	122,900	119,750	97%	447,647	3,150	(444,497)	
FORFEITURE PROCEEDS - 071	18,340	0	18,340	15,118	82%		3,222	3,222	
Const. Pct. 4 - Forfeiture Proceeds - 941	18,340	0	18,340	15,118	82%		3,222	3,222	
COURTHOUSE SECURITY - 047	277,627	0	277,627	242,129	87%	10,031	35,498	25,467	
CH Security-Justice Courts - 946	277,627	(230,600)	47,027	46,608	99%		419	419	
Courthouse Security Fund - 945	0	230,600	230,600	195,521	85%	10,031	35,079	25,048	
TAX A-C VIT INTEREST - 029	24,232	0	24,232	22,064	91%		2,168	2,168	
-				0	100%			0	
Tax Account VIT Interest - 299	24,232	0	24,232	22,064	91%		2,168	2,168	
BAIL BOND - 030	72,101	0	72,101	72,101	100%			0	
Bail Bond - 916	72,101	0	72,101	72,101	100%			0	
NON RECURRING GRANTS - 037	(73,060)	312,306	239,246	237,545	99%	874,314	1,700	(872,614)	
-	0	82,140	82,140	82,140	100%		0	0	

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Row Labels	% of FY Remaining: 33%					YTD May 2016-17	YTD May 2017-18	YTD Difference
	Original Budget 17-18	Bdgt. Transfers	Current Budget 17-18	Current Budget Remaining	% Bdgt Rem.			
SHSP-LETPA - 824	0	187,907	187,907	187,907	100%			0
Homeland Security - 823	(73,060)	11,043	(62,017)	(63,717)	103%	19,689	1,700	(17,988)
Port Security Grant 2015 - 832				0	100%	853,426		(853,426)
VINE Program - Contr. Services - 821	0	23,627	23,627	23,627	100%			0
Helping Heroes Grant - 822	0	7,588	7,588	7,588	100%	1,200		(1,200)
TCDP ORCA-1 - 026	482,647	0	482,647	457,718	95%	45,342	24,929	(20,413)
TX CDBG - Onsite Sewer Grant 2015 - 986				0	100%	45,342		(45,342)
2016 Onsite Sewer Grant - 989	482,647	0	482,647	457,718	95%	0	24,929	24,929
TITLE IV E FOSTER CARE RE - 004	167,794	0	167,794	167,794	100%			0
Title IV-E Foster Care - 970	167,794	0	167,794	167,794	100%			0
DISTRICT CLERK RECORDS MA - 017	478,305	0	478,305	478,305	100%			0
D.C. Records Management - 817	478,305	0	478,305	478,305	100%			0
VOTER REGISTRATION - 007	5,270	0	5,270	5,270	100%	0		0
Voter Registration - 120	5,270	0	5,270	5,270	100%	0		0
LAW LIBRARY - 012	130,000	(38,194)	91,806	66,072	72%	0	25,735	25,735
Law Library - 795	130,000	(38,194)	91,806	66,072	72%	0	25,735	25,735
COMMISSARY OPERATIONS & I - 038	74,000	0	74,000	74,000	100%	42,968		(42,968)
Commissary Operations - 924	74,000	0	74,000	74,000	100%	42,968		(42,968)
RECORDS MANAGEMENT - 044	173,318	0	173,318	173,318	100%	300	0	(300)
Records Preservation Records Mgmt - 923	173,318	0	173,318	173,318	100%	300	0	(300)
Restricted	1,852,997	433,071	2,286,068	1,994,721	87%	361,580	291,347	(70,233)
D.A. DRUG FORFEITURE - 013	156,996	(0)	156,996	152,515	97%	2,038	4,481	2,443
D.A. Drug Forfeiture - 796	156,996	(0)	156,996	152,515	97%	2,038	4,481	2,443
HOTEL/MOTEL TAX - 070	621,124	0	621,124	468,459	75%	48,732	152,665	103,933
Hotel/ Motel Tax - 813	621,124	0	621,124	468,459	75%	48,732	152,665	103,933
Ike Special Budget - 812				0	100%			0
TREASURY FORFEITURE - 058	818,587	0	818,587	770,180	94%	50,273	48,407	(1,866)

Orange County, TX
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 Expense Summary by Fund & Department

Row Labels	% of FY Remaining: 33%					YTD May 2016-17	YTD May 2017-18	YTD Difference
	Original Budget 17-18	Bdgt. Transfers	Current Budget 17-18	Current Budget Remaining	% Bdgt Rem.			
Treasury Forfeiture - 965	818,587	0	818,587	770,180	94%	50,273	48,407	(1,866)
CONST. 2 TREASURY FORFEIT - 072	2,693	0	2,693	2,693	100%			0
Treasury Forfeiture - 918	2,693	0	2,693	2,693	100%			0
GAMBLING & CHILD PORN FOR - 057	87,875	0	87,875	85,665	97%	4,371	2,210	(2,161)
Gambling/ Child Porn. - D.A. - 963	87,875	0	87,875	85,665	97%	4,371	2,210	(2,161)
COUNTY STATE DRUG SEIZURE - 031	6,432	0	6,432	(10,070)	#####		16,502	16,502
State Drug Seizure - 917	6,432	0	6,432	(10,070)	#####		16,502	16,502
CONSTABLE #2 STATE FORFEI - 024	5,540	0	5,540	5,540	100%		0	0
Constable Pct. 2 State Forfeiture - 907	5,540	0	5,540	5,540	100%		0	0
DRUG FORFEITURE: PCT 2 CO - 035	6,427	0	6,427	6,427	100%		0	0
Learning & Adv. Park - 281				0	100%			0
Constable Pct. 2 Drug Forfeiture - 280	6,427	0	6,427	6,427	100%		0	0
ORANGE COUNTY FEDERAL DRU - 019	0	433,071	433,071	367,496	85%	255,764	65,575	(190,189)
Federal Drug Seizure - 902	0	433,071	433,071	367,496	85%	255,764	65,575	(190,189)
DWI AUDIO FUND - 015	68,227	0	68,227	68,227	100%			0
D.A. DWI Audio Expense - 798	68,227	0	68,227	68,227	100%			0
HOT CHECK COLLECTION - 014	6,383	0	6,383	6,343	99%	402	40	(362)
D.A. Drug Forfeiture - 796	6,383	(420)	5,963	5,963	100%			0
D.A. Hot Check Collection - 797	0	420	420	380	91%	402	40	(362)
D.A. FEDERAL DRUG FORFEIT - 020	36,985	0	36,985	36,985	100%			0
Federal Drug Forfeiture - 903	36,985	0	36,985	36,985	100%			0
DRUG SEIZURE: PCT. 1 CONS - 043	35,728	0	35,728	34,261	96%		1,467	1,467
Constable Pct. 1 Drug Forfeiture - 929	35,728	0	35,728	34,261	96%		1,467	1,467
Agency	0	1,569,103	1,569,103	655,822	42%	877,109	913,281	36,172
ADULT PROBATION - 006	0	1,569,103	1,569,103	655,822	42%	877,109	913,281	36,172
-	0	1,569,103	1,569,103	655,822	42%	877,109	913,281	36,172
Grand Total	60,555,257	13,294,087	73,849,344	35,138,942	48%	32,565,398	38,710,402	6,145,005

Orange County, TX
2018 May Monthly Unaudited and Unadjusted Financials
Expense Departmental Detail

Row Labels	Original		% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
	Budget 17- 08	Bdgt. Transfers	Current Budget 17- 18	Current Budget Rem.				
Expense	60,555,257	13,294,087	73,849,344	35,138,942	48%	32,565,398	38,710,402	6,145,005
General	47,780,166	9,800,673	57,580,838	25,035,074	43%	23,546,348	32,545,764	8,999,416
GENERAL FUND - 001								
128th District Court - 210								
Salary and Related	172,504	(53)	172,451	60,786	35%	104,849	111,665	6,816
EXTRA HELP SALARIES - 001-210-51140	1,600	1,520	3,120	440	14%	894	2,680	1,786
REGULAR SALARIES - 001-210-51110	138,468	(1,520)	136,948	48,212	35%	85,041	88,736	3,695
RETIREMENT - 001-210-51230	21,472	(35)	21,437	7,903	37%	12,474	13,534	1,060
SOCIAL SECURITY - 001-210-51210	10,715	0	10,715	4,137	39%	6,309	6,578	269
UNEMPLOYMENT - 001-210-51250	249	(18)	231	95	41%	132	136	5
Group Health	29,837	0	29,837	9,956	33%	18,007	19,881	1,874
GROUP HEALTH, LIFE & DENTAL - 001-210-51270	29,837	0	29,837	9,956	33%	18,007	19,881	1,874
Operating Expenses	6,863	(94)	6,769	3,751	55%	5,800	3,018	(2,782)
BOOKS & PUBLICATIONS - 001-210-52260	100	(108)	(8)	142	#####	699	(150)	(849)
CONTRACTED SERVICES & MAINTENANCE - 001-210-54130	988	160	1,148	150	13%	2,566	998	(1,568)
DUES & MEMBERSHIPS - 001-210-54595	1,500	501	2,001	576	29%	1,065	1,425	360
OFFICE SUPPLIES - 001-210-52100	800	(173)	627	313	50%	221	314	94
TRAVEL/EDUCATION - 001-210-54551	2,825	(834)	1,991	1,825	92%	1,250	166	(1,084)
PRINTING & BINDING - 001-210-54200	50	(50)	0	0	100%			0
SOFTWARE & PROGRAMMING - 001-210-54190	100	(100)	0	0	100%			0
REGISTRATION/SEMINARS & CONFERENCES - 001-210-54570	500	445	945	745	79%		200	200
Capital Outlay	0	1,747	1,747	0	0%	0	1,747	1,747
EQUIP > \$5000 - 001-210-57590	0	1,747	1,747	0	0%	0	1,747	1,747
260th District Court - 212								
Salary and Related	186,515	2,880	189,395	81,721	43%	113,894	107,674	(6,220)
EXTRA HELP SALARIES - 001-212-51140	800	2,880	3,680	2,600	71%	1,577	1,080	(497)
REGULAR SALARIES - 001-212-51110	150,643	0	150,643	63,689	42%	92,067	86,954	(5,113)
RETIREMENT - 001-212-51230	23,216	0	23,216	10,002	43%	13,498	13,214	(284)
SOCIAL SECURITY - 001-212-51210	11,585	0	11,585	5,286	46%	6,612	6,299	(313)
UNEMPLOYMENT - 001-212-51250	271	0	271	144	53%	141	128	(13)
Group Health	31,874	(2,880)	28,994	10,969	38%	20,048	18,025	(2,023)
GROUP HEALTH, LIFE & DENTAL - 001-212-51270	31,874	(2,880)	28,994	10,969	38%	20,048	18,025	(2,023)
Operating Expenses	6,875	0	6,875	5,869	85%	1,486	1,006	(480)
BOOKS & PUBLICATIONS - 001-212-52260	100	0	100	33	33%	62	68	6

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Expense Departmental Detail

Row Labels			% of FY Remaining:				YTD May 2016-17	YTD May 2017-18	YTD Diff.
	Original Budget 17- 08	Bdgt. Transfers	Current Budget 17- 18	Current Budget Rem.	% Bdgt Rem.				
DUES & MEMBERSHIPS - 001-212-54595	1,500	0	1,500	660	44%	630	840	210	
OFFICE SUPPLIES - 001-212-52100	800	0	800	761	95%	355	39	(316)	
REGISTRATION/SEMINARS & CONFERENCES - 001-212-54570	500	350	850	790	93%	430	60	(370)	
TRAVEL/EDUCATION - 001-212-54551	2,825	(350)	2,475	2,475	100%	10	0	(10)	
PRINTING & BINDING - 001-212-54200	50	0	50	50	100%	0	0	0	
CONTRACTED SERVICES & MAINTENANCE - 001-212-54130	1,100	0	1,100	1,100	100%	0	0	0	
Capital Outlay				0	100%	1,768		(1,768)	
EQUIP between \$2000 & \$4999 - 001-212-57595				0	100%	1,768		(1,768)	
Airport - 610									
Salary and Related	0	8,527	8,527	8,527	100%		0	0	
RETIREMENT - 001-610-51230	0	1,062	1,062	1,062	100%		0	0	
UNEMPLOYMENT - 001-610-51250	0	13	13	13	100%		0	0	
SOCIAL SECURITY - 001-610-51210	0	530	530	530	100%		0	0	
REGULAR SALARIES - 001-610-51110	0	6,922	6,922	6,922	100%		0	0	
Group Health	0	1,564	1,564	1,564	100%		0	0	
GROUP HEALTH, LIFE & DENTAL - 001-610-51270	0	1,564	1,564	1,564	100%		0	0	
Operating Expenses	64,616	4,191	68,807	36,655	53%	36,706	32,152	(4,555)	
BUILDING & GROUND REPAIRS - 001-610-52930	28,712	5,400	34,112	23,287	68%	14,881	10,825	(4,056)	
CONTRACT LABOR - 001-610-54399	17,000	(4,250)	12,750	1,417	11%	11,333	11,333	0	
MISC. FEES & SERVICES - 001-610-54950	1,450	408	1,858	1,042	56%	984	816	(168)	
OFFICE SUPPLIES - 001-610-52100	200	0	200	93	47%	106	107	1	
UTILITIES - 001-610-52700	16,000	0	16,000	7,129	45%	9,402	8,871	(531)	
FUEL, OIL, GAS & GREASE - 001-610-52300	0	60	60	60	100%		0	0	
ELECTRONIC EQUIPMENT REPAIRS - 001-610-52920	554	(327)	227	227	100%			0	
TRAVEL/EDUCATION - 001-610-54551	300	0	300	300	100%			0	
REGISTRATION/SEMINARS & CONFERENCES - 001-610-54570	350	0	350	150	43%		200	200	
DUES & MEMBERSHIPS - 001-610-54595	50	0	50	50	100%		0	0	
EQUIP NON-INV < \$2000 - 001-610-57500	0	2,900	2,900	2,900	100%		0	0	
Capital Outlay	0	46,959	46,959	30,780	66%	13,772	16,179	2,407	
EQUIP > \$5000 - 001-610-57590	0	41,006	41,006	24,827	61%	13,772	16,179	2,407	
EQUIP between \$2000 & \$4999 - 001-610-57595	0	5,953	5,953	5,953	100%		0	0	
Auditor - 303									
Salary and Related	487,468	0	487,468	197,965	41%	213,200	289,503	76,303	
REGULAR SALARIES - 001-303-51110	391,308	0	391,308	155,457	40%	174,351	235,851	61,501	

