



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2016 Through September 30, 2017

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH SEPTEMBER 30, 2017

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2016 through September 30, 2017

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
CASH						
Beginning of Fiscal Year	328,421	164,228	68,939	(54,521)	-	507,068
Increases (Decreases)	(1,006,310)	1,294,285	294,351	10,711	662,845	1,255,883
End of Fiscal Year to Date	(677,889)	1,458,513	363,291	(43,809)	662,845	1,762,950
Same Month End, Last Year	2,331,007	466,162	68,939	(44,038)	-	2,822,069
INVESTMENTS						
Beginning of Fiscal Year	16,303,646	-	-	10,482	-	16,314,128
Increases (Decreases)	(2,471,477)	-	-	(10,482)	-	(2,481,959)
End of Fiscal Year to Date	13,832,169	-	-	-	-	13,832,169
Same Month End, Last Year	12,791,875	-	-	-	-	12,791,875
OTHER ASSETS						
Beginning of Fiscal Year	4,642,280	160,106	82,478	51,620	-	4,936,484
Increases (Decreases)	2,394,940	26,754	(2,224)	(9,660)	-	2,409,810
End of Fiscal Year to Date	7,037,221	186,860	80,254	41,960	-	7,346,295
Same Month End, Last Year	7,066,362	608,624	80,254	41,960	-	7,797,200
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,419,796)	1,142,886	-	-	-	(276,910)
Increases (Decreases)	561,504	55,895	-	-	-	617,399
End of Fiscal Year to Date	(858,292)	1,198,781	-	-	-	340,489
Same Month End, Last Year	(1,383,700)	1,383,700	-	-	-	0
CURRENT PAYABLES						
Beginning of Fiscal Year	7,318,742	149,392	76,687	51,277	-	7,596,098
Increases (Decreases)	1,965,096	360,907	11,843	(9,317)	-	2,328,528
End of Fiscal Year to Date	9,283,838	510,299	88,530	41,960	-	9,924,626
Same Month-End, Last Year	8,532,810	375,934	99,337	41,960	1,355,750	10,405,791
FUND EQUITIES						
Revenues: All, Including Non-Projected	37,419,693	4,290,932	1,182,861	345,679	5,431,601	48,670,765
Expenditures: Actual, Excluding Encumbrances	39,643,056	4,039,628	877,702	-	-	44,560,387
Revenues Over (Under) Expenditures	(2,223,364)	251,303	305,159	345,679	5,431,601	4,110,379
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	263,075	(764,724)	24,874	345,793	4,768,755	4,637,774
Balances at Beginning of This Fiscal Year	12,535,809	1,317,828	74,730	(43,695)	-	13,884,672
Fund Equities, End of Fiscal Year to Date	10,049,370	2,333,855	355,015	(43,809)	662,845	13,357,277
Same Month-End, Last Year	12,272,734	2,082,552	49,856	(44,038)	(1,355,750)	13,005,353
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	36,990,440	4,290,932	1,182,861	345,671	5,431,601	48,241,504
Projected Year to Date	37,640,321	4,132,934	1,102,247	345,450	5,563,911	48,784,863
Actual Over (Under) Projections	(649,881)	157,998	80,614	221	(132,310)	(543,359)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	39,643,056	4,039,628	877,702	345,450	3,413,032	48,318,869
Plus: Encumbrances at End of Fiscal Year to Date	(485,957)	(59,435)	(11,844)	-	529,218	(28,018)
Less: Encumbrances at Beginning of Fiscal Year	990,559	-	-	-	-	990,559
Incurred and Encumbered Expenditures	38,166,540	3,980,193	865,858	345,450	3,942,250	47,300,292
Budget: Apportioned Fiscal Year to Date	43,269,712	3,967,083	1,032,365	345,450	4,067,250	52,681,859
Incurred / Encumbered (Over) Under Budget	5,103,171	(13,110)	166,506	-	125,000	5,381,568

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2016 through September 30, 2017

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	26,009,154	26,009,154	2,515,718	1,180,908	345,671	-	30,051,452
Projected: Year to Date	-	25,027,020	25,027,020	2,343,000	1,102,000	345,450	-	28,817,470
Actual More (Less) than Projected	-	982,134	982,134	172,718	78,908	221	-	1,233,982
SALES TAX								
Actual	-	4,329,636	4,329,636	-	-	-	-	4,329,636
Projected: Year to Date	-	4,820,500	4,820,500	-	-	-	-	4,820,500
Actual More (Less) than Projected	-	(490,864)	(490,864)	-	-	-	-	(490,864)
ALL OTHER REVENUES								
Actual	2,919,229	3,732,421	6,651,650	1,775,213	1,953	-	5,431,601	13,860,417
Projected: Year to Date	3,428,136	4,364,665	7,792,801	1,789,934	247	-	5,563,911	15,146,893
Actual More (Less) than Projected	(508,907)	(632,244)	(1,141,151)	(14,721)	1,706	-	(132,310)	(1,286,476)
TOTAL COMBINED REVENUES								
Actual	2,919,229	34,071,211	36,990,440	4,290,932	1,182,861	345,671	5,431,601	48,241,504
Projected: Year to Date	3,428,136	34,212,185	37,640,321	4,132,934	1,102,247	345,450	5,563,911	48,784,863
Actual More (Less) than Projected	(508,907)	(140,974)	(649,881)	157,998	80,614	221	(132,310)	(543,359)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2016 through September 30, 2017

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES						
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals		
GENERAL FUND INCLUDING SUB-FUNDS																			
General Fund - Non Departmental	01		0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0
Insurance Escrow: Workers' Compensation	01	101	0	0	0	176,361	=	176,361	0	0	0	176,361	=	176,361	0	0	0	=	0
Insurance Escrow: All Others	01	101	1,785,198	0	0	564,525	=	2,349,722	1,785,198	0	0	564,525	=	2,349,722	0	0	0	=	0
Commissioners Court	01	103	347,362	227	0	7,192	=	354,781	336,998	66	0	6,217	=	343,281	10,364	161	0	=	11,500
Management Information Systems	01	105	573,289	154,335	(86,529)	412,178	=	1,053,272	550,572	119,903	(86,529)	378,165	=	962,110	22,717	34,432	0	=	34,012
County Judge	01	107	201,685	299	0	3,951	=	205,934	201,660	299	0	3,976	=	205,934	25	0	0	=	(25)
County Clerk	01	109	458,930	3,100	0	27,846	=	489,876	448,131	2,895	0	26,088	=	477,113	10,799	205	0	=	1,758
General Miscellaneous: Contingency	01	111	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0
General Miscellaneous: All Other	01	111	428,899	110,200	0	6,646,293	=	7,185,392	357,267	66,002	0	5,975,656	=	6,398,925	71,632	44,198	0	=	670,637
Mail Room	01	113	46,802	618	0	3,977	=	51,397	46,802	488	0	767	=	48,057	0	130	0	=	3,209
Operations & Maintenance	01	115	599,083	5,963	10,667	1,041,648	=	1,657,361	537,327	3,235	10,667	912,633	=	1,463,862	61,756	2,728	0	=	129,015
Records Preservation	01	117	176,333	7,410	0	7,500	=	191,243	175,128	5,679	0	943	=	181,750	1,205	1,730	0	=	6,557
Risk Management	01	118	51,122	9,961	0	5,030	=	66,113	213	5,253	0	3,578	=	9,043	50,909	4,708	0	=	1,452
Human Resources	01	119	187,709	600	0	11,650	=	199,959	186,426	493	0	5,480	=	192,399	1,283	107	0	=	6,170
Jury Miscellaneous	01	205	1,521	1,111	0	71,523	=	74,155	1,520	1,111	0	71,523	=	74,155	1	0	0	=	0
128th District Court	01	210	191,476	420	2,655	7,444	=	201,995	191,257	420	2,655	6,793	=	201,126	219	0	0	=	650
163rd District Court	01	211	182,328	312	0	4,554	=	187,194	182,167	289	0	4,335	=	186,791	161	24	0	=	219
260th District Court	01	212	204,889	551	1,768	2,406	=	209,613	204,888	551	1,768	2,374	=	209,581	1	0	0	=	32
County Court at Law	01	217	292,445	214	0	5,567	=	298,225	278,797	214	0	4,661	=	283,671	13,648	0	0	=	906
County Court at Law (2)	01	218	271,975	680	0	5,252	=	277,907	261,751	329	0	2,993	=	265,074	10,224	351	0	=	2,259
District Clerk	01	220	582,991	5,112	0	40,615	=	628,718	555,465	4,200	0	39,525	=	599,190	27,526	912	0	=	1,090
Justice Court, Precinct One	01	225	226,469	746	0	38,706	=	265,920	225,514	718	0	24,868	=	251,100	954	28	0	=	13,838
Justice Court, Precinct Two	01	226	253,300	2,025	0	43,762	=	299,087	252,553	1,875	0	29,413	=	283,842	747	150	0	=	14,348
Justice Court, Precinct Three	01	227	239,512	581	0	40,754	=	280,847	222,746	383	0	35,386	=	258,515	16,766	198	0	=	5,368
Justice Court, Precinct Four	01	228	253,401	834	0	58,007	=	312,242	253,324	686	0	43,787	=	297,797	78	148	0	=	14,219
Juvenile Probation	01	230	228,315	800	0	143,464	=	372,579	226,800	718	0	99,608	=	327,127	1,515	82	0	=	43,856
Child Support	01	235	119,769	300	0	4,899	=	124,968	119,318	163	0	3,413	=	122,894	451	137	0	=	1,486
Court Administrator	01	252	197,480	238	0	8,328	=	206,046	146,846	238	0	6,212	=	153,297	50,634	0	0	=	2,116
County Attorney	01	260	1,446,661	5,300	0	43,419	=	1,495,380	1,379,831	3,398	0	33,618	=	1,416,847	66,830	1,902	0	=	9,801
County-Paid Adult Probation	01	298	0	0	0	37,400	=	37,400	0	0	0	31,339	=	31,339	0	0	0	=	6,061
Tax Assessor-Collector	01	301	975,687	3,356	(3,405)	60,106	=	1,035,744	930,020	3,342	(3,405)	58,266	=	988,223	45,666	14	0	=	1,840
Auditor	01	303	524,915	2,766	671	11,521	=	539,873	392,528	807	671	3,605	=	397,610	132,387	1,959	0	=	7,916
Treasurer	01	305	252,553	1,607	0	7,515	=	261,675	240,263	1,401	0	3,909	=	245,573	12,290	206	0	=	3,607
Purchasing	01	309	280,605	1,006	810	4,721	=	287,143	280,605	1,006	810	4,721	=	287,143	0	0	0	=	0
Child Protective Services	01	445	0	49,620	0	980	=	50,600	0	34,314	0	250	=	34,564	0	15,306	0	=	730
Social Services	01	450	119,147	436	0	632,185	=	751,768	119,131	436	0	428,870	=	548,437	16	0	0	=	203,315
Waste Disposal	01	470	59,714	141	0	104,776	=	164,632	59,127	141	0	104,776	=	164,045	587	0	0	=	587
Transportation	01	601	552,825	2,323	2,225	150,945	=	708,318	453,705	1,708	2,225	132,360	=	589,998	99,120	615	0	=	18,585
Airport	01	610	0	200	89,717	63,774	=	153,690	0	137	89,717	55,043	=	144,896	0	63	0	=	8,730

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2016 through September 30, 2017

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	0	0	0	1,520	=	1,520	0	0	0	1,520	=	1,520	0	0	0	0	=	0
County Clerk Records Management Fund	40	926	72,589	0	4,085	88,464	=	165,137	72,588	0	4,085	88,464	=	165,137	0	0	0	0	=	0
County Clerk Digitized	40	932	0	0	0	42,112	=	42,112	0	0	0	0	=	0	0	0	0	0	=	0
Constable #1 Drug Forfeiture Fund	43	929	0	0	0	28,228	=	28,228	0	(1,255)	0	0	=	(1,255)	0	1,255	0	28,228	=	29,483
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	600	=	600	0	0	0	300	=	300	0	0	0	300	=	300
Indigent Defense Program	46	282	16,702	0	0	470,852	=	487,554	16,702	0	0	0	=	16,702	0	0	0	470,852	=	470,852
Courthouse Security Fund	47	945	0	0	1,930	47,271	=	49,201	0	0	1,930	7,292	=	9,222	0	0	0	39,979	=	39,979
Courthouse Security Justice Courts	47	946	0	0	0	205,990	=	205,990	0	0	0	0	=	0	0	0	0	205,990	=	205,990
Probate Education Fund	51	958	0	0	0	13,886	=	13,886	0	0	0	3,765	=	3,765	0	0	0	10,121	=	10,121
Mental Health Services - Grant N	56	957	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Progressive Sanctions C	56	981	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	3,080	78,561	=	81,641	0	0	3,080	3,216	=	6,296	0	0	0	75,345	=	75,345
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Treasury Forfeiture	58	965	0	0	0	64,278	=	64,278	0	(1,636)	0	3,976	=	2,340	0	1,636	0	60,302	=	61,938
Economic Development	63	805	(2,400)	0	0	2,400	=	0	(6,462)	0	0	2,400	=	(4,062)	4,062	0	0	0	=	4,062
J.P. Technology Fund - J.P. #1	64	241	0	0	0	8,924	=	8,924	0	(170)	0	8,886	=	8,716	0	170	0	38	=	208
J.P. Technology Fund - J.P. #2	64	242	0	0	3,303	11,262	=	14,565	0	0	3,303	3,712	=	7,015	0	0	0	7,550	=	7,550
J.P. Technology Fund - J.P. #3	64	243	0	0	0	22,229	=	22,229	0	0	0	4,230	=	4,230	0	0	0	17,999	=	17,999
J.P. Technology Fund - J.P. #4	64	244	0	1,000	2,000	13,935	=	16,935	0	48	3,825	4,111	=	7,984	0	952	(1,825)	9,824	=	8,951
District Clerk Technology Fund	64	245	0	0	0	3,334	=	3,334	0	0	0	0	=	0	0	0	0	3,334	=	3,334
County Clerk Technology Fund	64	246	0	0	0	8,473	=	8,473	0	0	0	0	=	0	0	0	0	8,473	=	8,473
Court Reporter Service Fees	66	806	0	0	0	60,000	=	60,000	0	0	0	19,566	=	19,566	0	0	0	40,434	=	40,434
Election Administrator Non Departmental	67		0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Election Administrator	67	808	191,796	648	0	126,246	=	318,690	180,588	282	0	109,952	=	290,822	11,208	366	0	16,294	=	27,868
Hurricane - Special Budget Ike	70	812	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Hotel/Motel Tax Fund	70	813	0	0	0	232,441	=	232,441	0	0	0	156,432	=	156,432	0	0	0	76,009	=	76,009
Hurricane Ike - Round 2	73	574	0	0	0	441,926	=	441,926	0	0	0	441,926	=	441,926	0	0	0	0	=	0
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Orange County Expo Center - County Side	74	790	0	300	0	111,000	=	111,300	0	6	0	100,758	=	100,764	0	294	0	10,242	=	10,536
Orange County Expo Center - Convention Side	74	791	108,976	8,703	34,073	21,513	=	173,265	97,798	8,079	34,073	3,325	=	143,275	11,178	624	0	18,188	=	29,990
Pretrial Intervention Program	77	800	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Totals: General Fund Including Sub-Funds			26,835,762	654,623	153,979	15,625,347	=	43,269,712	25,483,896	525,011	155,804	12,001,830	=	38,166,541	1,368,208	132,537	(1,825)	3,624,714	=	5,123,635
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	2,848,149	7,701	(144,135)	867,554	=	3,579,269	2,702,531	7,268	(144,135)	1,043,949	=	3,609,614	145,618	433	0	(176,395)	=	(30,344)
Major Road Construction	02	575	0	0	0	250,000	=	250,000	0	0	0	248,559	=	248,559	0	0	0	1,441	=	1,441
County Energy Reinvest Transportation Zone	02	577	0	0	0	137,814	=	137,814	0	0	0	122,020	=	122,020	0	0	0	15,793	=	15,793
Totals: Road & Bridge Fund			2,848,149	7,701	(144,135)	1,255,368	=	3,967,083	2,702,531	7,268	(144,135)	1,414,529	=	3,980,193	145,618	433	0	(159,161)	=	(13,110)
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	605,977	175,114	(8,398)	259,672	=	1,032,365	576,410	96,596	(8,398)	201,251	=	865,558	29,567	78,518	0	58,421	=	166,506
Totals: Mosquito Control Fund			605,977	175,114	(8,398)	259,672	=	1,032,365	576,410	96,596	(8,398)	201,251	=	865,558	29,567	78,518	0	58,421	=	166,506
DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS																				
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	345,450	=	345,450	0	0	0	345,450	=	345,450	0	0	0	0	=	0
Energy Savings Program	76	915	0	0	0	4,067,250	=	4,067,250	0	0	0	3,942,250	=	3,942,250	0	0	0	125,000	=	125,000
Totals: Debt Services/C. O. Funds			0	0	0	4,412,700	=	4,412,700	0	0	0	4,287,700	=	4,287,700	0	0	0	125,000	=	125,000
GRAND TOTALS, ALL FUNDS			30,289,888	837,438	1,446	21,553,087	=	52,681,859	28,762,836	628,876	3,271	17,905,309	=	47,300,292	1,543,394	211,487	(1,825)	3,648,975	=	5,402,031

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-		-H-	-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS	LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			Actually Incurred	Ending This Period				Beginning This Year	Year to Date "A" x "E"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"	
GROUP HEALTH, LIFE & DENTAL	51270	1	1,785,198	0	1,785,198	1,516,066	1,516,066	269,132	1,785,198	1,785,198	0	0	0	0		
LIABILITY AUTO	52340	1	119,906	0	119,906	134,550	134,550	(14,644)	119,906	119,906	0	0	0	0		
LIABILITY D A	52341	1	0	0	0	0	0	0	0	0	0	0	0	0		
LIABILITY GENERAL	52342	1	207,009	0	207,009	226,299	226,299	(19,290)	207,009	207,009	0	0	0	0		
LIABILITY:NURSES	52343	1	0	0	0	0	0	0	0	0	0	0	0	0		
FLOOD INSURANCE	52344	1	100,350	0	100,350	97,568	97,568	2,782	100,350	100,350	0	0	0	0		
WORKERS COMPENSATION	52345	1	176,361	0	176,361	213,000	213,000	(36,639)	176,361	176,361	0	0	0	0		
OFFICIALS' LIABILITY INSURANCE	52346	1	137,260	0	137,260	146,188	146,188	(8,928)	137,260	137,260	0	0	0	0		
BUILDING & GROUND REPAIRS	52930	1	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUND	53550	1	0	0	0	0	0	0	0	0	0	0	0	0		
ERRORS & OMISSIONS	53650	1	0	0	0	0	0	0	0	0	0	0	0	0		
PRE-EMPLOYMENT PHYSICALS	54125	1	0	0	0	0	0	0	0	0	0	0	0	0		
DRUG SCREENS	54192	1	0	0	0	0	0	0	0	0	0	0	0	0		
AIRPORT HANGARS	54690	1	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0	0	0		
			2,526,083	0	0	2,526,083	2,333,671	2,333,671	192,412	2,526,083	2,526,083	0	0	0		

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
							LINE-ITEM TRANSFERS	Year to Date "A" x "E"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
							Full Year			Full Year					
DUES & MEMBERSHIPS	51110	1	253,232	0		253,232	252,952	252,952	280	253,232	253,232	0	0		
OVERTIME SALARIES	51120	1	0	0		0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	18,783	0		18,783	18,693	18,693	90	18,783	18,783	0	0		
RETIREMENT	51230	1	37,237	0		37,237	37,159	37,159	78	37,237	37,237	0	0		
UNEMPLOYMENT	51250	1	0	0		0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	27,746	0		27,746	38,558	38,558	(448)	38,110	38,110	10,364	10,364		
AUTO ALLOWANCE	51530	1	0	0		0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	66	0		66	100	100	127	227	227	161	161		
BOOKS & PUBLICATIONS	52260	1	0	0		0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	0	0		0	0	0	0	0	0	0	0		
PAGER FEES	52725	1	0	0		0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	1	0	0		0	0	0	0	0	0	0	0		
RENTALS ALL	53610	1	0	0		0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0		0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	1	0	0		0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	1	0	0		0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	2,927	0		2,927	3,804	3,804	(250)	3,554	3,554	627	627		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	1,015	0		1,015	1,015	1,015	123	1,138	1,138	123	123		
DUES & MEMBERSHIPS	54595	1	2,275	0		2,275	2,500	2,500	0	2,500	2,500	225	225		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0		
			343,281	0	0	343,281	354,781	354,781	0	354,781	354,781	11,500	11,500		

