



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2017 through October 31, 2017

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
CASH						
Beginning of Fiscal Year	1,257,533	1,458,513	363,291	(43,809)	662,845	3,698,373
Increases (Decreases)	1,130,141	(156,257)	(43,552)	2,619	25	932,976
End of Fiscal Year to Date	2,387,674	1,302,256	319,738	(41,190)	662,871	4,631,349
Same Month End, Last Year	3,160,273	1,010,802	28,732	(40,828)	5,429,335	9,588,314
INVESTMENTS						
Beginning of Fiscal Year	12,089,387	-	-	-	-	12,089,387
Increases (Decreases)	(2,688,072)	-	-	-	-	(2,688,072)
End of Fiscal Year to Date	9,401,315	-	-	-	-	9,401,315
Same Month End, Last Year	10,769,257	-	-	-	-	10,769,257
OTHER ASSETS						
Beginning of Fiscal Year	6,875,535	186,860	80,254	41,960	-	7,184,609
Increases (Decreases)	116,832	-	-	-	-	116,832
End of Fiscal Year to Date	6,992,367	186,860	80,254	41,960	-	7,301,441
Same Month End, Last Year	6,825,675	186,860	80,254	41,960	-	7,134,749
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,211,961)	1,142,657	-	-	-	(69,304)
Increases (Decreases)	(54,044)	103,097	-	-	-	49,053
End of Fiscal Year to Date	(1,266,005)	1,245,754	-	-	-	(20,251)
Same Month End, Last Year	(1,212,116)	1,235,356	-	-	-	23,240
CURRENT PAYABLES						
Beginning of Fiscal Year	7,561,263	173,737	74,442	41,960	-	7,851,402
Increases (Decreases)	706,973	-	-	-	-	706,973
End of Fiscal Year to Date	8,268,237	173,737	74,442	41,960	-	8,558,376
Same Month-End, Last Year	7,934,311	269,292	74,442	41,960	1,355,750	9,675,755
FUND EQUITIES						
Revenues: All, Including Non-Projected	1,313,939	246,457	8,563	2,619	25	1,571,603
Expenditures: Actual, Excluding Encumbrances	2,093,463	19,161	38,027	-	-	2,150,652
Revenues Over (Under) Expenditures	(779,525)	227,296	(29,465)	2,619	25	(579,049)
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,422,592	280,455	14,088	-	(0)	1,717,135
Balances at Beginning of This Fiscal Year	11,449,231	2,614,293	369,103	(43,809)	662,845	15,051,663
Fund Equities, End of Fiscal Year to Date	9,247,115	2,561,133	325,550	(41,190)	662,871	12,755,479
Same Month-End, Last Year	11,608,778	2,163,726	34,544	(40,828)	4,073,585	17,839,805
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	1,176,061	246,457	8,563	2,619	25	1,433,725
Projected Year to Date	1,105,551	241,325	12,588	3,916	566,954	1,930,334
Actual Over (Under) Projections	70,510	5,132	(4,025)	(1,297)	(566,929)	(496,609)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	2,093,463	19,161	38,027	-	-	2,150,652
Plus: Encumbrances at End of Fiscal Year to Date	1,132,845	667,886	56,200	-	-	1,856,931
Less: Encumbrances at Beginning of Fiscal Year	937	-	-	-	-	937
Incurred and Encumbered Expenditures	3,225,372	687,047	94,227	-	-	4,006,647
Budget: Apportioned Fiscal Year to Date	4,702,329	341,346	95,134	-	-	5,138,809
Incurred / Encumbered (Over) Under Budget	1,476,957	(345,701)	907	-	-	1,132,163

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

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	185,834	185,834	17,292	8,469	2,619	-	214,214
Projected: Year to Date	-	274,433	274,433	27,338	12,577	3,916	-	318,264
Actual More (Less) than Projected	-	(88,599)	(88,599)	(10,046)	(4,108)	(1,297)	-	(104,050)
SALES TAX								
Actual	-	359,940	359,940	-	-	-	-	359,940
Projected: Year to Date	-	375,000	375,000	-	-	-	-	375,000
Actual More (Less) than Projected	-	(15,060)	(15,060)	-	-	-	-	(15,060)
ALL OTHER REVENUES								
Actual	315,237	315,051	630,288	229,165	93	-	25	859,571
Projected: Year to Date	136,270	319,848	456,118	213,987	11	-	566,954	1,237,070
Actual More (Less) than Projected	178,967	(4,797)	174,170	15,178	82	-	(566,929)	(377,499)
TOTAL COMBINED REVENUES								
Actual	315,237	860,824	1,176,061	246,457	8,563	2,619	25	1,433,725
Projected: Year to Date	136,270	969,281	1,105,551	241,325	12,588	3,916	566,954	1,930,334
Actual More (Less) than Projected	178,967	(108,457)	70,510	5,132	(4,025)	(1,297)	(566,929)	(496,609)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2017 through October 31, 2017

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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	=	0
Insurance Escrow: Workers' Compensation	01	101	0	0	0	17,500	=	17,500	0	0	0	47,128	=	47,128	0	0	0	(29,628)	=	(29,628)
Insurance Escrow: All Others	01	101	138,333	0	0	52,246	=	190,579	53,340	0	0	1,716	=	55,056	84,993	0	0	50,530	=	135,523
Commissioners Court	01	103	32,401	25	0	655	=	33,080	21,374	219	0	0	=	21,592	11,027	(194)	0	655	=	11,488
Management Information Systems	01	105	54,375	14,741	0	33,228	=	102,343	36,571	6,642	0	8,912	=	52,126	17,803	8,099	0	24,316	=	50,218
County Judge	01	107	16,225	27	0	660	=	16,912	7,713	29	0	492	=	8,235	8,511	(2)	0	168	=	8,677
County Clerk	01	109	42,857	258	0	2,276	=	45,391	28,723	570	0	1,021	=	30,314	14,134	(312)	0	1,255	=	15,077
General Miscellaneous: Contingency	01	111	0	0	0	822,339	=	822,339	0	0	0	150,000	=	150,000	0	0	0	672,339	=	672,339
General Miscellaneous: All Other	01	111	31,303	9,175	0	335,498	=	375,975	12,479	13,484	0	376,211	=	402,173	18,824	(4,309)	0	(40,713)	=	(26,198)
Mail Room	01	113	4,681	54	0	250	=	4,985	2,883	211	0	0	=	3,094	1,798	(157)	0	250	=	1,892
Operations & Maintenance	01	115	50,946	883	0	102,938	=	154,767	30,595	0	0	46,112	=	76,707	20,350	883	0	56,826	=	78,060
Records Preservation	01	117	15,925	538	0	1,191	=	17,654	9,710	257	0	395	=	10,361	6,215	281	0	796	=	7,292
Risk Management	01	118	0	754	0	396	=	1,150	0	0	0	2,031	=	2,031	0	754	0	(1,635)	=	(881)
Human Resources	01	119	17,537	42	0	996	=	18,575	11,603	49	0	200	=	11,852	5,935	(8)	0	795	=	6,722
Jury Miscellaneous	01	205	135	94	0	5,308	=	5,537	65	0	0	50	=	115	70	94	0	5,258	=	5,422
128th District Court	01	210	16,862	67	1,500	505	=	18,934	11,304	(24)	1,500	216	=	12,995	5,558	91	0	290	=	5,939
163rd District Court	01	211	16,295	67	0	454	=	16,816	10,945	0	0	377	=	11,322	5,350	67	0	77	=	5,494
260th District Court	01	212	18,199	67	0	506	=	18,772	11,901	0	0	(32)	=	11,870	6,298	67	0	538	=	6,902
County Court at Law	01	217	26,362	67	0	505	=	26,934	24,824	138	0	103	=	25,064	1,538	(71)	0	403	=	1,870
County Court at Law (2)	01	218	23,453	67	0	522	=	24,042	20,665	0	0	0	=	20,665	2,788	67	0	522	=	3,377
District Clerk	01	220	51,412	176	0	3,847	=	55,436	32,777	(469)	0	0	=	32,308	18,635	646	0	3,847	=	23,128
Justice Court, Precinct One	01	225	20,809	67	0	3,931	=	24,807	14,128	75	0	27,848	=	42,051	6,681	(8)	0	(23,917)	=	(17,244)
Justice Court, Precinct Two	01	226	22,304	83	0	3,872	=	26,259	12,695	0	0	9,548	=	22,243	9,609	83	0	(5,677)	=	4,016
Justice Court, Precinct Three	01	227	21,609	67	0	3,853	=	25,529	14,579	161	0	34,440	=	49,180	7,030	(94)	0	(30,587)	=	(23,651)
Justice Court, Precinct Four	01	228	23,468	67	0	3,737	=	27,272	15,673	131	0	39,031	=	54,836	7,795	(65)	0	(35,294)	=	(27,563)
Juvenile Probation	01	230	20,747	67	0	11,980	=	32,793	18,536	155	0	9,671	=	28,362	2,210	(88)	0	2,309	=	4,431
Child Support	01	235	10,847	25	0	300	=	11,172	7,180	0	0	(200)	=	6,980	3,667	25	0	500	=	4,192
Court Administrator	01	252	15,179	23	0	179	=	15,381	8,207	25	0	0	=	8,231	6,972	(2)	0	179	=	7,150
County Attorney	01	260	126,375	313	0	2,417	=	129,104	80,115	216	0	771	=	81,102	46,260	96	0	1,646	=	48,002
County-Paid Adult Probation	01	298	0	0	0	2,873	=	2,873	0	0	0	25,289	=	25,289	0	0	0	(22,416)	=	(22,416)
Tax Assessor-Collector	01	301	87,299	250	0	10,972	=	98,521	54,776	92	0	6,924	=	61,792	32,523	158	0	4,048	=	36,729
Auditor	01	303	47,169	230	0	904	=	48,304	26,543	0	0	0	=	26,543	20,626	230	0	904	=	21,761
Treasurer	01	305	23,464	134	0	587	=	24,185	15,766	0	0	623	=	16,388	7,698	134	0	(36)	=	7,796
Purchasing	01	309	25,929	92	0	588	=	26,609	17,045	144	0	483	=	17,672	8,884	(52)	0	105	=	8,937
Child Protective Services	01	445	0	3,542	0	23	=	3,565	0	0	0	0	=	0	0	3,542	0	23	=	3,565
Social Services	01	450	11,283	42	0	46,291	=	57,616	7,518	(124)	0	10,011	=	17,405	3,764	166	0	36,280	=	40,211
Waste Disposal	01	470	4,973	13	0	7,517	=	12,502	3,673	0	0	(32,740)	=	(29,066)	1,300	13	0	40,256	=	41,568
Transportation	01	601	63,432	196	0	15,954	=	79,582	29,501	0	0	112,653	=	142,155	33,930	196	0	(96,699)	=	(62,573)
Airport	01	610	0	17	0	5,368	=	5,385	0	0	0	22,460	=	22,460	0	17	0	(17,092)	=	(17,076)