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Row Labels	Original		33%		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
	Budget 17- 08	Bdgt. Transfers	Current Budget 17- 18	Current Budget Rem.				% Bdgt Rem.
RETIREMENT - 001-303-51230	60,677	0	60,677	24,666	41%	25,579	36,011	10,431
SOCIAL SECURITY - 001-303-51210	30,279	0	30,279	13,031	43%	12,968	17,248	4,280
UNEMPLOYMENT - 001-303-51250	704	0	704	311	44%	302	393	91
OVERTIME SALARIES - 001-303-51120	1,500	0	1,500	1,500	100%		0	0
EXTRA HELP SALARIES - 001-303-51140	3,000	0	3,000	3,000	100%			0
Group Health	78,557	0	78,557	35,890	46%	33,839	42,667	8,828
GROUP HEALTH, LIFE & DENTAL - 001-303-51270	78,557	0	78,557	35,890	46%	33,839	42,667	8,828
Operating Expenses	19,318	(8,626)	10,692	5,877	55%	2,730	4,815	2,086
AIR CARDS & DATA PLANS - 001-303-52721	460	0	460	194	42%	266	266	0
BOOKS & PUBLICATIONS - 001-303-52260	100	179	279	0	0%	85	279	194
CONTRACTED SERVICES & MAINTENANCE - 001-303-54130	1,035	0	1,035	140	14%	454	895	441
DUES & MEMBERSHIPS - 001-303-54595	1,098	(239)	859	564	66%	295	295	0
OFFICE SUPPLIES - 001-303-52100	2,765	0	2,765	2,175	79%	444	590	146
TRAVEL/EDUCATION - 001-303-54551	5,090	(2,140)	2,950	2,142	73%	503	808	305
OFFICE MACHINES - 001-303-57560	765	0	765	596	78%	0	169	169
PRINTING & BINDING - 001-303-54200				0	100%	13		(13)
TRAVEL/REG/DUES/ETC - 001-303-54550	50	0	50	50	100%			0
REGISTRATION/SEMINARS & CONFERENCES - 001-303-54570	3,019	(2,050)	969	12	1%	0	957	957
EQUIP NON-INV < \$2000 - 001-303-57500	500	60	560	4	1%		556	556
EQUIPMENT LEASE - 001-303-57630	4,436	(4,436)	0	0	100%	670		(670)
Capital Outlay	0	6,486	6,486	0	0%		6,486	6,486
EQUIP > \$5000 - 001-303-57590	0	6,486	6,486	0	0%		6,486	6,486
Child Protective Services - 445								
Operating Expenses	42,775	0	42,775	21,400	50%	27,208	21,375	(5,833)
CLOTHING, DRYGOODS & NOTIONS - 001-445-52130	41,000	0	41,000	20,046	49%	26,958	20,954	(6,004)
MISC. FEES & SERVICES - 001-445-54950	275	0	275	25	9%	250	250	0
MEDICAL & DRUG SUPPLIES - 001-445-52190	1,500	0	1,500	1,329	89%	0	171	171
Citizen Collection Station - 470								
Salary and Related	50,652	1,551	52,203	19,248	37%	31,563	32,954	1,391
REGULAR SALARIES - 001-470-51110	41,127	0	41,127	14,668	36%	25,376	26,459	1,083
RETIREMENT - 001-470-51230	6,305	0	6,305	2,223	35%	3,805	4,082	277
SOCIAL SECURITY - 001-470-51210	3,146	0	3,146	1,097	35%	1,773	2,049	276
UNEMPLOYMENT - 001-470-51250	74	0	74	29	39%	45	45	(0)
OVERTIME SALARIES - 001-470-51120	0	1,551	1,551	1,231	79%	565	320	(245)

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Expense Departmental Detail

Row Labels	% of FY Remaining: 33%					YTD May 2016-17	YTD May 2017-18	YTD Diff.
	Original Budget 17- 08	Bdgt. Transfers	Current Budget 17- 18	Current Budget Rem.	% Bdgt Rem.			
Group Health	9,021	0	9,021	3,195	35%	7,114	5,826	(1,288)
GROUP HEALTH, LIFE & DENTAL - 001-470-51270	9,021	0	9,021	3,195	35%	7,114	5,826	(1,288)
Operating Expenses	90,350	196,449	286,799	165,666	58%	46,949	121,134	74,185
OFFICE SUPPLIES - 001-470-52100	150	0	150	113	76%	141	37	(105)
RENTALS ALL - 001-470-53610	17,200	1,125	18,325	8,918	49%	9,975	9,407	(568)
UTILITIES - 001-470-52700	500	52	552	248	45%	247	303	57
WASTE DISPOSAL FEES - 001-470-54250	71,000	195,273	266,273	154,886	58%	35,888	111,387	75,498
PRINTING & BINDING - 001-470-54200	1,500	0	1,500	1,500	100%	697	0	(697)
Collections - 235								
Salary and Related	109,346	0	109,346	50,243	46%	63,828	59,103	(4,726)
EXTRA HELP SALARIES - 001-235-51140	400	3,360	3,760	3,660	97%	35	100	65
REGULAR SALARIES - 001-235-51110	88,384	(3,360)	85,024	36,932	43%	52,279	48,092	(4,187)
RETIREMENT - 001-235-51230	13,611	0	13,611	6,292	46%	7,669	7,319	(350)
SOCIAL SECURITY - 001-235-51210	6,792	0	6,792	3,282	48%	3,754	3,510	(244)
UNEMPLOYMENT - 001-235-51250	159	0	159	78	49%	91	81	(10)
Group Health	20,816	0	20,816	10,038	48%	12,560	10,778	(1,782)
GROUP HEALTH, LIFE & DENTAL - 001-235-51270	20,816	0	20,816	10,038	48%	12,560	10,778	(1,782)
Operating Expenses	3,901	0	3,901	3,459	89%	704	442	(262)
CONTRACTED SERVICES & MAINTENANCE - 001-235-54130	3,100	0	3,100	2,678	86%	383	422	38
OFFICE SUPPLIES - 001-235-52100	300	0	300	280	93%	70	20	(50)
MISC. FEES & SERVICES - 001-235-54950	400	0	400	400	100%	250	0	(250)
REGISTRATION/SEMINARS & CONF-Collections - 001-235-54573	1	0	1	1	100%			0
TRAVEL/EDUCATION-Collections - 001-235-54552	100	0	100	100	100%			0
Commissioners Court - 103								
Salary and Related	358,941	(1,345)	357,596	146,106	41%	196,163	211,490	15,326
REGULAR SALARIES - 001-103-51110	291,443	0	291,443	118,971	41%	160,703	172,472	11,769
RETIREMENT - 001-103-51230	44,678	(1,345)	43,333	17,002	39%	23,580	26,331	2,751
SOCIAL SECURITY - 001-103-51210	22,295	0	22,295	9,609	43%	11,881	12,686	806
UNEMPLOYMENT - 001-103-51250	525	0	525	525	100%			0
Group Health	29,870	1,345	31,215	10,130	32%	17,874	21,086	3,212
GROUP HEALTH, LIFE & DENTAL - 001-103-51270	29,870	1,345	31,215	10,130	32%	17,874	21,086	3,212
Operating Expenses	8,150	0	8,150	3,199	39%	6,467	4,951	(1,516)
DUES & MEMBERSHIPS - 001-103-54595	2,500	(145)	2,355	555	24%	2,275	1,800	(475)

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Row Labels			% of FY Remaining:				YTD May 2016-17	YTD May 2017-18	YTD Diff.
	Original Budget 17- 08	Bdgt. Transfers	Current Budget 17- 18	Current Budget Rem.	33% Current % Bdgt Rem.				
OFFICE SUPPLIES - 001-103-52100	150	345	495	172	35%	52	323	271	
REGISTRATION/SEMINARS & CONFERENCES - 001-103-54570	1,500	0	1,500	570	38%	1,015	930	(85)	
TRAVEL/EDUCATION - 001-103-54551	4,000	(200)	3,800	1,902	50%	3,125	1,898	(1,227)	
Capital Outlay	0	12,653	12,653	0	0%		12,653	12,653	
EQUIP between \$2000 & \$4999 - 001-103-57595	0	12,653	12,653	0	0%		12,653	12,653	
Constable, Precinct 1 - 775									
Salary and Related	91,618	3,725	95,343	34,220	36%	56,173	61,123	4,951	
REGULAR SALARIES - 001-775-51110	74,498	0	74,498	26,693	36%	43,482	47,805	4,323	
RETIREMENT - 001-775-51230	11,421	0	11,421	4,131	36%	6,448	7,290	842	
SOCIAL SECURITY - 001-775-51210	5,699	0	5,699	2,143	38%	3,291	3,556	265	
CELL PHONE ALLOWANCE/EXP - 001-775-52720				0	100%	480		(480)	
AUTO - 001-775-51520	0	3,725	3,725	1,253	34%	2,472	2,472	0	
Group Health	11,795	0	11,795	4,177	35%	7,114	7,618	504	
GROUP HEALTH, LIFE & DENTAL - 001-775-51270	11,795	0	11,795	4,177	35%	7,114	7,618	504	
Operating Expenses	2,710	0	2,710	1,959	72%	72	751	679	
DUES & MEMBERSHIPS - 001-775-54595	60	200	260	260	100%			0	
REGISTRATION/SEMINARS & CONFERENCES - 001-775-54570	275	(275)	0	0	100%			0	
TRAVEL/EDUCATION - 001-775-54551	1,000	(800)	200	200	100%			0	
CONTRACTED SERVICES & MAINTENANCE - 001-775-54130	75	0	75	75	100%			0	
OFFICE SUPPLIES - 001-775-52100	50	275	325	283	87%	0	42	42	
PUBLIC SAFETY SUPPLIES & UNIFORMS - 001-775-52110	750	350	1,100	391	36%		709	709	
PUBLIC SAFETY UNIFORMS - 001-775-52250	500	250	750	750	100%	57		(57)	
FUEL, OIL, GAS & GREASE - 001-775-52300				0	100%	15		(15)	
Constable, Precinct 2 - 776									
Salary and Related	90,208	3,725	93,933	34,118	36%	54,941	59,815	4,874	
REGULAR SALARIES - 001-776-51110	73,352	0	73,352	26,697	36%	42,356	46,655	4,299	
RETIREMENT - 001-776-51230	11,245	0	11,245	4,125	37%	6,284	7,120	836	
SOCIAL SECURITY - 001-776-51210	5,611	0	5,611	1,985	35%	3,349	3,626	277	
AUTO - 001-776-51520	0	3,725	3,725	1,311	35%	2,472	2,414	(58)	
CELL PHONE ALLOWANCE/EXP - 001-776-52720				0	100%	480		(480)	
Group Health	10,243	0	10,243	3,628	35%	6,181	6,615	434	
GROUP HEALTH, LIFE & DENTAL - 001-776-51270	10,243	0	10,243	3,628	35%	6,181	6,615	434	
Operating Expenses	3,685	0	3,685	2,581	70%	1,626	1,104	(522)	
PUBLIC SAFETY SUPPLIES & UNIFORMS - 001-776-52110	750	0	750	108	14%	1,101	642	(459)	