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Year-to-Date	-E- ENCUMBRANCES		Budget-Basis	-F- BEFORE		LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Numbers	Actually Incurred	Ending This Period	Beginning This Year	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date		
	Percents	"B"+ "C"- "D"	"B" x "C"	"E"	"A" x "H"	"H" Less "E"	"I" Less "E"						
REGULAR SALARIES	51110	1	388,244	0	388,244	403,810	403,810	(811)	402,999	402,999	14,755	14,755	
OVERTIME SALARIES	51120	1	1,869	0	1,869	1,300	1,300	569	1,869	1,869	0	0	
EXTRA HELP SALARIES	51140	1	3,631	0	3,631	3,641	3,641	0	3,641	3,641	10	10	
SOCIAL SECURITY	51210	1	28,698	0	28,698	30,696	30,696	0	30,696	30,696	1,998	1,998	
RETIREMENT	51230	1	57,356	0	57,356	59,511	59,511	0	59,511	59,511	2,155	2,155	
UNEMPLOYMENT	51250	1	692	0	692	450	450	242	692	692	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	70,082	0	70,082	73,881	73,881	0	73,881	73,881	3,799	3,799	
OFFICE SUPPLIES	52100	1	80	0	80	400	400	0	400	400	320	320	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	1	121,345	(1,523)	119,822	205,889	205,889	(51,954)	153,935	153,935	34,112	34,112	
BOOKS & PUBLICATIONS	52260	1	0	0	0	300	300	0	300	300	300	300	
TELEPHONE, FAX & MODEM	52715	1	69,338	0	69,338	73,280	73,280	0	73,280	73,280	3,942	3,942	
CELL PHONE ALLOWANCE/EXP	52720	1	5,292	0	5,292	6,720	6,720	0	6,720	6,720	1,428	1,428	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	1	1,072	0	1,072	1,000	1,000	500	1,500	1,500	428	428	
CONTRACTED SERVICES & MAINTENANCE	54130	1	215,870	(1,200)	214,670	285,245	285,245	(55,183)	230,062	230,062	15,392	15,392	
SOFTWARE & PROGRAMMING	54190	1	52,014	(11,555)	40,460	0	0	47,404	47,404	47,404	6,945	6,945	
PRINTING & BINDING	54200	1	0	0	0	1,300	1,300	0	1,300	1,300	1,300	1,300	
COMPUTER PHONE SUPPORT	54220	1	0	0	0	2,000	2,000	(500)	1,500	1,500	1,500	1,500	
TRAVEL/GENERAL	54550	1	3,530	0	3,530	4,000	4,000	0	4,000	4,000	470	470	
TRAVEL/EDUCATION	54551	1	0	0	0	3,000	3,000	(1,000)	2,000	2,000	2,000	2,000	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	1,942	0	1,942	1,250	1,250	1,000	2,250	2,250	308	308	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	7,148	0	7,148	15,000	7,148	0	15,000	7,148	7,852	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(56,545)	(56,545)	15,000	(56,545)	0	15,000	(56,545)	71,545	0	
MACH & EQUIP < \$5000	57595	N/A	0	(29,984)	(29,984)	0	(29,984)	4,550	4,550	(29,984)	34,534	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	34,714	0	34,714	39,840	34,714	0	39,840	34,714	5,126	0	
SPECIAL PROJECTS-SOFTWARE SYST UPG	61113	N/A	0	0	0	25,000	0	0	25,000	0	25,000	0	
			1,062,917	(100,806)	0	962,110	1,252,513	1,113,005	(55,183)	1,197,330	1,053,272	235,219	91,161

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES					-D- BUDGET			-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date						
							Full Year	"A" x "F"	Full Year	"A" x "H"							
JUVENILE COMMITMENTS	50000	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	1	138,798	0	138,798	131,375	131,375	16,923	148,298	148,298	9,500	9,500	0	0	9,500	9,500	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	4,888	0	4,888	2,300	2,300	0	2,300	2,300	(2,588)	(2,588)	0	0	(2,588)	(2,588)	
SOCIAL SECURITY	51210	1	11,710	0	11,710	9,565	9,565	0	9,565	9,565	(2,145)	(2,145)	0	0	(2,145)	(2,145)	
RETIREMENT	51230	1	23,373	0	23,373	19,299	19,299	0	19,299	19,299	(4,074)	(4,074)	0	0	(4,074)	(4,074)	
UNEMPLOYMENT	51250	1	89	0	89	53	53	0	53	53	(36)	(36)	0	0	(36)	(36)	
GROUP HEALTH, LIFE & DENTAL	51270	1	22,802	0	22,802	22,170	22,170	0	22,170	22,170	(632)	(632)	0	0	(632)	(632)	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	299	0	299	439	439	(140)	299	299	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	0	0	0	100	100	(100)	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	25	0	25	0	0	0	0	0	(25)	(25)	0	0	(25)	(25)	
TRAVEL/EDUCATION	54551	1	62	0	62	1,052	1,052	(990)	62	62	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	800	800	(800)	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	1	1,965	0	1,965	3,220	3,220	(1,255)	1,965	1,965	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	1,924	0	1,924	2,500	1,924	(576)	1,924	1,924	0	0	0	0	0	0	
			205,934	0	0	205,934	192,873	192,297	13,061	205,934	205,934	0	0	0	0	0	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
REGULAR SALARIES	51110	1	307,911	0	307,911	313,486	313,486	0	313,486	313,486	5,575	5,575	0	0		
OVERTIME SALARIES	51120	1	1,104	0	1,104	1,000	1,000	104	1,104	1,104	0	0	0	0		
OVERTIME SALARIES	51121	1	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	22,201	0	22,201	22,987	22,987	(258)	22,729	22,729	528	528	0	0		
RETIREMENT	51230	1	45,429	0	45,429	46,198	46,198	0	46,198	46,198	769	769	0	0		
UNEMPLOYMENT	51250	1	430	0	430	276	276	154	430	430	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	71,056	0	71,056	74,983	74,983	0	74,983	74,983	3,927	3,927	0	0		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	2,895	0	2,895	3,400	3,400	(300)	3,100	3,100	205	205	0	0		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	217	0	217	500	500	(55)	445	445	228	228	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	1	904	0	904	1,455	1,455	0	1,455	1,455	552	552	0	0		
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	18,297	0	18,297	18,000	18,000	297	18,297	18,297	0	0	0	0		
PRINTING & BINDING	54200	1	3,617	0	3,617	3,355	3,355	300	3,655	3,655	38	38	0	0		
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	1,644	0	1,644	3,000	3,000	(497)	2,504	2,504	860	860	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	1,055	0	1,055	1,000	1,000	55	1,055	1,055	0	0	0	0		
DUES & MEMBERSHIPS	54595	1	175	0	175	175	175	0	175	175	0	0	0	0		
MISC. FEES & SERVICES	54950	1	19	0	19	0	0	100	100	100	81	81	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	161	0	161	0	0	200	200	161	39	39	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			477,113	0	0	477,113	489,815	489,815	100	489,915	489,876	12,802	12,762			

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"	-J-		-K-					
																LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year		Year to Date	
																"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"	
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OVERTIME SALARIES	51121	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OVERTIME SALARIES	51122	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TERMINATION PAY	51150	1	301,594	0	0	301,594	350,000	350,000	0	350,000	350,000	48,406	48,406	48,406	48,406	0	0	0	0	0			
MERIT PAY	51160	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	1	23,078	0	0	23,078	26,775	26,775	0	26,775	26,775	3,697	3,697	3,697	3,697	0	0	0	0	0			
RETIREMENT	51230	1	44,295	0	0	44,295	51,415	51,415	0	51,415	51,415	7,120	7,120	7,120	7,120	0	0	0	0	0			
UNEMPLOYMENT	51250	1	(1,709)	0	0	(1,709)	385	385	0	385	385	2,094	2,094	2,094	2,094	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	(10,315)	0	0	(10,315)	0	0	0	0	0	10,315	10,315	10,315	10,315	0	0	0	0	0			
GENERAL MISCELLANEOUS - MISC PAYROL	51300	1	324	0	0	324	0	0	324	324	324	0	0	0	0	0	0	0	0	0			
GENERAL FUND - DISCOUNT ON FUEL	52031	1	(4,305)	0	0	(4,305)	(5,844)	(5,844)	1,539	(4,305)	(4,305)	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	1	0	0	0	0	100	100	0	100	100	100	100	100	100	0	0	0	0	0			
POSTAGE	52105	1	66,002	0	0	66,002	110,000	110,000	0	110,000	110,000	43,998	43,998	43,998	43,998	0	0	0	0	0			
SPECIAL DELIVERY	52106	1	0	0	0	0	100	100	0	100	100	100	100	100	100	0	0	0	0	0			
ELECTION EXPENSE	52220	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOTOR POOL CAR COSTS	52420	1	80	0	0	80	2,200	2,200	0	2,200	2,200	2,120	2,120	2,120	2,120	0	0	0	0	0			
MOTOR POOL CAR COSTS	52430	1	0	0	0	0	(1,500)	(1,500)	1,500	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	1	940	0	0	940	4,000	4,000	0	4,000	4,000	3,060	3,060	3,060	3,060	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52941	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CONTRIBUTIONS	53010	1	41,300	0	0	41,300	47,000	47,000	40,000	87,000	87,000	45,700	45,700	45,700	45,700	0	0	0	0	0			
SPECIAL COMMUNITY PROJECTS	53020	1	109,661	0	0	109,661	77,000	77,000	32,661	109,661	109,661	0	0	0	0	0	0	0	0	0			
DRUG DOG/THOR	53065	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RETURNED CHECKS	53090	1	(7,564)	0	0	(7,564)	1,000	1,000	0	1,000	1,000	8,564	8,564	8,564	8,564	0	0	0	0	0			
CENTRAL SUPPLY COST	53180	1	(4,367)	58	0	(4,309)	500	500	0	500	500	4,809	4,809	4,809	4,809	0	0	0	0	0			
INSURANCE CLAIMS - REPAIRS	53190	1	10,480	0	0	10,480	2,000	2,000	8,480	10,480	10,480	0	0	0	0	0	0	0	0	0			
INSURANCE CLAIMS - PAID	53191	1	(6,974)	0	0	(6,974)	0	0	0	0	0	6,974	6,974	6,974	6,974	0	0	0	0	0			
COPY COST CLEARING	53200	1	6,553	0	0	6,553	17,000	17,000	0	17,000	17,000	10,447	10,447	10,447	10,447	0	0	0	0	0			
TAXABLE VEHICLE USE	53201	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
DPS/GAME WARDEN REPAIRS	53202	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SHERIFF CRIMINAL BONDS RETURNED	53203	1	101,507	0	0	101,507	100,000	100,000	1,507	101,507	101,507	0	0	0	0	0	0	0	0	0			
TAX COLLECTION COST	53490	1	0	0	0	0	60,000	60,000	0	60,000	60,000	60,000	60,000	60,000	60,000	0	0	0	0	0			
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
REIMBURSEMENT-CHILD SERVICES	53820	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
INS. CLAIMS - DEDUCTIBLE & OTHER FEES	53192	1	26,012	0	0	26,012	0	0	26,012	26,012	26,012	0	0	0	0	0	0	0	0	0			

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-		-I-	-J-	-K-
	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
Num- bers					Full Year	"A" x "E"		Full Year	"A" x "H"			
CONTINGENCY	53830	1	0	0	0	492,000	492,000	(492,000)	0	0	0	0
FUEL CONTINGENCY	53831	1	0	0	0	0	0	0	0	0	0	0
CONTINGENCY:CAPITAL OUTLAY	53840	1	0	0	0	0	0	0	0	0	0	0
MISC. STATE FEES	53870	1	378,403	0	378,403	900,000	900,000	(521,597)	378,403	378,403	0	0
SUBSTANCE ABUSE ASSESSMENT	53875	1	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 128TH JUVI	54080	1	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 163RD JUV	54081	1	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY 260TH JUVI	54082	1	0	0	0	0	0	0	0	0	0	0
COURT APPOINTED ATTORNEY CCAL JUVE	54083	1	350	0	350	5,000	5,000	0	5,000	5,000	4,650	4,650
CCAL (2) JUVENILE	54086	1	20,700	0	20,700	25,000	25,000	0	25,000	25,000	4,300	4,300
COURT APPOINTED ATTORNEY 128TH ADU	54090	1	54,480	0	54,480	60,643	60,643	0	60,643	60,643	6,163	6,163
COURT APPOINTED ATTORNEY 163RD ADU	54091	1	78,408	0	78,408	116,018	116,018	0	116,018	116,018	37,610	37,610
COURT APPOINTED ATTORNEY 260TH ADU	54092	1	52,258	0	52,258	90,263	90,263	0	90,263	90,263	38,005	38,005
COURT APPOINTED ATTORNEY CCAL ADUL	54093	1	41,993	0	41,993	52,194	52,194	0	52,194	52,194	10,201	10,201
COURT APPOINTED ATTORNEY CPS/OTHEF	54094	1	164,003	0	164,003	100,000	100,000	64,003	164,003	164,003	0	0
COURT APPOINTED ATTORNEY JP#1	54095	1	0	0	0	500	500	0	500	500	500	500
CCAL (2) ADULT	54096	1	25,807	0	25,807	60,000	60,000	0	60,000	60,000	34,193	34,193
ADVERTISING EXPENSE	54100	1	5,770	337	6,107	8,000	8,000	0	8,000	8,000	1,893	1,893
AUDIT FEES	54105	1	30,400	0	30,400	57,000	57,000	0	57,000	57,000	26,600	26,600
AUTOPSY FEES	54106	1	225,975	0	225,975	175,000	175,000	50,975	225,975	225,975	0	0
APPRAISAL CONTRACT	54110	1	434,794	0	434,794	450,000	450,000	0	450,000	450,000	15,206	15,206
LAWSUITS, CLAIMS & SETTLEMENTS	54122	1	3,279,658	0	3,279,658	700,000	700,000	2,869,207	3,569,207	3,569,207	289,549	289,549
CONTRACTED SERVICES & MAINTENANCE	54130	1	3,696	0	3,696	2,000	2,000	1,696	3,696	3,696	0	0
PRINTING & BINDING	54200	1	92	0	92	1,500	1,500	0	1,500	1,500	1,408	1,408
U T M B CONTRACT	54235	1	259,834	0	259,834	259,834	259,834	0	259,834	259,834	0	0
HEALTH DIRECTOR FEES	54253	1	69,000	0	69,000	54,000	54,000	15,000	69,000	69,000	0	0
BURIAL FEES	54290	1	42,451	0	42,451	36,341	36,341	6,110	42,451	42,451	0	0
U.S. GEOLOGICAL SURVEY	54301	1	0	0	0	0	0	0	0	0	0	0
COMMITMENTS	54302	1	111,186	0	111,186	150,000	150,000	0	150,000	150,000	38,814	38,814
PETIT JURY COSTS	54410	1	21,430	0	21,430	37,000	37,000	0	37,000	37,000	15,570	15,570
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	1	34,312	0	34,312	35,000	35,000	0	35,000	35,000	688	688
CONF.TRAINING EXERCISE & MEETING EXF	54597	1	0	0	0	0	0	0	0	0	0	0
BOND PREMIUM	54670	1	15,385	0	15,385	19,000	19,000	0	19,000	19,000	3,615	3,615
COURT ANITATED GUARDIAN EXPENSES	54097	1	1,000	0	1,000	0	0	1,000	1,000	1,000	0	0
AD LITEM EXPENSE	54098	1	3,000	0	3,000	0	0	3,000	3,000	3,000	0	0

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Year-to-Date Num- bers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
				Ending This Period	Beginning This Year					Year to Date	[After Line Item Transfers]		
						Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
GENERAL FUND - GENERAL MISCELLANEO	54851	1	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	132,223	0	132,223	40,000	40,000	92,223	132,223	132,223	0	0	0
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	0
REGIONAL CRIME LAB	57040	N/A	206,633	0	206,633	275,000	206,633	(67,759)	207,241	206,633	608	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	0
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	0
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	0
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	0	0	0	0	0	0
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	0
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	0
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	0
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	0
JASPER LAND	57400	N/A	2,539	0	2,539	2,100	2,100	439	2,539	2,539	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	0
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	57990	N/A	0	0	0	10,000	0	0	10,000	0	10,000	0	0
BANK SERVICES & FEES	58060	N/A	0	0	0	8,000	0	0	8,000	0	8,000	0	0
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	0
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	0
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	0
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	0
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	0
JAIL LAW LIBRARY	60060	N/A	6,157	0	6,157	7,000	6,157	0	7,000	6,157	843	0	0
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	0	0	0	0	0	0	0
			6,398,530	395	0	6,398,925	5,070,524	4,983,314	2,134,319	7,204,843	7,185,392	805,919	786,468

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
						Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	1	31,339	0	31,339	31,339	31,339	0	31,339	31,339	0	0	
OVERTIME SALARIES	51120	1	0	0	0	2,397	2,397	(2,397)	0	0	0	0	
SOCIAL SECURITY	51210	1	2,374	0	2,374	0	0	2,374	2,374	2,374	0	0	
RETIREMENT	51230	1	4,605	0	4,605	4,604	4,604	1	4,605	4,605	0	0	
UNEMPLOYMENT	51250	1	55	0	55	34	34	21	55	55	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	8,429	0	8,429	8,205	8,205	224	8,429	8,429	0	0	
OFFICE SUPPLIES	52100	1	488	0	488	618	618	0	618	618	130	130	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	1	610	0	610	500	500	110	610	610	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	158	0	158	3,700	3,700	(333)	3,367	3,367	3,209	3,209	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			48,057	0	0	48,057	51,397	51,397	(0)	51,397	51,397	3,340	3,340

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	LIT	BEFORE		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"	
								LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS							
REGULAR SALARIES	51110	1	356,034	0		356,034	396,547	396,547	0	396,547	396,547	40,513	40,513			
OVERTIME SALARIES	51120	1	9,635	0		9,635	6,000	6,000	3,635	9,635	9,635	0	0			
EXTRA HELP SALARIES	51140	1	1,796	0		1,796	2,000	2,000	0	2,000	2,000	204	204			
SOCIAL SECURITY	51210	1	25,855	0		25,855	28,599	28,599	0	28,599	28,599	2,744	2,744			
RETIREMENT	51230	1	53,758	0		53,758	59,134	59,134	0	59,134	59,134	5,376	5,376			
UNEMPLOYMENT	51250	1	644	0		644	445	445	199	644	644	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	89,606	0		89,606	102,524	102,524	0	102,524	102,524	12,918	12,918			
AUTO ALLOWANCE	51530	1	0	0		0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	1	529	0		529	500	500	400	900	900	371	371			
SPECIAL DELIVERY	52106	1	0	0		0	0	0	0	0	0	0	0			
JANITORIAL SUPPLIES	52150	1	759	0		759	7,000	7,000	(4,000)	3,000	3,000	2,241	2,241			
ADA EXPENSES	52180	1	0	0		0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	0	0		0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	1	12,060	0		12,060	17,000	17,000	0	17,000	17,000	4,940	4,940			
SMALL TOOLS & OPERATING SUPPLIES	52400	1	1,947	0		1,947	3,500	3,500	(1,437)	2,063	2,063	116	116			
ELECTRICITY	52700	1	358,539	0		358,539	401,921	401,921	(20,837)	381,084	381,084	22,544	22,544			
GAS	52705	1	30,285	0		30,285	40,500	40,500	0	40,500	40,500	10,215	10,215			
WATER, SEWER & WASTE	52710	1	134,003	0		134,003	117,000	117,000	17,003	134,003	134,003	0	0			
TELEPHONE, FAX & MODEM	52715	1	102,029	0		102,029	164,000	164,000	0	164,000	164,000	61,971	61,971			
CELL PHONE ALLOWANCE/EXP	52720	1	3,435	0		3,435	3,500	3,500	0	3,500	3,500	65	65			
PAGER FEES	52725	1	0	0		0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	1	7,449	0		7,449	4,000	4,000	4,900	8,900	8,900	1,451	1,451			
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0		0	0	0	0	0	0	0	0			
BUILDING & GROUND REPAIRS	52930	1	96,289	(905)		95,384	275,200	275,200	(156,330)	118,870	118,870	23,486	23,486			
CONTRACTED SERVICES & MAINTENANCE	54130	1	26,363	0		26,363	15,000	15,000	13,000	28,000	28,000	1,637	1,637			
SOFTWARE & PROGRAMMING	54190	1	0	0		0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	1	0	0		0	150	150	0	150	150	150	150			
UNIFORM CLEANING	54240	1	3,244	0		3,244	3,200	3,200	250	3,450	3,450	206	206			
TRAVEL/GENERAL	54550	1	0	0		0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	1	0	0		0	400	400	(400)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0		0	250	250	(250)	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	280	0		280	2,000	280	0	2,000	280	1,720	0			
PHONE EQUIP NON-INVENTORY	57501	N/A	0	(89)		(89)	500	(89)	(500)	0	(89)	89	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	9,337	0		9,337	0	0	9,437	9,437	9,337	100	0			
MACH & EQUIP < \$5000	57595	N/A	1,330	0		1,330	0	0	1,330	1,330	1,330	0	0			
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0			
CONTRACTED JANITORIAL SERVICES	52940	1	139,650	0		139,650	0	0	142,000	142,000	142,000	2,350	2,350			
			1,464,855	(993)	0	1,463,862	1,650,870	1,648,561	8,400	1,659,270	1,657,361	195,408	193,499			