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2017 through October 31, 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	0	=	0	0	0	0	=	0	0	0	0	=	0		
County Clerk Records Management Fund	40	926	6,749	0	0	0	=	6,749	4,449	0	0	=	4,449	2,300	0	0	=	2,300		
County Clerk Digitized	40	932	0	0	0	3,965	=	3,965	0	0	0	=	0	0	0	3,965	=	3,965		
Constable #1 Drug Forfeiture Fund	43	929	0	500	0	2,477	=	2,977	0	0	0	=	0	500	0	2,477	=	2,977		
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	14,443	=	14,443	0	0	0	=	0	0	0	14,443	=	14,443		
Indigent Defense Program	46	282	0	0	0	46,475	=	46,475	1,771	0	0	=	1,771	(1,771)	0	46,475	=	44,705		
Courthouse Security Fund	47	945	0	0	0	15,467	=	15,467	0	0	0	=	(655)	(655)	0	16,122	=	16,122		
Courthouse Security Justice Courts	47	946	0	0	0	3,919	=	3,919	0	0	0	=	419	419	0	3,500	=	3,500		
Probate Education Fund	51	958	0	0	0	998	=	998	0	0	0	=	0	0	0	998	=	998		
Mental Health Services - Grant N	56	957	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		
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	7,323	=	7,323	0	0	0	=	190	190	0	7,133	=	7,133		
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
Treasury Forfeiture	58	965	0	0	0	65,261	=	65,261	0	(409)	0	=	3,347	2,938	0	61,914	=	62,323		
Veterans Donations	62	804	0	0	0	72	=	72	0	0	0	=	0	0	0	72	=	72		
Economic Development	63	805	800	0	0	31,783	=	32,583	(6,481)	0	0	=	200	(6,281)	7,281	0	31,583	=	38,864	
J.P. Technology Fund - J.P. #1	64	241	0	0	0	98	=	98	0	0	0	=	0	0	0	98	=	98		
J.P. Technology Fund - J.P. #2	64	242	0	0	0	902	=	902	0	0	0	=	0	0	0	902	=	902		
J.P. Technology Fund - J.P. #3	64	243	0	0	0	2,058	=	2,058	0	0	0	=	300	300	0	1,758	=	1,758		
J.P. Technology Fund - J.P. #4	64	244	0	0	(1,913)	1,381	=	(532)	0	0	(1,913)	=	631	(1,282)	0	750	=	750		
District Clerk Technology Fund	64	245	0	0	0	328	=	328	0	0	0	=	0	0	0	328	=	328		
County Clerk Technology Fund	64	246	0	0	0	841	=	841	0	0	0	=	0	0	0	841	=	841		
Court Reporter Service Fees	66	806	0	0	0	4,167	=	4,167	0	0	0	=	304	304	0	3,863	=	3,863		
Constable #2 Treasury Forfeiture	72	918	0	0	0	224	=	224	0	0	0	=	0	0	0	224	=	224		
Election Administrator	67	808	19,463	38	0	13,176	=	32,677	11,508	(12)	0	=	53,801	65,297	7,955	49	0	(40,625)	=	(32,620)
Hurricane - Special Budget lke	70	812	0	0	0	1,353	=	1,353	0	0	0	=	0	0	0	1,353	=	1,353		
Hotel/Motel Tax Fund	70	813	0	0	0	51,760	=	51,760	0	0	0	=	0	0	0	51,760	=	51,760		
Hurricane lke - Round 2	73	574	0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
Orange County Expo Center - County Side	74	790	0	83	0	7,750	=	7,833	0	0	0	=	3,153	3,153	0	83	0	4,597	=	4,680
Orange County Expo Center - Convention Side	74	791	9,067	92	0	418	=	9,576	5,840	248	0	=	363	6,451	3,227	(156)	0	54	=	3,125
Pretrial Intervention Program	77	800	0	0	0	224	=	224	0	0	0	=	0	0	0	224	=	224		
Totals: General Fund Including Sub-Funds			2,237,806	61,541	423,382	1,979,600	=	4,702,329	1,409,562	139,469	424,631	=	1,251,711	3,225,372	835,486	(77,589)	(1,248)	720,383	=	1,477,031
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	251,996	583	246,763	(178,829)	=	320,513	164,445	1,100	246,763	=	199,239	611,547	87,551	(517)	0	(378,069)	=	(291,034)
Major Road Construction	02	575	0	0	0	20,833	=	20,833	0	0	0	=	75,500	75,500	0	0	0	(54,667)	=	(54,667)
County Energy Reinvest Transportation Zone	02	577	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Totals: Road & Bridge Fund			251,996	583	246,763	(157,996)	=	341,346	164,445	1,100	246,763	=	274,739	687,047	87,551	(517)	0	(432,735)	=	(345,701)
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	58,764	13,713	0	22,658	=	95,134	36,744	1,026	0	=	56,457	94,227	22,020	12,687	0	(33,800)	=	907
Totals: Mosquito Control Fund			58,764	13,713	0	22,658	=	95,134	36,744	1,026	0	=	56,457	94,227	22,020	12,687	0	(33,800)	=	907
DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS																				
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Energy Savings Program	76	915	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
Totals: Debt Services/C. O. Funds			0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	=	0
GRAND TOTALS, ALL FUNDS			2,548,566	75,837	670,145	1,844,261	=	5,138,809	1,610,751	141,594	671,394	=	1,582,907	4,006,647	945,057	(65,419)	(1,248)	253,847	=	1,132,237

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-		-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			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 Full Year		Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year			Year to Date "A" x "H"
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	67,810	0	67,810	1,660,000	138,333	0	1,660,000	138,333	1,592,190	70,523	
LIABILITY AUTO	52340	0.083333333	0	0	0	134,550	11,213	0	134,550	11,213	134,550	11,213	
LIABILITY D A	52341	0.083333333	0	0	0	0	0	0	0	0	0	0	
LIABILITY GENERAL	52342	0.083333333	0	0	0	227,000	18,917	0	227,000	18,917	227,000	18,917	
LIABILITY:NURSES	52343	0.083333333	0	0	0	0	0	0	0	0	0	0	
FLOOD INSURANCE	52344	0.083333333	0	0	0	115,400	9,617	0	115,400	9,617	115,400	9,617	
WORKERS COMPENSATION	52345	0.083333333	47,128	0	47,128	210,000	17,500	0	210,000	17,500	162,872	(29,628)	
OFFICIALS' LIABILITY INSURANCE	52346	0.083333333	216	1,500	1,716	150,000	12,500	0	150,000	12,500	148,284	10,784	
BUILDING & GROUND REPAIRS	52930	0.083333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND	53550	0.083333333	0	0	0	0	0	0	0	0	0	0	
ERRORS & OMISSIONS	53650	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	0.083333333	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	0.083333333	0	0	0	0	0	0	0	0	0	0	
AIRPORT HANGARS	54690	0.083333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	0	0	0	0	0	0	
GROUP HL&D EMPLOYEE PORTION	51271	0.083333333	(14,470)	0	(14,470)								
			100,684	1,500	0	102,184	2,496,950	208,079	0	2,496,950	208,079	2,380,296	91,425

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

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percentages	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year	-L- Year to Date	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- Full Year		-Q- Year to Date "A" x "F"	-R- Full Year			-S- Year to Date "A" x "H"
					-T- ENCUMBRANCES			-U- LINE-ITEM TRANSFERS			-V- LINE-ITEM TRANSFERS		
DUES & MEMBERSHIPS	51110	0.083333333	15,962	0	15,962	291,443	24,287	0	291,443	24,287	275,481	8,325	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	1,189	0	1,189	22,295	1,858	0	22,295	1,858	21,106	669	
RETIREMENT	51230	0.083333333	2,356	0	2,356	44,678	3,723	0	44,678	3,723	42,322	1,367	
UNEMPLOYMENT	51250	0.083333333	0	0	0	525	44	0	525	44	525	44	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,867	0	1,867	29,870	2,489	0	29,870	2,489	28,003	622	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	5	214	219	150	13	145	295	25	76	(194)	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	4,000	333	0	4,000	333	4,000	333	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	2,500	208	(145)	2,355	196	2,355	196	
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	12,653	12,653	0	12,653	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			21,378	214	0	21,592	396,961	33,080	12,653	409,614	33,080	388,021	11,488

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"	-C- LIT	-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
						-C- Full Year	-C- "A" x "F"	-C- LIT	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"	
REGULAR SALARIES	51110	0.083333333	25,227	0	25,227	458,845	38,237	0	458,845	38,237	433,618	13,010	
OVERTIME SALARIES	51120	0.083333333	535	0	535	800	67	0	800	67	265	(468)	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	4,120	343	0	4,120	343	4,120	343	
SOCIAL SECURITY	51210	0.083333333	1,877	0	1,877	35,478	2,957	0	35,478	2,957	33,601	1,079	
RETIREMENT	51230	0.083333333	3,802	0	3,802	71,095	5,925	0	71,095	5,925	67,293	2,122	
UNEMPLOYMENT	51250	0.083333333	46	0	46	826	69	0	826	69	780	22	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	5,083	0	5,083	81,331	6,778	0	81,331	6,778	76,248	1,694	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	300	25	0	300	25	300	25	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	0.083333333	47	6,595	6,642	176,589	14,716	0	176,589	14,716	169,947	8,074	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	300	25	0	300	25	300	25	
TELEPHONE, FAX & MODEM	52715	0.083333333	4,371	0	4,371	40,800	3,400	0	40,800	3,400	36,429	(971)	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	483	0	483	12,465	1,039	0	12,465	1,039	11,982	556	
AIR CARDS & DATA PLANS	52721	0.083333333	0	0	0	975	81	0	975	81	975	81	
REPAIRS OFFICE MACHINES	52910	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	4,172	0	4,172	278,445	23,204	0	278,445	23,204	274,273	19,032	
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	55,000	4,583	0	55,000	4,583	55,000	4,583	
PRINTING & BINDING	54200	0.083333333	0	0	0	500	42	0	500	42	500	42	
COMPUTER PHONE SUPPORT	54220	0.083333333	0	0	0	500	42	0	500	42	500	42	
TRAVEL/GENERAL	54550	0.083333333	(113)	0	(113)	3,000	250	0	3,000	250	3,113	363	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,000	167	0	2,000	167	2,000	167	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	3,750	313	0	3,750	313	3,750	313	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	15,000	0	0	15,000	0	15,000	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECTS-SOFTWARE SYST UPG	61113	N/A	0	0	0	0	0	0	0	0	0	0	
			45,531	6,595	0	52,126	1,243,119	102,343	0	1,243,119	102,343	1,190,993	50,218

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-C- BEFORE		-C- AFTER		-D- [After Line Item Transfers]			
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- LIT	-C- LINE-ITEM TRANSFERS		-D- Full Year	-D- Year to Date		
					-C- Year to Date			-C- Year to Date					
				-C- "A" x "F"		-C- "A" x "H"		-D- "H" Less "E"		-D- "I" Less "E"			
JUVENILE COMMITMENTS	50000	0.083333333	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.083333333	9,152	0	9,152	156,312	13,026	0	156,312	13,026	147,160	3,874	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	31	0	31	2,400	200	0	2,400	200	2,369	169	
SOCIAL SECURITY	51210	0.083333333	648	0	648	12,141	1,012	0	12,141	1,012	11,493	364	
RETIREMENT	51230	0.083333333	1,351	0	1,351	24,331	2,028	0	24,331	2,028	22,980	677	
UNEMPLOYMENT	51250	0.083333333	5	0	5	281	23	0	281	23	276	18	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,527	0	1,527	24,431	2,036	0	24,431	2,036	22,904	509	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	29	0	29	325	27	0	325	27	296	(2)	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	100	8	0	100	8	100	8	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	125	0	125	1,600	133	0	1,600	133	1,475	8	
DUES & MEMBERSHIPS	54595	0.083333333	200	0	200	3,220	268	0	3,220	268	3,020	68	
MACH & EQUIP < \$5,000	57595	N/A	0	0	0	3,163	0	0	3,163	0	3,163	0	
EQUIPMENT LEASE	57630	N/A	167	0	167	2,000	167	0	2,000	167	1,833	0	
SALARY REIMBURSEMENT	51290	0.083333333	(5,000)	0	(5,000)	(25,200)	(2,100)	0	(25,200)	(2,100)	(20,200)	2,900	
			8,235	0	0	8,235	206,104	19,012	0	206,104	16,912	197,869	8,677

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-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- Full Year		-Q- Year to Date "A" x "F"	-R- Full Year			-S- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.083333333	19,543	0	19,543	351,320	29,277	0	351,320	29,277	331,777	9,734	
OVERTIME SALARIES	51120	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	
OVERTIME SALARIES	51121	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	500	42	0	500	42	500	42	
SOCIAL SECURITY	51210	0.083333333	1,428	0	1,428	26,991	2,249	0	26,991	2,249	25,563	821	
RETIREMENT	51230	0.083333333	2,885	0	2,885	54,087	4,507	0	54,087	4,507	51,202	1,623	
UNEMPLOYMENT	51250	0.083333333	27	0	27	632	53	0	632	53	605	25	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	4,840	0	4,840	79,754	6,646	0	79,754	6,646	74,914	1,806	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	69	501	570	3,100	258	0	3,100	258	2,530	(312)	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	400	33	0	400	33	400	33	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	18,000	1,500	0	18,000	1,500	18,000	1,500	
PRINTING & BINDING	54200	0.083333333	0	1,021	1,021	3,655	305	0	3,655	305	2,635	(716)	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,500	208	0	2,500	208	2,500	208	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	1,055	88	0	1,055	88	1,055	88	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	175	15	0	175	15	175	15	
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	25	2	0	25	2	25	2	
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	
			28,792	1,521	0	30,314	544,694	45,391	0	544,694	45,391	514,380	15,077

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT				
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"								
REGULAR SALARIES	51110	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51121	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
TERMINATION PAY	51150	0.083333333	10,528	0	10,528	300,000	25,000	0	300,000	25,000	289,472	14,472	0	
MERIT PAY	51160	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	802	0	802	25,000	2,083	0	25,000	2,083	24,198	1,281	1,281	
RETIREMENT	51230	0.083333333	1,554	0	1,554	50,000	4,167	0	50,000	4,167	48,446	2,613	2,613	
UNEMPLOYMENT	51250	0.083333333	19	0	19	630	53	0	630	53	611	34	34	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	(425)	0	(425)	0	0	0	0	0	425	425	425	
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
GENERAL FUND - DISCOUNT ON FUEL	52031	0.083333333	0	0	0	(5,844)	(487)	0	(5,844)	(487)	(5,844)	(487)	(487)	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	100	8	0	100	8	100	8	8	
POSTAGE	52105	0.083333333	13,484	0	13,484	110,000	9,167	0	110,000	9,167	96,516	(4,317)	(4,317)	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
ELECTION EXPENSE	52220	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
MOTOR POOL CAR COSTS	52420	0.083333333	0	0	0	2,200	183	0	2,200	183	2,200	183	183	
MOTOR POOL CAR COSTS	52430	0.083333333	0	0	0	(1,500)	(125)	0	(1,500)	(125)	(1,500)	(125)	(125)	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	600	50	0	600	50	600	50	50	
REPAIRS OFFICE MACHINES	52910	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52941	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
CONTRIBUTIONS	53010	0.083333333	0	0	0	87,000	7,250	0	87,000	7,250	87,000	7,250	7,250	
SPECIAL COMMUNITY PROJECTS	53020	0.083333333	0	0	0	391,000	32,583	0	391,000	32,583	391,000	32,583	32,583	
DRUG DOG/THOR	53065	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
RETURNED CHECKS	53090	0.083333333	(31)	0	(31)	1,000	83	0	1,000	83	1,031	114	114	
CENTRAL SUPPLY COST	53180	0.083333333	(1,249)	(50)	(1,299)	500	42	500	1,000	83	2,299	1,383	1,383	
INSURANCE CLAIMS - REPAIRS	53190	0.083333333	0	0	0	(19,117)	(1,593)	146,384	127,267	10,606	127,267	10,606	10,606	
INSURANCE CLAIMS - PAID	53191	0.083333333	(117,816)	0	(117,816)	0	0	0	0	0	117,816	117,816	117,816	
COPY COST CLEARING	53200	0.083333333	0	0	0	12,000	1,000	0	12,000	1,000	12,000	1,000	1,000	
TAXABLE VEHICLE USE	53201	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
DPS/GAME WARDEN REPAIRS	53202	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
SHERIFF CRIMINAL BONDS RETURNED	53203	0.083333333	6,998	0	6,998	100,000	8,333	0	100,000	8,333	93,002	1,335	1,335	
TAX COLLECTION COST	53490	0.083333333	0	0	0	60,000	5,000	0	60,000	5,000	60,000	5,000	5,000	
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENT-CHILD SERVICES	53820	0.083333333	0	0	0	0	0	0	0	0	0	0	0	
INS. CLAIMS - DEDUCTIBLE & OTHER FEES	53192	0.083333333	2,752	0	2,752	50,000	4,167	0	50,000	4,167	47,248	1,414	1,414	

(continued...)