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Expense Departmental Detail

Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
			Current Budget 17- 18	33% Current Budget Rem.				
Salary and Related	90,213	3,717	93,930	32,056	34%	58,818	61,874	3,055
REGULAR SALARIES - 001-778-51110	73,356	0	73,356	26,693	36%	45,353	46,663	1,310
RETIREMENT - 001-778-51230	11,245	0	11,245	4,123	37%	6,715	7,122	407
SOCIAL SECURITY - 001-778-51210	5,612	0	5,612	2,145	38%	3,529	3,467	(61)
AUTO - 001-778-51520	0	555	555	(905)	-163%	2,772	1,460	(1,313)
CELL PHONE ALLOWANCE/EXP - 001-778-52720				0	100%	450		(450)
AUTO ALLOWANCE/DEPUTIES/OTHER - 001-778-51521	0	3,163	3,163	0	0%	0	3,163	3,163
Group Health	12,610	0	12,610	4,466	35%	5,976	8,144	2,168
GROUP HEALTH, LIFE & DENTAL - 001-778-51270	12,610	0	12,610	4,466	35%	5,976	8,144	2,168
Operating Expenses	2,855	8	2,863	1,746	61%	854	1,117	262
CLEANING/LAW ENFORCEMENT UNIFORMS - 001-778-54241	350	350	700	384	55%	200	316	116
DUES & MEMBERSHIPS - 001-778-54595	60	0	60	0	0%	60	60	0
OFFICE SUPPLIES - 001-778-52100	50	0	50	35	70%	5	15	10
PUBLIC SAFETY SUPPLIES & UNIFORMS - 001-778-52110	750	(387)	363	233	64%	(11)	130	141
PUBLIC SAFETY UNIFORMS - 001-778-52250	550	(342)	208	0	0%	100	208	108
PRINTING & BINDING - 001-778-54200	50	0	50	50	100%	501		(501)
CONTRACTED SERVICES & MAINTENANCE - 001-778-54130	695	0	695	695	100%	0	0	0
TRAVEL/EDUCATION - 001-778-54551	0	387	387	0	0%		387	387
MISC. FEES & SERVICES - 001-778-54950	350	0	350	350	100%		0	0
County Clerk - 109								
Salary and Related	434,530	0	434,530	156,929	36%	241,478	277,601	36,123
REGULAR SALARIES - 001-109-51110	351,320	0	351,320	125,161	36%	197,135	226,159	29,024
RETIREMENT - 001-109-51230	54,087	0	54,087	19,587	36%	29,037	34,500	5,463
SOCIAL SECURITY - 001-109-51210	26,991	0	26,991	10,344	38%	14,208	16,647	2,440
UNEMPLOYMENT - 001-109-51250	632	0	632	338	53%	272	294	22
OVERTIME SALARIES - 001-109-51120	1,000	0	1,000	1,000	100%	826		(826)
EXTRA HELP SALARIES - 001-109-51140	500	0	500	500	100%			0
Group Health	79,754	0	79,754	30,009	38%	46,089	49,745	3,656
GROUP HEALTH, LIFE & DENTAL - 001-109-51270	79,754	0	79,754	30,009	38%	46,089	49,745	3,656
Operating Expenses	30,410	0	30,410	18,005	59%	14,782	12,405	(2,376)
BOOKS & PUBLICATIONS - 001-109-52260	400	0	400	63	16%	217	337	120
CONTRACTED SERVICES & MAINTENANCE - 001-109-54130	18,000	0	18,000	12,148	67%	6,762	5,852	(910)
MISC. FEES & SERVICES - 001-109-54950	25	0	25	21	84%	11	4	(7)
OFFICE SUPPLIES - 001-109-52100	3,100	0	3,100	648	21%	2,052	2,452	400

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Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
			Current Budget 17- 18	33% Current Budget Rem.				
PRINTING & BINDING - 001-109-54200	3,655	0	3,655	1,642	45%	3,328	2,013	(1,315)
REGISTRATION/SEMINARS & CONFERENCES - 001-109-54570	1,055	0	1,055	245	23%	765	810	45
TRAVEL/EDUCATION - 001-109-54551	2,500	0	2,500	1,563	63%	887	937	50
EQUIP NON-INV < \$2000 - 001-109-57500				0	100%	161		(161)
DUES & MEMBERSHIPS - 001-109-54595	175	0	175	175	100%	0	0	0
REPAIRS OFFICE MACHINES - 001-109-52910	1,500	0	1,500	1,500	100%	599		(599)
County Court at Law - 217								
Salary and Related	284,060	0	284,060	98,285	35%	151,820	185,775	33,955
EXTRA HELP SALARIES - 001-217-51140	13,220	0	13,220	9,156	69%	1,279	4,064	2,785
REGULAR SALARIES - 001-217-51110	285,647	0	285,647	102,862	36%	176,394	182,785	6,391
RETIREMENT - 001-217-51230	45,816	0	45,816	17,364	38%	25,878	28,452	2,573
SALARY REIMBURSEMENT - 001-217-51290	(84,000)	0	(84,000)	(42,000)	50%	(63,000)	(42,000)	21,000
SOCIAL SECURITY - 001-217-51210	22,863	0	22,863	10,536	46%	11,133	12,327	1,195
UNEMPLOYMENT - 001-217-51250	514	0	514	367	71%	137	147	11
Group Health	32,281	0	32,281	11,628	36%	19,476	20,653	1,177
GROUP HEALTH, LIFE & DENTAL - 001-217-51270	32,281	0	32,281	11,628	36%	19,476	20,653	1,177
Operating Expenses	6,864	0	6,864	5,694	83%	4,145	1,170	(2,975)
CONTRACTED SERVICES & MAINTENANCE - 001-217-54130	1,089	0	1,089	671	62%	2,757	418	(2,338)
DUES & MEMBERSHIPS - 001-217-54595	1,500	0	1,500	1,112	74%	655	388	(267)
OFFICE SUPPLIES - 001-217-52100	800	0	800	444	55%	164	356	192
TRAVEL/EDUCATION - 001-217-54551	2,825	0	2,825	2,825	100%		0	0
PRINTING & BINDING - 001-217-54200	50	0	50	42	84%		8	8
BOOKS & PUBLICATIONS - 001-217-52260	100	0	100	100	100%	270		(270)
REGISTRATION/SEMINARS & CONFERENCES - 001-217-54570	500	0	500	500	100%	300	0	(300)
County Court at Law (2) - 218								
Salary and Related	254,373	(395)	253,978	83,455	33%	140,266	170,522	30,256
EXTRA HELP SALARIES - 001-218-51140	1,130	(395)	735	575	78%	(105)	160	265
REGULAR SALARIES - 001-218-51110	273,614	0	273,614	99,437	36%	168,032	174,177	6,145
RETIREMENT - 001-218-51230	42,118	0	42,118	15,535	37%	24,656	26,583	1,927
SALARY REIMBURSEMENT - 001-218-51290	(84,000)	0	(84,000)	(42,000)	50%	(63,000)	(42,000)	21,000
SOCIAL SECURITY - 001-218-51210	21,018	0	21,018	9,540	45%	10,565	11,479	914
UNEMPLOYMENT - 001-218-51250	493	0	493	368	75%	119	125	6
Group Health	27,063	395	27,458	9,083	33%	14,978	18,376	3,398
GROUP HEALTH, LIFE & DENTAL - 001-218-51270	27,063	395	27,458	9,083	33%	14,978	18,376	3,398

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Row Labels	Original		% of FY Remaining:		33%		YTD May 2016-17	YTD May 2017-18	YTD Diff.
	Budget 17- 08	Bdgt. Transfers	Budget 17- 18	Current Budget	Current Budget	% Bdgt Rem.			
Salary and Related	147,908	0	147,908	72,962	49%	72,713	74,946	2,233	
REGULAR SALARIES - 001-252-51110	118,057	0	118,057	56,827	48%	59,801	61,230	1,429	
RETIREMENT - 001-252-51230	18,411	0	18,411	9,043	49%	8,772	9,368	596	
SOCIAL SECURITY - 001-252-51210	9,187	0	9,187	5,083	55%	4,020	4,104	83	
UNEMPLOYMENT - 001-252-51250	213	0	213	88	41%	120	125	5	
EXTRA HELP SALARIES - 001-252-51140	2,040	0	2,040	1,920	94%		120	120	
Group Health	34,242	0	34,242	12,128	35%	20,654	22,114	1,460	
GROUP HEALTH, LIFE & DENTAL - 001-252-51270	34,242	0	34,242	12,128	35%	20,654	22,114	1,460	
Operating Expenses	2,426	0	2,426	2,215	91%	4,782	211	(4,571)	
OFFICE SUPPLIES - 001-252-52100	275	6	281	70	25%	210	211	1	
CONTRACTED SERVICES & MAINTENANCE - 001-252-54130	510	0	510	510	100%	4,572	0	(4,572)	
BOOKS & PUBLICATIONS - 001-252-52260	85	(6)	79	79	100%	0	0	0	
DUES & MEMBERSHIPS - 001-252-54595	410	0	410	410	100%			0	
REGISTRATION/SEMINARS & CONFERENCES - 001-252-54570	370	0	370	370	100%			0	
PRINTING & BINDING - 001-252-54200	138	0	138	138	100%		0	0	
TRAVEL/EDUCATION - 001-252-54551	638	0	638	638	100%			0	
D.P.S. Clerk - 787									
Salary and Related	46,439	0	46,439	16,757	36%	28,151	29,682	1,531	
REGULAR SALARIES - 001-787-51110	37,706	0	37,706	13,588	36%	22,982	24,118	1,136	
RETIREMENT - 001-787-51230	5,780	0	5,780	2,101	36%	3,371	3,679	308	
SOCIAL SECURITY - 001-787-51210	2,885	0	2,885	1,040	36%	1,758	1,845	87	
UNEMPLOYMENT - 001-787-51250	68	0	68	28	41%	40	40	0	
Group Health	9,021	0	9,021	3,195	35%	5,447	5,826	380	
GROUP HEALTH, LIFE & DENTAL - 001-787-51270	9,021	0	9,021	3,195	35%	5,447	5,826	380	
District /County Attorney - 260									
Salary and Related	1,337,865	0	1,337,865	501,418	37%	769,740	836,447	66,706	
AUTO ALLOWANCE - 001-260-51530	9,270	0	9,270	3,090	33%	6,180	6,180	0	
CELL PHONE ALLOWANCE/EXP - 001-260-52720	2,500	0	2,500	1,308	52%	1,101	1,192	92	
REGULAR SALARIES - 001-260-51110	1,093,264	0	1,093,264	411,326	38%	633,740	681,939	48,199	
RETIREMENT - 001-260-51230	169,019	0	169,019	64,062	38%	93,892	104,957	11,066	
SALARY REIMBURSEMENT - 001-260-51290	(22,500)	0	(22,500)	(12,600)	56%	(12,798)	(9,900)	2,898	
SOCIAL SECURITY - 001-260-51210	84,344	0	84,344	33,389	40%	46,542	50,955	4,413	
UNEMPLOYMENT - 001-260-51250	1,968	0	1,968	844	43%	1,084	1,124	39	
Group Health	181,132	0	181,132	71,250	39%	110,708	109,882	(826)	

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Row Labels			% of FY Remaining:						
	Original Budget 17- 08	Bdgt. Transfers	Current Budget 17- 18	Current Budget Rem.	% Bdgt Rem.	YTD May 2016-17	YTD May 2017-18	YTD Diff.	
Salary and Related	192,317	55,176	247,493	92,231	37%	106,998	155,262	48,264	
REGULAR SALARIES - 001-793-51110	155,293	45,108	200,401	74,042	37%	87,580	126,360	38,780	
RETIREMENT - 001-793-51230	23,845	6,947	30,792	11,491	37%	12,842	19,301	6,459	
SOCIAL SECURITY - 001-793-51210	11,899	3,071	14,970	5,580	37%	6,425	9,391	2,966	
UNEMPLOYMENT - 001-793-51250	280	49	329	119	36%	151	210	59	
CELL PHONE ALLOWANCE/EXP - 001-793-52720	750	0	750	750	100%			0	
OVERTIME SALARIES - 001-793-51120	250	0	250	250	100%		0	0	
Group Health	29,837	1,950	31,787	11,018	35%	12,011	20,769	8,757	
GROUP HEALTH, LIFE & DENTAL - 001-793-51270	29,837	1,950	31,787	11,018	35%	12,011	20,769	8,757	
Operating Expenses	48,020	(15,453)	32,567	(5,500)	-17%	13,952	38,067	24,115	
CONTRACTED SERVICES & MAINTENANCE - 001-793-54130	28,000	(26,153)	1,847	(17,687)	-957%	6,279	19,534	13,255	
DUES & MEMBERSHIPS - 001-793-54595	1,000	0	1,000	125	13%	750	875	125	
FUEL, OIL, GAS & GREASE - 001-793-52300	4,500	0	4,500	2,023	45%	1,945	2,477	533	
MOTOR VEHICLE REPAIRS - 001-793-52900	3,495	0	3,495	1,902	54%	1,763	1,593	(170)	
OFFICE SUPPLIES - 001-793-52100	2,500	0	2,500	2,066	83%	952	434	(518)	
REGISTRATION/SEMINARS & CONFERENCES - 001-793-54570	2,500	0	2,500	1,000	40%	525	1,500	975	
TRAVEL/EDUCATION - 001-793-54551	4,000	9,800	13,800	3,885	28%	1,738	9,915	8,176	
TRAVEL/REG/DUES/ETC - 001-793-54550	0	900	900	93	10%		807	807	
SMALL TOOLS & OPERATING SUPPLIES - 001-793-52400	25	0	25	25	100%			0	
CONF.TRAINING EXERCISE & MEETING EXPENSE - 001-793-54597	1,000	0	1,000	68	7%	0	932	932	
PUBLIC SAFETY SUPPLIES & UNIFORMS - 001-793-52110	1,000	0	1,000	1,000	100%	0	0	0	
Capital Outlay	0	13,990	13,990	4,500	32%		9,490	9,490	
EQUIP between \$2000 & \$4999 - 001-793-57595	0	13,990	13,990	4,500	32%		9,490	9,490	
Extension Office - 655									
Salary and Related	233,832	0	233,832	131,116	56%	129,762	102,716	(27,047)	
AUTO ALLOWANCE - 001-655-51530	11,643	0	11,643	7,762	67%	7,762	3,881	(3,881)	
CELL PHONE ALLOWANCE/EXP - 001-655-52720	2,160	0	2,160	1,680	78%	1,440	480	(960)	
REGULAR SALARIES - 001-655-51110	176,077	(5,000)	171,077	87,330	51%	104,867	83,747	(21,120)	
RETIREMENT - 001-655-51230	29,109	0	29,109	21,102	72%	7,036	8,007	971	
SOCIAL SECURITY - 001-655-51210	14,526	0	14,526	8,071	56%	8,460	6,455	(2,005)	
UNEMPLOYMENT - 001-655-51250	317	0	317	171	54%	198	146	(52)	
EXTRA HELP SALARIES - 001-655-51140	0	5,000	5,000	5,000	100%			0	
Group Health	38,892	0	38,892	25,448	65%	12,560	13,444	883	