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- -C- -D- -E- -F- -G- -H- -I- -J- -K-										
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET			FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
Actually	Ending This	Beginning	Expenditures	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date				
Incurring	Period	This Year	"B"+"C"+"D"		"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"				
REGULAR SALARIES	51110	1	111,151	0	111,151	111,149	111,149	2	111,151	111,151	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP	51140	1	11,335	0	11,335	14,500	14,500	(2,439)	12,061	12,061	725	725	
SOCIAL SECURITY	51210	1	9,132	0	9,132	9,612	9,612	0	9,612	9,612	480	480	
RETIREMENT	51230	1	18,009	0	18,009	16,328	16,328	1,681	18,009	18,009	0	0	
UNEMPLOYMENT	51250	1	215	0	215	138	138	77	215	215	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	25,286	0	25,286	24,616	24,616	670	25,286	25,286	0	0	
OFFICE SUPPLIES	52100	1	410	0	410	400	400	10	410	410	0	0	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	
MICROFILM SUPPLIES	52116	1	5,270	0	5,270	7,000	7,000	0	7,000	7,000	1,730	1,730	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	1	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	395	0	395	6,000	6,000	0	6,000	6,000	5,605	5,605	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	323	0	323	600	600	0	600	600	277	277	
TRAVEL/EDUCATION	54551	1	0	0	0	275	275	0	275	275	275	275	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	375	375	0	375	375	375	375	
DUES & MEMBERSHIPS	54595	1	225	0	225	250	250	0	250	250	25	25	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			181,750	0	0	181,750	191,243	191,243	(0)	191,243	191,243	9,493	9,493

ORANGE COUNTY, TEXAS: RISK MANAGMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			AFTER		FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]				
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date			
										"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	1	0	0	0	35,048	35,048	0	35,048	35,048	35,048	35,048	35,048	35,048		
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	(10)	0	(10)	2,681	2,681	0	2,681	2,681	2,681	2,681	2,681	2,681		
RETIREMENT	51230	1	0	0	0	5,149	5,149	0	5,149	5,149	5,149	5,149	5,149	5,149		
UNEMPLOYMENT	51250	1	0	0	0	39	39	0	39	39	39	39	39	39		
GROUP HEALTH, LIFE & DENTAL	51270	1	222	0	222	8,205	8,205	0	8,205	8,205	7,983	7,983	7,983	7,983		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	44	0	44	200	200	0	200	200	156	156	156	156		
PUBLIC SAFETY SUPPLIES	52110	1	5,209	0	5,209	9,761	9,761	0	9,761	9,761	4,552	4,552	4,552	4,552		
MEDICAL & DRUG SUPPLIES	52190	1	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	1	39	0	39	200	200	0	200	200	161	161	161	161		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	1	71	0	71	200	200	0	200	200	129	129	129	129		
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0		
SAFETY AWARDS	53620	1	0	0	0	0	0	0	0	0	0	0	0	0		
DRUG SCREENS	54192	1	2,630	0	2,630	2,356	2,356	274	2,630	2,630	0	0	0	0		
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	638	0	638	1,500	1,500	0	1,500	1,500	862	862	862	862		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	200	0	200	500	500	0	500	500	300	300	300	300		
DUES & MEMBERSHIPS	54595	1	0	0	0	0	0	0	0	0	0	0	0	0		
DEFENSIVE DRIVING	57100	N/A	0	0	0	300	0	(274)	26	0	26	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			9,043	0	0	9,043	66,139	65,839	0	66,139	66,113	57,096	57,070			

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	1	131,691	0	131,691	131,691	131,691	0	131,691	131,691	0	0	0	0	0	0
OVERTIME SALARIES	51120	1	87	0	87	1,500	1,500	(755)	745	745	658	658	658	658	658	658
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	9,756	0	9,756	10,189	10,189	0	10,189	10,189	433	433	433	433	433	433
RETIREMENT	51230	1	19,374	0	19,374	19,566	19,566	0	19,566	19,566	192	192	192	192	192	192
UNEMPLOYMENT	51250	1	231	0	231	147	147	84	231	231	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	25,286	0	25,286	24,616	24,616	670	25,286	25,286	0	0	0	0	0	0
OFFICE SUPPLIES	52100	1	493	0	493	400	400	200	600	600	107	107	107	107	107	107
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE	52720	1	553	0	553	900	900	0	900	900	347	347	347	347	347	347
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRE-EMPLOYMENT PHYSICALS	54125	1	3,375	0	3,375	4,000	4,000	(38)	3,962	3,962	587	587	587	587	587	587
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
DRUG SCREENS	54192	1	578	0	578	2,000	2,000	0	2,000	2,000	1,422	1,422	1,422	1,422	1,422	1,422
PRINTING & BINDING	54200	1	38	0	38	0	0	38	38	38	0	0	0	0	0	0
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	936	0	936	2,550	2,550	0	2,550	2,550	1,614	1,614	1,614	1,614	1,614	1,614
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	700	700	0	700	700	700	700	700	700	700	700
DUES & MEMBERSHIPS	54595	1	0	0	0	200	200	(200)	0	0	0	0	0	0	0	0
SERVICE PINS	54680	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			192,399	0	0	192,399	199,959	199,959	0	199,959	199,959	7,560	7,560	7,560	7,560	7,560

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT (Burch-Arkeen) / Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	1	132,554	0	132,554	132,554	132,554	0	132,554	132,554	1	1	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	1,314	0	1,314	1,400	1,400	0	1,400	1,400	86	86	
SOCIAL SECURITY	51210	1	9,827	0	9,827	9,960	9,960	0	9,960	9,960	133	133	
RETIREMENT	51230	1	19,487	0	19,487	19,472	19,472	15	19,487	19,487	0	0	
UNEMPLOYMENT	51250	1	208	0	208	131	131	77	208	208	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	27,868	0	27,868	27,117	27,117	751	27,868	27,868	0	0	
OFFICE SUPPLIES	52100	1	451	(31)	420	1,200	1,200	(780)	420	420	0	0	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	1,174	0	1,174	2,390	2,390	(1,200)	1,190	1,190	16	16	
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	2,729	0	2,729	1,958	1,958	771	2,729	2,729	0	0	
SOFTWARE & PROGRAMMING	54190	1	0	0	0	297	297	(269)	28	28	28	28	
PRINTING & BINDING	54200	1	0	0	0	50	50	0	50	50	50	50	
MISC. JUDICIAL FEES	54415	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	1,250	0	1,250	2,566	2,566	(998)	1,568	1,568	318	318	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	900	900	(663)	237	237	237	237	
DUES & MEMBERSHIPS	54595	1	1,641	0	1,641	2,000	2,000	(359)	1,641	1,641	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,655	0	2,655	0	0	2,655	2,655	2,655	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			201,156	(31)	0	201,126	201,995	201,995	0	201,995	201,995	869	869

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]					
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"	
							ENCUMBRANCES	ENCUMBRANCES		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS							
						Full Year		Year to Date "A" x "F"										
REGULAR SALARIES	51110	1	128,146	0		128,146	128,146	128,146	0	0	128,146	128,146	0	0	0	0	0	0
OVERTIME SALARIES	51120	1	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	1	0	0		0	700	700	(700)	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	9,696	0		9,696	9,857	9,857	0	0	9,857	9,857	161	161	0	0	0	0
RETIREMENT	51230	1	18,842	0		18,842	18,825	18,825	17	0	18,842	18,842	0	0	0	0	0	0
UNEMPLOYMENT	51250	1	197	0		197	124	124	73	0	197	197	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	25,286	0		25,286	24,616	24,616	670	0	25,286	25,286	0	0	0	0	0	0
OFFICE SUPPLIES	52100	1	289	0		289	600	600	(288)	0	312	312	24	24	0	0	0	0
BOOKS & PUBLICATIONS	52260	1	1,140	0		1,140	1,200	1,200	52	0	1,252	1,252	112	112	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,668	0		1,668	1,668	1,668	0	0	1,668	1,668	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	1	295	0		295	0	0	295	0	295	295	0	0	0	0	0	0
PRINTING & BINDING	54200	1	3	0		3	0	0	3	0	3	3	0	0	0	0	0	0
MISC. JUDICIAL FEES	54415	1	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	1	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	195	0		195	2,821	2,821	(2,626)	0	195	195	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	1	335	0		335	500	500	(150)	0	350	350	15	15	0	0	0	0
DUES & MEMBERSHIPS	54595	1	700	0		700	918	918	(127)	0	792	792	92	92	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	2,781	0	2,781	0	2,781	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0
			186,791	0	0	186,791	189,975	189,975	0	0	189,975	187,194	3,184	403				

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					-J-		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		BEFORE			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis		ENCUMBRANCES		Expenditures		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Year	Beginning This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	1	141,290	0		141,290	141,290	141,290	0	141,290	141,290	0	141,290	141,290	1	1	
OVERTIME SALARIES	51120	1	0	0		0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	1,787	0		1,787	700	700	1,087	1,787	1,787	0	1,787	1,787	0	0	
SOCIAL SECURITY	51210	1	10,133	0		10,133	10,133	10,204	(71)	10,133	10,133	0	10,133	10,133	0	0	
RETIREMENT	51230	1	20,763	0		20,763	20,755	20,755	8	20,763	20,763	0	20,763	20,763	0	0	
UNEMPLOYMENT	51250	1	220	0		220	137	137	83	220	220	0	220	220	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	30,696	0		30,696	30,352	30,352	344	30,696	30,696	0	30,696	30,696	0	0	
OFFICE SUPPLIES	52100	1	551	0		551	640	640	(89)	551	551	0	551	551	0	0	
BOOKS & PUBLICATIONS	52260	1	94	0		94	749	749	(656)	94	94	0	94	94	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	938	0		938	1,100	1,100	(162)	938	938	0	938	938	0	0	
SOFTWARE & PROGRAMMING	54190	1	0	0		0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	8	0		8	416	416	(408)	8	8	0	8	8	0	0	
MISC. JUDICIAL FEES	54415	1	0	0		0	80	80	(80)	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	0	0		0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	(50)	0		(50)	1,648	1,648	(1,666)	(18)	(18)	32	(18)	(18)	32	32	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	430	0		430	540	540	(110)	430	430	0	430	430	0	0	
DUES & MEMBERSHIPS	54595	1	955	0		955	1,002	1,002	(47)	955	955	0	955	955	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	1,768	0		1,768	0	0	1,768	1,768	1,768	0	1,768	1,768	0	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	
			209,581	0	0	209,581	209,613	209,613	0	209,613	209,613	32	209,613	209,613	32	32	

ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #1 / Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- LINE-ITEM TRANSFERS		-G- LIT		-H- LINE-ITEM TRANSFERS		-I- Year to Date		-J- Full Year	
			-B- Year to Date		-C- Year to Date		-D- Year to Date		-E- Year to Date		-F- Year to Date		-G- Year to Date		-H- Year to Date		-I- Year to Date		-J- Year to Date	
			-B- Year to Date		-C- Year to Date		-D- Year to Date		-E- Year to Date		-F- Year to Date		-G- Year to Date		-H- Year to Date		-I- Year to Date		-J- Year to Date	
JUVENILE COMMITMENTS	50000	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	1	272,974	0	0	272,974	274,754	274,754	274,754	0	0	274,754	274,754	1,780	1,780					
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	1	2,190	0	0	2,190	1,700	1,700	490	2,190	2,190	2,190	2,190	0	0					
SOCIAL SECURITY	51210	1	18,289	0	0	18,289	20,609	20,609	0	20,609	20,609	2,320	2,320							
RETIREMENT	51230	1	40,134	0	0	40,134	40,361	40,361	0	40,361	40,361	227	227							
UNEMPLOYMENT	51250	1	211	0	0	211	134	134	77	211	211	0	0							
GROUP HEALTH, LIFE & DENTAL	51270	1	28,999	0	0	28,999	29,320	29,320	0	29,320	29,320	321	321							
SALARY REIMBURSEMENT	51290	1	(84,000)	0	0	(84,000)	(75,000)	(75,000)	0	(75,000)	(75,000)	9,000	9,000							
OFFICE SUPPLIES	52100	1	214	0	0	214	177	177	37	214	214	0	0							
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0							
ELECTION EXPENSE	52220	1	0	0	0	0	0	0	0	0	0	0	0							
BOOKS & PUBLICATIONS	52260	1	514	0	0	514	600	600	0	600	600	86	86							
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0							
CONTRACTED SERVICES & MAINTENANCE	54130	1	2,757	0	0	2,757	1,848	1,848	909	2,757	2,757	0	0							
PRINTING & BINDING	54200	1	0	0	0	0	50	50	0	50	50	50	50							
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	1	0	0	0	0	1,672	1,672	(1,012)	660	660	660	660							
REGISTRATION/SEMINARS & CONFERENCE	54570	1	300	0	0	300	400	400	0	400	400	100	100							
DUES & MEMBERSHIPS	54595	1	1,090	0	0	1,090	1,600	1,600	(500)	1,100	1,100	10	10							
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0							
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0							
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0							
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0							
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0							
			283,671	0	0	283,671	298,225	298,225	0	298,225	298,225	14,554	14,554							

ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #2 / Fund Number: 01 / Department Number: 218
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-K- Full Year	-L- Year to Date	"H" Less "E"	"I" Less "E"
							-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"				
REGULAR SALARIES	51110	1	264,870	0	264,870	264,989	264,989	0	264,989	264,989	119	119			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	(105)	0	(105)	1,000	1,000	0	1,000	1,000	1,105	1,105			
SOCIAL SECURITY	51210	1	17,921	0	17,921	20,061	20,061	(2,140)	17,921	17,921	0	0			
RETIREMENT	51230	1	38,949	0	38,949	38,927	38,927	22	38,949	38,949	0	0			
UNEMPLOYMENT	51250	1	192	0	192	121	121	71	192	192	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	23,925	0	23,925	18,911	18,911	5,014	23,925	23,925	0	0			
SALARY REIMBURSEMENT	51290	1	(84,000)	0	(84,000)	(75,000)	(75,000)	0	(75,000)	(75,000)	9,000	9,000			
OFFICE SUPPLIES	52100	1	329	0	329	680	680	0	680	680	351	351			
BOOKS & PUBLICATIONS	52260	1	590	0	590	1,086	1,086	0	1,086	1,086	496	496			
CONTRACTED SERVICES & MAINTENANCE	54130	1	2,031	0	2,031	1,848	1,848	183	2,031	2,031	0	0			
PRINTING & BINDING	54200	1	33	0	33	234	234	0	234	234	201	201			
TRAVEL/EDUCATION	54551	1	0	0	0	2,037	2,037	(2,037)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	(150)	0	(150)	793	793	0	793	793	943	943			
DUES & MEMBERSHIPS	54595	1	490	0	490	1,070	1,070	0	1,070	1,070	580	580			
MISC. FEES & SERVICES	54950	1	0	0	0	38	38	0	38	38	38	38			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0	0	2,513	0	(1,112)	1,401	0	1,401	0			
			265,074	0	0	265,074	279,308	276,795	0	279,308	277,907	14,234	12,833		

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			AFTER		[After Line Item Transfers]		Full Year Year to Date "H" Less "E"	Full Year Year to Date "I" Less "E"
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS LIT	LINE-ITEM TRANSFERS		Full Year Year to Date "A" x "H"	Full Year Year to Date "H" Less "E"	Full Year Year to Date "I" Less "E"			
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"						
REGULAR SALARIES	51110	1	370,968	0	370,968	391,391	391,391	0	391,391	391,391	20,423	20,423	0	0	
OVERTIME SALARIES	51120	1	174	0	174	0	0	174	174	174	0	0	0	0	
EXTRA HELP SALARIES	51140	1	7,888	0	7,888	4,000	4,000	3,888	7,888	7,888	0	0	0	0	
SOCIAL SECURITY	51210	1	27,379	0	27,379	29,049	29,049	0	29,049	29,049	1,670	1,670	0	0	
RETIREMENT	51230	1	55,178	0	55,178	57,495	57,495	0	57,495	57,495	2,317	2,317	0	0	
UNEMPLOYMENT	51250	1	537	0	537	355	355	182	537	537	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	93,342	0	93,342	100,701	100,701	(4,244)	96,457	96,457	3,115	3,115	0	0	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	3,631	569	4,200	5,112	5,112	0	5,112	5,112	912	912	0	0	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	1	334	0	334	2,012	2,012	(1,577)	435	435	101	101	0	0	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	1	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	30,357	0	30,357	28,000	28,000	2,358	30,358	30,358	1	1	0	0	
PRINTING & BINDING	54200	1	6,154	0	6,154	6,471	6,471	(300)	6,171	6,171	17	17	0	0	
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	1,169	0	1,169	2,000	2,000	(481)	1,519	1,519	350	350	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	410	0	410	800	800	0	800	800	390	390	0	0	
DUES & MEMBERSHIPS	54595	1	125	0	125	272	272	0	272	272	147	147	0	0	
MISC. FEES & SERVICES	54950	1	600	0	600	600	600	0	600	600	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	1	376	0	376	460	460	0	460	460	84	84	0	0	
			598,621	569	0	599,190	628,718	628,718	0	628,718	628,718	29,528	29,528	0	0

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	1	162,265	0	162,265	162,175	162,175	90	162,265	162,265	0	0	0	0	0	0
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	11,817	0	11,817	12,145	12,145	0	12,145	12,145	328	0	0	0	0	0
RETIREMENT	51230	1	23,962	0	23,962	24,035	24,035	0	24,035	24,035	73	0	0	0	0	0
UNEMPLOYMENT	51250	1	171	0	171	107	107	64	171	171	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	27,298	0	27,298	27,852	27,852	0	27,852	27,852	554	0	0	0	0	0
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	1	718	0	718	800	800	(54)	718	718	28	0	0	0	0	0
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	1	720	0	720	0	0	720	720	720	0	0	0	0	0	0
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	720	720	0	720	720	720	720	720	720	720	720
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,063	0	1,063	1,540	1,540	(440)	1,100	1,100	37	0	0	0	0	0
PRINTING & BINDING	54200	1	48	0	48	100	100	0	100	100	52	0	0	0	0	0
MISC. JUDICIAL FEES	54415	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	1	176	0	176	146	146	30	176	176	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	4,634	0	4,634	2,357	2,357	2,412	4,769	4,769	135	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	1	700	0	700	450	450	400	850	850	150	0	0	0	0	0
DUES & MEMBERSHIPS	54595	1	165	0	165	140	140	135	275	275	110	0	0	0	0	0
GENERAL MISC COLLECTIONS	54851	1	14,630	0	14,630	22,000	22,000	0	22,000	22,000	7,370	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	2,732	0	2,732	8,900	8,900	(904)	7,996	7,996	5,264	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			251,100	0	0	251,100	263,467	263,467	2,453	265,920	265,920	14,820	0	0	0	0

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
				Ending This Period	Beginning This Year					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
REGULAR SALARIES	51110	1	173,997	0	173,997	172,142	172,142	1,855	173,997	173,997	0	0	0	0
OVERTIME SALARIES	51120	1	1,053	0	1,053	1,500	1,500	0	1,500	1,500	447	0	0	0
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	12,435	0	12,435	12,735	12,735	0	12,735	12,735	300	0	0	0
RETIREMENT	51230	1	25,841	0	25,841	25,720	25,720	121	25,841	25,841	0	0	0	0
UNEMPLOYMENT	51250	1	182	0	182	113	113	69	182	182	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	39,045	0	39,045	38,558	38,558	487	39,045	39,045	0	0	0	0
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	1	1,875	0	1,875	2,000	2,000	0	2,000	2,000	125	0	0	0
SPECIAL DELIVERY	52106	1	0	0	0	25	25	0	25	25	25	0	0	0
BOOKS & PUBLICATIONS	52260	1	61	0	61	325	325	0	325	325	264	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	1	720	0	720	720	720	0	720	720	0	0	0	0
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	1	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	1	116	0	116	125	125	0	125	125	9	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	9,592	0	9,592	9,870	9,870	0	9,870	9,870	278	0	0	0
PRINTING & BINDING	54200	1	0	0	0	200	200	0	200	200	200	0	0	0
TRAVEL/GENERAL	54550	1	1,409	0	1,409	1,300	1,300	500	1,800	1,800	391	0	0	0
TRAVEL/EDUCATION	54551	1	(102)	0	(102)	608	608	(500)	108	108	210	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	1	150	0	150	496	496	0	496	496	346	0	0	0
DUES & MEMBERSHIPS	54595	1	240	0	240	250	250	0	250	250	10	0	0	0
GENERAL MISC COLLECTIONS	54851	1	12,527	0	12,527	22,000	22,000	0	22,000	22,000	9,473	0	0	0
MISC. FEES & SERVICES	54950	1	4,701	0	4,701	10,400	10,400	(2,532)	7,868	7,868	3,167	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			283,842	0	0	283,842	299,087	299,087	0	299,087	299,087	15,245	0	0