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred		-C- ENCUMBRANCES Ending This Period		-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BEFORE LINE-ITEM TRANSFERS Full Year		-F- AFTER LINE-ITEM TRANSFERS Full Year		-G- [After Line Item Transfers] Full Year	
			-C- Beginning This Year		-D- Year to Date "A" x "F"		-E- LIT		-F- Year to Date "A" x "H"		-G- Year to Date "H" Less "E"		-H- Year to Date "I" Less "E"	
			-D- This Year		-E- Year to Date "A" x "F"		-F- LIT		-G- Year to Date "A" x "H"		-H- Year to Date "H" Less "E"		-I- Year to Date "I" Less "E"	
CONTINGENCY	53830	0.083333333	0	0	0	500,000	41,667	(89,596)	410,404	34,200	410,404	34,200		
CONTINGENCY: EMERGENCY/DISASTER	53835	0.083333333	150,000	0	150,000	8,513,451	709,454	0	8,513,451	709,454	8,363,451	559,454		
CONTINGENCY:CAPITAL OUTLAY	53840	0.083333333	0	0	0	1,710,854	142,571	(766,641)	944,213	78,684	944,213	78,684		
MISC. STATE FEES	53870	0.083333333	136,951	0	136,951	850,000	70,833	0	850,000	70,833	713,049	(66,118)		
SUBSTANCE ABUSE ASSESSMENT	53875	0.083333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 128TH JUVI	54080	0.083333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 163RD JUV	54081	0.083333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 260TH JUVI	54082	0.083333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY CCAL JUVE	54083	0.083333333	0	0	0	5,000	417	0	5,000	417	5,000	417		
CCAL (2) JUVENILE	54086	0.083333333	600	0	600	25,000	2,083	0	25,000	2,083	24,400	1,483		
COURT APPOINTED ATTORNEY 128TH ADU	54090	0.083333333	2,350	0	2,350	100,643	8,387	0	100,643	8,387	98,293	6,037		
COURT APPOINTED ATTORNEY 163RD ADU	54091	0.083333333	8,428	0	8,428	156,018	13,002	0	156,018	13,002	147,591	4,574		
COURT APPOINTED ATTORNEY 260TH ADU	54092	0.083333333	1,250	0	1,250	130,263	10,855	0	130,263	10,855	129,013	9,605		
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.083333333	6,000	0	6,000	92,194	7,683	0	92,194	7,683	86,194	1,683		
COURT APPOINTED ATTORNEY CPS/OTHEF	54094	0.083333333	17,836	0	17,836	140,000	11,667	0	140,000	11,667	122,164	(6,169)		
COURT APPOINTED ATTORNEY JP#1	54095	0.083333333	0	0	0	500	42	0	500	42	500	42		
CCAL (2) ADULT	54096	0.083333333	5,450	0	5,450	60,000	5,000	0	60,000	5,000	54,550	(450)		
ADVERTISING EXPENSE	54100	0.083333333	(17)	117	100	8,000	667	0	8,000	667	7,900	566		
AUDIT FEES	54105	0.083333333	0	0	0	50,000	4,167	0	50,000	4,167	50,000	4,167		
AUTOPSY FEES	54106	0.083333333	(8,075)	0	(8,075)	225,000	18,750	0	225,000	18,750	233,075	26,825		
APPRAISAL CONTRACT	54110	0.083333333	109,313	0	109,313	478,500	39,875	0	478,500	39,875	369,188	(69,438)		
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.083333333	135,190	0	135,190	140,000	11,667	0	140,000	11,667	4,810	(123,523)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	4,000	333	0	4,000	333	4,000	333		
PRINTING & BINDING	54200	0.083333333	0	644	644	1,500	125	0	1,500	125	856	(519)		
U T M B CONTRACT	54235	0.083333333	21,653	0	21,653	259,834	21,653	0	259,834	21,653	238,181	0		
HEALTH DIRECTOR FEES	54253	0.083333333	5,000	0	5,000	70,000	5,833	0	70,000	5,833	65,000	833		
BURIAL FEES	54290	0.083333333	(3,450)	0	(3,450)	41,400	3,450	0	41,400	3,450	44,850	6,900		
U.S. GEOLOGICAL SURVEY	54301	0.083333333	0	0	0	0	0	0	0	0	0	0		
COMMITMENTS	54302	0.083333333	2,610	0	2,610	150,000	12,500	0	150,000	12,500	147,390	9,890		
PETIT JURY COSTS	54410	0.083333333	0	0	0	34,000	2,833	0	34,000	2,833	34,000	2,833		
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.083333333	34,312	0	34,312	34,400	2,867	0	34,400	2,867	88	(31,446)		
CONF.TRAINING EXERCISE & MEETING EXF	54597	0.083333333	0	0	0	0	0	0	0	0	0	0		
BOND PREMIUM	54670	0.083333333	527	0	527	16,000	1,333	0	16,000	1,333	15,473	806		
COURT ANITATED GUARDIAN EXPENSES	54097	0.083333333	1,000	0	1,000	0	0	0	0	0	(1,000)	(1,000)		
AD LITEM EXPENSE	54098	0.083333333	500	0	500	5,000	417	0	5,000	417	4,500	(83)		

(continued...)

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-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]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-H- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period		-D- Beginning This Year		-H- Year to Date "A" x "F"		-J- Year to Date "A" x "H"		-K- Full Year Year to Date "H" Less "E" "I" Less "E"	
GENERAL FUND - GENERAL MISCELLANEO	54851	0.083333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	196	221	417	40,000	3,333	0	40,000	3,333	39,583	2,916	
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	
REGIONAL CRIME LAB	57040	N/A	0	0	0	250,000	0	0	250,000	0	250,000	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	31,000	31,000	0	31,000	0	
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	
JASPER LAND	57400	N/A	0	0	0	2,600	0	0	2,600	0	2,600	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	
INTEREST EXPENSE	57990	N/A	0	0	0	500	0	0	500	0	500	0	
BANK SERVICES & FEES	58060	N/A	0	0	0	3,000	0	0	3,000	0	3,000	0	
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	
JAIL LAW LIBRARY	60060	N/A	0	7,000	7,000	7,500	7,000	0	7,500	7,000	500	0	
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	0	0	0	0	0	0	
			544,241	7,932	0	552,173	15,268,726	1,257,427	(678,353)	14,590,373	1,198,314	14,038,200	646,141

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year	-I- Year to Date	
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"			-I- "I" Less "E"
REGULAR SALARIES	51110	0.083333333	1,893	0	1,893	35,889	2,991	0	35,889	2,991	33,996	1,098	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	143	0	143	2,929	244	0	2,929	244	2,786	101	
RETIREMENT	51230	0.083333333	279	0	279	5,870	489	0	5,870	489	5,591	210	
UNEMPLOYMENT	51250	0.083333333	3	0	3	65	5	0	65	5	62	2	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	564	0	564	9,021	752	0	9,021	752	8,457	188	
OFFICE SUPPLIES	52100	0.083333333	211	0	211	650	54	0	650	54	439	(157)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.083333333	0	0	0	500	42	0	500	42	500	42	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	2,500	208	0	2,500	208	2,500	208	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	2,400	200	0	2,400	200	2,400	200	
			3,094	0	0	3,094	59,824	4,985	0	59,824	4,985	56,730	1,892

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
					-B- "B"+"C"+"D"	-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.083333333	19,188	0	19,188	394,986	32,916	0	394,986	32,916	375,798	13,727	
OVERTIME SALARIES	51120	0.083333333	1,375	0	1,375	6,000	500	0	6,000	500	4,625	(875)	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	16,260	1,355	0	16,260	1,355	16,260	1,355	
SOCIAL SECURITY	51210	0.083333333	1,429	0	1,429	31,919	2,660	0	31,919	2,660	30,490	1,231	
RETIREMENT	51230	0.083333333	3,035	0	3,035	63,964	5,330	0	63,964	5,330	60,929	2,295	
UNEMPLOYMENT	51250	0.083333333	37	0	37	711	59	0	711	59	674	22	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	5,530	0	5,530	97,506	8,126	0	97,506	8,126	91,976	2,595	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	600	50	0	600	50	600	50	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.083333333	0	0	0	7,000	583	0	7,000	583	7,000	583	
ADA EXPENSES	52180	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	1,400	1,400	17,000	1,417	0	17,000	1,417	15,600	17	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	3,000	250	0	3,000	250	3,000	250	
ELECTRICITY	52700	0.083333333	73	0	73	400,000	33,333	0	400,000	33,333	399,927	33,261	
GAS	52705	0.083333333	75	0	75	40,500	3,375	0	40,500	3,375	40,425	3,300	
WATER, SEWER & WASTE	52710	0.083333333	1,921	0	1,921	130,000	10,833	0	130,000	10,833	128,079	8,912	
TELEPHONE, FAX & MODEM	52715	0.083333333	4,203	0	4,203	115,000	9,583	0	115,000	9,583	110,797	5,381	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	3,500	292	0	3,500	292	3,500	292	
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.083333333	8	3,500	3,508	24,900	2,075	0	24,900	2,075	21,393	(1,433)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.083333333	(1,656)	32,946	31,290	310,971	25,914	0	310,971	25,914	279,681	(5,376)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	1,321	0	1,321	45,000	3,750	0	45,000	3,750	43,679	2,429	
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	100	8	0	100	8	100	8	
UNIFORM CLEANING	54240	0.083333333	(415)	2,500	2,085	3,450	288	0	3,450	288	1,365	(1,797)	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	0	236	236	500	236	0	500	236	264	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
CONTRACTED JANITORIAL SERVICES	52940	0.083333333	0	0	0	142,000	11,833	0	142,000	11,833	142,000	11,833	
			36,125	40,582	0	76,707	1,854,867	154,767	0	1,854,867	154,767	1,778,160	78,060

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-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 Full Year		-P- Year to Date "A" x "F"	-Q- Line-Item Transfers Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"	
REGULAR SALARIES	51110	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.083333333	0	0	0	200	17	0	200	17	200	17	200	17
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	8,850	738	0	8,850	738	8,850	738	8,850	738
MEDICAL & DRUG SUPPLIES	52190	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	546	546	46	546	46	546	46
MOTOR VEHICLE REPAIRS	52900	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
SAFETY AWARDS	53620	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
DRUG SCREENS	54192	0.083333333	(235)	2,265	2,031	2,500	208	0	2,500	208	469	(1,822)	469	(1,822)
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	1,500	125
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	200	17	0	200	17	200	17	200	17
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
DEFENSIVE DRIVING	57100	N/A	0	0	0	0	0	0	0	0	0	0	0	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
			(235)	2,265	0	2,031	13,250	1,104	546	13,796	1,150	11,765	(881)	