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Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
			Current Budget 17- 18	33% Current Budget Rem.				
GROUP HEALTH, LIFE & DENTAL - 001-655-51270	38,892	0	38,892	25,448	65%	12,560	13,444	883
Operating Expenses	32,877	0	32,877	12,787	39%	21,067	20,090	(978)
4 H SUPPLIES - 001-655-52280	3,800	(700)	3,100	366	12%	2,957	2,734	(223)
AG. SUPPLIES - 001-655-52270	2,200	(1,300)	900	467	52%	1,298	433	(865)
AIR CARDS & DATA PLANS - 001-655-52721	912	0	912	380	42%	572	532	(40)
BOOKS & PUBLICATIONS - 001-655-52260	1,200	(800)	400	102	25%	999	298	(700)
CONTRACTED SERVICES & MAINTENANCE - 001-655-54130	1,560	0	1,560	0	0%	1,560	1,560	0
DUES & MEMBERSHIPS - 001-655-54595	975	0	975	760	78%	490	215	(275)
FUEL, OIL, GAS & GREASE - 001-655-52300	1,150	0	1,150	799	69%	421	351	(70)
HOME ECONOMIC SUPPLIES - 001-655-52290	4,600	0	4,600	2,305	50%	3,481	2,295	(1,186)
MOTOR VEHICLE REPAIRS - 001-655-52900	1,080	725	1,805	363	20%	44	1,442	1,398
OFFICE SUPPLIES - 001-655-52100	3,400	0	3,400	1,572	46%	2,329	1,828	(501)
REGISTRATION/SEMINARS & CONFERENCES - 001-655-54570	1,900	(350)	1,550	1,375	89%	790	175	(615)
TRAVEL/EDUCATION - 001-655-54551	5,150	2,500	7,650	3,265	43%	3,599	4,385	786
TRAVEL/REG/DUES/ETC - 001-655-54550	3,400	125	3,525	345	10%	2,328	3,180	852
POSTAGE - 001-655-52105	50	0	50	50	100%			0
REPAIRS OFFICE MACHINES - 001-655-52910	300	0	300	300	100%			0
RENTALS ALL - 001-655-53610	900	(200)	700	40	6%		660	660
EQUIP NON-INV < \$2000 - 001-655-57500	300	0	300	300	100%	198		(198)
General Misc - 111								
Salary and Related	76,230	4,335	80,565	21,521	27%	51,890	59,044	7,154
CELL PHONE ALLOWANCE/EXP - 001-111-52720	600	585	1,185	522	44%	508	663	155
RETIREMENT - 001-111-51230	50,000	0	50,000	11,369	23%	33,517	38,631	5,113
SOCIAL SECURITY - 001-111-51210	25,000	0	25,000	5,726	23%	17,503	19,274	1,771
UNEMPLOYMENT - 001-111-51250	630	0	630	154	24%	362	476	114
REGULAR SALARIES - 001-111-51110	0	3,750	3,750	3,750	100%		0	0
Group Health	0	0	0	7,671	#####	(5,762)	(7,671)	(1,909)
GROUP HEALTH, LIFE & DENTAL - 001-111-51270	0	0	0	7,671	#####	(5,762)	(7,671)	(1,909)
Operating Expenses	15,682,643	(7,458,905)	8,223,738	6,022,176	73%	5,659,410	2,201,562	(3,457,848)
ADVERTISING EXPENSE - 001-111-54100	8,000	0	8,000	1,629	20%	2,766	6,371	3,605
APPRAISAL CONTRACT - 001-111-54110	478,500	79,705	558,205	224,446	40%	325,482	333,759	8,277
AUDIT FEES - 001-111-54105	50,000	(2,500)	47,500	14,750	31%	28,000	32,750	4,750
AUTOPSY FEES - 001-111-54106	225,000	(11,500)	213,500	133,175	62%	120,025	80,325	(39,700)
BOND PREMIUM - 001-111-54670	16,000	0	16,000	7,193	45%	14,527	8,807	(5,720)

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Row Labels	% of FY Remaining:					YTD May 2016-17	YTD May 2017-18	YTD Diff.
	Original Budget 17- 08	Bdgt. Transfers	Current Budget 17- 18	Current Budget Rem.	% Bdgt Rem.			
BURIAL FEES - 001-111-54290	41,400	11,500	52,900	25,300	48%	28,651	27,600	(1,051)
CCAL (2) ADULT - 001-111-54096	60,000	5,837	65,837	17,460	27%	16,655	48,377	31,722
CCAL (2) JUVENILE - 001-111-54086	25,000	2,383	27,383	8,940	33%	15,175	18,443	3,268
CENTRAL SUPPLY COST - 001-111-53180	500	500	1,000	2,037	204%	(5,109)	(1,037)	4,072
COMMITMENTS - 001-111-54302	150,000	0	150,000	89,916	60%	73,602	60,084	(13,518)
CONTRIBUTIONS - 001-111-53010	87,000	0	87,000	16,200	19%	40,800	70,800	30,000
COPY COST CLEARING - 001-111-53200	12,000	0	12,000	12,241	102%	5,719	(241)	(5,960)
COURT APPOINTED ATTORNEY 128TH ADULT - 001-111-54090	100,643	0	100,643	55,144	55%	33,468	45,499	12,031
COURT APPOINTED ATTORNEY 163RD ADULT - 001-111-54091	156,018	(34,220)	121,798	76,997	63%	53,007	44,801	(8,206)
COURT APPOINTED ATTORNEY 260TH ADULT - 001-111-54092	130,263	0	130,263	84,574	65%	30,359	45,689	15,330
COURT APPOINTED ATTORNEY CCAL ADULT - 001-111-54093	92,194	0	92,194	61,862	67%	28,368	30,333	1,964
COURT APPOINTED ATTORNEY CCAL JUVENILE - 001-111-54083	5,000	0	5,000	4,850	97%	350	150	(200)
COURT APPOINTED ATTORNEY CPS/OTHERS - 001-111-54094	140,000	101,276	241,276	67,617	28%	122,823	173,659	50,837
DUES & MEMBERSHIPS - 001-111-54595	34,400	0	34,400	88	0%	34,312	34,312	0
GENERAL FUND - DISCOUNT ON FUEL - 001-111-52031	(5,844)	0	(5,844)	(3,959)	68%	(2,323)	(1,885)	438
INSURANCE CLAIMS - 001-111-53190	4,500	541,602	546,102	405,905	74%	4,018	140,198	136,180
INSURANCE CLAIMS - DEDUCTIBLE & OTHER FEES - 001-111-53192	50,000	0	50,000	44,394	89%	5,174	5,606	432
JAIL LAW LIBRARY - 001-111-60060	7,500	0	7,500	6,878	92%	4,305	622	(3,683)
JAIL PHYSICIAN & HEALTH FEES - 001-111-54253	70,000	0	70,000	21,000	30%	49,000	49,000	0
JASPER LAND - 001-111-57400	2,600	0	2,600	73	3%	2,539	2,527	(12)
LAWSUITS, CLAIMS & SETTLEMENTS - 001-111-54122	140,000	9,027	149,027	3,698	2%	3,226,723	145,329	(3,081,394)
MISC. FEES & SERVICES - 001-111-54950	40,000	600	40,600	5,651	14%	53,395	34,949	(18,446)
MISC. STATE FEES - 001-111-53870	850,000	0	850,000	312,050	37%	535,468	537,950	2,481
MOTOR POOL CAR COSTS - 001-111-52420	2,200	0	2,200	1,552	71%	(310)	648	959
PETIT JURY COSTS - 001-111-54410	34,000	0	34,000	23,660	70%	15,080	10,340	(4,740)
POSTAGE - 001-111-52105	110,000	0	110,000	64,212	58%	33,500	45,788	12,288
PRINTING & BINDING - 001-111-54200	1,500	(585)	915	144	16%	92	771	678
REGIONAL CRIME LAB - 001-111-57040	250,000	0	250,000	42,398	17%	206,633	207,602	969
RETURNED CHECKS - 001-111-53090	1,000	0	1,000	5,189	519%	(7,132)	(4,189)	2,942

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Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
			Current Budget 17- 18	Current Budget Rem.				33% % Bdgt Rem.
SHERIFF CRIMINAL BONDS RETURNED - 001-111-53203	100,000	0	100,000	25,761	26%	54,725	74,239	19,514
SPECIAL COMMUNITY PROJECTS - 001-111-53020	391,000	0	391,000	16,000	4%	109,661	375,000	265,339
TERMINATION PAY - 001-111-51150	300,000	16,411	316,411	65,383	21%	228,576	251,028	22,452
U T M B CONTRACT - 001-111-54235	259,834	0	259,834	86,611	33%	173,223	173,223	(0)
INSURANCE CLAIMS - REIMBURSEMENTS - 001-111-53191	0	0	0	1,097,309	#####	(4,018)	(1,097,309)	(1,093,291)
MOTOR POOL CAR COSTS - 001-111-52430	(1,500)	1,500	0	0	100%			0
OFFICE SUPPLIES - 001-111-52100	100	0	100	100	100%			0
GENERAL MISCELLANEOUS - MISC PAYROL - 001-111-51300	0	72	72	0	0%	252	72	(180)
CONTRACTED SERVICES & MAINTENANCE - 001-111-54130	4,000	0	4,000	4,000	100%	1,848		(1,848)
VITAL STATISTICS EXPENSE - 001-111-54107	0	2,723	2,723	1,255	46%	0	1,468	1,468
AD LITEM EXPENSE - 001-111-54098	5,000	1,500	6,500	500	8%	0	6,000	6,000
COURT INITIATED GUARDIAN EXPENSES - 001-111-54097	0	12,750	12,750	8,000	63%	0	4,750	4,750
COURT APPOINTED ATTORNEY JP#1 - 001-111-54095	500	0	500	500	100%			0
TAX COLLECTION COST - 001-111-53490	60,000	0	60,000	60,000	100%			0
CONTINGENCY:CAPITAL OUTLAY - 001-111-53840	2,000,000	(1,840,257)	159,743	159,743	100%			0
CONTINGENCY: EMERGENCY/DISASTER - 001-111-53835	8,690,835	(5,906,850)	2,783,985	2,633,985	95%		150,000	150,000
CONTINGENCY - 001-111-53830	500,000	(497,380)	2,620	2,620	100%			0
COURT HOUSE RENOVATION - 001-111-57292	0	47,000	47,000	19,643	42%		27,357	27,357
INTEREST EXPENSE - 001-111-57990	500	0	500	500	100%			0
BANK SERVICES & FEES - 001-111-58060	3,000	0	3,000	3,000	100%			0
Human Resources - 119								
Salary and Related	184,084	45	184,129	67,154	36%	103,403	116,975	13,572
CELL PHONE ALLOWANCE/EXP - 001-119-52720	700	0	700	297	42%	352	403	51
REGULAR SALARIES - 001-119-51110	148,899	0	148,899	54,069	36%	84,259	94,830	10,570
RETIREMENT - 001-119-51230	22,826	0	22,826	8,349	37%	12,367	14,477	2,110
SOCIAL SECURITY - 001-119-51210	11,391	0	11,391	4,329	38%	6,238	7,062	825
UNEMPLOYMENT - 001-119-51250	268	0	268	110	41%	146	158	12
OVERTIME SALARIES - 001-119-51120	0	45	45	0	0%	42	45	3
Group Health	27,063	0	27,063	9,585	35%	16,340	17,478	1,139
GROUP HEALTH, LIFE & DENTAL - 001-119-51270	27,063	0	27,063	9,585	35%	16,340	17,478	1,139
Operating Expenses	11,750	(45)	11,705	7,585	65%	2,477	4,120	1,643
DRUG SCREENS & PHYSICALS - 001-119-54192	2,000	0	2,000	1,880	94%	578	120	(458)
OFFICE SUPPLIES - 001-119-52100	500	700	1,200	781	65%	361	419	58
PRE-EMPLOYMENT PHYSICALS - 001-119-54125	4,000	0	4,000	1,396	35%	660	2,604	1,944