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Line-Item Transfers	Year to Date		Line-Item Transfers	Year to Date	Full Year	Year to Date	
					"B"+ "C"- "D"	Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	1	157,550	0	157,550	168,550	168,550	0	168,550	168,550	11,000	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	11,842	0	11,842	13,004	13,004	0	13,004	13,004	1,162	0	
RETIREMENT	51230	1	23,263	0	23,263	24,971	24,971	0	24,971	24,971	1,708	0	
UNEMPLOYMENT	51250	1	165	0	165	116	116	49	165	165	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	29,926	0	29,926	32,822	32,822	0	32,822	32,822	2,896	0	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	383	0	383	581	581	0	581	581	198	0	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	36	0	36	388	388	0	388	388	352	0	
CELL PHONE ALLOWANCE/EXP	52720	1	720	0	720	720	720	0	720	720	0	0	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	1	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	
MISC. REPAIRS & MAINTENANCE	52940	1	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	9,795	0	9,795	9,796	9,796	0	9,796	9,796	1	0	
PRINTING & BINDING	54200	1	235	110	345	325	325	0	325	325	(20)	(2,149)	
MISC. JUDICIAL FEES	54415	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	1,208	0	1,208	1,300	1,300	0	1,300	1,300	92	0	
TRAVEL/EDUCATION	54551	1	907	0	907	1,514	1,514	(400)	1,114	1,114	207	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	700	0	700	300	300	400	700	700	0	0	
DUES & MEMBERSHIPS	54595	1	205	0	205	260	260	(49)	211	211	6	0	
GENERAL MISC COLLECTIONS	54851	1	18,798	0	18,798	22,000	22,000	0	22,000	22,000	3,202	0	
MISC. FEES & SERVICES	54950	1	2,671	0	2,671	4,200	4,200	0	4,200	4,200	1,529	0	
EQUIPMENT; NON-INVENTORY - UNDER \$5k	57500	N/A	783	(783)	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			259,188	(673)	0	258,515	280,847	280,847	(0)	280,847	280,847	22,332	(2,149)

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Year-to-Date Budget Numbers	Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		[After Line Item Transfers]		
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
REGULAR SALARIES	51110	1	173,531	0	173,531	173,474	173,474	57	173,531	173,531	0	0	0	0		
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	11,748	0	11,748	12,433	12,433	(685)	11,748	11,748	0	0	0	0		
RETIREMENT	51230	1	25,617	0	25,617	25,695	25,695	0	25,695	25,695	78	0	0	0		
UNEMPLOYMENT	51250	1	186	0	186	117	117	69	186	186	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	42,241	0	42,241	41,082	41,082	1,159	42,241	42,241	0	0	0	0		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	686	0	686	958	958	(124)	834	834	148	0	0	0		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	187	0	187	482	482	(28)	454	454	267	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	720	0	720	720	720	0	720	720	0	0	0	0		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	9,174	0	9,174	9,200	9,200	0	9,200	9,200	26	0	0	0		
PRINTING & BINDING	54200	1	0	0	0	448	448	(448)	0	0	0	0	0	0		
MISC. JUDICIAL FEES	54415	1	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	1	746	0	746	1,116	1,116	0	1,116	1,116	370	0	0	0		
TRAVEL/EDUCATION	54551	1	424	0	424	552	552	0	552	552	128	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	1	0	0	0	165	165	0	165	165	165	0	0	0		
GENERAL MISC COLLECTIONS	54851	1	27,447	0	27,447	40,000	40,000	0	40,000	40,000	12,553	0	0	0		
MISC. FEES & SERVICES	54950	1	5,090	0	5,090	5,800	5,800	0	5,800	5,800	710	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			297,797	0	0	297,797	312,242	312,242	(0)	312,242	312,242	14,445	0	0		

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C-			-D-		-E-		-F- BUDGET			-G-		-H-		-I-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"	Full Year	Year to Date "I" Less "E"			
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date															
							Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date										
REGULAR SALARIES	51110	1	159,754	0		159,754	162,870	162,870	(2,341)	160,529	160,529	775	775													
OVERTIME SALARIES	51120	1	0	0		0	0	0	0	0	0	0	0													
EXTRA HELP SALARIES	51140	1	0	0		0	0	0	0	0	0	0	0													
MERIT PAY	51160	1	0	0		0	0	0	0	0	0	0	0													
SOCIAL SECURITY	51210	1	11,585	0		11,585	11,886	11,886	0	11,886	11,886	301	301													
RETIREMENT	51230	1	23,486	0		23,486	23,926	23,926	0	23,926	23,926	440	440													
UNEMPLOYMENT	51250	1	280	0		280	179	179	101	280	280	0	0													
GROUP HEALTH, LIFE & DENTAL	51270	1	31,694	0		31,694	29,617	29,617	2,077	31,694	31,694	0	0													
AUTO ALLOWANCE	51530	1	0	0		0	0	0	0	0	0	0	0													
OFFICE SUPPLIES	52100	1	718	0		718	800	800	0	800	800	82	82													
SPECIAL DELIVERY	52106	1	0	0		0	0	0	0	0	0	0	0													
COPY COST CHARGES	52109	1	0	0		0	0	0	0	0	0	0	0													
BOOKS & PUBLICATIONS	52260	1	192	0		192	300	300	0	300	300	108	108													
FUEL, OIL, GAS & GREASE	52300	1	1,036	0		1,036	900	900	136	1,036	1,036	0	0													
TELEPHONE, FAX & MODEM	52715	1	0	0		0	0	0	0	0	0	0	0													
CELL PHONE ALLOWANCE/EXP	52720	1	0	0		0	0	0	0	0	0	0	0													
PAGER FEES	52725	1	0	0		0	0	0	0	0	0	0	0													
CELLULAR TELEPHONE EXPENSE	52730	1	0	0		0	0	0	0	0	0	0	0													
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0		0	0	0	0	0	0	0	0													
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0		0	0	0	0	0	0	0	0													
PRINTING & BINDING	54200	1	13	0		13	100	100	0	100	100	87	87													
BOARD/JUVENILES	54420	1	97,965	0		97,965	141,301	141,301	0	141,301	141,301	43,336	43,336													
TRAVEL/GENERAL	54550	1	0	0		0	0	0	0	0	0	0	0													
TRAVEL/EDUCATION	54551	1	0	0		0	0	0	0	0	0	0	0													
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0		0	0	0	0	0	0	0	0													
DUES & MEMBERSHIPS	54595	1	175	0		175	500	500	0	500	500	325	325													
MISC. FEES & SERVICES	54950	1	227	0		227	428	428	(201)	227	227	0	0													
EQUIPMENT; NON-INVENTORY - UNDER \$5k	57500	N/A	0	0		0	0	0	0	0	0	0	0													
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0													
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0													
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0													
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0													
			327,127	0	0	327,127	372,807	372,807	(228)	372,579	372,579	45,452	45,452													

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- -C- -D- -E-				-F- -G-			-H- -I-		-J- -K-	
	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year		
REGULAR SALARIES	51110	1	81,798	0		81,798	81,807	81,807	0	81,807	81,807	9	9
OVERTIME SALARIES	51120	1	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	1	35	0		35	355	355	0	355	355	320	320
MERIT PAY	51160	1	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	5,877	0		5,877	5,998	5,998	0	5,998	5,998	122	122
RETIREMENT	51230	1	12,026	0		12,026	12,017	12,017	9	12,026	12,026	0	0
UNEMPLOYMENT	51250	1	144	0		144	90	90	54	144	144	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	19,439	0		19,439	18,911	18,911	528	19,439	19,439	0	0
PAYROLL REALLOCATIONS	51280	1	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	1	163	0		163	300	300	0	300	300	137	137
OFFICE SUPPLIES-COLLECTIONS	52101	1	0	0		0	0	0	0	0	0	0	0
SPECIAL DELIVERY	52106	1	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	1	0	0		0	0	0	0	0	0	0	0
RENTALS ALL	53610	1	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	2,783	0		2,783	2,750	2,750	50	2,800	2,800	17	17
PRINTING & BINDING	54200	1	30	0		30	0	0	30	30	30	0	0
PRINTING & BINDING - COLLECTIONS	54201	1	0	0		0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	1	0	0		0	250	250	(50)	200	200	200	200
TRAVEL/EDUCATION	54551	1	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION-Collections	54552	1	0	0		0	1,200	1,200	(621)	579	579	579	579
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0		0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONF-Collectic	54573	1	0	0		0	390	390	0	390	390	390	390
DUES & MEMBERSHIPS	54595	1	0	0		0	300	300	0	300	300	300	300
DUES & MEMBERSHIPS - COLLECTIONS	54596	1	0	0		0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	600	0		600	600	600	0	600	600	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL FUND - CHILD SUPPORT - SPECI/	61111	N/A	0	0		0	0	0	0	0	0	0	0
			122,894	0	0	122,894	124,968	124,968	(0)	124,968	124,968	2,074	2,074

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+ "C"- "D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Account Numbers	Year-to-Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS		LIT	-G- LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"		
							-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS											
							-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS												
REGULAR SALARIES	51110	1	94,439	0	0	94,439	134,908	134,908	0	0	134,908	134,908	134,908	134,908	40,469	40,469	0	0			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	0	0	0	0	1,800	1,800	(918)	882	882	882	882	882	882	882	882	882			
SOCIAL SECURITY	51210	1	6,367	0	0	6,367	9,716	9,716	0	9,716	9,716	9,716	9,716	9,716	3,349	3,349	3,349	3,349			
RETIREMENT	51230	1	13,885	0	0	13,885	19,818	19,818	0	19,818	19,818	19,818	19,818	19,818	5,933	5,933	5,933	5,933			
UNEMPLOYMENT	51250	1	190	0	0	190	150	150	40	190	190	190	190	190	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	31,966	0	0	31,966	31,088	31,088	878	31,966	31,966	31,966	31,966	31,966	0	0	0	0			
OFFICE SUPPLIES	52100	1	238	0	0	238	241	241	(3)	238	238	238	238	238	0	0	0	0			
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	85	0	0	85	104	104	(20)	85	85	85	85	85	0	0	0	0			
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	6,128	0	0	6,128	4,643	4,643	3,601	8,244	8,244	8,244	8,244	8,244	2,116	2,116	2,116	2,116			
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	1	0	0	0	0	138	138	(138)	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	1	0	0	0	0	638	638	(638)	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	370	370	(370)	0	0	0	0	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	1	0	0	0	0	235	235	(235)	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			153,297	0	0	153,297	203,849	203,849	2,197	206,046	206,046	206,046	206,046	206,046	52,750	52,750	52,750	52,750			

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
							-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"				
REGULAR SALARIES	51110	1	996,826	0	996,826	1,021,877	1,021,877	0	1,021,877	1,021,877	25,051	25,051			
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	1	73,600	0	73,600	75,840	75,840	0	75,840	75,840	2,240	2,240			
RETIREMENT	51230	1	147,968	0	147,968	152,837	152,837	0	152,837	152,837	4,869	4,869			
UNEMPLOYMENT	51250	1	1,732	0	1,732	1,115	1,115	617	1,732	1,732	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	168,139	0	168,139	188,605	188,605	0	188,605	188,605	20,467	20,467			
SALARY REIMBURSEMENT	51290	1	(17,703)	0	(17,703)	(3,500)	(3,500)	0	(3,500)	(3,500)	14,203	14,203			
AUTO ALLOWANCE	51530	1	9,270	0	9,270	9,270	9,270	0	9,270	9,270	0	0			
OFFICE SUPPLIES	52100	1	3,398	0	3,398	5,300	5,300	0	5,300	5,300	1,902	1,902			
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	12,764	0	11,828	12,610	12,610	154	12,764	12,764	937	937			
CELL PHONE ALLOWANCE/EXP	52720	1	2,159	0	2,159	3,500	3,500	0	3,500	3,500	1,341	1,341			
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	1	2,622	0	2,622	3,000	3,000	0	3,000	3,000	378	378			
CONTRACTED SERVICES & MAINTENANCE	54130	1	6,457	0	6,457	11,000	11,000	0	11,000	11,000	4,543	4,543			
PRINTING & BINDING	54200	1	1,052	(161)	892	1,690	1,690	0	1,690	1,690	798	798			
TRAVEL/GENERAL	54550	1	77	0	77	1,500	1,500	0	1,500	1,500	1,423	1,423			
TRAVEL/EDUCATION	54551	1	3,695	0	3,695	4,000	4,000	(305)	3,695	3,695	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	1,800	0	1,800	1,850	1,850	0	1,850	1,850	50	50			
DUES & MEMBERSHIPS	54595	1	4,089	0	4,089	4,420	4,420	0	4,420	4,420	331	331			
SPECIAL WITNESS FEES	54770	1	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0			
			1,417,944	(161)	937	1,416,847	1,494,914	1,494,914	466	1,495,380	1,495,380	78,533	78,533		

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXP. / Fund Number: 01 / Department Number: 298
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-	-D-	-E-		-F-		-G-	-H-		-I-	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date
							Line-Item Transfers	Year to Date		Line-Item Transfers	Year to Date				
						Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"				
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	1	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	31,339	0	31,339	37,400	37,400	0	37,400	37,400	6,061	6,061	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			31,339	0	0	31,339	37,400	37,400	0	37,400	37,400	6,061	6,061		

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		Full Year Year to Date "H" Less "E" "I" Less "E"
			ENCUMBRANCES		Beginning Expenditures "B"+ "C"+ "D"	LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date		
Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"B" x "E"	"C" x "E"	"D" x "E"	"E" x "E"	"F" x "E"	"G" x "E"	"H" x "E"	"I" x "E"	"J" x "E"	"K" x "E"	
REGULAR SALARIES	51110	1	659,390	0	659,390	689,493	689,493	0	689,493	689,493	30,103	30,103		
OVERTIME SALARIES	51120	1	149	0	149	1,770	1,770	0	1,770	1,770	1,621	1,621		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	48,582	0	48,582	52,013	52,013	0	52,013	52,013	3,431	3,431		
RETIREMENT	51230	1	96,933	0	96,933	101,546	101,546	0	101,546	101,546	4,613	4,613		
UNEMPLOYMENT	51250	1	1,037	0	1,037	680	680	357	1,037	1,037	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	157,582	0	157,582	163,480	163,480	0	163,480	163,480	5,898	5,898		
SALARY REIMBURSEMENT	51290	1	(33,653)	0	(33,653)	(33,652)	(33,652)	0	(33,652)	(33,652)	1	1		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	3,365	(23)	3,342	2,656	2,656	700	3,356	3,356	14	14		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0		
VOTER REGISTRATION SUPPLIES	52160	1	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	0	0	0	40	40	0	40	40	40	40		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	1	198	0	198	206	206	0	206	206	8	8		
OTHER EXPENSE & FEES	53900	1	4,926	0	4,926	5,270	5,270	0	5,270	5,270	344	344		
CONTRACTED SERVICES & MAINTENANCE	54130	1	40,022	(276)	39,746	41,200	41,200	(1,200)	40,000	40,000	254	254		
PRINTING & BINDING	54200	1	2,187	(788)	1,399	4,000	4,000	(1,900)	2,100	2,100	701	701		
TRAVEL/GENERAL	54550	1	477	0	477	712	712	0	712	712	235	235		
TRAVEL/EDUCATION	54551	1	4,220	0	4,220	3,380	3,380	1,000	4,380	4,380	160	160		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	1,135	0	1,135	1,550	1,550	(357)	1,193	1,193	58	58		
DUES & MEMBERSHIPS	54595	1	165	0	165	205	205	0	205	205	40	40		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	(3,405)	(3,405)	0	(3,405)	0	0	(3,405)	3,405	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	6,000	0	6,000	6,000	6,000	0	6,000	6,000	0	0		
			992,716	(4,492)	0	988,223	1,040,549	1,037,144	(1,400)	1,039,149	1,035,744	50,926	47,521	

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- -C- -D- -E-				-F- -G-			-H- -I-		-J- -K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	LINE-ITEM TRANSFERS	LIT	AFTER LINE-ITEM TRANSFERS	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
				Ending This Period	Beginning This Year					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"
REGULAR SALARIES	51110	1	276,236	0	276,236	365,570	365,570	0	365,570	365,570	89,334	89,334	
OVERTIME SALARIES	51120	1	0	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500	
EXTRA HELP SALARIES	51140	1	0	0	0	3,000	3,000	0	3,000	3,000	3,000	3,000	
MERIT PAY	51160	1	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	20,413	0	20,413	27,931	27,931	0	27,931	27,931	7,518	7,518	
RETIREMENT	51230	1	40,618	0	40,618	53,923	53,923	0	53,923	53,923	13,305	13,305	
UNEMPLOYMENT	51250	1	485	0	485	407	407	78	485	485	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	54,777	0	54,777	72,506	72,506	0	72,506	72,506	17,729	17,729	
OFFICE SUPPLIES	52100	1	807	0	807	3,540	3,540	(774)	2,766	2,766	1,959	1,959	
BOOKS & PUBLICATIONS	52260	1	85	0	85	50	50	35	85	85	0	0	
AIR CARDS & DATA PLANS	52721	1	456	0	456	460	460	0	460	460	4	4	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	454	0	454	425	425	610	1,035	1,035	581	581	
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	13	0	13	5	5	9	14	14	1	1	
TRAVEL/GENERAL	54550	1	0	0	0	50	50	0	50	50	50	50	
TRAVEL/EDUCATION	54551	1	1,196	0	1,196	5,090	5,090	0	5,090	5,090	3,894	3,894	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	370	0	370	3,600	3,600	(581)	3,019	3,019	2,649	2,649	
DUES & MEMBERSHIPS	54595	1	361	0	361	1,098	1,098	0	1,098	1,098	737	737	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	500	0	0	500	0	500	0	
OFFICE MACHINES	57560	N/A	671	0	671	0	0	687	687	671	16	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	670	0	670	4,500	670	(64)	4,436	670	3,766	0	
			397,610	0	0	397,610	544,155	539,825	0	544,155	539,873	146,545	142,263

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES				BUDGET				-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	LIT	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
														ENCUMBRANCES
REGULAR SALARIES	51110	1	169,670	0	169,670	177,657	177,657	0	177,657	177,657	7,987	7,987		
OVERTIME SALARIES	51120	1	73	0	73	1,000	1,000	0	1,000	1,000	927	927		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	12,287	0	12,287	13,541	13,541	0	13,541	13,541	1,254	1,254		
RETIREMENT	51230	1	24,967	0	24,967	26,245	26,245	0	26,245	26,245	1,278	1,278		
UNEMPLOYMENT	51250	1	187	0	187	126	126	61	187	187	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	33,079	0	33,079	33,923	33,923	0	33,923	33,923	844	844		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	1,401	0	1,401	1,607	1,607	0	1,607	1,607	206	206		
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,615	0	1,615	2,749	2,749	0	2,749	2,749	1,134	1,134		
PRINTING & BINDING	54200	1	840	(242)	598	865	865	0	865	865	267	267		
TRAVEL/GENERAL	54550	1	69	0	69	88	88	0	88	88	19	19		
TRAVEL/EDUCATION	54551	1	765	0	765	2,900	2,900	0	2,900	2,900	2,135	2,135		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	443	0	443	555	555	(61)	494	494	52	52		
DUES & MEMBERSHIPS	54595	1	419	0	419	419	419	0	419	419	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			245,815	(242)	0	245,573	261,675	261,675	0	261,675	261,675	16,102	16,102	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-		-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"
			Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS						
REGULAR SALARIES	51110	1	189,772	0	189,772	190,033	190,033	(261)	189,772	189,772	0	0	0	0	
OVERTIME SALARIES	51120	1	0	0	0	800	800	(800)	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	13,487	0	13,487	14,227	14,227	(740)	13,487	13,487	0	0	0	0	
RETIREMENT	51230	1	27,905	0	27,905	28,033	28,033	(128)	27,905	27,905	0	0	0	0	
UNEMPLOYMENT	51250	1	334	0	334	210	210	124	334	334	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	49,107	0	49,107	44,264	44,264	4,843	49,107	49,107	0	0	0	0	
OFFICE SUPPLIES	52100	1	1,006	0	1,006	1,100	1,100	(94)	1,006	1,006	0	0	0	0	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	120	0	120	195	195	(75)	120	120	0	0	0	0	
CELL PHONE	52720	1	760	0	760	765	765	(5)	760	760	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	1	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	934	0	934	715	715	219	934	934	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	10	0	10	47	47	(37)	10	10	0	0	0	0	
TRAVEL/EDUCATION	54551	1	348	0	348	2,085	2,085	(1,737)	348	348	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	1,550	0	1,550	2,000	2,000	(450)	1,550	1,550	0	0	0	0	
DUES & MEMBERSHIPS	54595	1	826	0	826	1,120	1,120	(294)	826	826	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	173	0	173	0	0	173	173	173	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	810	0	810	0	0	810	810	810	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			287,143	0	0	287,143	285,594	285,594	1,549	287,143	287,143	0	0	0	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]							
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"				
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"														
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	1	34,194	0	34,194	41,000	41,000	(4,500)	36,500	36,500	2,306	2,306							
MEDICAL & DRUG SUPPLIES	52190	1	120	0	120	13,000	13,000	120	13,120	13,120	13,000	13,000							
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0							
LEGAL FEES/SERVICES	54124	1	0	0	0	0	0	0	0	0	0	0							
BOARD/JUVENILES	54420	1	0	0	0	(4,500)	(4,500)	4,500	0	0	0	0							
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0							
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	0	0	0	0	0	0							
MISC. FEES & SERVICES	54950	1	250	0	250	1,100	1,100	(120)	980	980	730	730							
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0							
			34,564	0	0	34,564	50,600	50,600	0	50,600	50,600	16,036	16,036						