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-E- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
					-E- Full Year		-E- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"	-J- "H" Less "E"	-K- "I" Less "E"			
REGULAR SALARIES	51110	0.083333333	8,056	0	8,056	148,899	12,408	0	148,899	12,408	140,843	4,353		
OVERTIME SALARIES	51120	0.083333333	45	0	45	0	0	0	0	0	(45)	(45)		
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.083333333	600	0	600	11,391	949	0	11,391	949	10,791	349		
RETIREMENT	51230	0.083333333	1,196	0	1,196	22,826	1,902	0	22,826	1,902	21,630	706		
UNEMPLOYMENT	51250	0.083333333	15	0	15	268	22	0	268	22	253	8		
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,691	0	1,691	27,063	2,255	0	27,063	2,255	25,372	564		
OFFICE SUPPLIES	52100	0.083333333	49	0	49	500	42	0	500	42	451	(8)		
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE	52720	0.083333333	50	0	50	700	58	0	700	58	650	8		
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0		
PRE-EMPLOYMENT PHYSICALS	54125	0.083333333	0	150	150	4,000	333	0	4,000	333	3,850	183		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125		
DRUG SCREENS	54192	0.083333333	0	0	0	2,000	167	0	2,000	167	2,000	167		
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	0	50	4	50	4		
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,500	208	0	2,500	208	2,500	208		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	700	58	0	700	58	700	58		
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	500	42	0	500	42	500	42		
SERVICE PINS	54680	0.083333333	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			11,702	150	0	11,852	222,897	18,575	0	222,897	18,575	211,045	6,722	

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]			
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		Full Year	Year to Date	"H" Less "E"	Year to Date	"I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"					
					-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year			-I- Year to Date "A" x "H"				
EXTRA HELP SALARIES	51140	0.083333333	60	0	60	1,500	125	0	1,500	125	1,440	65				
SOCIAL SECURITY	51210	0.083333333	5	0	5	115	10	0	115	10	110	5				
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0				
UNEMPLOYMENT	51250	0.083333333	0	0	0	3	0	0	3	0	3	0				
OFFICE SUPPLIES	52100	0.083333333	0	0	0	1,125	94	0	1,125	94	1,125	94				
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.083333333	0	0	0	200	17	0	200	17	200	17				
INDEPENDENT JUDICIAL SERVICES	54401	0.083333333	50	0	50	30,000	2,500	0	30,000	2,500	29,950	2,450				
PETIT JURY COSTS	54410	0.083333333	0	0	0	21,000	1,750	0	21,000	1,750	21,000	1,750				
GRAND JURY COST	54411	0.083333333	0	0	0	12,000	1,000	0	12,000	1,000	12,000	1,000				
MISC. JUDICIAL FEES	54415	0.083333333	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	500	42	0	500	42	500	42				
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				
			115	0	0	115	66,443	5,537	0	66,443	5,537	66,328	5,422			

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures	-C- BEFORE		-F- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-D- Beginning This Year	-E- "B"+ "C"- "D"	-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"	-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
							Full Year		Full Year		"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.083333333	7,723	0	7,723	138,468	11,539	0	138,468	11,539	130,745	3,816	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	1,600	133	0	1,600	133	1,600	133	
SOCIAL SECURITY	51210	0.083333333	563	0	563	10,715	893	0	10,715	893	10,152	330	
RETIREMENT	51230	0.083333333	1,140	0	1,140	21,472	1,789	0	21,472	1,789	20,332	649	
UNEMPLOYMENT	51250	0.083333333	12	0	12	249	21	0	249	21	237	8	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,865	0	1,865	29,837	2,486	0	29,837	2,486	27,972	622	
OFFICE SUPPLIES	52100	0.083333333	0	(24)	(24)	800	67	0	800	67	824	91	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	(150)	0	(150)	100	8	0	100	8	250	158	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	988	82	0	988	82	988	82	
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	100	8	0	100	8	100	8	
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	0	50	4	50	4	
MISC. JUDICIAL FEES	54415	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	166	0	166	2,825	235	0	2,825	235	2,659	70	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	200	0	200	500	42	0	500	42	300	(158)	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	1,500	0	1,500	0	0	1,600	1,600	1,500	100	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			13,019	(24)	0	12,995	209,204	17,434	1,600	210,804	18,934	197,809	5,939

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-E- LIT	-E- AFTER		-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-E- LINE-ITEM TRANSFERS	-E- Year to Date "A" x "F"		-E- LINE-ITEM TRANSFERS	-F- Full Year	-F- Year to Date "A" x "H"	-F- Full Year	-F- Year to Date "H" Less "E"
					-D- Beginning This Year			-E- Full Year					
REGULAR SALARIES	51110	0.083333333	7,555	0	7,555	135,997	11,333	0	135,997	11,333	128,442	3,778	0
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	800	67	0	800	67	800	67	0
SOCIAL SECURITY	51210	0.083333333	571	0	571	10,465	872	0	10,465	872	9,894	301	0
RETIREMENT	51230	0.083333333	1,115	0	1,115	20,971	1,748	0	20,971	1,748	19,856	632	0
UNEMPLOYMENT	51250	0.083333333	12	0	12	245	20	0	245	20	233	8	0
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,691	0	1,691	27,063	2,255	0	27,063	2,255	25,372	564	0
OFFICE SUPPLIES	52100	0.083333333	0	0	0	800	67	0	800	67	800	67	0
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	100	8	0	100	8	100	8	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	470	39	0	470	39	470	39	0
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	0	50	4	50	4	0
MISC. JUDICIAL FEES	54415	0.083333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.083333333	177	0	177	2,825	235	0	2,825	235	2,648	59	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	200	0	200	500	42	0	500	42	300	(158)	0
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	0
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
			11,322	0	0	11,322	201,786	16,816	0	201,786	16,816	190,464	5,494

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This	-D- Beginning This Year	-E- "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS	-G- Year to Date	-H- LINE-ITEM TRANSFERS	-I- Year to Date	-J- Full Year	-K- Year to Date	
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.083333333	8,122	0	8,122	150,643	12,554	0	150,643	12,554	142,521	4,432	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	800	67	0	800	67	800	67	
SOCIAL SECURITY	51210	0.083333333	575	0	575	11,585	965	0	11,585	965	11,010	390	
RETIREMENT	51230	0.083333333	1,199	0	1,199	23,216	1,935	0	23,216	1,935	22,017	736	
UNEMPLOYMENT	51250	0.083333333	13	0	13	271	23	0	271	23	258	10	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,992	0	1,992	31,874	2,656	0	31,874	2,656	29,882	664	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	800	67	0	800	67	800	67	
BOOKS & PUBLICATIONS	52260	0.083333333	(32)	0	(32)	100	8	0	100	8	132	40	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	1,100	92	0	1,100	92	1,100	92	
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	0	50	4	50	4	
MISC. JUDICIAL FEES	54415	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,825	235	0	2,825	235	2,825	235	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	500	42	0	500	42	500	42	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
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	
			11,870	0	0	11,870	225,264	18,772	0	225,264	18,772	213,394	6,902

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- "B"+"C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	-G- LIT	-H- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-I- Year to Date
												"H" Less "E"	"I" Less "E"
JUVENILE COMMITMENTS	50000	0.083333333	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.083333333	18,098	0	18,098	285,647	23,804	0	285,647	23,804	267,549	5,706	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	13,220	1,102	0	13,220	1,102	13,220	1,102	
SOCIAL SECURITY	51210	0.083333333	1,317	0	1,317	22,863	1,905	0	22,863	1,905	21,546	588	
RETIREMENT	51230	0.083333333	2,671	0	2,671	45,816	3,818	0	45,816	3,818	43,145	1,147	
UNEMPLOYMENT	51250	0.083333333	17	0	17	514	43	0	514	43	497	26	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2,721	0	2,721	32,281	2,690	0	32,281	2,690	29,560	(31)	
SALARY REIMBURSEMENT	51290	0.083333333	0	0	0	(84,000)	(7,000)	0	(84,000)	(7,000)	(84,000)	(7,000)	
OFFICE SUPPLIES	52100	0.083333333	138	0	138	800	67	0	800	67	662	(71)	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTION EXPENSE	52220	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	100	8	0	100	8	100	8	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	1,089	91	0	1,089	91	1,089	91	
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	0	50	4	50	4	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,825	235	0	2,825	235	2,825	235	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	500	42	0	500	42	500	42	
DUES & MEMBERSHIPS	54595	0.083333333	103	0	103	1,500	125	0	1,500	125	1,397	22	
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	
			25,064	0	0	25,064	323,205	26,934	0	323,205	26,934	298,141	1,870

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
					-D- [After Line Item Transfers]								
REGULAR SALARIES	51110	0.083333333	15,574	0	15,574	273,614	22,801	0	273,614	22,801	258,040	7,227	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	1,130	94	0	1,130	94	1,130	94	
SOCIAL SECURITY	51210	0.083333333	1,088	0	1,088	21,018	1,752	0	21,018	1,752	19,930	663	
RETIREMENT	51230	0.083333333	2,299	0	2,299	42,118	3,510	0	42,118	3,510	39,819	1,211	
UNEMPLOYMENT	51250	0.083333333	12	0	12	493	41	0	493	41	481	29	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,691	0	1,691	27,063	2,255	0	27,063	2,255	25,372	564	
SALARY REIMBURSEMENT	51290	0.083333333	0	0	0	(84,000)	(7,000)	0	(84,000)	(7,000)	(84,000)	(7,000)	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	800	67	0	800	67	800	67	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	100	8	0	100	8	100	8	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	1,288	107	0	1,288	107	1,288	107	
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	185	235	20	235	20	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,825	235	(185)	2,640	220	2,640	220	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	500	42	0	500	42	500	42	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
MISC. FEES & SERVICES	54950	0.083333333	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	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
			20,665	0	0	20,665	288,499	24,042	0	288,499	24,042	267,834	3,377

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-B- ENCUMBRANCES								
REGULAR SALARIES	51110	0.083333333	21,275	0	21,275	409,214	34,101	0	409,214	34,101	387,939	12,826	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	495	0	495	4,000	333	0	4,000	333	3,505	(161)	
SOCIAL SECURITY	51210	0.083333333	1,575	0	1,575	31,611	2,634	0	31,611	2,634	30,036	1,059	
RETIREMENT	51230	0.083333333	3,213	0	3,213	63,346	5,279	0	63,346	5,279	60,133	2,066	
UNEMPLOYMENT	51250	0.083333333	31	0	31	737	61	0	737	61	706	30	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	6,189	0	6,189	108,039	9,003	0	108,039	9,003	101,850	2,815	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	0	(469)	(469)	2,115	176	0	2,115	176	2,584	646	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	34,000	2,833	0	34,000	2,833	34,000	2,833	
PRINTING & BINDING	54200	0.083333333	0	0	0	6,250	521	0	6,250	521	6,250	521	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,500	208	0	2,500	208	2,500	208	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	1,055	88	0	1,055	88	1,055	88	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	300	25	0	300	25	300	25	
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	100	8	0	100	8	100	8	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	200	0	0	200	0	200	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	57210	0.083333333	0	0	0	460	38	0	460	38	460	38	
			32,777	(469)	0	32,308	665,427	55,436	0	665,427	55,436	633,119	23,128

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+ "C"- "D"		-H- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"		-K- Year to Date "I" Less "E"		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	LIT	-F- LINE-ITEM TRANSFERS		-I- 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"				
REGULAR SALARIES	51110	0.083333333	10,000	0	0	10,000	177,836	14,820	0	177,836	14,820	167,836	0		
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.083333333	723	0	723	13,604	1,134	0	13,604	1,134	12,881	0	0		
RETIREMENT	51230	0.083333333	1,476	0	1,476	27,262	2,272	0	27,262	2,272	25,786	0	0		
UNEMPLOYMENT	51250	0.083333333	11	0	11	320	27	0	320	27	309	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,918	0	1,918	30,685	2,557	0	30,685	2,557	28,767	0	0		
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.083333333	25	50	75	800	67	0	800	67	725	36,266	0		
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	9,548	0	9,548	2,000	167	9,548	11,548	962	2,000	0	0		
PRINTING & BINDING	54200	0.083333333	0	0	0	200	17	0	200	17	200	0	0		
MISC. JUDICIAL FEES	54415	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	0	0		
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,825	235	0	2,825	235	2,825	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	150	0	150	850	71	0	850	71	700	0	0		
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	250	21	0	250	21	250	0	0		
GENERAL MISC COLLECTIONS	54851	0.083333333	0	16,000	16,000	25,000	2,083	0	25,000	2,083	9,000	144,000,000	0		
MISC. FEES & SERVICES	54950	0.083333333	0	2,150	2,150	5,000	417	0	5,000	417	2,850	6,127,500	0		
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		
			23,851	18,200	0	42,051	288,132	24,011	9,548	297,680	24,807	255,630	150,163,766		