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Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		Current Budget Rem.	33% Current Budget Rem.	YTD May 2016-17	YTD May 2017-18	YTD Diff.
			Current Budget 17- 18	Current Budget Rem.					
TRAVEL/EDUCATION - 001-119-54551	2,500	(45)	2,455	1,874	76%	840	581	(259)	
PRINTING & BINDING - 001-119-54200	50	0	50	50	100%	38		(38)	
CONTRACTED SERVICES & MAINTENANCE - 001-119-54130	1,500	0	1,500	1,104	74%		396	396	
DUES & MEMBERSHIPS - 001-119-54595	500	0	500	500	100%			0	
REGISTRATION/SEMINARS & CONFERENCES - 001-119-54570	700	(700)	0	0	100%			0	
Capital Outlay	0	6,918	6,918	530	8%		6,388	6,388	
EQUIP between \$2000 & \$4999 - 001-119-57595	0	6,918	6,918	530	8%		6,388	6,388	
Insurance Escrow - 101									
Group Health	1,660,000	0	1,660,000	689,198	42%	887,958	970,802	82,845	
GROUP HEALTH, LIFE & DENTAL - 001-101-51270	1,660,000	0	1,660,000	583,593	35%	887,958	1,076,407	188,450	
GROUP HL&D - EMPLOYEE PORTION - 001-101-51271	0	0	0	105,605	#####	0	(105,605)	(105,605)	
Operating Expenses	836,950	0	836,950	111,527	13%	235,890	725,423	489,533	
FLOOD INSURANCE - 001-101-52344	115,400	0	115,400	1,973	2%	100,350	113,427	13,077	
OFFICIALS' LIABILITY INSURANCE - 001-101-52346	150,000	0	150,000	16,229	11%	6,234	133,771	127,538	
WORKERS COMPENSATION - 001-101-52345	210,000	13,821	223,821	90,609	40%	129,307	133,212	3,905	
LIABILITY GENERAL - 001-101-52342	227,000	0	227,000	2,003	1%	0	224,997	224,997	
LIABILITY AUTO - 001-101-52340	134,550	(13,821)	120,729	713	1%	0	120,016	120,016	
Jury Misc. - 205									
Salary and Related	1,618	0	1,618	648	40%	1,003	970	(32)	
EXTRA HELP SALARIES - 001-205-51140	1,500	0	1,500	600	40%	930	900	(30)	
SOCIAL SECURITY - 001-205-51210	115	0	115	46	40%	71	69	(2)	
UNEMPLOYMENT - 001-205-51250	3	0	3	1	48%	2	2	(0)	
Operating Expenses	64,825	0	64,825	42,959	66%	38,975	21,866	(17,110)	
GRAND JURY COST - 001-205-54411	12,000	0	12,000	8,000	67%	5,480	4,000	(1,480)	
INDEPENDENT JUDICIAL SERVICES - 001-205-54401	30,000	0	30,000	22,889	76%	18,798	7,111	(11,687)	
MISC. FEES & SERVICES - 001-205-54950	500	0	500	456	91%	226	44	(182)	
PETIT JURY COSTS - 001-205-54410	21,000	0	21,000	10,290	49%	13,624	10,710	(2,914)	
PRINTING & BINDING - 001-205-54200	200	0	200	200	100%	0		0	
OFFICE SUPPLIES - 001-205-52100	1,125	0	1,125	1,125	100%	848	0	(848)	
Justice Court, Precinct 1 - 225									
Salary and Related	219,022	0	219,022	80,039	37%	127,229	138,983	11,754	
REGULAR SALARIES - 001-225-51110	177,836	0	177,836	64,578	36%	103,794	113,258	9,464	
RETIREMENT - 001-225-51230	27,262	0	27,262	9,976	37%	15,296	17,286	1,990	
SOCIAL SECURITY - 001-225-51210	13,604	0	13,604	5,276	39%	7,551	8,328	776	

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Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
			Current Budget 17- 18	33% Current Budget Rem.				% Bdgt Rem.
UNEMPLOYMENT - 001-225-51250	320	0	320	208	65%	108	112	4
CELL PHONE ALLOWANCE/EXP - 001-225-52720				0	100%	480		(480)
Group Health	30,685	0	30,685	10,867	35%	17,157	19,818	2,660
GROUP HEALTH, LIFE & DENTAL - 001-225-51270	30,685	0	30,685	10,867	35%	17,157	19,818	2,660
Operating Expenses	38,425	10,370	48,795	24,180	50%	17,106	24,615	7,509
DUES & MEMBERSHIPS - 001-225-54595	250	0	250	10	4%	165	240	75
GENERAL MISC COLLECTIONS - 001-225-54851	25,000	(500)	24,500	16,369	67%	9,980	8,131	(1,849)
MISC. FEES & SERVICES - 001-225-54950	5,000	(500)	4,500	3,376	75%	1,458	1,124	(334)
OFFICE SUPPLIES - 001-225-52100	800	569	1,369	174	13%	446	1,195	749
REGISTRATION/SEMINARS & CONFERENCES - 001-225-54570	850	0	850	450	53%	850	400	(450)
TRAVEL/EDUCATION - 001-225-54551	2,825	2,000	4,825	1,804	37%	4,069	3,021	(1,049)
TRAVEL/REG/DUES/ETC - 001-225-54550	1,500	(1,000)	500	314	63%	90	186	96
BOOKS & PUBLICATIONS - 001-225-52260	0	36	36	0	0%		36	36
PRINTING & BINDING - 001-225-54200	200	(36)	164	164	100%	48	0	(48)
CONTRACTED SERVICES & MAINTENANCE - 001-225-54130	2,000	9,548	11,548	1,266	11%	0	10,283	10,283
EQUIP NON-INV < \$2000 - 001-225-57500	0	253	253	253	100%		0	0
Justice Court, Precinct 2 - 226								
Salary and Related	227,978	0	227,978	93,395	41%	137,081	134,583	(2,498)
REGULAR SALARIES - 001-226-51110	185,107	0	185,107	75,317	41%	111,370	109,790	(1,580)
RETIREMENT - 001-226-51230	28,377	0	28,377	11,603	41%	16,508	16,774	266
SOCIAL SECURITY - 001-226-51210	14,161	0	14,161	6,247	44%	7,915	7,914	(1)
UNEMPLOYMENT - 001-226-51250	333	0	333	229	69%	115	104	(11)
CELL PHONE ALLOWANCE/EXP - 001-226-52720				0	100%	480		(480)
OVERTIME SALARIES - 001-226-51120				0	100%	692		(692)
Group Health	39,673	0	39,673	16,776	42%	25,611	22,897	(2,713)
GROUP HEALTH, LIFE & DENTAL - 001-226-51270	39,673	0	39,673	16,776	42%	25,611	22,897	(2,713)
Operating Expenses	37,914	9,548	47,462	25,196	53%	22,243	22,267	24
CONTRACTED SERVICES & MAINTENANCE - 001-226-54130	1,064	9,548	10,612	1,064	10%	9,592	9,548	(43)
DUES & MEMBERSHIPS - 001-226-54595	250	0	250	85	34%	240	165	(75)
GENERAL MISC COLLECTIONS - 001-226-54851	25,000	(2,000)	23,000	14,558	63%	7,789	8,442	653
MISC. FEES & SERVICES - 001-226-54950	5,000	2,000	7,000	4,050	58%	2,822	2,950	128
OFFICE SUPPLIES - 001-226-52100	1,000	1,000	2,000	1,413	71%	743	587	(155)
REGISTRATION/SEMINARS & CONFERENCES - 001-226-54570	850	(400)	450	0	0%	150	450	300
RENTALS ALL - 001-226-53610	125	(0)	125	9	7%	116	116	0

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Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
			Current Budget 17- 18	33% Current Budget Rem.				% Bdgt Rem.
PRINTING & BINDING - 001-226-54200	200	0	200	192	96%	8	8	
EQUIP NON-INV < \$2000 - 001-226-57500	0	2,225	2,225	2,225	100%	0	0	
TRAVEL/REG/DUES/ETC - 001-226-54550	1,500	0	1,500	1,500	100%	868	(868)	
BOOKS & PUBLICATIONS - 001-226-52260	100	0	100	100	100%	25	(25)	
TRAVEL/EDUCATION - 001-226-54551	2,825	(2,825)	0	0	100%	(102)	102	
Capital Outlay	0	21,060	21,060	21,060	100%		0	
EQUIP > \$5000 - 001-226-57590	0	4,983	4,983	4,983	100%		0	
EQUIP between \$2000 & \$4999 - 001-226-57595	0	16,077	16,077	16,077	100%		0	
Justice Court, Precinct 3 - 227								
Salary and Related	223,228	0	223,228	81,420	36%	121,848	141,808	19,960
REGULAR SALARIES - 001-227-51110	181,250	0	181,250	65,899	36%	99,218	115,351	16,133
RETIREMENT - 001-227-51230	27,786	0	27,786	10,183	37%	14,618	17,603	2,985
SOCIAL SECURITY - 001-227-51210	13,866	0	13,866	5,128	37%	7,430	8,738	1,308
UNEMPLOYMENT - 001-227-51250	326	0	326	210	65%	102	116	14
CELL PHONE ALLOWANCE/EXP - 001-227-52720				0	100%	480		(480)
Group Health	36,084	0	36,084	12,779	35%	17,997	23,305	5,308
GROUP HEALTH, LIFE & DENTAL - 001-227-51270	36,084	0	36,084	12,779	35%	17,997	23,305	5,308
Operating Expenses	37,485	9,944	47,429	21,047	44%	26,452	26,382	(69)
CONTRACTED SERVICES & MAINTENANCE - 001-227-54130	960	9,944	10,904	398	4%	9,795	10,507	712
DUES & MEMBERSHIPS - 001-227-54595	250	0	250	10	4%	205	240	35
GENERAL MISC COLLECTIONS - 001-227-54851	25,000	0	25,000	14,290	57%	11,344	10,710	(634)
MISC. FEES & SERVICES - 001-227-54950	5,000	(800)	4,200	2,361	56%	1,601	1,839	238
OFFICE SUPPLIES - 001-227-52100	800	1,390	2,190	1,653	75%	275	537	263
PRINTING & BINDING - 001-227-54200	200	900	1,100	898	82%	79	202	123
REGISTRATION/SEMINARS & CONFERENCES - 001-227-54570	850	(750)	100	0	0%	700	100	(600)
TRAVEL/EDUCATION - 001-227-54551	2,825	(940)	1,885	217	11%	907	1,668	761
TRAVEL/REG/DUES/ETC - 001-227-54550	1,500	0	1,500	921	61%	763	579	(184)
BOOKS & PUBLICATIONS - 001-227-52260	100	(100)	0	0	100%	0	0	0
EQUIP NON-INV < \$2000 - 001-227-57500	0	300	300	300	100%	783	0	(783)
Capital Outlay	0	4,689	4,689	4,689	100%		0	0
EQUIP between \$2000 & \$4999 - 001-227-57595	0	4,689	4,689	4,689	100%		0	0
Justice Court, Precinct 4 - 228								
Salary and Related	236,374	0	236,374	86,255	36%	135,779	150,119	14,340
REGULAR SALARIES - 001-228-51110	191,925	0	191,925	69,047	36%	111,264	122,878	11,614