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"						
JUVENILE COMMITMENTS	50000	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	1	83,492	0	83,492	83,338	83,338	154	83,492	83,492	0	0	0	0	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	6,359	0	6,359	6,375	6,375	0	6,375	6,375	16	16	0	0	0	0	
RETIREMENT	51230	1	12,276	0	12,276	12,242	12,242	34	12,276	12,276	0	0	0	0	0	0	
UNEMPLOYMENT	51250	1	147	0	147	92	92	55	147	147	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	16,857	0	16,857	16,411	16,411	446	16,857	16,857	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	312	124	436	600	600	(164)	436	436	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	1	0	0	0	50	50	0	50	50	50	50	0	0	0	0	
PHARMACY (SSI)	53060	1	15,489	0	15,489	90,000	90,000	0	90,000	90,000	74,511	74,511	0	0	0	0	
MEDICAL (SSI)	53070	1	23,102	0	23,102	299,750	299,750	(225,000)	74,750	74,750	51,648	51,648	0	0	0	0	
MEDICAL (MAP)	53100	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL (IHC)	53110	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INMATE IHC	53115	1	258,638	0	258,638	0	0	259,200	259,200	259,200	562	562	0	0	0	0	
HOSPITAL CHARGES	53130	1	80,535	0	80,535	135,545	135,545	0	135,545	135,545	55,010	55,010	0	0	0	0	
THIRD PARTY ADMINISTRATORS	53160	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHERS	53170	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SERVICES	53810	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER EXPENSE & FEES	53900	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	1	0	0	0	200	200	(200)	0	0	0	0	0	0	0	0	

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-					
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"			
							Line-Item Transfers	Year to Date "A" x "F"		Line-Item Transfers	Year to Date							
CONTRACTED SERVICES & MAINTENANCE	54130	1	348	0		348	400	400	0	400	400	0	400	400	52	52		
SOFTWARE & PROGRAMMING	54190	1	0	0		0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	1	0	0		0	150	150	(150)	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	1	0	0		0	0	0	0	0	0	0	0	0	0	0		
WASTE DISPOSAL FEES	54250	1	0	0		0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	1	0	0		0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	0	0		0	300	300	(175)	125	125	125	125	125	125	125		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0		0	0	0	0	0	0	0	0	0	0	0		
PPH Grant	54880	1	50,757	0		50,757	72,115	72,115	0	72,115	72,115	72,115	72,115	21,358	21,358			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0		
			548,312	124	0	548,437	717,568	717,568	34,200	751,768	751,768	751,768	751,768	203,331	203,331			

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"					
Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"											
REGULAR SALARIES	51110	1	39,442	0	39,442	39,148	39,148	542	39,690	39,690	248	248				
OVERTIME SALARIES	51120	1	748	0	748	0	0	748	748	748	0	0				
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	1	2,863	0	2,863	2,863	2,863	155	3,018	3,018	155	155				
RETIREMENT	51230	1	5,908	0	5,908	5,908	5,908	157	6,065	6,065	157	157				
UNEMPLOYMENT	51250	1	70	0	70	70	70	27	98	98	27	27				
GROUP HEALTH, LIFE & DENTAL	51270	1	10,096	0	10,096	10,706	10,706	(610)	10,096	10,096	0	0				
VEGETATION	52080	1	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	1	141	0	141	190	190	(49)	141	141	0	0				
FUEL, OIL, GAS & GREASE	52300	1	0	0	0	0	0	0	0	0	0	0				
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0				
ROAD MATERIALS	52500	1	0	0	0	0	0	0	0	0	0	0				
ELECTRICITY	52700	1	471	0	471	500	500	(29)	471	471	0	0				
GAS	52705	1	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	1	17,100	0	17,100	17,100	17,100	0	17,100	17,100	0	0				
ENGINEERING & LAB FEES	54120	1	0	0	0	0	0	0	0	0	0	0				
GROUNDWATER TESTING	54121	1	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	1	1,394	0	1,394	1,500	1,500	(106)	1,394	1,394	0	0				
WASTE DISPOSAL FEES	54250	1	85,812	0	85,812	71,000	71,000	14,812	85,812	85,812	0	0				
WASTE DISPOSAL-DEMOLITION GRANT	54251	1	0	0	0	0	0	0	0	0	0	0				
CLOSURE COSTS	54254	1	0	0	0	0	0	0	0	0	0	0				
LANDFILL CLOSURE	54524	1	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0				
			164,045	0	0	164,045	148,985	148,985	15,647	164,632	164,632	587	587			

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date
							-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"		
												-K- "H" Less "E"	-K- "I" Less "E"
REGULAR SALARIES	51110	1	160,452	0		160,452	172,251	172,251	0	172,251	172,251	11,799	11,799
OVERTIME SALARIES	51120	1	149	0		149	0	0	149	149	149	0	0
EXTRA HELP SALARIES	51140	1	180,425	0		180,425	270,000	270,000	(30,000)	240,000	240,000	59,575	59,575
SOCIAL SECURITY	51210	1	25,963	0		25,963	33,832	33,832	0	33,832	33,832	7,869	7,869
RETIREMENT	51230	1	50,135	0		50,135	64,967	64,967	0	64,967	64,967	14,832	14,832
UNEMPLOYMENT	51250	1	598	0		598	486	486	112	598	598	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	35,984	0		35,984	41,028	41,028	0	41,028	41,028	5,044	5,044
OFFICE SUPPLIES	52100	1	1,649	0		1,649	2,273	2,273	(250)	2,023	2,023	374	374
SPECIAL DELIVERY	52106	1	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	1	0	0		0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	1	73,619	(468)		73,152	115,000	115,000	(32,451)	82,550	82,550	9,398	9,398
SMALL TOOLS & OPERATING SUPPLIES	52400	1	59	0		59	300	300	0	300	300	241	241
MOTOR VEHICLE REPAIRS	52900	1	41,480	0		41,480	35,000	35,000	8,751	43,751	43,751	2,271	2,271
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0		0	0	0	0	0	0	0	0
RADIO TRUNK LINE	53600	1	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0		0	500	500	0	500	500	500	500
ENGINEERING FEES	54152	1	0	0		0	0	0	0	0	0	0	0
DRUG SCREENS	54192	1	2,524	0		2,524	0	0	6,000	6,000	6,000	3,477	3,477
PRINTING & BINDING	54200	1	0	0		0	0	0	0	0	0	0	0
UNIFORM CLEANING	54240	1	347	0		347	405	405	0	405	405	58	58
TRAVEL/GENERAL	54550	1	2,187	0		2,187	1,500	1,500	739	2,239	2,239	52	52
TRAVEL/EDUCATION	54551	1	550	0		550	500	500	1,000	1,500	1,500	950	950
REGISTRATION/SEMINARS & CONFERENCE	54570	1	250	0		250	2,000	2,000	0	2,000	2,000	1,750	1,750
MISC. FEES & SERVICES	54950	1	11,871	0		11,871	300	300	11,701	12,001	12,001	130	130
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	2,225	0		2,225	0	0	2,249	2,249	2,225	24	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			590,466	(468)	0	589,998	740,342	740,342	(32,000)	708,342	708,318	118,344	118,320

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- -C- -D- -E-				-F- -G-			-H- -I-		-J- -K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"								
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	1	137	0	137	200	200	0	200	200	63	63	63
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	1	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0	0
ROAD MATERIALS	52500	1	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	1	16,129	0	16,129	15,596	15,596	533	16,129	16,129	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	554	554	(533)	21	21	21	21	21
BUILDING & GROUNDS MAINTENANCE/REP.	52930	1	20,593	0	20,593	28,712	28,712	0	28,712	28,712	8,119	8,119	8,119
CONSTRUCTION & RELATED	53800	1	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING FEES	54152	1	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	1	17,000	0	17,000	17,000	17,000	0	17,000	17,000	0	0	0
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	0	0	0	300	300	0	300	300	300	300	300
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	200	200	0	200	200	200	200	200
DUES & MEMBERSHIPS	54595	1	0	0	0	50	50	0	50	50	50	50	50
AIRPORT HANGARS OPERATIONS	54690	1	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	1,398	0	1,398	1,439	1,439	0	1,439	1,439	41	41	41
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	(77)	(77)	0	(77)	0	0	(77)	77	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	89,717	0	89,717	100,000	89,717	0	100,000	89,717	10,283	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			144,974	(77)	0	144,896	164,051	153,690	(0)	164,051	153,690	19,155	8,794

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Account Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- BUDGET VARIANCES [After Line Item Transfers]	
							-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
REGULAR SALARIES	51110	1	154,580	0	154,580	164,363	164,363	0	164,363	164,363	9,783	9,783	
OVERTIME SALARIES	51120	1	151	0	151	0	0	151	151	151	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	12,387	0	12,387	14,399	14,399	0	14,399	14,399	2,012	2,012	
RETIREMENT	51230	1	10,998	0	10,998	28,200	28,200	0	28,200	28,200	17,202	17,202	
UNEMPLOYMENT	51250	1	293	0	293	196	196	97	293	293	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	19,439	0	19,439	18,911	18,911	528	19,439	19,439	0	0	
AUTO ALLOWANCE	51530	1	10,511	0	10,511	11,643	11,643	0	11,643	11,643	1,132	1,132	
OFFICE SUPPLIES	52100	1	3,351	0	3,351	2,905	2,905	500	3,405	3,405	54	54	
POSTAGE	52105	1	0	0	0	156	156	(139)	17	17	17	17	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	1	1,272	0	1,272	1,235	1,235	290	1,525	1,525	253	253	
AG. SUPPLIES	52270	1	2,212	682	2,894	1,900	1,900	500	2,400	2,400	(494)	(494)	
4 H SUPPLIES	52280	1	3,975	(367)	3,608	3,067	3,067	1,000	4,067	4,067	459	459	
HOME ECONOMIC SUPPLIES	52290	1	4,726	0	4,726	3,100	3,100	2,439	5,539	5,539	813	813	
FUEL, OIL, GAS & GREASE	52300	1	670	0	670	1,150	1,150	0	1,150	1,150	480	480	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	1	1,950	0	1,950	2,160	2,160	0	2,160	2,160	210	210	
PROGRAM & EVENT EXPENSE	52820	1	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	1	52	0	52	1,045	1,045	(540)	505	505	454	454	
REPAIRS OFFICE MACHINES	52910	1	0	0	0	300	300	0	300	300	300	300	
RENTALS ALL	53610	1	0	0	0	3,770	3,770	(3,600)	170	170	170	170	
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,560	(1,560)	0	1,560	1,560	0	1,560	1,560	1,560	1,560	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	2,749	0	2,749	3,399	3,399	0	3,399	3,399	651	651	
TRAVEL/EDUCATION	54551	1	3,747	0	3,747	4,150	4,150	1,000	5,150	5,150	1,403	1,403	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	990	0	990	1,133	1,133	250	1,383	1,383	393	393	
DUES & MEMBERSHIPS	54595	1	605	0	605	605	605	0	605	605	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	198	0	198	0	0	300	300	198	102	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	(6,339)	(6,339)	0	(6,339)	0	0	(6,339)	6,339	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	1	952	0	952	912	912	40	952	952	0	0	
			237,368	(7,584)	0	229,784	270,259	263,920	2,817	273,076	266,635	43,291	36,851

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	
					Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	1	73,300	0	73,300	80,593	80,593	0	80,593	80,593	7,293	7,293		
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	0	0	0	3,500	3,500	0	3,500	3,500	3,500	3,500		
SOCIAL SECURITY	51210	1	5,327	0	5,327	6,849	6,849	(1,522)	5,327	5,327	0	0		
RETIREMENT	51230	1	11,551	0	11,551	13,352	13,352	(691)	12,661	12,661	1,110	1,110		
UNEMPLOYMENT	51250	1	138	0	138	98	98	40	138	138	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	22,802	0	22,802	19,646	19,646	3,156	22,802	22,802	0	0		
AUTO ALLOWANCE	51530	1	3,708	0	3,708	3,708	3,708	0	3,708	3,708	0	0		
OFFICE SUPPLIES	52100	1	271	0	271	552	552	0	552	552	281	281		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	1	0	0	0	140	140	0	140	140	140	140		
CELL PHONE ALLOWANCE/EXP	52720	1	1,440	0	1,440	1,440	1,440	0	1,440	1,440	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	50	0	50	1,850	1,850	(1,800)	50	50	0	0		
PRINTING & BINDING	54200	1	17	0	17	175	175	0	175	175	158	158		
TRAVEL/GENERAL	54550	1	154	0	154	522	522	0	522	522	368	368		
TRAVEL/EDUCATION	54551	1	1,326	0	1,326	1,898	1,898	(235)	1,663	1,663	337	337		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	200	0	200	0	0	200	200	200	0	0		
DUES & MEMBERSHIPS	54595	1	35	0	35	0	0	35	35	35	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			120,318	0	0	120,318	134,323	134,323	(817)	133,506	133,506	13,188	13,188	

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date					
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"											
REGULAR SALARIES	51110	1	78,421	0	78,421	127,326	127,326	(16,200)	111,126	111,126	32,705	32,705				
OVERTIME SALARIES	51120	1	19	0	19	500	500	0	500	500	481	481				
EXTRA HELP SALARIES	51140	1	40,594	0	40,594	35,911	35,911	16,200	52,111	52,111	11,517	11,517				
SOCIAL SECURITY	51210	1	9,138	0	9,138	12,526	12,526	0	12,526	12,526	3,388	3,388				
RETIREMENT	51230	1	15,812	0	15,812	18,778	18,778	0	18,778	18,778	2,966	2,966				
UNEMPLOYMENT	51250	1	209	0	209	180	180	29	209	209	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	1	16,202	0	16,202	24,616	24,616	0	24,616	24,616	8,414	8,414				
OFFICE SUPPLIES	52100	1	189	0	189	250	250	100	350	350	162	162				
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0				
CLOTHING, DRYGOODS & NOTIONS	52130	1	0	0	0	100	100	(100)	0	0	0	0				
JANITORIAL SUPPLIES	52150	1	2,934	0	2,934	3,101	3,101	0	3,101	3,101	167	167				
CHEMICAL & LAB SUPPLIES	52170	1	350	350	700	500	500	0	500	500	(200)	(200)				
MEDICAL & DRUG SUPPLIES	52190	1	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0				
FUEL, OIL, GAS & GREASE	52300	1	6,127	0	6,127	9,400	9,400	0	9,400	9,400	3,273	3,273				
SMALL TOOLS & OPERATING SUPPLIES	52400	1	4,261	30	4,291	5,368	5,368	(978)	4,390	4,390	99	99				
ROAD MATERIALS	52500	1	0	0	0	0	0	0	0	0	0	0				
WATER, SEWER & WASTE	52710	1	17,329	0	17,329	16,400	16,400	929	17,329	17,329	0	0				
CELL PHONE ALLOWANCE/EXP	52720	1	688	0	688	850	850	0	850	850	162	162				
AIR CARDS & DATA PLANS	52721	1	480	0	480	460	460	20	480	480	0	0				
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0				
MOTOR VEHICLE REPAIRS	52900	1	2,374	0	2,374	3,320	3,320	0	3,320	3,320	946	946				
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUND REPAIRS	52930	1	1,050	592	1,641	4,400	4,400	0	4,400	4,400	2,759	2,759				
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0				
UNIFORM CLEANING	54240	1	1,050	0	1,050	1,400	1,400	0	1,400	1,400	350	350				
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	0	0	0	0	0	0	0	0	0	0				

(continued...)

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-		-H-		-I-		-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS Full Year		Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
CONTRACT LABOR	54399	1	775	0	775	1,000	1,000	0	1,000	1,000	225	225				
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0				
REGISTRATION/SEMINARS & CONFERENCE	54570	1	50	0	50	75	75	0	75	75	25	25				
DUES & MEMBERSHIPS	54595	1	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	1	473	0	473	1,860	1,860	0	1,860	1,860	1,388	1,388				
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	353	0	353	400	353	0	400	353	47	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
			198,878	972	0	199,849	268,721	268,674	0	268,721	268,674	68,872	68,825			

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J-	-K-
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS LIT	LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Full Year "I" Less "E"			
REGULAR SALARIES	51110	1	4,639,699	0	4,639,699	5,029,670	5,029,670	(389,971)	4,639,699	4,639,699	0	0	
OVERTIME SALARIES	51120	1	95,100	0	95,100	135,000	135,000	0	135,000	135,000	39,900	39,900	
OVERTIME SALARIES-Training Fac	51121	1	0	0	0	0	0	0	0	0	0	0	
SCHEDULE OVERTIME	51130	1	84,612	0	84,612	127,889	127,889	0	127,889	127,889	43,277	43,277	
EXTRA HELP SALARIES	51140	1	11,936	0	11,936	10,000	10,000	1,936	11,936	11,936	0	0	
SOCIAL SECURITY	51210	1	353,718	0	353,718	394,452	394,452	0	394,452	394,452	40,734	40,734	
RETIREMENT	51230	1	710,238	0	710,238	777,477	777,477	0	777,477	777,477	67,239	67,239	
UNEMPLOYMENT	51250	1	8,300	0	8,300	5,723	5,723	2,577	8,300	8,300	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	846,444	0	846,444	957,800	957,800	0	957,800	957,800	111,356	111,356	
PAYROLL REALLOCATIONS	51280	1	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	1	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	1	1,541	0	1,541	2,000	2,000	0	2,000	2,000	459	459	
OFFICE SUPPLIES	52100	1	6,091	71	6,161	5,474	5,474	800	6,274	6,274	113	113	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	1	8,724	117	8,840	6,500	6,500	3,000	9,500	9,500	660	660	
PUBLIC SAFETY SUPPLIES	52111	1	10,516	(3,374)	7,142	10,900	10,900	0	10,900	10,900	3,758	3,758	
ANIMAL CONTROL SUPPLIES	52112	1	0	0	0	400	400	0	400	400	400	400	
D.A.R.E. SUPPLIES	52120	1	0	0	0	0	0	0	0	0	0	0	
CHEMICAL & LAB SUPPLIES	52170	1	2,810	0	2,810	3,200	3,200	0	3,200	3,200	390	390	
RESERVE OFFICER EQUIPMENT	52221	1	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	1	8,941	0	8,941	7,500	7,500	1,500	9,000	9,000	59	59	
BULLET PROOF VESTS	52251	1	8,427	4,840	13,267	6,000	6,000	2,427	8,427	8,427	(4,840)	(4,840)	
BOOKS & PUBLICATIONS	52260	1	471	0	471	1,500	1,500	0	1,500	1,500	1,029	1,029	
FUEL, OIL, GAS & GREASE	52300	1	172,550	0	172,550	205,000	205,000	(18,500)	186,500	186,500	13,950	13,950	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	2,628	0	2,628	2,990	2,990	0	2,990	2,990	362	362	
ELECTRICITY	52700	1	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	1	53,385	0	53,385	42,480	42,480	13,500	55,980	55,980	2,595	2,595	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	