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET			-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-H- ENCUMBRANCES		-I- Budget-Basis Expenditures "B"+"C"+"D"	-J- LIT	-K- LINE-ITEM TRANSFERS		-L- LINE-ITEM TRANSFERS		-M- Full Year		-N- Year to Date		
			-O- Actually Incurred	-P- Ending This Period			-Q- Beginning This Year	-R- Full Year	-S- Year to Date "A" x "F"	-T- Full Year	-U- Year to Date "A" x "H"	-V- Full Year	-W- Year to Date	-X- "H" Less "E"	-Y- "I" Less "E"
					-Z- ENCUMBRANCES										
REGULAR SALARIES	51110	0.083333333	8,761	0	8,761	185,107	15,426	0	185,107	15,426	176,346	0	0		
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.083333333	623	0	623	14,161	1,180	0	14,161	1,180	13,538	0	0		
RETIREMENT	51230	0.083333333	1,293	0	1,293	28,377	2,365	0	28,377	2,365	27,084	0	0		
UNEMPLOYMENT	51250	0.083333333	8	0	8	333	28	0	333	28	325	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2,010	0	2,010	39,673	3,306	0	39,673	3,306	37,663	0	0		
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	0	0		
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	100	8	0	100	8	100	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.083333333	0	0	0	125	10	0	125	10	125	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	9,548	0	9,548	1,064	89	9,548	10,612	884	1,064	0	0		
PRINTING & BINDING	54200	0.083333333	0	0	0	200	17	0	200	17	200	0	0		
TRAVEL/GENERAL	54550	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	0	0		
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,825	235	0	2,825	235	2,825	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	850	71	0	850	71	850	0	0		
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	250	21	0	250	21	250	0	0		
GENERAL MISC COLLECTIONS	54851	0.083333333	0	0	0	25,000	2,083	0	25,000	2,083	25,000	0	0		
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	5,000	417	0	5,000	417	5,000	0	0		
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		
			22,243	0	0	22,243	305,565	25,464	9,548	315,113	26,259	292,870	0		

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		Full Year	Year to Date	Full Year	Year to Date	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"					"H" Less "E"
					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				-K- [After Line Item Transfers]							
REGULAR SALARIES	51110	0.083333333	10,069	0	0	10,069	181,250	15,104	0	181,250	15,104	171,181	0	0	0	0
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	758	0	0	758	13,866	1,156	0	13,866	1,156	13,108	0	0	0	0
RETIREMENT	51230	0.083333333	1,486	0	0	1,486	27,786	2,316	0	27,786	2,316	26,300	0	0	0	0
UNEMPLOYMENT	51250	0.083333333	11	0	0	11	326	27	0	326	27	315	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2,255	0	0	2,255	36,084	3,007	0	36,084	3,007	33,829	0	0	0	0
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.083333333	67	94	0	161	800	67	0	800	67	639	0	0	59,998	0
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	100	8	0	100	8	100	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. REPAIRS & MAINTENANCE	52940	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	9,548	0	0	9,548	960	80	9,548	10,508	876	960	0	0	0	0
PRINTING & BINDING	54200	0.083333333	0	(34)	0	(34)	200	17	0	200	17	234	0	0	(7,956)	0
MISC. JUDICIAL FEES	54415	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	1,500	125	0	1,500	125	1,500	0	0	0	0
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	2,825	235	0	2,825	235	2,825	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	850	71	0	850	71	850	0	0	0	0
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	0	250	21	0	250	21	250	0	0	0	0
GENERAL MISC COLLECTIONS	54851	0.083333333	0	21,725	0	21,725	25,000	2,083	0	25,000	2,083	3,275	0	0	71,145,316	0
MISC. FEES & SERVICES	54950	0.083333333	0	3,200	0	3,200	5,000	417	0	5,000	417	1,800	0	0	5,760,000	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
			24,195	24,985	0	49,180	296,797	24,733	9,548	306,345	25,529	257,166	76,957,358			

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"		-H- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year	-N- Expenditures "B"+"C"+"D"	-O- Full Year	-P- Year to Date "A" x "F"	-Q- LIT	-R- Full Year	-S- Year to Date "A" x "H"	-T- Full Year "H" Less "E"	-U- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.083333333	10,568	0	0	10,568	191,925	15,994	0	191,925	15,994	181,357	0
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	705	0	705	14,682	1,224	1,224	0	14,682	1,224	13,977	0
RETIREMENT	51230	0.083333333	1,560	0	1,560	29,422	2,452	2,452	0	29,422	2,452	27,862	0
UNEMPLOYMENT	51250	0.083333333	12	0	12	345	29	29	0	345	29	333	0
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2,828	0	2,828	45,246	3,771	3,771	0	45,246	3,771	42,418	0
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.083333333	50	81	131	800	67	67	0	800	67	669	54,135
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.083333333	(63)	0	(63)	100	8	300	400	33	463	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	9,548	0	9,548	275	23	9,548	9,823	819	275	0	0
PRINTING & BINDING	54200	0.083333333	0	120	120	200	17	500	700	58	580	69,600	0
MISC. JUDICIAL FEES	54415	0.083333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	0	0
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,825	235	(1,500)	1,325	110	1,325	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	850	71	0	850	71	850	0	0
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	250	21	0	250	21	250	0	0
GENERAL MISC COLLECTIONS	54851	0.083333333	0	25,000	25,000	25,000	2,083	0	25,000	2,083	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	4,426	4,426	5,000	417	0	5,000	417	574	2,540,524	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	700	700	0	700	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			25,209	29,627	0	54,836	318,420	26,535	9,548	327,968	27,272	273,133	2,664,259

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
REGULAR SALARIES	51110	0.083333333	12,807	0	12,807	174,042	14,503	0	174,042	14,503	161,234	1,696	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	923	0	923	13,314	1,110	0	13,314	1,110	12,392	187	
RETIREMENT	51230	0.083333333	1,890	0	1,890	26,576	2,215	0	26,576	2,215	24,686	324	
UNEMPLOYMENT	51250	0.083333333	23	0	23	313	26	0	313	26	290	3	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2,893	0	2,893	34,713	2,893	0	34,713	2,893	31,820	(0)	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	57	98	155	800	67	0	800	67	645	(88)	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
COPY COST CHARGES	52109	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	200	17	0	200	17	200	17	
FUEL, OIL, GAS & GREASE	52300	0.083333333	116	0	116	1,300	108	0	1,300	108	1,184	(8)	
TELEPHONE, FAX & MODEM	52715	0.083333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.083333333	0	0	0	0	0	425	425	35	425	35	
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	200	17	(100)	100	8	100	8	
BOARD/JUVENILES	54420	0.083333333	9,555	0	9,555	141,301	11,775	0	141,301	11,775	131,746	2,220	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	175	15	0	175	15	175	15	
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	256	21	0	256	21	256	21	
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	
			28,265	98	0	28,362	393,191	32,766	325	393,516	32,793	365,153	4,431

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

Account Titles	-A- Account Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
						-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.083333333	4,816	0	4,816	88,384	7,365	0	88,384	7,365	83,568	2,549	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	400	33	0	400	33	400	33	
MERIT PAY	51160	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	343	0	343	6,792	566	0	6,792	566	6,449	223	
RETIREMENT	51230	0.083333333	711	0	711	13,611	1,134	0	13,611	1,134	12,900	423	
UNEMPLOYMENT	51250	0.083333333	9	0	9	159	13	0	159	13	150	5	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,301	0	1,301	20,816	1,735	0	20,816	1,735	19,515	434	
PAYROLL REALLOCATIONS	51280	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	300	25	0	300	25	300	25	
OFFICE SUPPLIES-COLLECTIONS	52101	0.083333333	0	0	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	3,100	258	0	3,100	258	3,100	258	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING - COLLECTIONS	54201	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	0.083333333	0	0	0	100	8	0	100	8	100	8	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collectic	54573	0.083333333	0	0	0	1	0	0	1	0	1	0	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.083333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.083333333	(200)	0	(200)	400	33	0	400	33	600	233	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL FUND - CHILD SUPPORT - SPECI/	61111	N/A	0	0	0	0	0	0	0	0	0	0	
			6,980	0	0	6,980	134,063	11,172	0	134,063	11,172	127,083	4,192

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

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
			Actually Incurred	Ending This Period			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				
REGULAR SALARIES	51110	0.083333333	4,993	0		4,993	118,057	9,838	0	118,057	9,838	113,064	4,845
OVERTIME SALARIES	51120	0.083333333	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.083333333	0	0		0	2,040	170	0	2,040	170	2,040	170
SOCIAL SECURITY	51210	0.083333333	325	0		325	9,187	766	0	9,187	766	8,862	441
RETIREMENT	51230	0.083333333	737	0		737	18,411	1,534	0	18,411	1,534	17,674	797
UNEMPLOYMENT	51250	0.083333333	12	0		12	213	18	0	213	18	201	6
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2,140	0		2,140	34,242	2,854	0	34,242	2,854	32,102	713
OFFICE SUPPLIES	52100	0.083333333	25	0		25	275	23	0	275	23	250	(2)
SPECIAL DELIVERY	52106	0.083333333	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.083333333	0	0		0	85	7	0	85	7	85	7
PAGER FEES	52725	0.083333333	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0		0	510	43	0	510	43	510	43
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0		0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.083333333	0	0		0	138	12	0	138	12	138	12
TRAVEL/GENERAL	54550	0.083333333	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.083333333	0	0		0	638	53	0	638	53	638	53
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0		0	370	31	0	370	31	370	31
DUES & MEMBERSHIPS	54595	0.083333333	0	0		0	410	34	0	410	34	410	34
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
			8,231	0	0	8,231	184,576	15,381	0	184,576	15,381	176,345	7,150

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures		-H- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]				
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year	-N- "B"+ "C"+ "D"	-O- Full Year	-P- Year to Date "A" x "F"	-Q- LIT	-R- Full Year	-S- Year to Date "A" x "H"	-T- Full Year	-U- Year to Date	-V- "H" Less "E"	-W- "I" Less "E"
REGULAR SALARIES	51110	0.083333333	59,151	0		59,151	1,093,264	91,105	0	1,093,264	91,105	1,034,113	31,954		
OVERTIME SALARIES	51120	0.083333333	0	0		0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.083333333	0	0		0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.083333333	4,388	0		4,388	84,344	7,029	0	84,344	7,029	79,956	2,640		
RETIREMENT	51230	0.083333333	8,816	0		8,816	169,019	14,085	0	169,019	14,085	160,203	5,269		
UNEMPLOYMENT	51250	0.083333333	106	0		106	1,968	164	0	1,968	164	1,862	58		
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	10,703	0		10,703	181,132	15,094	0	181,132	15,094	170,429	4,391		
SALARY REIMBURSEMENT	51290	0.083333333	(3,821)	0		(3,821)	(22,500)	(1,875)	0	(22,500)	(1,875)	(18,679)	1,946		
AUTO ALLOWANCE	51530	0.083333333	773	0		773	9,270	773	0	9,270	773	8,498	0		
OFFICE SUPPLIES	52100	0.083333333	41	175		216	3,750	313	0	3,750	313	3,534	96		
SPECIAL DELIVERY	52106	0.083333333	0	0		0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	937	(937)	250	21	0	250	21	1,187	957		
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	149	0		149	2,500	208	0	2,500	208	2,351	60		
PAGER FEES	52725	0.083333333	0	0		0	0	0	0	0	0	0	0		
OTHER EXPENSE & FEES	53900	0.083333333	0	0		0	2,500	208	0	2,500	208	2,500	208		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	538	0		538	10,000	833	0	10,000	833	9,462	295		
PRINTING & BINDING	54200	0.083333333	98	572		670	1,500	125	0	1,500	125	830	(545)		
TRAVEL/GENERAL	54550	0.083333333	0	0		0	500	42	1,650	2,150	179	2,150	179		
TRAVEL/EDUCATION	54551	0.083333333	0	0		0	4,000	333	0	4,000	333	4,000	333		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	350	0		350	1,850	154	0	1,850	154	1,500	(196)		
DUES & MEMBERSHIPS	54595	0.083333333	0	0		0	4,250	354	0	4,250	354	4,250	354		
SPECIAL WITNESS FEES	54770	0.083333333	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		
			81,291	747	937	81,102	1,547,597	128,966	1,650	1,549,247	129,104	1,468,145	48,002		

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXP. / Fund Number: 01 / Department Number: 298
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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-	-K-
			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
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	2,299	22,990	25,289	34,475	2,873	0	34,475	2,873	9,186	(22,416)			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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
			2,299	22,990	0	25,289	34,475	2,873	0	34,475	2,873	9,186	(22,416)		

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year		Year to Date
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.083333333	38,533	0	38,533	733,068	61,089	0	733,068	61,089	694,535	22,556	
OVERTIME SALARIES	51120	0.083333333	0	0	0	1,770	148	0	1,770	148	1,770	148	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	2,849	0	2,849	56,215	4,685	0	56,215	4,685	53,366	1,836	
RETIREMENT	51230	0.083333333	5,687	0	5,687	112,651	9,388	0	112,651	9,388	106,964	3,700	
UNEMPLOYMENT	51250	0.083333333	62	0	62	1,320	110	0	1,320	110	1,258	48	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	10,449	0	10,449	176,212	14,684	0	176,212	14,684	165,763	4,235	
SALARY REIMBURSEMENT	51290	0.083333333	(2,804)	0	(2,804)	(33,653)	(2,804)	0	(33,653)	(2,804)	(30,849)	(0)	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	83	9	92	3,000	250	0	3,000	250	2,908	158	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	40	3	0	40	3	40	3	
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.083333333	0	0	0	206	17	0	206	17	206	17	
OTHER EXPENSE & FEES	53900	0.083333333	0	0	0	5,000	417	0	5,000	417	5,000	417	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	924	0	924	43,512	3,626	0	43,512	3,626	42,588	2,702	
PRINTING & BINDING	54200	0.083333333	0	0	0	3,500	292	0	3,500	292	3,500	292	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	700	58	0	700	58	700	58	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	4,500	375	0	4,500	375	4,500	375	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	2,000	167	0	2,000	167	2,000	167	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	205	17	0	205	17	205	17	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	6,000	0	6,000	6,600	6,000	0	6,600	6,000	600	0	
			61,783	9	0	61,792	1,116,846	98,521	0	1,116,846	98,521	1,055,054	36,729