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Row Labels	Original		% of FY Remaining:		33%		YTD May 2016-17	YTD May 2017-18	YTD Diff.
	Budget 17- 08	Bdgt. Transfers	Current Budget 17- 18	Current Budget Rem.	% Bdgt Rem.				
RETIREMENT - 001-228-51230	29,422	0	29,422	10,680	36%	16,391	18,742	2,351	
SOCIAL SECURITY - 001-228-51210	14,682	0	14,682	6,311	43%	7,525	8,371	847	
UNEMPLOYMENT - 001-228-51250	345	0	345	218	63%	118	127	9	
CELL PHONE ALLOWANCE/EXP - 001-228-52720				0	100%	480		(480)	
Group Health	45,246	0	45,246	16,024	35%	27,293	29,222	1,929	
GROUP HEALTH, LIFE & DENTAL - 001-228-51270	45,246	0	45,246	16,024	35%	27,293	29,222	1,929	
Operating Expenses	36,800	18,226	55,026	18,350	33%	31,832	36,676	4,845	
BOOKS & PUBLICATIONS - 001-228-52260	100	300	400	62	16%	124	338	214	
CONTRACTED SERVICES & MAINTENANCE - 001-228-54130	275	9,523	9,798	0	0%	9,174	9,798	624	
GENERAL MISC COLLECTIONS - 001-228-54851	25,000	4,423	29,423	9,971	34%	18,663	19,452	789	
MISC. FEES & SERVICES - 001-228-54950	5,000	4,255	9,255	5,169	56%	2,938	4,086	1,148	
OFFICE SUPPLIES - 001-228-52100	800	2,988	3,788	2,357	62%	532	1,430	898	
TRAVEL/REG/DUES/ETC - 001-228-54550	1,500	(738)	763	385	51%	401	377	(24)	
EQUIP NON-INV < \$2000 - 001-228-57500	0	1,000	1,000	205	21%		795	795	
DUES & MEMBERSHIPS - 001-228-54595	250	(250)	0	0	100%			0	
REGISTRATION/SEMINARS & CONFERENCES - 001-228-54570	850	(750)	100	0	0%		100	100	
TRAVEL/EDUCATION - 001-228-54551	2,825	(2,825)	0	0	100%	0		0	
PRINTING & BINDING - 001-228-54200	200	300	500	200	40%		300	300	
Juvenile Probation - 230									
Salary and Related	214,246	0	214,246	81,737	38%	126,855	132,509	5,653	
REGULAR SALARIES - 001-230-51110	174,042	0	174,042	65,968	38%	103,904	108,074	4,170	
RETIREMENT - 001-230-51230	26,576	0	26,576	10,118	38%	15,243	16,458	1,216	
SOCIAL SECURITY - 001-230-51210	13,314	0	13,314	5,519	41%	7,529	7,795	266	
UNEMPLOYMENT - 001-230-51250	313	0	313	132	42%	180	181	1	
Group Health	34,713	0	34,713	12,735	37%	20,946	21,978	1,031	
GROUP HEALTH, LIFE & DENTAL - 001-230-51270	34,713	0	34,713	12,735	37%	20,946	21,978	1,031	
Operating Expenses	144,657	(100)	144,557	87,060	60%	84,858	57,497	(27,361)	
BOARD/JUVENILES - 001-230-54420	141,301	(700)	140,601	84,896	60%	83,430	55,705	(27,725)	
FUEL, OIL, GAS & GREASE - 001-230-52300	1,300	700	2,000	1,031	52%	613	969	356	
OFFICE SUPPLIES - 001-230-52100	800	0	800	103	13%	664	697	33	
BOOKS & PUBLICATIONS - 001-230-52260	200	0	200	200	100%	0	0	0	
MISC. FEES & SERVICES - 001-230-54950	256	0	256	256	100%	32	0	(32)	
DUES & MEMBERSHIPS - 001-230-54595	175	0	175	175	100%	105		(105)	
PRINTING & BINDING - 001-230-54200	200	(100)	100	100	100%	13		(13)	

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Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
			Current Budget 17- 18	33% Current Budget Rem.				% Bdgt Rem.
MOTOR VEHICLE REPAIRS - 001-230-52900	425	0	425	299	70%	126	126	
Mailroom - 113								
Salary and Related	47,153	(2,400)	44,753	16,140	36%	25,021	28,613	3,592
REGULAR SALARIES - 001-113-51110	35,889	0	35,889	12,624	35%	20,441	23,265	2,824
RETIREMENT - 001-113-51230	5,870	0	5,870	2,326	40%	2,997	3,544	547
SOCIAL SECURITY - 001-113-51210	2,929	0	2,929	1,164	40%	1,549	1,765	217
UNEMPLOYMENT - 001-113-51250	65	0	65	26	40%	35	39	4
EXTRA HELP SALARIES - 001-113-51140	2,400	(2,400)	0	0	100%			0
Group Health	9,021	0	9,021	3,195	35%	5,447	5,826	380
GROUP HEALTH, LIFE & DENTAL - 001-113-51270	9,021	0	9,021	3,195	35%	5,447	5,826	380
Operating Expenses	3,650	1,900	5,550	2,698	49%	786	2,852	2,066
OFFICE SUPPLIES - 001-113-52100	650	0	650	13	2%	418	637	218
RENTALS ALL - 001-113-53610	500	0	500	133	27%	368	368	0
CONTRACTED SERVICES & MAINTENANCE - 001-113-54130	2,500	1,900	4,400	2,552	58%	0	1,848	1,848
MIS - 105								
Salary and Related	583,629	(2,021)	581,608	243,998	42%	299,085	337,610	38,525
CELL PHONE ALLOWANCE/EXP - 001-105-52720	12,465	0	12,465	8,764	70%	3,355	3,701	346
OVERTIME SALARIES - 001-105-51120	800	2,099	2,899	475	16%	615	2,424	1,809
REGULAR SALARIES - 001-105-51110	458,845	0	458,845	189,096	41%	241,567	269,749	28,183
RETIREMENT - 001-105-51230	71,095	0	71,095	29,587	42%	35,521	41,508	5,987
SOCIAL SECURITY - 001-105-51210	35,478	0	35,478	15,705	44%	17,608	19,773	2,165
UNEMPLOYMENT - 001-105-51250	826	0	826	371	45%	419	455	35
EXTRA HELP SALARIES - 001-105-51140	4,120	(4,120)	0	0	100%	0		0
Group Health	81,331	0	81,331	32,213	40%	43,205	49,118	5,912
GROUP HEALTH, LIFE & DENTAL - 001-105-51270	81,331	0	81,331	32,213	40%	43,205	49,118	5,912
Operating Expenses	578,159	12,221	590,380	261,499	44%	336,815	328,881	(7,934)
COMPUTER SUPPLIES - 001-105-52115	176,589	(26,899)	149,690	105,281	70%	81,314	44,409	(36,905)
CONTRACTED SERVICES & MAINTENANCE - 001-105-54130	278,445	(18,000)	260,445	58,551	22%	185,721	201,894	16,173
OFFICE SUPPLIES - 001-105-52100	300	0	300	104	35%	42	196	154
REGISTRATION/SEMINARS & CONFERENCES - 001-105-54570	3,750	4,595	8,345	0	0%	150	8,345	8,195
REPAIRS OFFICE MACHINES - 001-105-52910	1,000	0	1,000	965	97%	319	35	(284)
SOFTWARE & PROGRAMMING - 001-105-54190	55,000	0	55,000	42,844	78%	4,610	12,156	7,546
TELEPHONE, FAX & MODEM - 001-105-52715	40,800	37,000	77,800	35,582	46%	44,884	42,218	(2,666)
TRAVEL/REG/DUES/ETC - 001-105-54550	3,000	1,000	4,000	1,916	48%	1,748	2,084	336

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Row Labels	Original Budget 17- 08	% of FY Remaining: Bdgt. Transfers	Current Budget 17- 18	33%		YTD May 2016-17	YTD May 2017-18	YTD Diff.
				Current Budget Rem.	% Bdgt Rem.			
PRINTING & BINDING - 001-105-54200	500	0	500	500	100%			0
EQUIPMENT LEASE - 001-105-57630	0	24,500	24,500	8,945	37%	18,027	15,555	(2,473)
EQUIP NON-INV < \$2000 - 001-105-57500	15,000	(8,500)	6,500	4,511	69%	0	1,989	1,989
TRAVEL/EDUCATION - 001-105-54551	2,000	(1,475)	525	525	100%		0	0
COMPUTER PHONE SUPPORT - 001-105-54220	500	0	500	500	100%			0
AIR CARDS & DATA PLANS - 001-105-52721	975	0	975	975	100%			0
BOOKS & PUBLICATIONS - 001-105-52260	300	0	300	300	100%		0	0
Capital Outlay	0	21,800	21,800	17,342	80%		4,458	4,458
EQUIP > \$5000 - 001-105-57590	0	13,000	13,000	13,000	100%		0	0
EQUIP between \$2000 & \$4999 - 001-105-57595	0	8,800	8,800	4,342	49%		4,458	4,458
Operations & Maint. - 115								
Salary and Related	517,340	0	517,340	209,933	41%	292,424	307,407	14,983
CELL PHONE ALLOWANCE/EXP - 001-115-52720	3,500	0	3,500	1,833	52%	2,028	1,667	(361)
OVERTIME SALARIES - 001-115-51120	6,000	0	6,000	2,905	48%	3,820	3,095	(725)
REGULAR SALARIES - 001-115-51110	394,986	0	394,986	148,636	38%	232,885	246,350	13,465
RETIREMENT - 001-115-51230	63,964	0	63,964	25,865	40%	34,722	38,099	3,377
SOCIAL SECURITY - 001-115-51210	31,919	0	31,919	14,137	44%	16,761	17,782	1,021
UNEMPLOYMENT - 001-115-51250	711	0	711	296	42%	412	415	3
EXTRA HELP SALARIES - 001-115-51140	16,260	0	16,260	16,260	100%	1,796	0	(1,796)
Group Health	97,506	0	97,506	38,229	39%	59,705	59,277	(428)
GROUP HEALTH, LIFE & DENTAL - 001-115-51270	97,506	0	97,506	38,229	39%	59,705	59,277	(428)
Operating Expenses	1,240,021	3,500	1,243,521	709,273	57%	533,097	534,248	1,150
BUILDING & GROUND REPAIRS - 001-115-52930	310,971	3,501	314,472	243,264	77%	57,420	71,207	13,787
CONTRACTED JANITORIAL SERVICES - 001-115-52940	142,000	0	142,000	83,813	59%	81,462	58,187	(23,275)
CONTRACTED SERVICES & MAINTENANCE - 001-115-54130	45,000	0	45,000	25,567	57%	12,767	19,433	6,666
FUEL, OIL, GAS & GREASE - 001-115-52300	17,000	(1)	17,000	10,769	63%	6,793	6,230	(563)
GAS - 001-115-52705	40,500	0	40,500	12,755	31%	17,485	27,745	10,261
JANITORIAL SUPPLIES - 001-115-52150	7,000	0	7,000	3,745	54%	723	3,255	2,532
MOTOR VEHICLE REPAIRS - 001-115-52900	24,900	0	24,900	21,031	84%	6,194	3,869	(2,325)
OFFICE SUPPLIES - 001-115-52100	600	0	600	96	16%	388	504	116
SMALL TOOLS & OPERATING SUPPLIES - 001-115-52400	3,000	0	3,000	1,281	43%	1,578	1,719	141
TELEPHONE, FAX & MODEM - 001-115-52715	115,000	0	115,000	49,397	43%	62,805	65,604	2,799
UNIFORM CLEANING - 001-115-54240	3,450	0	3,450	1,665	48%	1,782	1,785	4
UTILITIES - 001-115-52700	400,000	(20,000)	380,000	190,220	50%	207,971	189,781	(18,190)

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			Current Budget 17- 18	33% Current Budget Rem.				% Bdgt Rem.
WATER, SEWER & WASTE - 001-115-52710	130,000	20,000	150,000	65,308	44%	75,449	84,692	9,243
PRINTING & BINDING - 001-115-54200	100	0	100	100	100%			0
PHONE EQUIP NON-INVENTORY - 001-115-57501	500	0	500	264	53%	0	236	236
EQUIP NON-INV < \$2000 - 001-115-57500				0	100%	280		(280)
Capital Outlay	0	17,438	17,438	17,438	100%	7,900	0	(7,900)
EQUIP > \$5000 - 001-115-57590	0	16,028	16,028	16,028	100%	7,900		(7,900)
EQUIP between \$2000 & \$4999 - 001-115-57595	0	1,410	1,410	1,410	100%	0	0	0
Parks - 681								
Salary and Related	250,873	(1,585)	249,288	153,620	62%	89,664	95,669	6,004
CELL PHONE ALLOWANCE/EXP - 001-681-52720	850	0	850	609	72%	420	241	(179)
EXTRA HELP SALARIES - 001-681-51140	74,040	(1,585)	72,455	55,811	77%	23,810	16,644	(7,166)
REGULAR SALARIES - 001-681-51110	128,576	0	128,576	67,865	53%	49,935	60,711	10,776
RETIREMENT - 001-681-51230	31,138	0	31,138	19,290	62%	9,718	11,848	2,130
SOCIAL SECURITY - 001-681-51210	15,538	0	15,538	9,601	62%	5,653	5,937	283
UNEMPLOYMENT - 001-681-51250	231	0	231	102	44%	128	129	1
OVERTIME SALARIES - 001-681-51120	500	0	500	341	68%	0	159	159
Group Health	27,063	0	27,063	13,719	51%	10,893	13,344	2,451
GROUP HEALTH, LIFE & DENTAL - 001-681-51270	27,063	0	27,063	13,719	51%	10,893	13,344	2,451
Operating Expenses	48,480	6,848	55,328	18,415	33%	21,337	36,913	15,576
AIR CARDS & DATA PLANS - 001-681-52721	460	0	460	352	76%	280	108	(172)
BUILDING & GROUND REPAIRS - 001-681-52930	4,400	7,116	11,516	(515)	-4%	425	12,031	11,606
EQUIP NON-INV < \$2000 - 001-681-57500	400	1,788	2,188	134	6%	73	2,054	1,981
FUEL, OIL, GAS & GREASE - 001-681-52300	7,500	0	7,500	6,090	81%	2,394	1,410	(983)
JANITORIAL SUPPLIES - 001-681-52150	3,100	(1,223)	1,877	1,359	72%	2,438	518	(1,920)
MOTOR VEHICLE REPAIRS - 001-681-52900	3,320	(837)	2,483	971	39%	901	1,512	611
OFFICE SUPPLIES - 001-681-52100	150	0	150	26	17%	14	124	110
SMALL TOOLS & OPERATING SUPPLIES - 001-681-52400	4,750	200	4,950	1,367	28%	1,874	3,583	1,709
UNIFORM CLEANING - 001-681-54240	1,250	0	1,250	712	57%	585	538	(47)
WATER, SEWER & WASTE - 001-681-52710	20,000	2,255	22,255	7,921	36%	11,920	14,334	2,414
CONTRACT LABOR - 001-681-54399	1,000	0	1,000	300	30%	0	700	700
REGISTRATION/SEMINARS & CONFERENCES - 001-681-54570	50	0	50	50	100%	50	0	(50)
MISC. FEES & SERVICES - 001-681-54950	1,600	(1,600)	0	0	100%	383		(383)
CHEMICAL & LAB SUPPLIES - 001-681-52170	500	(850)	(350)	(350)	100%	0		0
Capital Outlay	0	39,893	39,893	5,509	14%		34,385	34,385