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ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percent	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- LINE-ITEM TRANSFERS		-Q- LINE-ITEM TRANSFERS				
					-R- Full Year		-S- Year to Date "A" x "F"	-T- Full Year	-U- Year to Date "A" x "H"				
MOTOR VEHICLE REPAIRS	52900	1	52,337	0	52,337	48,000	48,000	4,337	52,337	52,337	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	1	1,827	0	1,827	3,150	3,150	(700)	2,450	2,450	623	623	
RENTALS ALL	53610	1	412	0	412	465	465	0	465	465	53	53	
CONTRACTED SERVICES & MAINTENANCE	54130	1	22,811	(1,928)	20,883	30,000	30,000	(8,178)	21,822	21,822	940	940	
PRINTING & BINDING	54200	1	1,764	(95)	1,669	1,405	1,405	325	1,730	1,730	61	61	
TESTING & LAB FEES	54230	1	4,075	0	4,075	4,000	4,000	75	4,075	4,075	0	0	
SANE EXAMINATIONS	54231	1	5,115	0	5,115	10,289	10,289	(5,174)	5,115	5,115	0	0	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	7,748	0	7,748	15,300	15,300	0	15,300	15,300	7,553	7,553	
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	9,113	0	9,113	11,075	11,075	0	11,075	11,075	1,962	1,962	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	4,291	0	4,291	6,000	6,000	0	6,000	6,000	1,709	1,709	
DUES & MEMBERSHIPS	54595	1	1,214	0	1,214	1,900	1,900	0	1,900	1,900	686	686	
SPECIAL INVESTIGATION	54790	1	236	0	236	300	300	0	300	300	65	65	
POUND FEES	54840	1	1,845	0	1,845	3,100	3,100	(300)	2,800	2,800	955	955	
MISC. FEES & SERVICES	54950	1	4,213	0	4,213	3,565	3,565	875	4,440	4,440	227	227	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	570	0	570	0	0	700	700	570	130	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	36,191	(349,800)	(313,609)	2,000	(313,609)	(315,609)	(313,609)	(313,609)	0	0	
SHERIFF'S RECORDS MGMT SYSTEM - GEN	57591	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	873	0	873	0	0	1,000	1,000	873	127	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			7,180,765	(350,170)	0	6,830,595	7,872,504	7,556,895	(705,380)	7,167,124	7,166,867	336,530	336,272

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	1	2,653,443	0		2,653,443	2,830,711	2,830,711	(51,623)	2,779,088	2,779,088	125,645	125,645
OVERTIME SALARIES	51120	1	59,578	0		59,578	75,000	75,000	0	75,000	75,000	15,422	15,422
SCHEDULE OVERTIME	51130	1	92,674	0		92,674	110,197	110,197	0	110,197	110,197	17,523	17,523
EXTRA HELP SALARIES	51140	1	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	204,562	0		204,562	216,668	216,668	0	216,668	216,668	12,106	12,106
RETIREMENT	51230	1	412,409	0		412,409	443,037	443,037	0	443,037	443,037	30,628	30,628
UNEMPLOYMENT	51250	1	4,922	0		4,922	3,317	3,317	1,605	4,922	4,922	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	542,952	0		542,952	511,957	511,957	30,995	542,952	542,952	0	0
SALARY REIMBURSEMENT	51290	1	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	1	5,243	1,950		7,193	2,550	2,550	2,693	5,243	5,243	(1,950)	(1,950)
SPECIAL DELIVERY	52106	1	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	1	2,148	0		2,148	2,500	2,500	0	2,500	2,500	352	352
CLOTHING, DRYGOODS & NOTIONS	52130	1	9,852	0		9,852	10,900	10,900	0	10,900	10,900	1,048	1,048
JANITORIAL SUPPLIES	52150	1	31,943	4,053		35,997	41,800	41,800	(2,000)	39,800	39,800	3,803	3,803
CHEMICAL & LAB SUPPLIES	52170	1	332	0		332	500	500	0	500	500	168	168
MEDICAL & DRUG SUPPLIES	52190	1	153,631	0		153,631	104,000	104,000	49,631	153,631	153,631	0	0
PUBLIC SAFETY UNIFORMS	52250	1	9,115	2,018		11,133	10,000	10,000	0	10,000	10,000	(1,133)	(1,133)
BOOKS & PUBLICATIONS	52260	1	108	0		108	300	300	0	300	300	192	192
SMALL TOOLS & OPERATING SUPPLIES	52400	1	1,927	0		1,927	2,074	2,074	0	2,074	2,074	147	147
PAGER FEES	52725	1	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	1	1,435	0		1,435	1,000	1,000	1,000	2,000	2,000	565	565
IHC JAIL PHYSICIANS	53210	1	0	0		0	34,200	34,200	(34,200)	0	0	0	0
IHC JAIL PHARMACY	53220	1	0	0		0	0	0	0	0	0	0	0
TRANSPORT OF PRISONERS	53511	1	12,802	0		12,802	34,190	34,190	(16,200)	17,990	17,990	5,188	5,188
CONTRACTED SERVICES & MAINTENANCE	54130	1	3,599	0		3,599	9,850	9,850	0	9,850	9,850	6,251	6,251
PRINTING & BINDING	54200	1	1,120	0		1,120	1,800	1,800	500	2,300	2,300	1,180	1,180
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	2,414	0		2,414	4,200	4,200	0	4,200	4,200	1,786	1,786
BOARD/PRISONERS	54421	1	220,545	0		220,545	251,194	251,194	(20,000)	231,194	231,194	10,649	10,649
TRAVEL/GENERAL	54550	1	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	921	0		921	1,500	1,500	0	1,500	1,500	579	579

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ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"	
						Full Year	"A" x "F"		Full Year	"A" x "H"			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	1,065	0	1,065	1,500	1,500	0	1,500	1,500	435	435	
MISC. FEES & SERVICES	54950	1	1,640	268	1,908	1,450	1,450	500	1,950	1,950	42	42	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	3,713	1,615	5,327	0	0	3,900	3,900	3,900	(1,427)	(1,427)	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	37,454	(37,454)	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	510	0	510	4,100	510	0	4,100	510	3,590	0	
			4,472,055	(27,550)	0	4,444,506	4,710,495	4,706,905	(33,200)	4,677,295	4,673,705	232,789	229,199

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- -C- -D- -E-				-F- -G-			-H- -I-		-J- -K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES		
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		[After Line Item Transfers]		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LIT	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
ENCUMBRANCES														
REGULAR SALARIES	51110	1	67,537	0	67,537	67,444	67,444	93	67,537	67,537	0	0		
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	1	5,102	0	5,102	4,983	4,983	119	5,102	5,102	0	0		
RETIREMENT	51230	1	10,034	0	10,034	10,119	10,119	0	10,119	10,119	85	85		
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	11,010	0	11,010	10,706	10,706	304	11,010	11,010	0	0		
AUTO ALLOWANCE/DEPUTIES	51520	1	3,708	0	3,708	3,708	3,708	0	3,708	3,708	0	0		
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	250	0	250	0	0	250	250	250	0	0		
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	1	0	(196)	(196)	504	504	(659)	(155)	(155)	41	41		
PUBLIC SAFETY UNIFORMS	52250	1	57	(264)	(207)	506	506	(455)	51	51	258	258		
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	1	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	720	0	720	720	720	0	720	720	0	0		
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	75	75	0	75	75	75	75		
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	1	0	0	0	529	529	(529)	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	400	400	(400)	0	0	0	0		
DUES & MEMBERSHIPS	54595	1	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	1	382	0	0	382	0	1,500	1,500	1,500	1,118	1,118		
MOTOR VEHICLE REPAIRS	52900	1	0	0	0	0	0	1,527	1,527	1,527	1,527	1,527		
			98,801	(460)	0	98,340	99,694	99,694	1,750	101,444	101,444	3,104	3,104	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"
							Line-Item Transfers	Year to Date "A" x "F"		Line-Item Transfers	Year to Date "A" x "H"				
REGULAR SALARIES	51110	1	66,411	0		66,411	66,318	66,318	93	66,411	66,411	0	0		
SOCIAL SECURITY	51210	1	5,245	0		5,245	5,057	5,057	188	5,245	5,245	0	0		
RETIREMENT	51230	1	9,870	0		9,870	9,954	9,954	0	9,954	9,954	84	84		
UNEMPLOYMENT	51250	1	0	0		0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	1	9,566	0		9,566	9,307	9,307	259	9,566	9,566	0	0		
AUTO ALLOWANCE/DEPUTIES	51520	1	3,708	0		3,708	3,708	3,708	0	3,708	3,708	0	0		
AUTO ALLOWANCE	51530	1	0	0		0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	1	67	0		67	100	100	(33)	67	67	0	0		
SPECIAL DELIVERY	52106	1	0	0		0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	1	1,161	0		1,161	1,200	1,200	0	1,200	1,200	39	39		
PUBLIC SAFETY UNIFORMS	52250	1	766	0		766	900	900	0	900	900	134	134		
BOOKS & PUBLICATIONS	52260	1	0	0		0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	1	0	0		0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	1	720	0		720	720	720	0	720	720	0	0		
AIR CARDS & DATA PLANS	52721	1	0	0		0	0	0	0	0	0	0	0		
PAGER FEES	52725	1	0	0		0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0		0	300	300	(300)	0	0	0	0		
RENTALS ALL	53610	1	0	0		0	300	300	(300)	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0		0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	1	0	0		0	200	200	(200)	0	0	0	0		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	0	0		0	200	200	0	200	200	200	200		
TRAVEL/EDUCATION	54551	1	0	0		0	1,200	1,200	0	1,200	1,200	1,200	1,200		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0		0	100	100	0	100	100	100	100		
DUES & MEMBERSHIPS	54595	1	0	0		0	50	50	(23)	27	27	27	27		
MISC. FEES & SERVICES	54950	1	317	0		317	0	0	317	317	317	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	1	610	0	0	610	0	0	1,500	1,500	1,500	890	890		
			98,440	0	0	98,440	99,614	99,614	1,500	101,114	101,114	2,674	2,674		

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- -C- -D- -E-				-F- -G-			-H- -I-		-J- -K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		LIT	AFTER		BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS		Year to Date "A" x "F"	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
Full Year	Year to Date	Full Year					Year to Date	Full Year		Year to Date			
												"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	1	68,081	0		68,081	67,988	67,988	93	68,081	68,081	0	0
SOCIAL SECURITY	51210	1	4,591	0		4,591	4,650	4,650	0	4,650	4,650	59	59
RETIREMENT	51230	1	10,113	0		10,113	10,199	10,199	0	10,199	10,199	86	86
UNEMPLOYMENT	51250	1	0	0		0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	14,374	0		14,374	13,965	13,965	409	14,374	14,374	0	0
AUTO ALLOWANCE/DEPUTIES	51520	1	3,708	0		3,708	3,708	3,708	0	3,708	3,708	0	0
AUTO ALLOWANCE	51530	1	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	1	3	0		3	52	52	0	52	52	49	49
PUBLIC SAFETY SUPPLIES	52110	1	300	0		300	428	428	0	428	428	128	128
PUBLIC SAFETY UNIFORMS	52250	1	162	0		162	645	645	0	645	645	483	483
TELEPHONE, FAX & MODEM	52715	1	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	1	720	0		720	720	720	0	720	720	0	0
PAGER FEES	52725	1	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0		0	209	209	0	209	209	209	209
PRINTING & BINDING	54200	1	0	0		0	50	50	0	50	50	50	50
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	210	0		210	500	500	0	500	500	290	290
TRAVEL/EDUCATION	54551	1	0	0		0	50	50	0	50	50	50	50
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0		0	50	50	0	50	50	50	50
DUES & MEMBERSHIPS	54595	1	0	0		0	50	50	0	50	50	50	50
MISC. FEES & SERVICES	54950	1	156	0		156	200	200	0	200	200	44	44
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	1	147	0	0	147	0	0	998	998	998	851	851
			102,565	0	0	102,565	103,464	103,464	1,500	104,964	104,964	2,399	2,399

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	1	69,408	0		69,408	69,434	69,434	0	69,434	69,434	26	26
OVERTIME SALARIES	51120	1	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	5,341	0		5,341	5,051	5,051	290	5,341	5,341	0	0
RETIREMENT	51230	1	10,301	0		10,301	10,411	10,411	0	10,411	10,411	110	110
UNEMPLOYMENT	51250	1	0	0		0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	10,141	0		10,141	11,441	11,441	(1,300)	10,141	10,141	0	0
AUTO ALLOWANCE/DEPUTIES	51520	1	5,021	0		5,021	3,708	3,708	1,313	5,021	5,021	0	0
AUTO ALLOWANCE	51530	1	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	1	5	0		5	145	145	357	502	502	497	497
PUBLIC SAFETY SUPPLIES	52110	1	621	0		621	1,100	1,100	(479)	621	621	0	0
COMPUTER SUPPLIES	52115	1	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	1	100	0		100	775	775	(554)	221	221	121	121
BOOKS & PUBLICATIONS	52260	1	0	0		0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	1	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	1	690	0		690	720	720	0	720	720	30	30
PAGER FEES	52725	1	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	317	0		317	695	695	(378)	317	317	0	0
PRINTING & BINDING	54200	1	517	0		517	55	55	500	555	555	38	38
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	1	341	0		341	600	600	0	600	600	259	259
TRAVEL/EDUCATION	54551	1	0	0		0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0		0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	1	60	0		60	60	60	0	60	60	0	0
MISC. FEES & SERVICES	54950	1	0	0		0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	1	256	0	0	256	0	0	1,500	1,500	1,500	1,244	1,244
MOTOR VEHICLE REPAIRS	52900	1	252	0	0	252	0	0	252	252	252	0	0
			103,371	0	0	103,371	104,195	104,195	1,500	105,695	105,695	2,324	2,324

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES				BUDGET			FAVORABLE (UNFAVORABLE)				
	Year-to-Date	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES			
	Num-bers	ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]			
	Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"+ "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	1	35,886	0	35,886	35,886	35,886	0	35,886	35,886	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	2,745	0	2,745	2,745	2,745	0	2,745	2,745	0	0	
RETIREMENT	51230	1	5,276	0	5,276	5,272	5,272	4	5,276	5,276	0	0	
UNEMPLOYMENT	51250	1	63	0	63	39	39	24	63	63	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	8,429	0	8,429	8,205	8,205	224	8,429	8,429	0	0	
			52,400	0	0	52,400	52,147	52,147	253	52,400	52,400	0	0

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET			-I-	-J-	-K-
	Year-to-Date Budget Num- bers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS Full Year	LIT	LINE-ITEM TRANSFERS Full Year	BUDGET VARIANCES		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Ending This Period	Beginning This Year					Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	1	130,095	0	130,095	117,726	117,726	12,369	130,095	130,095	0	0	
OVERTIME SALARIES	51120	1	0	0	0	623	623	(306)	317	317	317	317	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	9,540	0	9,540	8,767	8,767	773	9,540	9,540	0	0	
RETIREMENT	51230	1	19,117	0	19,117	17,386	17,386	1,731	19,117	19,117	0	0	
UNEMPLOYMENT	51250	1	228	0	228	130	130	98	228	228	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	19,733	0	19,733	10,706	10,706	9,027	19,733	19,733	0	0	
SALARY REIMBURSEMENT	51290	1	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	3,008	92	3,100	900	900	2,200	3,100	3,100	0	0	
SPECIAL DELIVERY	52106	1	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	1	993	(3,548)	(2,555)	1,000	1,000	(3,555)	(2,555)	(2,555)	0	0	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	1	2,971	0	2,971	3,500	3,500	0	3,500	3,500	529	529	
MAPS & BLUE PRINTS	52310	1	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	18	18	0	18	18	18	18	
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	2,841	2,841	(2,841)	0	0	0	0	
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	1	1,792	0	1,792	3,295	3,295	(1,503)	1,792	1,792	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	24,349	0	24,349	32,000	32,000	(7,651)	24,349	24,349	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	1,738	0	1,738	8,350	8,350	(6,612)	1,738	1,738	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	525	0	525	2,500	2,500	(1,975)	525	525	0	0	
DUES & MEMBERSHIPS	54595	1	750	0	750	1,323	1,323	0	1,323	1,323	573	573	
CONF. TRAINING EXERCISE & MEETING EXF	54597	1	243	0	243	2,000	2,000	(1,757)	243	243	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			215,083	(3,455)	0	211,628	213,065	213,065	0	213,065	213,065	1,437	1,437

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-		-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"				
REGULAR SALARIES	51110	1	1,830,221	0		1,830,221	1,930,199	1,930,199	0	1,930,199	1,930,199	99,978		99,978			
OVERTIME SALARIES	51120	1	39,359	0		39,359	20,000	20,000	19,359	39,359	39,359	0		0			
ROAD & BRIDGE - OVERTIME REIMBURSEM	51129	1	0	0		0	0	0	0	0	0	0		0			
EXTRA HELP SALARIES	51140	1	3,438	0		3,438	25,500	25,500	0	25,500	25,500	22,062		22,062			
SOCIAL SECURITY	51210	1	134,691	0		134,691	143,791	143,791	0	143,791	143,791	9,100		9,100			
RETIREMENT	51230	1	274,813	0		274,813	286,484	286,484	0	286,484	286,484	11,671		11,671			
UNEMPLOYMENT	51250	1	3,284	0		3,284	2,173	2,173	1,111	3,284	3,284	0		0			
GROUP HEALTH, LIFE & DENTAL	51270	1	416,724	0		416,724	441,507	441,507	(21,976)	419,531	419,531	2,807		2,807			
AUTO ALLOWANCE	51530	1	0	0		0	0	0	0	0	0	0		0			
SPECIAL GRANT	52071	1	0	0		0	0	0	0	0	0	0		0			
OFFICE SUPPLIES	52100	1	501	0		501	700	700	(199)	501	501	0		0			
SPECIAL DELIVERY	52106	1	0	0		0	0	0	0	0	0	0		0			
PUBLIC SAFETY SUPPLIES	52110	1	0	0		0	0	0	0	0	0	0		0			
JANITORIAL SUPPLIES	52150	1	3,697	0		3,697	3,000	3,000	700	3,700	3,700	3		3			
CHEMICAL & LAB SUPPLIES	52170	1	0	0		0	0	0	0	0	0	0		0			
MEDICAL & DRUG SUPPLIES	52190	1	0	0		0	0	0	0	0	0	0		0			
PUBLIC SAFETY UNIFORMS	52250	1	16,221	0		16,221	14,500	14,500	2,500	17,000	17,000	779		779			
BOOKS & PUBLICATIONS	52260	1	0	0		0	50	50	(50)	0	0	0		0			
FUEL, OIL, GAS & GREASE	52300	1	146,570	0		146,570	250,000	250,000	(101,500)	148,500	148,500	1,930		1,930			
LATERAL ROAD FUNDS	52351	1	0	(120)		(120)	35,000	35,000	(35,000)	0	0	120		120			
FARM TO MARKET FUNDS	52360	1	0	(673)		(673)	135,000	135,000	(135,000)	0	0	673		673			
SMALL TOOLS & OPERATING SUPPLIES	52400	1	3,071	0		3,071	1,500	1,500	2,000	3,500	3,500	429		429			
ROAD MATERIALS	52500	1	11,504	0		11,504	13,000	13,000	(1,496)	11,504	11,504	0		0			
CULVERTS	52505	1	0	0		0	2,000	2,000	(2,000)	0	0	0		0			
BRIDGE REPAIRS & MATERIAL	52515	1	556	0		556	5,000	5,000	(4,444)	556	556	0		0			
ELECTRICITY	52700	1	11,605	0		11,605	12,000	12,000	0	12,000	12,000	395		395			
GAS	52705	1	0	0		0	0	0	0	0	0	0		0			
WATER, SEWER & WASTE	52710	1	0	0		0	0	0	0	0	0	0		0			
CELL PHONE ALLOWANCE/EXP	52720	1	4,574	0		4,574	4,000	4,000	1,000	5,000	5,000	426		426			
PAGER FEES	52725	1	0	0		0	0	0	0	0	0	0		0			

(continued...)