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

Account Titles	-A- Ac- count Num- bers	-B- 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	-F- LINE-ITEM TRANSFERS	LIT	AFTER		-J- Full Year		-K- Year to Date	
			Actually	Ending This	Beginning			Year to Date	Year to Date	Year to Date	Year to Date		
			Incurred	Period	This Year	Expenditures	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.083333333	18,164	0	18,164	391,308	32,609	0	391,308	32,609	373,144	14,445	
OVERTIME SALARIES	51120	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	3,000	250	0	3,000	250	3,000	250	
MERIT PAY	51160	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	1,319	0	1,319	30,279	2,523	0	30,279	2,523	28,960	1,205	
RETIREMENT	51230	0.083333333	2,681	0	2,681	60,677	5,056	0	60,677	5,056	57,996	2,375	
UNEMPLOYMENT	51250	0.083333333	33	0	33	704	59	0	704	59	671	26	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	4,346	0	4,346	78,557	6,546	0	78,557	6,546	74,211	2,200	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	2,765	230	0	2,765	230	2,765	230	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	100	8	0	100	8	100	8	
AIR CARDS & DATA PLANS	52721	0.083333333	0	0	0	460	38	0	460	38	460	38	
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	1,035	86	0	1,035	86	1,035	86	
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	50	4	0	50	4	50	4	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	5,090	424	0	5,090	424	5,090	424	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	3,019	252	0	3,019	252	3,019	252	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	1,098	92	0	1,098	92	1,098	92	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	500	0	0	500	0	500	0	
OFFICE MACHINES	57560	N/A	0	0	0	765	0	0	765	0	765	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	4,436	0	0	4,436	0	4,436	0	
			26,543	0	0	26,543	585,343	48,304	0	585,343	48,304	558,800	21,761

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			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	0.083333333	11,000	0		11,000	197,514	16,460	0	197,514	16,460	186,514	5,459	
OVERTIME SALARIES	51120	0.083333333	0	0		0	0	0	1,000	1,000	83	1,000	83	
EXTRA HELP SALARIES	51140	0.083333333	0	0		0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	798	0		798	15,110	1,259	0	15,110	1,259	14,312	461	
RETIREMENT	51230	0.083333333	1,624	0		1,624	30,279	2,523	0	30,279	2,523	28,655	900	
UNEMPLOYMENT	51250	0.083333333	12	0		12	356	30	0	356	30	344	18	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2,332	0		2,332	37,306	3,109	0	37,306	3,109	34,974	777	
AUTO ALLOWANCE	51530	0.083333333	0	0		0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	0	0		0	1,607	134	0	1,607	134	1,607	134	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0		0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0		0	1,500	125	0	1,500	125	1,500	125	
PRINTING & BINDING	54200	0.083333333	0	563		563	1,100	92	0	1,100	92	537	(471)	
TRAVEL/GENERAL	54550	0.083333333	0	0		0	90	8	0	90	8	90	8	
TRAVEL/EDUCATION	54551	0.083333333	0	0		0	3,000	250	0	3,000	250	3,000	250	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	60	0		60	930	78	0	930	78	870	18	
DUES & MEMBERSHIPS	54595	0.083333333	0	0		0	425	35	0	425	35	425	35	
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	
			15,826	563	0	16,388	289,217	24,101	1,000	290,217	24,185	273,829	7,796	

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
						-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.083333333	11,591	0	11,591	207,115	17,260	0	207,115	17,260	195,524	5,669	
OVERTIME SALARIES	51120	0.083333333	0	0	0	800	67	0	800	67	800	67	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	879	0	879	15,905	1,325	0	15,905	1,325	15,026	447	
RETIREMENT	51230	0.083333333	1,711	0	1,711	31,873	2,656	0	31,873	2,656	30,162	945	
UNEMPLOYMENT	51250	0.083333333	21	0	21	373	31	0	373	31	352	10	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2,844	0	2,844	55,083	4,590	0	55,083	4,590	52,239	1,746	
OFFICE SUPPLIES	52100	0.083333333	59	85	144	1,100	92	0	1,100	92	956	(52)	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	100	8	0	100	8	100	8	
CELL PHONE	52720	0.083333333	0	0	0	765	64	0	765	64	765	64	
REPAIRS OFFICE MACHINES	52910	0.083333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	483	0	483	935	78	0	935	78	452	(405)	
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	50	4	0	50	4	50	4	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,085	174	0	2,085	174	2,085	174	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	2,000	167	0	2,000	167	2,000	167	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	1,120	93	0	1,120	93	1,120	93	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	330	0	0	330	0	330	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			17,588	85	0	17,672	319,634	26,609	0	319,634	26,609	301,962	8,937

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES	
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date				
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.083333333	0	0	0	41,000	3,417	0	41,000	3,417	41,000	3,417	41,000	3,417	0
MEDICAL & DRUG SUPPLIES	52190	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	1,500	125	0
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
LEGAL FEES/SERVICES	54124	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
BOARD/JUVENILES	54420	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	275	23	0	275	23	275	23	275	23	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	42,775	3,565	0	42,775	3,565	42,775	3,565	42,775	3,565	0

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT		
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"		Year to Date "I" Less "E"			
JUVENILE COMMITMENTS	50000	0.083333333	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.083333333	5,214	0	5,214	95,281	7,940	0	95,281	7,940	90,067	2,726
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	397	0	397	7,289	607	0	7,289	607	6,892	210
RETIREMENT	51230	0.083333333	770	0	770	14,607	1,217	0	14,607	1,217	13,837	448
UNEMPLOYMENT	51250	0.083333333	9	0	9	172	14	0	172	14	163	5
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,128	0	1,128	18,042	1,504	0	18,042	1,504	16,914	376
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.083333333	0	(124)	(124)	500	42	0	500	42	624	166
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	0.083333333	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.083333333	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.083333333	0	0	0	0	0	0	0	0	0	0
PHARMACY (SSI)	53060	0.083333333	1,010	0	1,010	85,000	7,083	0	85,000	7,083	83,990	6,073
MEDICAL (SSI)	53070	0.083333333	1,062	0	1,062	124,750	10,396	0	124,750	10,396	123,688	9,334
MEDICAL (MAP)	53100	0.083333333	0	0	0	0	0	0	0	0	0	0
MEDICAL (IHC)	53110	0.083333333	0	0	0	0	0	0	0	0	0	0
INMATE IHC	53115	0.083333333	7,538	0	7,538	209,200	17,433	0	209,200	17,433	201,663	9,896
HOSPITAL CHARGES	53130	0.083333333	401	0	401	135,545	11,295	0	135,545	11,295	135,144	10,894
THIRD PARTY ADMINISTRATORS	53160	0.083333333	0	0	0	0	0	0	0	0	0	0
OTHERS	53170	0.083333333	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SERVICES	53810	0.083333333	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSE & FEES	53900	0.083333333	0	0	0	0	0	0	0	0	0	0
ADVERTISING EXPENSE	54100	0.083333333	0	0	0	200	17	0	200	17	200	17

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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		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	LIT	LINE-ITEM TRANSFERS	LIT								
						Full Year		Year to Date "A" x "F"										
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	400	33	0	400	33	400	33	400	33	0	0	
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	100	8	0	100	8	100	8	100	8	0	0	
UNIFORM CLEANING	54240	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WASTE DISPOSAL FEES	54250	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	300	25	0	300	25	300	25	300	25	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PPH Grant	54880	0.083333333	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	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	
			17,529	(124)	0	17,405	691,386	57,616	0	691,386	57,616	673,981	40,211					

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-F- Full Year			-G- Year to Date					
REGULAR SALARIES	51110	0.083333333	2,276	0	2,276	41,127	3,427	0	41,127	3,427	38,851	1,152	
OVERTIME SALARIES	51120	0.083333333	261	0	261	0	0	0	0	0	(261)	(261)	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	194	0	194	3,146	262	0	3,146	262	2,952	68	
RETIREMENT	51230	0.083333333	374	0	374	6,305	525	0	6,305	525	5,931	151	
UNEMPLOYMENT	51250	0.083333333	5	0	5	74	6	0	74	6	69	2	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	564	0	564	9,021	752	0	9,021	752	8,457	188	
VEGETATION	52080	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	150	13	0	150	13	150	13	
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.083333333	0	0	0	500	42	0	500	42	500	42	
GAS	52705	0.083333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.083333333	(1,325)	1,200	(125)	17,200	1,433	0	17,200	1,433	17,325	1,558	
ENGINEERING & LAB FEES	54120	0.083333333	0	0	0	0	0	0	0	0	0	0	
GROUNDWATER TESTING	54121	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
WASTE DISPOSAL FEES	54250	0.083333333	(32,615)	0	(32,615)	71,000	5,917	0	71,000	5,917	103,615	38,531	
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.083333333	0	0	0	0	0	0	0	0	0	0	
CLOSURE COSTS	54254	0.083333333	0	0	0	0	0	0	0	0	0	0	
LANDFILL CLOSURE	54524	0.083333333	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	
			(30,266)	1,200	0	(29,066)	150,023	12,502	0	150,023	12,502	179,089	41,568

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

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+"C"+"D"	-E- Budget-Basis Expenditures		-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-E- This Year	-E- Full Year	-F- Year to Date "A" x "F"	-H- Full Year		-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
					-G- LINE-ITEM TRANSFERS					-G- LINE-ITEM TRANSFERS				
REGULAR SALARIES	51110	0.083333333	9,385	0	9,385	167,095	13,925	0	167,095	13,925	157,710	4,540		
OVERTIME SALARIES	51120	0.083333333	72	0	72	0	0	0	0	0	(72)	(72)		
EXTRA HELP SALARIES	51140	0.083333333	12,756	0	12,756	422,240	35,187	0	422,240	35,187	409,484	22,431		
SOCIAL SECURITY	51210	0.083333333	1,693	0	1,693	45,084	3,757	0	45,084	3,757	43,391	2,064		
RETIREMENT	51230	0.083333333	3,278	0	3,278	90,345	7,529	0	90,345	7,529	87,067	4,250		
UNEMPLOYMENT	51250	0.083333333	40	0	40	301	25	0	301	25	261	(15)		
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2,279	0	2,279	36,118	3,010	0	36,118	3,010	33,839	731		
OFFICE SUPPLIES	52100	0.083333333	0	0	0	2,050	171	0	2,050	171	2,050	171		
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.083333333	3,966	91,034	95,000	125,000	10,417	0	125,000	10,417	30,000	(84,583)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	300	25	0	300	25	300	25		
MOTOR VEHICLE REPAIRS	52900	0.083333333	(47)	10,700	10,653	36,800	3,067	0	36,800	3,067	26,147	(7,586)		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0		
RADIO TRUNK LINE	53600	0.083333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	4,210	351	0	4,210	351	4,210	351		
ENGINEERING FEES	54152	0.083333333	0	0	0	0	0	0	0	0	0	0		
DRUG SCREENS	54192	0.083333333	0	6,000	6,000	6,000	500	0	6,000	500	0	(5,500)		
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	0.083333333	0	1,000	1,000	1,000	83	0	1,000	83	0	(917)		
TRAVEL/GENERAL	54550	0.083333333	0	0	0	2,500	208	0	2,500	208	2,500	208		
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,500	208	0	2,500	208	2,500	208		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125		
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	12,160	1,013	(225)	11,935	995	11,935	995		
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	225	225	0	225	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		
			33,420	108,734	0	142,155	955,203	79,600	0	955,203	79,582	813,048	(62,573)	

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year "H" Less "E"	-D- Year to Date "I" Less "E"	
					-C- Full Year			-C- Year to Date					-C- Full Year
REGULAR SALARIES	51110	0.083333333	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	200	17	0	200	17	200	17	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.083333333	0	0	0	16,000	1,333	0	16,000	1,333	16,000	1,333	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	554	46	0	554	46	554	46	
BUILDING & GROUNDS MAINTENANCE/REP.	52930	0.083333333	0	20,944	20,944	28,712	2,393	0	28,712	2,393	7,768	(18,551)	
CONSTRUCTION & RELATED	53800	0.083333333	0	0	0	0	0	0	0	0	0	0	
ENGINEERING FEES	54152	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.083333333	1,417	0	1,417	17,000	1,417	0	17,000	1,417	15,583	(0)	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	300	25	0	300	25	300	25	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	350	29	0	350	29	350	29	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	50	4	0	50	4	50	4	
AIRPORT HANGARS OPERATIONS	54690	0.083333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.083333333	100	0	100	1,450	121	0	1,450	121	1,350	21	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	25,000	25,000	0	25,000	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	25,000	25,000	0	25,000	0	
			1,516	20,944	0	22,460	64,616	5,385	50,000	114,616	5,385	92,156	(17,076)