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Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
			Current Budget 17- 18	33% Current Budget Rem.				
EQUIP > \$5000 - 001-681-57590	0	27,131	27,131	116	0%	27,015	27,015	
EQUIP between \$2000 & \$4999 - 001-681-57595	0	12,762	12,762	5,392	42%	7,370	7,370	
Purchasing - 309								
Salary and Related	256,831	0	256,831	103,158	40%	146,994	153,673	6,679
CELL PHONE ALLOWANCE/EXP - 001-309-52720	765	0	765	320	42%	443	445	1
REGULAR SALARIES - 001-309-51110	207,115	0	207,115	82,193	40%	120,146	124,922	4,776
RETIREMENT - 001-309-51230	31,873	0	31,873	12,825	40%	17,628	19,048	1,420
SOCIAL SECURITY - 001-309-51210	15,905	0	15,905	6,855	43%	8,568	9,050	482
UNEMPLOYMENT - 001-309-51250	373	0	373	164	44%	208	209	1
OVERTIME SALARIES - 001-309-51120	800	0	800	800	100%			0
Group Health	55,083	0	55,083	25,959	47%	30,908	29,124	(1,784)
GROUP HEALTH, LIFE & DENTAL - 001-309-51270	55,083	0	55,083	25,959	47%	30,908	29,124	(1,784)
Operating Expenses	7,720	(1,822)	5,898	2,070	35%	2,380	3,828	1,448
CONTRACTED SERVICES & MAINTENANCE - 001-309-54130	935	440	1,375	1	0%	934	1,374	440
DUES & MEMBERSHIPS - 001-309-54595	1,120	0	1,120	804	72%	316	316	0
EQUIP NON-INV < \$2000 - 001-309-57500	330	0	330	1	0%	173	329	156
OFFICE SUPPLIES - 001-309-52100	1,100	400	1,500	768	51%	357	732	375
REGISTRATION/SEMINARS & CONFERENCES - 001-309-54570	2,000	(1,481)	519	144	28%	600	375	(225)
TRAVEL/EDUCATION - 001-309-54551	2,085	(1,435)	650	35	5%	0	615	615
BOOKS & PUBLICATIONS - 001-309-52260	100	0	100	27	27%	0	73	73
SOFTWARE & PROGRAMMING - 001-309-54190	0	254	254	254	100%		0	0
TRAVEL/REG/DUES/ETC - 001-309-54550	50	0	50	36	72%	0	14	14
Capital Outlay	0	6,261	6,261	1,822	29%	0	4,439	4,439
EQUIP between \$2000 & \$4999 - 001-309-57595	0	6,261	6,261	1,822	29%	0	4,439	4,439
Records Mgmt. - 117								
Salary and Related	164,037	0	164,037	62,753	38%	95,761	101,284	5,523
EXTRA HELP SALARIES - 001-117-51140	16,410	0	16,410	8,510	52%	7,315	7,900	585
REGULAR SALARIES - 001-117-51110	116,804	0	116,804	42,281	36%	70,985	74,523	3,539
RETIREMENT - 001-117-51230	20,422	0	20,422	7,838	38%	11,487	12,584	1,097
SOCIAL SECURITY - 001-117-51210	10,191	0	10,191	4,052	40%	5,840	6,139	300
UNEMPLOYMENT - 001-117-51250	210	0	210	73	35%	136	137	2
Group Health	27,063	0	27,063	9,585	35%	16,340	17,478	1,139
GROUP HEALTH, LIFE & DENTAL - 001-117-51270	27,063	0	27,063	9,585	35%	16,340	17,478	1,139
Operating Expenses	20,745	0	20,745	19,096	92%	1,890	1,649	(241)

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Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		Current Budget Rem.	33% Current % Bdgt Rem.	YTD May 2016-17	YTD May 2017-18	YTD Diff.
			Current Budget 17- 18	Current Budget					
CONTRACTED SERVICES & MAINTENANCE - 001-117-54130	7,320	0	7,320	6,925	95%	395	395	0	
DUES & MEMBERSHIPS - 001-117-54595	250	0	250	25	10%	225	225	0	
MICROFILM SUPPLIES - 001-117-52116	6,000	0	6,000	5,287	88%	930	713	(217)	
OFFICE SUPPLIES - 001-117-52100	450	0	450	262	58%	152	188	36	
TRAVEL/REG/DUES/ETC - 001-117-54550	6,600	0	6,600	6,472	98%	188	128	(60)	
REGISTRATION/SEMINARS & CONFERENCES - 001-117-54570	25	0	25	25	100%			0	
TRAVEL/EDUCATION - 001-117-54551	100	0	100	100	100%			0	
Risk Mgmt. - 118									
Salary and Related	0	53,265	53,265	19,473	37%	(10)	33,792	33,802	
CELL PHONE ALLOWANCE/EXP - 001-118-52720	0	696	696	338	49%		358	358	
UNEMPLOYMENT - 001-118-51250	0	70	70	25	36%		45	45	
SOCIAL SECURITY - 001-118-51210	0	3,057	3,057	1,115	36%	(10)	1,942	1,952	
RETIREMENT - 001-118-51230	0	6,604	6,604	2,418	37%		4,187	4,187	
REGULAR SALARIES - 001-118-51110	0	42,838	42,838	15,578	36%		27,261	27,261	
Group Health	0	8,584	8,584	3,035	35%	222	5,548	5,326	
GROUP HEALTH, LIFE & DENTAL - 001-118-51270	0	8,584	8,584	3,035	35%	222	5,548	5,326	
Operating Expenses	13,250	(150)	13,100	7,744	59%	5,801	5,356	(445)	
DRUG SCREENS - 001-118-54192	2,500	0	2,500	1,601	64%	1,081	899	(182)	
OFFICE SUPPLIES - 001-118-52100	200	0	200	101	51%	44	99	55	
PUBLIC SAFETY SUPPLIES & UNIFORMS - 001-118-52110	8,850	0	8,850	5,635	64%	3,112	3,215	103	
TRAVEL/EDUCATION - 001-118-54551	1,500	0	1,500	357	24%	1,254	1,143	(111)	
FUEL, OIL, GAS & GREASE - 001-118-52300				0	100%	39		(39)	
MOTOR VEHICLE REPAIRS - 001-118-52900				0	100%	71		(71)	
REGISTRATION/SEMINARS & CONFERENCES - 001-118-54570	200	(150)	50	50	100%	200		(200)	
Sheriff: General Law Enforcement - 740									
Salary and Related	6,380,615	14,000	6,394,615	2,340,190	37%	3,929,726	4,054,425	124,699	
CELL PHONE ALLOWANCE/EXP - 001-740-52720	45,000	14,000	59,000	24,999	42%	29,668	34,001	4,333	
EXTRA HELP SALARIES - 001-740-51140	11,310	2,604	13,914	4,640	33%	7,739	9,274	1,535	
OVERTIME SALARIES - 001-740-51120	98,394	0	98,394	41,183	42%	49,040	57,211	8,171	
REGULAR SALARIES - 001-740-51110	5,017,477	(70,367)	4,947,110	1,802,571	36%	3,072,240	3,144,539	72,299	
RETIREMENT - 001-740-51230	788,637	0	788,637	288,930	37%	468,332	499,707	31,375	
SCHEDULE OVERTIME - 001-740-51130	17,219	67,763	84,982	20,552	24%	63,396	64,430	1,034	
SOCIAL SECURITY - 001-740-51210	393,547	0	393,547	153,640	39%	233,896	239,907	6,012	
UNEMPLOYMENT - 001-740-51250	9,031	0	9,031	3,676	41%	5,414	5,355	(59)	

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Expense Departmental Detail

Row Labels	Original		% of FY Remaining:		33%		YTD May 2016-17	YTD May 2017-18	YTD Diff.
	Budget 17- 08	Bdgt. Transfers	Current Budget 17- 18	Current Budget Rem.	% Bdgt Rem.				
Group Health	929,862	0	929,862	349,583	38%	545,453	580,279	34,826	
GROUP HEALTH, LIFE & DENTAL - 001-740-51270	929,862	0	929,862	349,583	38%	545,453	580,279	34,826	
Operating Expenses	411,265	(14,000)	397,265	167,469	42%	182,204	229,796	47,592	
BULLET PROOF VESTS - 001-740-52251	6,000	0	6,000	10,127	169%	(11,452)	(4,127)	7,326	
CHEMICAL & LAB SUPPLIES - 001-740-52170	3,200	(800)	2,400	407	17%	2,810	1,993	(817)	
CLEANING/LAW ENFORCEMENT UNIFORMS - 001-740-54241	15,000	(5,300)	9,700	6,442	66%	4,704	3,258	(1,446)	
CONTRACTED SERVICES & MAINTENANCE - 001-740-54130	22,500	0	22,500	669	3%	19,609	21,831	2,223	
DUES & MEMBERSHIPS - 001-740-54595	1,900	0	1,900	575	30%	982	1,325	343	
ELECTRONIC EQUIPMENT REPAIRS - 001-740-52920	2,500	(1,000)	1,500	592	39%	1,005	908	(97)	
FUEL, OIL, GAS & GREASE - 001-740-52300	225,000	(32,916)	192,084	87,078	45%	95,493	105,006	9,513	
MISC. FEES & SERVICES - 001-740-54950	4,300	2,696	6,996	2,387	34%	3,326	4,609	1,283	
MOTOR VEHICLE REPAIRS - 001-740-52900	60,000	10,000	70,000	21,347	30%	28,233	48,653	20,420	
OFFICE SUPPLIES - 001-740-52100	5,500	3,000	8,500	1,971	23%	5,081	6,529	1,447	
POUND FEES - 001-740-54840	3,000	(1,000)	2,000	874	44%	205	1,126	921	
PRINTING & BINDING - 001-740-54200	1,500	270	1,770	349	20%	909	1,421	512	
PUBLIC SAFETY SUPPLIES - 001-740-52111	10,900	(200)	10,700	7,820	73%	1,953	2,880	927	
PUBLIC SAFETY SUPPLIES & UNIFORMS - 001-740-52110	8,000	0	8,000	(60)	-1%	7,205	8,060	855	
PUBLIC SAFETY UNIFORMS - 001-740-52250	9,000	3,000	12,000	5,696	47%	6,874	6,304	(570)	
REGISTRATION/SEMINARS & CONFERENCES - 001-740-54570	6,000	1,150	7,150	1,177	16%	3,338	5,973	2,635	
RENTALS ALL - 001-740-53610	465	0	465	259	56%	206	206	0	
SANE EXAMINATIONS - 001-740-54231	5,500	(200)	5,300	11,108	210%	(2,670)	(5,808)	(3,138)	
SMALL TOOLS & OPERATING SUPPLIES - 001-740-52400	2,500	0	2,500	528	21%	2,515	1,972	(543)	
TESTING & LAB FEES - 001-740-54230	4,000	7,200	11,200	3,765	34%	2,950	7,435	4,485	
TRAVEL/EDUCATION - 001-740-54551	10,000	500	10,500	1,650	16%	8,607	8,850	243	
CRIME PREVENTION SUPPLIES - 001-740-52020	2,000	950	2,950	2,358	80%	0	592	592	
SPECIAL INVESTIGATION - 001-740-54790	300	0	300	135	45%	0	165	165	
EQUIP NON-INV < \$2000 - 001-740-57500	700	0	700	64	9%	0	636	636	
BOOKS & PUBLICATIONS - 001-740-52260	1,500	(1,350)	150	150	100%	322		(322)	
Capital Outlay	0	621,050	621,050	405,961	65%	37,064	215,089	178,026	
EQUIP > \$5000 - 001-740-57590	0	604,570	604,570	405,961	67%	36,191	198,609	162,418	
EQUIP between \$2000 & \$4999 - 001-740-57595	0	16,480	16,480	0	0%	873	16,480	15,607	
Sheriff: Jail - 743									
Salary and Related	3,645,800	145,589	3,791,389	1,523,241	40%	2,260,411	2,268,148	7,737	
OVERTIME SALARIES - 001-743-51120	85,136	57,918	143,054	59,577	42%	33,877	83,477	49,600	