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"+ "D"	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"
					Full Year	"A" x "F"		Full Year	"A" x "H"				
CELLULAR TELEPHONE EXPENSE	52730	1	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	1	209,241	0	209,241	200,000	200,000	52,000	252,000	252,000	42,759	42,759	
MISC. REPAIRS & MAINTENANCE	52940	1	1,541	(218)	1,323	1,000	1,000	1,000	2,000	2,000	677	677	
MASTER DRAINAGE PLAN	53520	1	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	1	1,540	0	1,540	2,000	2,000	700	2,700	2,700	1,161	1,161	
ENGINEERING & LAB FEES	54120	1	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	12,384	(7,560)	4,824	45,000	45,000	(40,175)	4,825	4,825	1	1	
SOFTWARE & PROGRAMMING	54190	1	2,198	0	2,198	5,000	5,000	(2,802)	2,198	2,198	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	
TESTING & LAB FEES	54230	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	0	0	0	100	100	(100)	0	0	0	0	
TRAVEL/EDUCATION	54551	1	585	0	585	600	600	(15)	585	585	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	350	0	350	600	600	(250)	350	350	0	0	
DUES & MEMBERSHIPS	54595	1	50	0	50	200	200	(150)	50	50	0	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	2,084	1,197	3,281	500	500	1,650	2,150	2,150	(1,131)	(1,131)	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	154,657	(298,792)	(144,135)	0	(144,135)	0	(144,135)	144,135	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS REGISTRATION FEES	57680	N/A	369,506	260,815	630,322	143,000	143,000	263,136	406,136	406,136	(224,186)	(224,186)	
			3,654,964	(45,350)	0	3,609,614	3,723,404	3,579,269	0	3,723,404	3,579,269	113,790	(30,344)

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year		Year to Date	
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	"B"+ "C"+ "D"	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"
					"A" x "F"		"A" x "H"							
ROAD MATERIALS	52500	1	248,559	0	248,559	250,000	250,000	0	250,000	250,000	1,441	1,441		
TRANSFER GENERAL FUND	59901	N/A	0	0	0	0	0	0	0	0	0	0		
TRANSFER GENERAL FUND	59922	N/A	0	0	0	0	0	0	0	0	0	0		
			248,559	0	248,559	250,000	250,000	0	250,000	250,000	1,441	1,441		

ORANGE COUNTY, TEXAS: COUNTY ENERGY REINVEST TRANSPORTATION ZONE / Fund Number: 02 / Department Number: 577
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Account Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
ROAD MATERIALS-CERTZ	52500	1	136,105	(14,085)	122,020	0	0	137,814	137,814	137,814	15,793	15,793
			136,105	(14,085)	122,020	0	0	137,814	137,814	137,814	15,793	15,793

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	1	361,645	0	361,645	360,886	360,886	759	361,645	361,645	0	0	
OVERTIME SALARIES	51120	1	5,828	0	5,828	12,000	12,000	0	12,000	12,000	6,172	6,172	
EXTRA HELP SALARIES	51140	1	45,633	0	45,633	65,000	65,000	0	65,000	65,000	19,367	19,367	
SOCIAL SECURITY	51210	1	29,640	0	29,640	31,518	31,518	0	31,518	31,518	1,878	1,878	
RETIREMENT	51230	1	54,072	0	54,072	54,777	54,777	0	54,777	54,777	705	705	
UNEMPLOYMENT	51250	1	724	0	724	482	482	242	724	724	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	78,867	0	78,867	82,899	82,899	(2,587)	80,312	80,312	1,445	1,445	
OFFICE SUPPLIES	52100	1	614	0	614	700	700	0	700	700	86	86	
SPECIAL DELIVERY	52106	1	916	0	916	1,100	1,100	0	1,100	1,100	184	184	
CHEMICAL & LAB SUPPLIES	52170	1	89,596	0	89,596	166,314	166,314	0	166,314	166,314	76,718	76,718	
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	1	15,330	0	15,330	38,000	38,000	(4,200)	33,800	33,800	18,470	18,470	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	5,471	0	5,471	5,500	5,500	1,500	7,000	7,000	1,529	1,529	
MOTOR VEHICLE REPAIRS	52900	1	16,299	(754)	15,546	20,000	20,000	0	20,000	20,000	4,454	4,454	
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	500	500	0	500	500	500	500	
BUILDING & GROUND REPAIRS	52930	1	3,918	0	3,918	4,350	4,350	0	4,350	4,350	432	432	
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	1	9,808	0	9,808	11,000	11,000	0	11,000	11,000	1,192	1,192	
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	1	6,091	0	6,091	23,340	23,340	0	23,340	23,340	17,249	17,249	
AERIAL SPRAYING-CHEMICALS	53452	1	133,276	0	133,276	145,272	145,272	0	145,272	145,272	11,996	11,996	
RENTALS ALL	53610	1	1,651	0	1,651	2,000	2,000	0	2,000	2,000	349	349	
CONTRACTED SERVICES & MAINTENANCE	54130	1	878	0	878	1,400	1,400	0	1,400	1,400	522	522	
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	0	0	0	175	175	0	175	175	175	175	
TESTING & LAB FEES	54230	1	0	0	0	1,500	1,500	0	1,500	1,500	1,500	1,500	
UNIFORM CLEANING	54240	1	2,201	0	2,201	2,400	2,400	0	2,400	2,400	199	199	
CONTRACTED AERIAL SPRAYING	54252	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	0	0	0	100	100	0	100	100	100	100	
TRAVEL/EDUCATION	54551	1	517	0	517	1,500	1,500	0	1,500	1,500	983	983	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	300	300	0	300	300	300	300	
DUES & MEMBERSHIPS	54595	1	0	0	0	0	0	0	0	0	0	0	

(continued...)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	1	11,410	0	11,410	9,825	9,825	1,585	11,410	11,410	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	625	0	625	696	625	0	696	625	71	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,692	(11,090)	(8,398)	0	(8,398)	2,700	2,700	(8,398)	11,098	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			877,702	(11,844)	0	865,858	1,043,534	1,035,065	0	1,043,534	1,032,365	177,676	166,506

ORANGE COUNTY, TEXAS: DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS / Fund Number: 5 / Department Number: 915
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date	-R- "H" Less "E"
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
DEBT SERV-2016 CO PRINCIPLE	58032	N/A	45,019	0	45,019	245,000	45,019	(199,981)	45,019	45,019	0	0	
DEBT SERV-2016 CO INTEREST	58072	N/A	300,431	0	300,431	100,450	100,450	199,981	300,431	300,431	0	0	
			345,450	0	0	345,450	145,469	0	345,450	345,450	0	0	

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date		Full Year	Year to Date	Full Year	Year to Date
						Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	1	0	0	0	0	0	0	0	0	0	0	0
VOTER REGISTRATION SUPPLIES	52160	1	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	838	0	838	5,000	5,000	0	5,000	5,000	4,162	4,162	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			838	0	0	838	5,000	5,000	0	5,000	5,000	4,162	4,162

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-C-	-D-	-E- Budget-Basis		-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	LIT	-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	1,535	0	1,535	0	0	1,535	1,535	1,535	1,535	0	0	0
SPECIAL WITNESS FEES	54770	1	245	0	245	0	0	245	245	245	245	0	0	0
MISC. FEES & SERVICES	54950	1	1,296	0	1,296	65,406	65,406	(2,064)	63,342	63,342	63,342	62,047	62,047	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	283	0	283	0	0	283	283	283	283	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			3,359	0	0	3,359	65,406	65,406	0	65,406	65,406	62,047	62,047	0

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year			-H- Year to Date "A" x "H"
					-E- ENCUMBRANCES								
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	1	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	1	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	760	0	760	9,838	9,838	0	9,838	9,838	9,078	9,078	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	22	0	22	2,000	22	0	2,000	22	1,978	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			782	0	0	782	11,838	9,860	0	11,838	9,860	11,056	9,078

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]			
			Actually Incurred	Ending This Period		Beginning This Year	Line-Item Transfers Full Year		Year to Date "A" x "F"	Line-Item Transfers Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	1	7,188	0	7,188	13,869	13,869	0	13,869	13,869	6,681	6,681		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
					0	0	0		0		0	0		
			7,188	0	7,188	13,869	13,869	0	13,869	13,869	6,681	6,681		

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E- BUDGET				-H-		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS					
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
MISC. FEES & SERVICES	54950	1	0	0	0	388,958	388,958	0	388,958	388,958	388,958	0	388,958	
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	388,958	388,958	0	388,958	388,958	388,958	0	388,958	

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- -C- -D- -E-				-F- -G-			-H- -I-		-J- -K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
							LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	1	76,169	0		76,169	79,589	79,589	0	79,589	79,589	3,420	3,420
EXTRA HELP SALARIES	51140	1	0	0		0	0	0	0	0	0	0	0
MERIT PAY	51160	1	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	5,724	0		5,724	6,089	6,089	0	6,089	6,089	365	365
RETIREMENT	51230	1	11,200	0		11,200	11,692	11,692	0	11,692	11,692	492	492
UNEMPLOYMENT	51250	1	134	0		134	88	88	0	88	88	(46)	(46)
GROUP HEALTH, LIFE & DENTAL	51270	1	14,790	0		14,790	15,549	15,549	0	15,549	15,549	759	759
AUTO ALLOWANCE	51530	1	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	1	152	0		152	850	850	0	850	850	698	698
COMPUTER SUPPLIES	52115	1	0	0		0	0	0	0	0	0	0	0
JUVENILE CLOTHING/HYGIENE	52131	1	129	0		129	500	500	0	500	500	371	371
MEDICAL & DENTAL	52347	1	1,500	0		1,500	1,500	1,500	0	1,500	1,500	0	0
CELL PHONE ALLOWANCE/EXP	52720	1	3,183	0		3,183	3,500	3,500	0	3,500	3,500	317	317
ELECTRONIC EQUIPMENT REPAIR	52920	1	191	0		191	1,000	1,000	0	1,000	1,000	809	809
TRANSPORTATION OF JUVENILE	53940	1	0	0		0	0	0	0	0	0	0	0
AUDIT FEES	54105	1	2,000	0		2,000	2,000	2,000	0	2,000	2,000	0	0
PSYCHOLOGICAL EXAMS	54126	1	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	1	1,800	0		1,800	1,600	1,600	0	1,600	1,600	(200)	(200)
SOFTWARE & PROGRAMMING	54190	1	0	0		0	0	0	0	0	0	0	0
NON-RESIDENTIAL SERVICE	54422	1	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	11,538	0		11,538	12,980	12,980	0	12,980	12,980	1,442	1,442
REGISTRATION/SEMINAR/CONF-TJPC	54570	1	1,135	0		1,135	1,770	1,770	0	1,770	1,770	635	635
DETENTION COSTS	54651	1	0	0		0	0	0	0	0	0	0	0
RESIDENTIAL PLACEMENT SERVICE	54760	1	0	0		0	0	0	0	0	0	0	0
CONTRACT SERVICES	54890	1	10,838	0		10,838	15,838	15,838	(5,000)	10,838	10,838	0	0
MISC. FEES & SERVICES	54950	1	41	0		41	658	658	(0)	658	658	617	617
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	0	0		0	0	0	0	0	0	0	0
EXCESS OF FUNDS	59600	N/A	4,333	0		4,333	0	0	0	0	0	(4,333)	(4,333)
			144,857	0	0	144,857	155,203	155,203	(5,000)	150,203	150,203	5,346	5,346

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Account Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]			
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year	-N- "B"+ "C"+ "D"	-O- Full Year	-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date	-U- "H" Less "E"	-V- "I" Less "E"
REGULAR SALARIES	51110	1	82,003	0	82,003	84,171	84,171	0	84,171	84,171	2,168	2,168		
SOCIAL SECURITY	51210	1	6,166	0	6,166	6,439	6,439	0	6,439	6,439	273	273		
RETIREMENT	51230	1	12,054	0	12,054	12,365	12,365	0	12,365	12,365	311	311		
UNEMPLOYMENT	51250	1	143	0	143	93	93	0	93	93	(50)	(50)		
GROUP HEALTH, LIFE & DENTAL	51270	1	15,497	0	15,497	16,411	16,411	0	16,411	16,411	914	914		
OFFICE SUPPLIES	52100	1	0	0	0	850	850	0	850	850	850	850		
JUVENILE CLOTHING/HYGIENE	52131	1	0	0	0	500	500	0	500	500	500	500		
MEDICAL & DENTAL	52347	1	2,989	0	2,989	1,500	1,500	3,000	4,500	4,500	1,511	1,511		
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	3,500	3,500	(3,000)	500	500	500	500		
ELECTRONIC EQUIPMENT REPAIRS	52920	1	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000		
AUDIT FEES	54105	1	2,200	0	2,200	2,000	2,000	0	2,000	2,000	(200)	(200)		
CONTRACTED SERVICES & MAINTENANCE	54130	1	599	0	599	1,600	1,600	0	1,600	1,600	1,001	1,001		
TRAVEL/EDUCATION	54551	1	878	0	878	12,980	12,980	(2,456)	10,524	10,524	9,646	9,646		
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	1,770	1,770	0	1,770	1,770	1,770	1,770		
CONTRACT SERVICES	54890	1	14,219	0	14,219	15,838	15,838	5,000	20,838	20,838	6,619	6,619		
MISC. FEES & SERVICES	54950	1	0	0	0	658	658	0	658	658	658	658		
EXCESS OF FUNDS	59600	N/A	26,311	0	26,311	0	0	0	0	0	(26,311)	(26,311)		
			163,060	0	0	163,060	161,675	161,675	2,544	164,219	164,219	1,159	1,159	

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- BUDGET				-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	Year to Date	Year to Date	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
					Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
DETENTION COSTS	54651	1	9,500	0	9,500	9,500	9,500	0	9,500	9,500	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	1	46,959	0	46,959	52,566	52,566	0	52,566	52,566	5,607	5,607	5,607	
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	1	55,935	0	55,935	65,615	65,615	0	65,615	65,615	9,680	9,680	9,680	
EXCESS OF FUNDS	59600	N/A	15,287	0	15,287	0	0	0	0	0	(15,287)	(15,287)	(15,287)	
			127,681	0	0	127,681	127,681	0	127,681	127,681	0	0	0	

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"										
RESIDENTIAL PLACEMENT SERVICE	54760	1	24,893	0	24,893	27,249	27,249	(0)	27,249	27,249	2,356	2,356					
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	1	40,920	0	40,920	60,247	60,247	0	60,247	60,247	19,327	19,327					
EXCESS OF FUNDS	59600	N/A	21,683	0	21,683	0	0	0	0	0	(21,683)	(21,683)					
			87,496	0	0	87,496	87,496	87,496	0	87,496	87,496	0	0				

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
PSYCHOLOGICAL EXAMS	54126	1	2,300	0	2,300	6,800	6,800	(1,133)	5,667	5,667	3,367	3,367	
RESIDENTIAL PLACEMENT SERVICE	54760	1	25,893	0	25,893	28,793	28,793	(2,900)	25,893	25,893	0	0	
EXCESS OF FUNDS	59600	N/A	2,567	0	2,567	0	0	0	0	0	(2,567)	(2,567)	
EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	286	0	286	0	0	1,000	1,000	286	714	0	
MACH & EQUIP < \$5000	57595	N/A	2,933	0	2,933	0	0	3,840	3,840	2,933	907	0	
EXCESS OF FUNDS	59600	N/A	1,621	0	1,621	0	0	0	0	0	(1,621)	(1,621)	
			35,600	0	0	35,600	35,593	35,593	807	36,400	34,779	800	(821)

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Year-to-Date Budget Numbers Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		BUDGET VARIANCES		
		Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
											"H" Less "E"	"I" Less "E"
W.I.C. GRANT - WIC GRANT - PASS THROUC 53000	1	0	0	0	0	29,645	29,645	0	29,645	29,645	29,645	29,645
		0	0	0	0	29,645	29,645	0	29,645	29,645	29,645	29,645

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- BUDGET			-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
											"H" Less "E"	"I" Less "E"	
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	
RLSS GRANT EXPENDITURES	53000	1	35,713	0	35,713	0	0	35,713	35,713	35,713	0	0	
			35,713	0	0	35,713	0	0	35,713	35,713	35,713	0	0

ORANGE COUNTY, TEXAS: C & R H/CODE COMPLIANCE / Fund Number: 25 / Department Number: 908
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS Full Year	LIT	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
														ENCUMBRANCES	BEFORE	AFTER
REGULAR SALARIES	51110	1	246,936	0		246,936	247,119	247,119	0	247,119	247,119	183	183			
OVERTIME SALARIES	51120	1	1,026	0		1,026	500	500	526	1,026	1,026	0	0			
SOCIAL SECURITY	51210	1	18,924	0		18,924	18,943	18,943	0	18,943	18,943	19	19			
RETIREMENT	51230	1	36,456	0		36,456	36,375	36,375	81	36,456	36,456	0	0			
UNEMPLOYMENT	51250	1	435	0		435	272	272	163	435	435	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	42,144	0		42,144	41,028	41,028	1,116	42,144	42,144	0	0			
AUTO ALLOWANCE	51530	1	0	0		0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	1	732	0		732	800	800	0	800	800	68	68			
SPECIAL DELIVERY	52106	1	0	0		0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	0	0		0	300	300	(200)	100	100	100	100			
FUEL, OIL, GAS & GREASE	52300	1	4,042	0		4,042	6,900	6,900	(1,886)	5,014	5,014	972	972			
SMALL TOOLS & OPERATING SUPPLIES	52400	1	118	0		118	350	350	0	350	350	232	232			
CELL PHONE ALLOWANCE/EXP	52720	1	1,515	0		1,515	2,880	2,880	0	2,880	2,880	1,365	1,365			
PAGER FEES	52725	1	0	0		0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	1	3,259	0		3,259	4,000	4,000	0	4,000	4,000	741	741			
RENTALS ALL	53610	1	0	0		0	0	0	0	0	0	0	0			
ENGINEERING & LAB FEES	54120	1	0	0		0	500	500	(100)	400	400	400	400			
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0		0	456	456	0	456	456	456	456			
PRINTING & BINDING	54200	1	345	0		345	425	425	0	425	425	80	80			
TRAVEL/GENERAL	54550	1	0	0		0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	1	2,339	0		2,339	4,000	4,000	0	4,000	4,000	1,661	1,661			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	1,515	0		1,515	2,000	2,000	0	2,000	2,000	485	485			
DUES & MEMBERSHIPS	54595	1	692	0		692	570	570	300	870	870	178	178			
MISC. FEES & SERVICES	54950	1	12	0		12	112	112	0	112	112	100	100			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0			
			360,489	0	0	360,489	367,530	367,530	0	367,530	367,530	7,041	7,041			

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
TCDP TXCDBG DISASTER RECOVERY GRAI	57061	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0
PROJECT COSTS - 2015 ONSITE SEWER GR	70024	N/A	192,438	54,279	246,717	0	0	320,342	320,342	246,717	73,625	0
			192,438	54,279	246,717	0	0	320,342	320,342	246,717	73,625	0

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date	-R- "H" Less "E"
					-T- Full Year		-U- Year to Date	-V- Full Year	-W- Year to Date				
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	4,359	0	4,359	1,831	1,831	7,861	9,692	9,692	5,333	5,333	
SHERIFF REGISTRATION/SEMINARS & CON	54571	1	0	0	0	0	0	0	0	0	0	0	0
			4,359	0	0	4,359	1,831	1,831	7,861	9,692	9,692	5,333	5,333

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING-CONSTABLE #4 / Fund Number: 27 / Department Number: 912
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
					Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"							
LAW ENFORCEMENT TRAINING #4	53012	1	899	0	899	1,000	1,000	0	1,000	1,000	101	101						
TRAVEL/EDUCATION	54551	1	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000						
LAW ENFORCEMENT TRAINING - LAW ENFC	54692	1	0	0	0	239	239	0	239	239	239	239						
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0						
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0						
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0						
			899	0	0	899	2,239	2,239	0	2,239	2,239	1,340	1,340					

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #2 / Fund Number: 27 / Department Number: 913
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
TRAVEL/EDUCATION #2	54551	1	0	0	0	0	0	0	0	0	0		
LAW ENFORCEMENT TRAINING	53012	1	685	0	685	2,605	2,605	0	2,605	2,605	1,920	1,920	
			685	0	0	685	2,605	2,605	0	2,605	2,605	1,920	1,920

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

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

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING CONSTABLE #1 / Fund Number: 27 / Department Number: 972
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

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

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

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

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS			
					ENCUMBRANCES		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	0	0	0	67,304	67,304	0	67,304	67,304	67,304	67,304	67,304
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	2,000	2,000	0	2,000	2,000	2,000	2,000	2,000
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	69,304	69,304	0	69,304	69,304	69,304	69,304

ORANGE COUNTY, TEXAS: ORANGE COUNTY STATE DRUG SEIZURE / Fund Number: 31 / Department Number: 917
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

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

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	Year to Date	"I" Less "E"						
																	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
CLOTHING, DRYGOODS & NOTIONS	52130	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
MEDICAL & DRUG SUPPLIES	52190	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
MEDICAL & DENTAL	52347	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
PAGER FEES	52725	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0						
CHILDREN'S GIFTS	53811	1	15,675	0	15,675	20,275	20,275	0	20,275	20,275	4,600	4,600	4,600	4,600	4,600							
REIMBURSEMENT-CHILD SERVICES	53820	1	0	0	0	1,000	1,000	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000							
MISC. FEES & SERVICES	54950	1	3,868	0	3,868	11,725	11,725	0	11,725	11,725	7,857	7,857	7,857	7,857	7,857							
			19,543	0	0	19,543	33,000	33,000	0	33,000	33,000	13,457	13,457	13,457	13,457							

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET				FAVORABLE (UNFAVORABLE)		
	Year-to-Date	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
	Num- bers	ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
	Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0
ICE & EATS	52510	1	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	1	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	0	0	0	5,555	5,555	0	5,555	5,555	5,555
			0	0	0	5,555	5,555	0	5,555	5,555	5,555

ORANGE COUNTY, TEXAS: HURRICANE HARVEY / Fund Number: 36 / Department Number: 952
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-		-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]							
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"						
OVERTIME SALARIES	51120	1	856,866	0	0	856,866	0	0	856,866	856,866	856,866	856,866	0	0	0	0	
SOCIAL SECURITY	51210	1	65,550	0	0	65,550	0	0	65,550	65,550	65,550	65,550	1	1	1	1	
RETIREMENT	51230	1	126,473	0	0	126,473	0	0	126,473	126,473	126,473	126,473	0	0	0	0	
UNEMPLOYMENT	51230	1	1,542	0	0	1,542	0	0	1,542	1,542	1,542	1,542	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	1	29,466	0	0	29,466	0	0	29,466	29,466	29,466	29,466	0	0	0	0	
ROAD MATERIALS	52500	1	14,551	0	0	14,551	0	0	14,551	14,551	14,551	14,551	0	0	0	0	
RENTALS ALL	53610	1	1,368	0	0	1,368	0	0	1,368	1,368	1,368	1,368	0	0	0	0	
MISC. FEES & SERVICES	54950	1	186,542	0	0	186,542	0	0	186,542	186,542	186,542	186,542	0	0	0	0	
			1,282,359	0	0	1,282,359	0	0	1,282,360	1,282,360	1,282,360	1,282,360	1	1	1	1	