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE LINE-ITEM TRANSFERS		-C- LIT	-C- AFTER LINE-ITEM TRANSFERS		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- Full Year	-C- Year to Date "A" x "F"	-C- LIT	-C- Full Year	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
						-E- "B"+"C"+"D"					-D- "H" Less "E"	-D- "I" Less "E"	
REGULAR SALARIES	51110	0.083333333	6,299	0	6,299	176,077	14,673	0	176,077	14,673	169,778	8,374	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	477	0	477	14,526	1,211	0	14,526	1,211	14,049	734	
RETIREMENT	51230	0.083333333	662	0	662	29,109	2,426	0	29,109	2,426	28,447	1,763	
UNEMPLOYMENT	51250	0.083333333	12	0	12	317	26	0	317	26	305	15	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,301	0	1,301	38,892	3,241	0	38,892	3,241	37,591	1,940	
AUTO ALLOWANCE	51530	0.083333333	323	0	323	11,643	970	0	11,643	970	11,320	647	
OFFICE SUPPLIES	52100	0.083333333	34	207	241	3,400	283	0	3,400	283	3,159	43	
POSTAGE	52105	0.083333333	0	0	0	50	4	0	50	4	50	4	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	1,200	100	0	1,200	100	1,200	100	
AG. SUPPLIES	52270	0.083333333	0	(682)	(682)	2,200	183	0	2,200	183	2,882	865	
4 H SUPPLIES	52280	0.083333333	0	0	0	3,800	317	0	3,800	317	3,800	317	
HOME ECONOMIC SUPPLIES	52290	0.083333333	0	0	0	4,600	383	0	4,600	383	4,600	383	
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	1,150	96	0	1,150	96	1,150	96	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	60	0	60	2,160	180	0	2,160	180	2,100	120	
PROGRAM & EVENT EXPENSE	52820	0.083333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.083333333	0	0	0	1,080	90	0	1,080	90	1,080	90	
REPAIRS OFFICE MACHINES	52910	0.083333333	0	0	0	300	25	0	300	25	300	25	
RENTALS ALL	53610	0.083333333	0	0	0	900	75	0	900	75	900	75	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	1,560	0	1,560	1,560	130	0	1,560	130	0	(1,430)	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	3,400	283	0	3,400	283	3,400	283	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	5,150	429	0	5,150	429	5,150	429	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	1,900	158	0	1,900	158	1,900	158	
DUES & MEMBERSHIPS	54595	0.083333333	150	0	150	975	81	0	975	81	825	(69)	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	300	0	0	300	0	300	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.083333333	0	0	0	912	76	0	912	76	912	76	
			10,878	(475)	0	10,403	305,601	25,442	0	305,601	25,442	295,198	15,039

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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- [After Line Item Transfers]	
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE		-C- AFTER		-D- Full Year		-E- Full Year	
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- LIT	-C- LINE-ITEM TRANSFERS		-D- Full Year	-D- Year to Date	-E- Full Year	-E- Year to Date
					-C- Year to Date			-C- Year to Date					
				"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"			
REGULAR SALARIES	51110	0.083333333	4,187	0	4,187	78,301	6,525	0	78,301	6,525	74,114	2,338	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	3,960	330	(2,256)	1,705	142	1,705	142	
SOCIAL SECURITY	51210	0.083333333	299	0	299	6,687	557	0	6,687	557	6,388	258	
RETIREMENT	51230	0.083333333	665	0	665	13,400	1,117	0	13,400	1,117	12,735	451	
UNEMPLOYMENT	51250	0.083333333	8	0	8	141	12	0	141	12	133	4	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,527	0	1,527	24,431	2,036	0	24,431	2,036	22,904	509	
AUTO ALLOWANCE	51530	0.083333333	309	0	309	3,708	309	0	3,708	309	3,399	0	
OFFICE SUPPLIES	52100	0.083333333	0	10	10	500	42	0	500	42	490	32	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	100	8	0	100	8	100	8	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	120	0	120	1,540	128	0	1,540	128	1,420	8	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	1,850	154	0	1,850	154	1,850	154	
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	0	50	4	50	4	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	500	42	0	500	42	500	42	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	200	17	0	200	17	200	17	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	35	3	0	35	3	35	3	
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	2,256	2,256	0	2,256	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			7,115	10	0	7,125	136,903	11,409	0	136,903	11,221	129,778	4,095

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year	-L- Year to Date	-M- Full Year	-N- Year to Date
			-O- Actually Incurred	-P- Ending This Period		-Q- Beginning This Year	-R- Full Year		-S- Year to Date "A" x "F"	-T- Full Year				
REGULAR SALARIES	51110	0.083333333	4,570	0	4,570	128,576	10,715	0	128,576	10,715	124,006	6,145		
OVERTIME SALARIES	51120	0.083333333	19	0	19	500	42	0	500	42	481	23		
EXTRA HELP SALARIES	51140	0.083333333	1,484	0	1,484	74,040	6,170	0	74,040	6,170	72,556	4,686		
SOCIAL SECURITY	51210	0.083333333	465	0	465	15,538	1,295	0	15,538	1,295	15,073	830		
RETIREMENT	51230	0.083333333	896	0	896	31,138	2,595	0	31,138	2,595	30,242	1,699		
UNEMPLOYMENT	51250	0.083333333	11	0	11	231	19	0	231	19	220	8		
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	564	0	564	27,063	2,255	0	27,063	2,255	26,499	1,691		
OFFICE SUPPLIES	52100	0.083333333	0	0	0	150	13	0	150	13	150	13		
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0		
CLOTHING, DRYGOODS & NOTIONS	52130	0.083333333	0	0	0	0	0	0	0	0	0	0		
JANITORIAL SUPPLIES	52150	0.083333333	0	0	0	3,100	258	0	3,100	258	3,100	258		
CHEMICAL & LAB SUPPLIES	52170	0.083333333	0	(350)	(350)	500	42	0	500	42	850	392		
MEDICAL & DRUG SUPPLIES	52190	0.083333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	7,200	7,200	7,500	625	0	7,500	625	300	(6,575)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	(139)	4,239	4,101	4,750	396	0	4,750	396	649	(3,705)		
ROAD MATERIALS	52500	0.083333333	0	0	0	0	0	0	0	0	0	0		
WATER, SEWER & WASTE	52710	0.083333333	0	900	900	20,000	1,667	0	20,000	1,667	19,100	767		
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	850	71	0	850	71	850	71		
AIR CARDS & DATA PLANS	52721	0.083333333	0	0	0	460	38	0	460	38	460	38		
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.083333333	0	989	989	3,320	277	0	3,320	277	2,331	(713)		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUND REPAIRS	52930	0.083333333	0	0	0	4,400	367	0	4,400	367	4,400	367		
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	0.083333333	0	1,200	1,200	1,250	104	0	1,250	104	50	(1,096)		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.083333333	0	0	0	0	0	0	0	0	0	0		

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		
				Ending This Period	Beginning This Year		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"	
CONTRACT LABOR	54399	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	0	83
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	50	4	0	50	4	50	4	0	4
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	1,600	133	0	1,600	133	1,600	133	0	133
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	400	0	0	400	0	400	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	27,153	27,153	0	27,153	0	0	27,153
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	3,545	3,545	0	3,545	0	0	3,545
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			7,869	14,179	0	22,048	326,416	27,168	30,698	357,114	27,168	335,066		5,120

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]	
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"
					-U- ENCUMBRANCES			-V- LINE-ITEM TRANSFERS				
REGULAR SALARIES	51110	0.083333333	279,392	0	279,392	5,017,477	418,123	0	5,017,477	418,123	4,738,085	138,731
OVERTIME SALARIES	51120	0.083333333	10,866	0	10,866	98,394	8,200	0	98,394	8,200	87,528	(2,666)
OVERTIME SALARIES-Training Fac	51121	0.083333333	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	0.083333333	0	0	0	17,219	1,435	0	17,219	1,435	17,219	1,435
EXTRA HELP SALARIES	51140	0.083333333	834	0	834	11,310	943	0	11,310	943	10,476	108
SOCIAL SECURITY	51210	0.083333333	21,290	0	21,290	393,547	32,796	0	393,547	32,796	372,257	11,505
RETIREMENT	51230	0.083333333	42,965	0	42,965	788,637	65,720	0	788,637	65,720	745,672	22,755
UNEMPLOYMENT	51250	0.083333333	513	0	513	9,031	753	0	9,031	753	8,518	239
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	55,897	0	55,897	929,862	77,489	0	929,862	77,489	873,965	21,592
PAYROLL REALLOCATIONS	51280	0.083333333	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.083333333	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.083333333	0	0	0	2,000	167	0	2,000	167	2,000	167
OFFICE SUPPLIES	52100	0.083333333	311	(23)	288	5,500	458	0	5,500	458	5,212	170
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	(117)	(117)	8,000	667	0	8,000	667	8,117	783
PUBLIC SAFETY SUPPLIES	52111	0.083333333	0	0	0	10,900	908	0	10,900	908	10,900	908
ANIMAL CONTROL SUPPLIES	52112	0.083333333	0	0	0	0	0	0	0	0	0	0
D.A.R.E. SUPPLIES	52120	0.083333333	0	0	0	0	0	0	0	0	0	0
CHEMICAL & LAB SUPPLIES	52170	0.083333333	0	0	0	3,200	267	0	3,200	267	3,200	267
RESERVE OFFICER EQUIPMENT	52221	0.083333333	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.083333333	0	0	0	9,000	750	0	9,000	750	9,000	750
BULLET PROOF VESTS	52251	0.083333333	(6,504)	(1,111)	(7,615)	6,000	500	0	6,000	500	13,615	8,115
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125
FUEL, OIL, GAS & GREASE	52300	0.083333333	(1,938)	6,000	4,062	225,000	18,750	0	225,000	18,750	220,938	14,688
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	(55)	500	445	2,500	208	0	2,500	208	2,055	(236)
ELECTRICITY	52700	0.083333333	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	(6)	42	36	45,000	3,750	0	45,000	3,750	44,964	3,714
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0

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ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE		-E- LIT	-E- AFTER		-F- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-E- LINE-ITEM TRANSFERS	-E- Year to Date "A" x "F"		-E- LINE-ITEM TRANSFERS	-E- Year to Date "A" x "H"	-F- Full Year	-F- Year to Date	
					-D- Beginning This Year			-E- Full Year					-E- Full Year
MOTOR VEHICLE REPAIRS	52900	0.083333333	4,387	22,868	27,255	60,000	5,000	0	60,000	5,000	32,745	(22,255)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	1,500	1,500	2,500	208	0	2,500	208	1,000	(1,292)	
RENTALS ALL	53610	0.083333333	0	0	0	465	39	0	465	39	465	39	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	5,324	0	5,324	22,500	1,875	0	22,500	1,875	17,176	(3,449)	
PRINTING & BINDING	54200	0.083333333	0	200	200	1,500	125	0	1,500	125	1,300	(75)	
TESTING & LAB FEES	54230	0.083333333	0	3,050	3,050	4,000	333	0	4,000	333	950	(2,717)	
SANE EXAMINATIONS	54231	0.083333333	(6,068)	5,000	(1,068)	5,500	458	0	5,500	458	6,568	1,527	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.083333333	(199)	13,870	13,671	15,000	1,250	0	15,000	1,250	1,329	(12,421)	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	3,071	0	3,071	10,000	833	0	10,000	833	6,929	(2,237)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	3,223	0	3,223	6,000	500	0	6,000	500	2,777	(2,723)	
DUES & MEMBERSHIPS	54595	0.083333333	(107)	0	(107)	1,900	158	0	1,900	158	2,007	266	
SPECIAL INVESTIGATION	54790	0.083333333	15	150	165	300	25	0	300	25	135	(140)	
POUND FEES	54840	0.083333333	(155)	2,000	1,845	3,000	250	0	3,000	250	1,155	(1,595)	
MISC. FEES & SERVICES	54950	0.083333333	88	654	742	4,300	358	0	4,300	358	3,559	(383)	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	700	0	0	700	0	700	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	399,004	399,004	0	0	425,170	425,170	399,004	26,166	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	0	0	0	0	0	3,163	3,163	0	3,163	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			413,143	453,587	0	866,730	7,721,742	643,420	428,333	8,150,075	1,042,424	7,283,345	175,694