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Expense Departmental Detail

Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
			Current Budget 17- 18	33% Current Budget Rem.				
REGULAR SALARIES - 001-743-51110	2,867,366	0	2,867,366	1,176,316	41%	1,747,787	1,691,050	(56,737)
RETIREMENT - 001-743-51230	453,822	0	453,822	171,931	38%	271,441	281,891	10,450
SCHEDULE OVERTIME - 001-743-51130	7,848	87,672	95,520	21,792	23%	68,968	73,728	4,760
SOCIAL SECURITY - 001-743-51210	226,467	0	226,467	91,549	40%	135,135	134,918	(217)
UNEMPLOYMENT - 001-743-51250	5,161	0	5,161	2,077	40%	3,203	3,084	(119)
Group Health	614,872	0	614,872	265,211	43%	352,677	349,661	(3,015)
GROUP HEALTH, LIFE & DENTAL - 001-743-51270	614,872	0	614,872	265,211	43%	352,677	349,661	(3,015)
Operating Expenses	568,850	(45,589)	523,261	234,477	45%	278,709	288,784	10,075
BOARD/PRISONERS - 001-743-54421	220,000	46,000	266,000	126,842	48%	121,759	139,158	17,399
CLEANING/LAW ENFORCEMENT UNIFORMS - 001-743-54241	4,000	(2,700)	1,300	568	44%	1,466	732	(734)
CLOTHING, DRYGOODS & NOTIONS - 001-743-52130	10,900	8,300	19,200	8,714	45%	8,456	10,486	2,030
CONTRACTED SERVICES & MAINTENANCE - 001-743-54130	3,200	1,340	4,540	770	17%	2,407	3,770	1,363
ELECTRONIC EQUIPMENT REPAIRS - 001-743-52920	1,500	1,500	3,000	2,408	80%	255	593	338
JANITORIAL SUPPLIES - 001-743-52150	40,000	(9,250)	30,750	5,328	17%	16,242	25,422	9,180
MEDICAL & DRUG SUPPLIES - 001-743-52190	229,500	(89,589)	139,911	50,697	36%	108,495	89,214	(19,281)
MISC. FEES & SERVICES - 001-743-54950	1,750	400	2,150	729	34%	1,154	1,421	267
OFFICE SUPPLIES - 001-743-52100	2,950	0	2,950	(459)	-16%	2,178	3,409	1,231
PRINTING & BINDING - 001-743-54200	1,500	0	1,500	244	16%	996	1,256	260
PUBLIC SAFETY SUPPLIES & UNIFORMS - 001-743-52110	2,450	3,250	5,700	4,164	73%	2,036	1,536	(500)
PUBLIC SAFETY UNIFORMS - 001-743-52250	9,000	(2,000)	7,000	6,028	86%	5,761	972	(4,789)
REGISTRATION/SEMINARS & CONFERENCES - 001-743-54570	2,000	1,000	3,000	1,225	41%	565	1,775	1,210
TRANSPORT OF PRISONERS - 001-743-53511	30,000	(5,500)	24,500	18,297	75%	2,146	6,203	4,057
TRAVEL/EDUCATION - 001-743-54551	1,000	4,700	5,700	2,863	50%	881	2,837	1,956
EQUIP NON-INV < \$2000 - 001-743-57500	2,200	0	2,200	2,200	100%	1,400		(1,400)
CHEMICAL & LAB SUPPLIES - 001-743-52170	500	0	500	500	100%	0		0
BOOKS & PUBLICATIONS - 001-743-52260	300	(40)	260	260	100%	108		(108)
SMALL TOOLS & OPERATING SUPPLIES - 001-743-52400	2,000	(2,000)	0	0	100%	1,894	0	(1,894)
EQUIPMENT LEASE - 001-743-57630	4,100	(1,000)	3,100	3,100	100%	510		(510)
Capital Outlay	0	42,820	42,820	9,151	21%	37,454	33,669	(3,785)
EQUIP > \$5000 - 001-743-57590	0	25,992	25,992	9,083	35%	37,454	16,909	(20,545)
EQUIP between \$2000 & \$4999 - 001-743-57595	0	16,828	16,828	68	0%		16,760	16,760
Social Services - 450								
Salary and Related	117,349	0	117,349	42,548	36%	64,885	74,801	9,916
REGULAR SALARIES - 001-450-51110	95,281	0	95,281	34,489	36%	52,985	60,792	7,807

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Row Labels	Original Budget 17- 08	Bdgt. Transfers	% of FY Remaining:		YTD May 2016-17	YTD May 2017-18	YTD Diff.	
			Current Budget 17- 18	Current Budget Rem.				
RETIREMENT - 001-450-51230	14,607	0	14,607	5,332	37%	7,773	9,275	1,502
SOCIAL SECURITY - 001-450-51210	7,289	0	7,289	2,656	36%	4,035	4,633	598
UNEMPLOYMENT - 001-450-51250	172	0	172	70	41%	92	102	10
Group Health	18,042	0	18,042	6,390	35%	10,893	11,652	759
GROUP HEALTH, LIFE & DENTAL - 001-450-51270	18,042	0	18,042	6,390	35%	10,893	11,652	759
Operating Expenses	555,995	0	555,995	255,595	46%	229,964	300,400	70,436
CONTRACTED SERVICES & MAINTENANCE - 001-450-54130	400	(15)	385	2	0%	348	383	35
HOSPITAL CHARGES - 001-450-53130	135,545	(12,000)	123,545	58,816	48%	27,220	64,729	37,509
INMATE MEDICAL - 001-450-53115	209,200	135,000	344,200	147,366	43%	135,107	196,834	61,727
MEDICAL (SSI) - 001-450-53070	124,750	(90,000)	34,750	16,534	48%	14,921	18,216	3,294
OFFICE SUPPLIES - 001-450-52100	500	0	500	407	81%	99	93	(7)
PHARMACY (SSI) - 001-450-53060	85,000	(33,000)	52,000	31,855	61%	12,463	20,145	7,682
PPH Grant - 001-450-54880				0	100%	39,805		(39,805)
ADVERTISING EXPENSE - 001-450-54100	200	15	215	215	100%		0	0
PRINTING & BINDING - 001-450-54200	100	0	100	100	100%		0	0
TRAVEL/EDUCATION - 001-450-54551	300	0	300	300	100%			0
Tax Assessor-Collector - 301								
Salary and Related	871,371	0	871,371	321,349	37%	497,153	550,022	52,870
REGULAR SALARIES - 001-301-51110	733,068	0	733,068	266,947	36%	425,159	466,121	40,962
RETIREMENT - 001-301-51230	112,651	0	112,651	41,547	37%	62,360	71,104	8,743
SALARY REIMBURSEMENT - 001-301-51290	(33,653)	0	(33,653)	(11,218)	33%	(22,435)	(22,435)	0
SOCIAL SECURITY - 001-301-51210	56,215	0	56,215	21,674	39%	31,263	34,541	3,278
UNEMPLOYMENT - 001-301-51250	1,320	0	1,320	628	48%	657	692	36
OVERTIME SALARIES - 001-301-51120	1,770	0	1,770	1,770	100%	149		(149)
Group Health	176,212	0	176,212	63,570	36%	100,275	112,642	12,367
GROUP HEALTH, LIFE & DENTAL - 001-301-51270	176,212	0	176,212	63,570	36%	100,275	112,642	12,367
Operating Expenses	69,263	0	69,263	48,834	71%	21,453	20,429	(1,023)
CONTRACTED SERVICES & MAINTENANCE - 001-301-54130	43,512	0	43,512	42,180	97%	756	1,332	576
DUES & MEMBERSHIPS - 001-301-54595	205	0	205	40	20%	165	165	0
EQUIPMENT LEASE - 001-301-57630	6,600	0	6,600	600	9%	6,000	6,000	0
OFFICE SUPPLIES - 001-301-52100	3,000	0	3,000	1,203	40%	2,310	1,797	(513)
OTHER EXPENSE & FEES - 001-301-53900	5,000	0	5,000	73	1%	4,926	4,927	1
PRINTING & BINDING - 001-301-54200	3,500	0	3,500	439	13%	2,187	3,061	874
REGISTRATION/SEMINARS & CONFERENCES - 001-301-54570	2,000	0	2,000	1,175	59%	685	825	140

Orange County, TX
2018 May Monthly Unaudited and Unadjusted Financials
Expense Departmental Detail

Row Labels	Original Budget 17- 08	% of FY Remaining: Bdgt. Transfers	Current Budget 17- 18	33%		YTD May 2016-17	YTD May 2017-18	YTD Diff.
				Current Budget Rem.	% Bdgt Rem.			
RENTALS ALL - 001-301-53610	206	0	206	0	0%	198	206	8
TRAVEL/EDUCATION - 001-301-54551	4,500	0	4,500	2,707	60%	3,909	1,793	(2,116)
TRAVEL/REG/DUES/ETC - 001-301-54550	700	0	700	376	54%	317	324	8
BOOKS & PUBLICATIONS - 001-301-52260	40	0	40	40	100%			0
Transportation - 601								
Salary and Related	725,065	321	725,386	450,641	62%	264,241	274,744	10,503
EXTRA HELP SALARIES - 001-601-51140	422,240	0	422,240	304,032	72%	111,853	118,208	6,355
REGULAR SALARIES - 001-601-51110	167,095	0	167,095	62,098	37%	103,880	104,997	1,117
RETIREMENT - 001-601-51230	90,345	0	90,345	56,286	62%	31,651	34,059	2,408
SOCIAL SECURITY - 001-601-51210	45,084	0	45,084	28,048	62%	16,420	17,036	615
UNEMPLOYMENT - 001-601-51250	301	249	550	177	32%	373	373	0
OVERTIME SALARIES - 001-601-51120	0	72	72	0	0%	65	72	7
Group Health	36,118	0	36,118	14,075	39%	23,922	22,043	(1,879)
GROUP HEALTH, LIFE & DENTAL - 001-601-51270	36,118	0	36,118	14,075	39%	23,922	22,043	(1,879)
Operating Expenses	194,020	394,030	588,050	533,616	91%	64,343	54,434	(9,909)
DRUG SCREENS - 001-601-54192	6,000	0	6,000	4,892	82%	784	1,108	324
FUEL, OIL, GAS & GREASE - 001-601-52300	125,000	(14,000)	111,000	72,648	65%	38,659	38,352	(307)
MOTOR VEHICLE REPAIRS - 001-601-52900	36,800	0	36,800	24,942	68%	21,278	11,858	(9,420)
OFFICE SUPPLIES - 001-601-52100	2,050	0	2,050	946	46%	681	1,104	424
TRAVEL/REG/DUES/ETC - 001-601-54550	2,500	0	2,500	1,727	69%	1,460	773	(687)
UNIFORM CLEANING - 001-601-54240	1,000	0	1,000	778	78%	202	222	20
REGISTRATION/SEMINARS & CONFERENCES - 001-601-54570	1,500	0	1,500	1,500	100%	250		(250)
CONTRACTED SERVICES & MAINTENANCE - 001-601-54130	4,210	3,710	7,920	7,113	90%		806	806
TRAVEL/EDUCATION - 001-601-54551	2,500	0	2,500	2,500	100%	550		(550)
SMALL TOOLS & OPERATING SUPPLIES - 001-601-52400	300	0	300	300	100%	59		(59)
MISC. FEES & SERVICES - 001-601-54950	12,160	404,096	416,256	416,256	100%	420	0	(420)
REPAIRS/RENTALS/CONSTR/ETC - 001-601-57550	0	225	225	15	7%		210	210
Capital Outlay	0	55,584	55,584	55,584	100%	2,225	0	(2,225)
EQUIP > \$5000 - 001-601-57590	0	14,000	14,000	14,000	100%			0
EQUIP between \$2000 & \$4999 - 001-601-57595	0	41,584	41,584	41,584	100%	2,225	0	(2,225)
Treasurer - 305								
Salary and Related	243,259	1,000	244,259	89,945	37%	128,966	154,314	25,348
REGULAR SALARIES - 001-305-51110	197,514	0	197,514	71,695	36%	105,706	125,819	20,113
RETIREMENT - 001-305-51230	30,279	0	30,279	11,081	37%	15,515	19,198	3,683