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES			-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"	
						-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"				
STREET IMPROVEMENTS/REPAIRS	57530	N/A	132,140	12,712	144,852	0	0	285,175	285,175	144,852	140,323	0	
MISC. FEES & SERV. (HURRICANE HARVEY)	54950	1	0	0	0	0	0	0	0	0	0	0	
			132,140	12,712	0	144,852	0	0	285,175	285,175	144,852	140,323	0

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - MARCH SEVERE WEATHER EVENT / Fund Number: 36 / Department Number: 988
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- Full Year	-K- Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	68,019	0	68,019	0	0	68,019	68,019	68,019	0	0
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
STREET IMPROVEMENTS/REPAIRS	57530	N/A	26,940	1,352	28,293	0	0	61,502	61,502	28,293	33,209	0
DEBRIS REMOVAL - MARCH WEATHER 2016	53591	1	0	0	0	0	0	68,084	68,084	68,084	68,084	68,084
			94,959	1,352	96,312	0	0	197,605	197,605	164,396	101,293	68,084

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823 & 822
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER				
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date	
			Incurred	Period	This Year	Expenditures	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
			"B"+ "C"- "D"		"A" x "F"		"A" x "H"						
PUBLIC SAFETY SUPPLIES	52110	1	2,477	0	0	2,477	0	0	2,477	2,477	2,477	0	0
TELEPHONE, FAX & MODEM	52715	1	779	0	0	779	0	0	779	779	779	0	0
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	1	0	0	0	0	7,000	7,000	(7,000)	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	14,538	0	(14,538)	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	29,572	0	0	29,572	0	0	29,572	29,572	29,572	0	0
HELPING HEROES GRANT	54857	1	1,200	0	0	1,200	0	0	1,200	1,200	1,200	0	0
			34,028	0	0	34,028	21,538	7,000	12,490	34,028	34,028	0	0

ORANGE COUNTY, TEXAS: PORT SECURITY GRANT / Fund Number: 37 / Department Number: 832
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date "A" x "F"		Year to Date "A" x "H"			
						Full Year	Year to Date	Full Year	Year to Date			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	853,426	0	853,426	0	0	853,426	853,426	0	853,426	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	(613)	0	(613)	0	(613)	(613)	(613)	(613)	0	0
			852,813	0	853,426	0	(613)	852,812	852,813	(613)	853,426	0

ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-C- ENCUMBRANCES		-D- Beginning Expenditures This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	Year to Date
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
INMATE BENEFITS FUND	57010	N/A	73,936	0	73,936	50,759	50,759	23,177	73,936	73,936	0	0	0	0	
COMMISSARY OPERATIONS & INMATE EXP	60061	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			73,936	0	73,936	50,759	50,759	23,177	73,936	73,936	0	0	0	0	

ORANGE COUNTY, TEXAS: SEWER GRANT - NON DEPARTMENTAL / Fund Number: 39 / Department Number: 000
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures	-D- BEFORE LINE-ITEM TRANSFERS		-E- LIT	-D- AFTER LINE-ITEM TRANSFERS		-E- Full Year	-E- Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Year to Date			Year to Date		"H" Less "E"	"I" Less "E"	
						"B" + "C" - "D"		"A" x "F"	"A" x "H"				
CDBG - ON SITE SEWER GRANT 2015	70024	N/A	(6,832)	0		(6,832)	0	(6,832)	0	0	(6,832)	6,832	0
			(6,832)	0	0	(6,832)	0	(6,832)	0	0	(6,832)	6,832	0

ORANGE COUNTY, TEXAS: CC SPECIAL PROJECT-IMAGING FEE / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
												-C- ENCUMBRANCES	
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	1,520	0	1,520	500,965	1,520	0	500,965	1,520	499,445	0	
			1,520	0	0	1,520	500,965	1,520	0	500,965	1,520	499,445	0

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Year-to-Date Budget Numbers Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	
		Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
MISC. FEES & SERVICES	54950	1	0	0	0	42,112	42,112	0	42,112	42,112	42,112	42,112
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	42,112	42,112	0	42,112	42,112	42,112	42,112

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

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

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis		LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year		Year to Date		Full Year		Year to Date		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"							
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	300	0	0	300	600	600	0	600	600	0	600	600	300	0	300	300	300	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			300	0	0	300	600	600	0	600	600	0	600	600	300	0	300	300	300	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	LINE-ITEM TRANSFERS Full Year	LIT	AFTER LINE-ITEM TRANSFERS Full Year	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
				Ending This Period	Beginning This Year					Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	1	13,652	0	0	13,652	0	0	13,652	13,652	13,652	0	0	
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	1,044	0	0	1,044	0	0	1,044	1,044	1,044	0	0	
RETIREMENT	51230	1	2,006	0	0	2,006	0	0	2,006	2,006	2,006	0	0	
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	1	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0	0	0	0	0	0	0	0	0	0	
INDIGENT DEFENSE PROGRAM - INDIGENT	53530	1	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	0	0	0	487,554	487,554	(16,702)	470,852	470,852	470,852	470,852	470,852	
EQUIPMENT; NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			16,702	0	0	16,702	487,554	487,554	(0)	487,554	487,554	470,852	470,852	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- LINE-ITEM TRANSFERS		-P- LINE-ITEM TRANSFERS		-Q- Full Year	-R- Year to Date	-S- "H" Less "E"
					-U- Full Year		-V- Year to Date	-W- Full Year	-X- Year to Date				
REGULAR SALARIES	51110	1	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	1	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	1	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	1	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	1	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	1	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	1	5,191	405	5,596	50,000	50,000	(4,425)	45,575	45,575	39,979	39,979	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	420	0	420	0	0	420	420	420	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,138	(5,138)	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	1,930	1,930	0	0	2,729	2,729	1,930	799	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	1,276	0	1,276	0	0	1,276	1,276	1,276	0	0	
			12,025	(2,803)	0	9,222	50,000	50,000	0	50,000	49,201	40,778	39,979

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date		
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"					"H" Less "E"	"I" Less "E"
MISC. FEES & SERVICES	54950	1	0	0	0	0	205,990	205,990	0	205,990	205,990	205,990	205,990	0	0		
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	205,990	205,990	0	205,990	205,990	205,990	205,990	0	0		

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year		Year to Date				
			Actually Incurred	Ending This Period		Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"				
TRAVEL/EDUCATION	54551	1	2,135	0	2,135	13,886	13,886	(1,700)	12,186	12,186	10,051	10,051					
REGISTRATION/SEMINARS & CONFERENCE	54570	1	1,630	0	1,630	0	0	1,700	1,700	1,700	70	70					
			3,765	0	0	3,765	13,886	13,886	0	13,886	13,886	10,121	10,121				

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURES/D.A. / Fund Number: 57 / Department Number: 963
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- AFTER		-K- FAVORABLE (UNFAVORABLE)		
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	-H- LINE-ITEM TRANSFERS		BUDGET VARIANCES		
									Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
EXTRA HELP SALARIES	51140	1	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	1	0	0	0	0	0	0	0	0	0	0	
RETURN TO DEFENDANT/D.A.	54402	1	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCIES SHARE/ D.A.	54405	1	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	1	2,421	0	2,421	0	0	2,421	2,421	2,421	0	0	
TRAVEL/EDUCATION	54551	1	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	1	795	0	795	0	0	795	795	795	0	0	
MISC. FEES & SERVICES	54950	1	0	0	0	75,345	75,345	0	75,345	75,345	75,345	75,345	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	3,080	0	3,080	0	0	3,100	3,100	3,080	20	0	
			6,296	0	0	6,296	75,345	75,345	6,316	81,661	81,641	75,365	75,345

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-			-F-		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
											"H" Less "E"		"I" Less "E"	
REGULAR SALARIES	51110	1	88,000	0		88,000	88,000	88,000	0	88,000	88,000	0	0	
OVERTIME SALARIES	51120	1	0	0		0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	1	0	0		0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	1	7,669	0		7,669	7,650	7,650	19	7,669	7,669	0	0	
RETIREMENT	51230	1	14,741	0		14,741	14,690	14,690	51	14,741	14,741	0	0	
UNEMPLOYMENT	51250	1	176	0		176	103	103	73	176	176	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	1	34	0		34	0	0	34	34	34	0	0	
SALARY REIMBURSEMENT	51290	1	(126,681)	0		(126,681)	(116,443)	(116,443)	(6,177)	(122,620)	(122,620)	4,062	4,062	
AUTO ALLOWANCE	51530	1	9,600	0		9,600	4,800	4,800	4,800	9,600	9,600	0	0	
OFFICE SUPPLIES	52100	1	0	0		0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	1	0	0		0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	0	0		0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	1	0	0		0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	1	2,400	0		2,400	1,200	1,200	1,200	2,400	2,400	0	0	
RENTALS ALL	53610	1	0	0		0	0	0	0	0	0	0	0	
CONTINGENCY	53830	1	0	0		0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	1	0	0		0	0	0	0	0	0	0	0	
LEGAL FEES	54123	1	0	0		0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0		0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	1	0	0		0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0		0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	1	0	0		0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	0	0		0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0		0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	
			(4,062)	0	0	(4,062)	0	0	0	0	0	4,062	4,062	

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#1 / Fund Number: 64 / Department Number: 241
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis		LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"					
OFFICE SUPPLIES	52100	1	0	(170)		(170)	0	0	0	0	0	0	0	0	0	170	170			
AIR CARDS & DATA PLANS	52721	1	(38)	0		(38)	0	0	0	0	0	0	0	0	0	38	38			
CONTRACTED SERVICES & MAINTENANCE	54130	1	8,924	0		8,924	0	0	8,924	8,924	8,924	8,924	8,924	8,924	0	0	0	0	0	
TRAVEL/EDUCATION	54551	1	0	0		0	8,924	8,924	(8,924)	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			8,886	(170)	0	8,716	8,924	8,924	0	8,924	8,924	208	208							

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#2 / Fund Number: 64 / Department Number: 242
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BUDGET			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"						
																-I-		-J-		-K-	
OFFICE SUPPLIES	52100	1	0	0	0	0	0	0	0	0	0	0	0	0							
AIR CARDS & DATA PLANS	52721	1	0	0	0	500	500	500	0	500	500	500	500	500							
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	0	0							
SOFTWARE & PROGRAMMING	54190	1	0	0	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	1	3,083	0	3,083	8,862	8,862	(200)	8,662	8,662	5,579	5,579	5,579	5,579							
REGISTRATION/SEMINARS & CONFERENCE	54570	1	550	0	550	500	500	200	700	700	150	150	150	150							
MISC. FEES & SERVICES	54950	1	79	0	79	5,000	5,000	(3,600)	1,400	1,400	1,321	1,321	1,321	1,321							
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0							
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0							
MACH & EQUIP < \$5000	57595	N/A	3,303	0	3,303	0	0	3,600	3,600	3,303	297	297	297	297							
			7,015	0	0	7,015	14,862	14,862	0	14,862	14,565	7,847	7,847	7,550							

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#4 / Fund Number: 64 / Department Number: 244
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]					
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
					Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"							
OFFICE SUPPLIES	52100	1	48	0		48	1,000	1,000	0	1,000	1,000		952	952			
BOOKS & PUBLICATIONS	52260	1	754	0		754	1,000	1,000	200	1,200	1,200		446	446			
AIR CARDS & DATA PLANS	52721	1	38	0		38	500	500	(462)	38	38		0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0		0	500	500	(500)	0	0		0	0			
TRAVEL/EDUCATION	54551	1	889	0		889	7,783	7,783	(2,500)	5,283	5,283		4,394	4,394			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	150	0		150	1,500	1,500	0	1,500	1,500		1,350	1,350			
MISC. FEES & SERVICES	54950	1	1,019	0		1,019	4,653	4,653	0	4,653	4,653		3,634	3,634			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	771	490		1,261	0	0	1,762	1,762	1,261		501	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0		0	0			
MACH & EQUIP < \$5000	57595	N/A	1,913	1,913		3,825	0	0	2,000	2,000	2,000		(1,825)	(1,825)			
			5,581	2,403	0	7,984	16,936	16,936	500	17,436	16,935		9,452	8,951			

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		[After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			Beginning This Year	Year to Date "A" x "F"	Year to Date "A" x "H"			
MISC. FEES & SERVICES	54950	1	0	0	0	3,334	3,334	0	3,334	3,334	3,334	3,334
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	3,334	3,334	0	3,334	3,334	3,334	3,334

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"- "D"			-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Expenditures "B"+"C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
														-M- Full Year "H" Less "E"	-N- Year to Date "I" Less "E"					
						-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"- "D"			-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
COURT REPORTER SERVICES	54400	1	19,566	0	0	19,566	60,000	60,000	0	60,000	60,000	0	60,000	60,000	40,434	40,434	0	0		
DUES & MEMBERSHIPS	54595	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			19,566	0	0	19,566	60,000	60,000	0	60,000	60,000	0	60,000	60,000	40,434	40,434	0	0		

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	BUDGET VARIANCES			
										Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"
Account Titles	Numbers	Percents	Incurred	Period	This Year	"B"+"C"- "D"	Full Year	"A" x "F"	LIT	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	1	114,465	0	114,465	0	130,574	130,574	(8,447)	122,127	122,127	7,662	7,662
OVERTIME SALARIES	51120	1	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51122	1	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	1	5,944	0	5,944	0	0	0	5,944	5,944	5,944	0	0
SOCIAL SECURITY	51210	1	11,410	0	11,410	0	9,044	9,044	2,366	11,410	11,410	0	0
RETIREMENT	51230	1	18,001	0	18,001	0	19,181	19,181	0	19,181	19,181	1,180	1,180
UNEMPLOYMENT	51250	1	281	0	281	0	144	144	137	281	281	0	0
GROUP HEALTH, LIFE & DENTAL	51270	1	30,487	0	30,487	0	32,853	32,853	0	32,853	32,853	2,366	2,366
OFFICE SUPPLIES	52100	1	250	33	282	648	648	648	0	648	648	366	366
ELECTION EXPENSE	52220	1	76,752	0	76,752	0	75,139	75,139	7,487	82,626	82,626	5,874	5,874
BOOKS & PUBLICATIONS	52260	1	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	1	543	0	543	0	1,600	1,600	0	1,600	1,600	1,057	1,057
CELL PHONE ALLOWANCE/EXP	52720	1	0	0	0	0	6,800	6,800	0	6,800	6,800	6,800	6,800
CONTRACTED SERVICES & MAINTENANCE	54130	1	30,435	0	30,435	0	30,000	30,000	770	30,770	30,770	334	334
PRINTING & BINDING	54200	1	48	0	48	0	100	100	0	100	100	52	52
TRAVEL/EDUCATION	54551	1	1,649	0	1,649	0	3,500	3,500	0	3,500	3,500	1,851	1,851
REGISTRATION/SEMINARS & CONFERENCE	54570	1	375	0	375	0	400	400	0	400	400	25	25
DUES & MEMBERSHIPS	54595	1	150	0	150	0	450	450	0	450	450	300	300
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	2,397	0	2,397	0	0	0	4,400	4,400	0	4,400	0
			293,186	33	2,397	290,822	310,433	310,433	12,657	323,090	318,690	32,268	27,868

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
					Full Year	Year to Date		Full Year	Year to Date						
TRAVEL AND TOURISM	52240	1	156,432	0	0	156,432	265,000	265,000	(32,559)	232,441	232,441	76,009	76,009	0	0
EQUIPMENT < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT < \$5,000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
FURNITURE & FIXTURES	57620	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
			156,432	0	0	156,432	265,000	265,000	(32,559)	232,441	232,441	76,009	76,009	0	0

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A- Account Numbers	Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"			
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"					
ROAD MATERIALS	52500	1	447,647	(5,721)	441,926	351,000	351,000	90,926	441,926	441,926	0	0				
RENTALS ALL	53610	1	0	0	0	0	0	0	0	0	0	0				
FORCE ACCOUNT LABOR	60070	N/A	0	0	0	0	0	0	0	0	0	0				
			447,647	(5,721)	441,926	351,000	351,000	90,926	441,926	441,926	0	0				

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-			-C-			-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year		Year to Date		Full Year "H" Less "E"	Year to Date "I" Less "E"			
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"									
JANITORIAL SUPPLIES	52150	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	1	6	0	6	0	6	300	300	0	300	0	300	300	0	294	294	0	0	
ELECTRICITY	52700	1	82,727	0	82,727	0	82,727	60,000	60,000	22,727	82,727	0	82,727	82,727	0	0	0	0	0	
GAS	52705	1	3,052	0	3,052	0	3,052	4,000	4,000	0	4,000	0	4,000	4,000	0	948	948	0	0	
WATER, SEWER & WASTE	52710	1	14,979	0	14,979	0	14,979	47,000	47,000	(22,727)	24,273	0	24,273	24,273	0	9,294	9,294	0	0	
TELEPHONE, FAX & MODEM	52715	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS REPAIRS	52930	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			100,764	0	0	100,764	111,300	111,300	0	111,300	111,300	0	111,300	111,300	10,536	10,536				

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
REGULAR SALARIES	51110	1	64,156	0		64,156	70,772	70,772	0	70,772	70,772	6,616	6,616			
OVERTIME SALARIES	51120	1	0	0		0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	1	2,160	0		2,160	5,500	5,500	0	5,500	5,500	3,340	3,340			
SOCIAL SECURITY	51210	1	5,073	0		5,073	5,835	5,835	(501)	5,334	5,334	261	261			
RETIREMENT	51230	1	9,435	0		9,435	10,396	10,396	0	10,396	10,396	961	961			
UNEMPLOYMENT	51250	1	117	0		117	84	84	33	117	117	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	1	16,857	0		16,857	16,411	16,411	446	16,857	16,857	0	0			
OFFICE SUPPLIES	52100	1	89	0		89	400	400	0	400	400	311	311			
JANITORIAL SUPPLIES	52150	1	0	0		0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	1	0	0		0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	1	8,009	(19)		7,990	9,045	9,045	(742)	8,303	8,303	313	313			
ELECTRICITY	52700	1	0	0		0	12,000	12,000	0	12,000	12,000	12,000	12,000			
GAS	52705	1	0	0		0	1,200	1,200	0	1,200	1,200	1,200	1,200			
WATER, SEWER & WASTE	52710	1	0	0		0	1,200	1,200	0	1,200	1,200	1,200	1,200			
TELEPHONE, FAX & MODEM	52715	1	0	0		0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	1	694	0		694	800	800	0	800	800	106	106			
BUILDING & GROUNDS REPAIRS	52930	1	742	0		742	0	0	742	742	742	0	0			
RENTALS - ALL	53610	1	0	0		0	372	372	(1)	371	371	371	371			
ADVERTISING EXPENSE	54100	1	0	0		0	2,000	2,000	(1,523)	477	477	477	477			
CONTRACTED SERVICES & MAINTENANCE	54130	1	0	0		0	0	0	0	0	0	0	0			
SOFTWARE & PROGRAMMING	54190	1	0	0		0	700	700	0	700	700	700	700			
PRINTING & BINDING	54200	1	0	0		0	1,000	1,000	0	1,000	1,000	1,000	1,000			
UNIFORM CLEANING	54240	1	323	0		323	300	300	23	323	323	0	0			
TRAVEL/GENERAL	54550	1	1,441	0		1,441	1,500	1,500	0	1,500	1,500	59	59			
TRAVEL/EDUCATION	54551	1	0	0		0	500	500	0	500	500	500	500			
REGISTRATION/SEMINARS & CONFERENCE	54570	1	0	0		0	500	500	0	500	500	500	500			
DUES & MEMBERSHIPS	54595	1	125	0		125	200	200	0	200	200	75	75			
MISC. FEES & SERVICES	54950	1	0	0		0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	32,559	0		32,559	0	0	32,559	32,559	32,559	0	0			
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT < \$5,000	57595	N/A	1,515	0	0	1,515	0	0	1,523	1,523	1,515	8	8			
			143,294	(19)	0	143,275	140,715	140,715	32,559	173,274	173,265	29,999	29,990			

ORANGE COUNTY, TEXAS: DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS / Fund Number: 76 / Department Number: 915
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2016 through September 30, 2017

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
ENERGY SAVINGS PROGRAM	57300	N/A	3,538,032	529,218	0	4,067,250	5,423,000	4,067,250	4,067,250	4,067,250	4,067,250	4,067,250	0	0
BUILDING & GROUNDS REPAIRS	52930	1	(125,000)	0	0	(125,000)	0	0	0	0	0	0	125,000	125,000
			3,413,032	529,218	0	3,942,250	5,423,000	4,067,250	4,067,250	4,067,250	4,067,250	4,067,250	125,000	125,000