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date "H" Less "E"
					-V- ENCUMBRANCES								
REGULAR SALARIES	51110	0.083333333	150,198	0	150,198	2,867,366	238,947	0	2,867,366	238,947	2,717,168	88,749	
OVERTIME SALARIES	51120	0.083333333	5,326	0	5,326	85,136	7,095	0	85,136	7,095	79,810	1,768	
SCHEDULE OVERTIME	51130	0.083333333	0	0	0	7,848	654	0	7,848	654	7,848	654	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	11,238	0	11,238	226,467	18,872	0	226,467	18,872	215,229	7,634	
RETIREMENT	51230	0.083333333	22,955	0	22,955	453,822	37,819	0	453,822	37,819	430,867	14,863	
UNEMPLOYMENT	51250	0.083333333	280	0	280	5,161	430	0	5,161	430	4,881	150	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	37,292	0	37,292	614,872	51,239	0	614,872	51,239	577,580	13,947	
SALARY REIMBURSEMENT	51290	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	247	(1,950)	(1,703)	2,950	246	0	2,950	246	4,653	1,949	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	358	358	2,450	204	0	2,450	204	2,092	(154)	
CLOTHING, DRYGOODS & NOTIONS	52130	0.083333333	0	600	600	10,900	908	0	10,900	908	10,300	308	
JANITORIAL SUPPLIES	52150	0.083333333	0	(2,147)	(2,147)	40,000	3,333	0	40,000	3,333	42,147	5,480	
CHEMICAL & LAB SUPPLIES	52170	0.083333333	0	500	500	500	42	0	500	42	0	(458)	
MEDICAL & DRUG SUPPLIES	52190	0.083333333	(6,943)	122,034	115,091	229,500	19,125	0	229,500	19,125	114,409	(95,966)	
PUBLIC SAFETY UNIFORMS	52250	0.083333333	0	(1,388)	(1,388)	9,000	750	0	9,000	750	10,388	2,138	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	300	25	0	300	25	300	25	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	(32)	0	(32)	2,000	167	0	2,000	167	2,032	199	
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
IHC JAIL PHYSICIANS	53210	0.083333333	0	0	0	0	0	0	0	0	0	0	
IHC JAIL PHARMACY	53220	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRANSPORT OF PRISONERS	53511	0.083333333	1,219	8,445	9,664	30,000	2,500	0	30,000	2,500	20,336	(7,164)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	180	180	3,200	267	0	3,200	267	3,020	87	
PRINTING & BINDING	54200	0.083333333	0	1,116	1,116	1,500	125	0	1,500	125	384	(991)	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.083333333	(42)	2,400	2,358	4,000	333	0	4,000	333	1,642	(2,024)	
BOARD/PRISONERS	54421	0.083333333	(380)	191,474	191,095	220,000	18,333	0	220,000	18,333	28,905	(172,761)	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	259	0	259	1,000	83	0	1,000	83	741	(176)	

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ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures	-C- BEFORE		-G- LIT	-C- AFTER		-K- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- "B"+"C"+"D"	-F- Full Year	-G- Year to Date "A" x "F"	-C- Full Year	-C- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
													-B- ENCUMBRANCES
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	2,000	167	0	2,000	167	2,000	167	
MISC. FEES & SERVICES	54950	0.083333333	0	82	82	1,750	146	0	1,750	146	1,668	64	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	(1,615)	(1,615)	2,200	(1,615)	0	2,200	(1,615)	3,815	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	16,909	16,909	0	0	25,992	25,992	16,909	9,083	0	
MACH & EQUIP < \$5000	57595	N/A	0	7,882	7,882	0	0	7,950	7,950	7,882	68	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	4,100	0	0	4,100	0	4,100	0	
			221,618	344,880	0	566,499	4,829,522	400,320	33,942	4,863,464	425,111	4,296,965	(141,387)

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"	-J- "I" Less "E"		
REGULAR SALARIES	51110	0.083333333	4,107	0	4,107	74,498	6,208	0	74,498	6,208	70,391	2,101	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	304	0	304	5,699	475	0	5,699	475	5,395	170	
RETIREMENT	51230	0.083333333	606	0	606	11,421	952	0	11,421	952	10,815	346	
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	737	0	737	11,795	983	0	11,795	983	11,058	246	
AUTO ALLOWANCE/DEPUTIES	51520	0.083333333	309	0	309	0	0	3,725	3,725	310	3,416	1	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	50	4	275	325	27	325	27	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	750	63	350	1,100	92	1,100	92	
PUBLIC SAFETY UNIFORMS	52250	0.083333333	0	0	0	500	42	250	750	63	750	63	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.083333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	75	6	0	75	6	75	6	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	1,000	83	(800)	200	17	200	17	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	275	23	(275)	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	60	5	200	260	22	260	22	
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	0	0	0	0	0	0	0	
			6,064	0	0	6,064	106,123	8,844	3,725	109,848	9,154	103,784	3,090

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
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Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+"C"+"D"	-E- Budget-Basis Expenditures	-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year				
REGULAR SALARIES	51110	0.083333333	4,107	0	4,107	73,352	6,113	0	73,352	6,113	69,245	2,006	
SOCIAL SECURITY	51210	0.083333333	320	0	320	5,611	468	0	5,611	468	5,291	148	
RETIREMENT	51230	0.083333333	606	0	606	11,245	937	0	11,245	937	10,639	331	
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	640	0	640	10,243	854	0	10,243	854	9,603	213	
AUTO ALLOWANCE/DEPUTIES	51520	0.083333333	309	0	309	0	0	3,725	3,725	310	3,416	1	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	50	4	0	50	4	50	4	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	750	63	0	750	63	750	63	
PUBLIC SAFETY UNIFORMS	52250	0.083333333	0	0	0	500	42	0	500	42	500	42	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.083333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.083333333	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	300	25	0	300	25	300	25	
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	0	50	4	50	4	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.083333333	0	0	0	350	29	0	350	29	350	29	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	275	23	0	275	23	275	23	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	60	5	0	60	5	60	5	
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	350	29	0	350	29	350	29	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	0	0	0	0	0	0	0	
			5,982	0	0	5,982	104,136	8,678	3,725	107,861	8,988	101,879	3,006

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+"C"+"D"	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
					-G- Year to Date "A" x "F"				-H- Year to Date "A" x "H"						
REGULAR SALARIES	51110	0.083333333	4,107	0	4,107	75,061	6,255	0	75,061	6,255	70,954	2,148			
SOCIAL SECURITY	51210	0.083333333	269	0	269	5,742	479	0	5,742	479	5,473	210			
RETIREMENT	51230	0.083333333	606	0	606	11,507	959	0	11,507	959	10,901	353			
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	963	0	963	15,409	1,284	0	15,409	1,284	14,446	321			
AUTO ALLOWANCE/DEPUTIES	51520	0.083333333	309	0	309	0	0	3,725	3,725	310	3,416	1			
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.083333333	0	0	0	50	4	0	50	4	50	4			
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	750	63	0	750	63	750	63			
PUBLIC SAFETY UNIFORMS	52250	0.083333333	0	0	0	500	42	0	500	42	500	42			
TELEPHONE, FAX & MODEM	52715	0.083333333	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	0	50	4	50	4			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.083333333	0	350	350	350	29	0	350	29	0	(321)			
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	275	23	0	275	23	275	23			
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	60	5	0	60	5	60	5			
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	350	29	0	350	29	350	29			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	0	0	0	0	0	0	0			
			6,254	350	0	6,604	111,104	9,259	3,725	114,829	9,569	108,225	2,965		

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	
							-F- LINE-ITEM TRANSFERS	-G- LIT	-G- LINE-ITEM TRANSFERS	-H- Year to Date			
					-F- Full Year	-G- Year to Date "A" x "F"			-G- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"	-J- "I" Less "E"	
REGULAR SALARIES	51110	0.083333333	4,107	0	4,107	73,356	6,113	0	73,356	6,113	69,249	2,006	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	304	0	304	5,612	468	0	5,612	468	5,308	163	
RETIREMENT	51230	0.083333333	606	0	606	11,245	937	0	11,245	937	10,639	331	
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	788	0	788	12,610	1,051	0	12,610	1,051	11,822	263	
AUTO ALLOWANCE/DEPUTIES	51520	0.083333333	309	0	309	0	0	3,725	3,725	310	3,416	1	
AUTO ALLOWANCE/DEPUTIES/OTHER	51521	0.083333333	300	0	300	0	0	0	0	0	(300)	(300)	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	50	4	0	50	4	50	4	
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	750	63	0	750	63	750	63	
COMPUTER SUPPLIES	52115	0.083333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.083333333	0	0	0	550	46	0	550	46	550	46	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.083333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	695	58	0	695	58	695	58	
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	0	50	4	50	4	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.083333333	0	0	0	350	29	0	350	29	350	29	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	60	5	0	60	5	60	5	
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	350	29	0	350	29	350	29	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	0	0	0	0	0	0	0	
			6,414	0	0	6,414	105,678	8,807	3,725	109,403	9,117	102,989	2,702

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year	-L- Year to Date	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- Full Year		-Q- Year to Date "A" x "F"	-R- Full Year			-S- Year to Date "A" x "H"
					-T- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]								
REGULAR SALARIES	51110	0.083333333	2,106	0	2,106	37,706	3,142	0	37,706	3,142	35,600	1,037	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	161	0	161	2,885	240	0	2,885	240	2,724	79	
RETIREMENT	51230	0.083333333	311	0	311	5,780	482	0	5,780	482	5,469	171	
UNEMPLOYMENT	51250	0.083333333	4	0	4	68	6	0	68	6	64	2	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	564	0	564	9,021	752	0	9,021	752	8,457	188	
			3,145	0	0	3,145	55,460	4,622	0	55,460	4,622	52,315	1,477

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
REGULAR SALARIES	51110	0.083333333	8,589	0	8,589	155,293	12,941	0	155,293	12,941	146,704	4,352	
OVERTIME SALARIES	51120	0.083333333	0	0	0	250	21	0	250	21	250	21	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	630	0	630	11,899	992	0	11,899	992	11,269	361	
RETIREMENT	51230	0.083333333	1,268	0	1,268	23,845	1,987	0	23,845	1,987	22,577	719	
UNEMPLOYMENT	51250	0.083333333	15	0	15	280	23	0	280	23	265	8	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,907	0	1,907	29,837	2,486	0	29,837	2,486	27,930	580	
SALARY REIMBURSEMENT	51290	0.083333333	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	49	(92)	(43)	2,500	208	0	2,500	208	2,543	251	
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	4,500	375	0	4,500	375	4,500	375	
MAPS & BLUE PRINTS	52310	0.083333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	25	2	0	25	2	25	2	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	750	63	0	750	63	750	63	
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.083333333	0	0	0	3,495	291	0	3,495	291	3,495	291	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	(81)	0	(81)	28,000	2,333	0	28,000	2,333	28,081	2,415	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	4,000	333	0	4,000	333	4,000	333	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	2,500	208	0	2,500	208	2,500	208	
DUES & MEMBERSHIPS	54595	0.083333333	250	0	250	1,000	83	0	1,000	83	750	(167)	
CONF. TRAINING EXERCISE & MEETING EXP	54597	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	9,490	9,490	0	9,490	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			12,627	(92)	0	12,535	270,174	22,515	9,490	279,664	22,515	267,128	9,979

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures		-H- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year	-N- "B"+ "C"+ "D"	-O- Full Year	-P- Year to Date "A" x "F"	-Q- LIT	-R- Full Year	-S- Year to Date "A" x "H"	-T- Full Year "H" Less "E"	-U- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.083333333	108,223	0	0	108,223	2,031,470	169,289	0	2,031,470	169,289	1,923,247	61,066
OVERTIME SALARIES	51120	0.083333333	3,690	0	0	3,690	20,000	1,667	0	20,000	1,667	16,310	(2,023)
ROAD & BRIDGE - OVERTIME REIMBURSEM	51129	0.083333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	28,850	2,404	0	28,850	2,404	28,850	2,404
SOCIAL SECURITY	51210	0.083333333	7,996	0	0	7,996	159,145	13,262	0	159,145	13,262	151,149	5,266
RETIREMENT	51230	0.083333333	16,518	0	0	16,518	318,913	26,576	0	318,913	26,576	302,395	10,058
UNEMPLOYMENT	51250	0.083333333	201	0	0	201	3,657	305	0	3,657	305	3,456	103
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	27,816	0	0	27,816	461,916	38,493	0	461,916	38,493	434,100	10,677
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SPECIAL GRANT	52071	0.083333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	500	42	0	500	42	500	42
SPECIAL DELIVERY	52106	0.083333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	0.083333333	0	0	0	0	3,500	292	0	3,500	292	3,500	292
CHEMICAL & LAB SUPPLIES	52170	0.083333333	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.083333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.083333333	0	14,500	0	14,500	15,500	1,292	0	15,500	1,292	1,000	(13,208)
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	120,000	0	120,000	240,000	20,000	0	240,000	20,000	120,000	(100,000)
LATERAL ROAD FUNDS	52351	0.083333333	0	0	0	0	35,000	2,917	0	35,000	2,917	35,000	2,917
FARM TO MARKET FUNDS	52360	0.083333333	0	0	0	0	135,000	11,250	0	135,000	11,250	135,000	11,250
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	1,100	0	1,100	3,000	250	0	3,000	250	1,900	(850)
ROAD MATERIALS	52500	0.083333333	2,553	126,500	0	129,053	250,000	20,833	0	250,000	20,833	120,947	(108,220)
CULVERTS	52505	0.083333333	0	0	0	0	2,000	167	0	2,000	167	2,000	167
BRIDGE REPAIRS & MATERIAL	52515	0.083333333	0	0	0	0	5,000	417	0	5,000	417	5,000	417
ELECTRICITY	52700	0.083333333	0	0	0	0	12,000	1,000	0	12,000	1,000	12,000	1,000
GAS	52705	0.083333333	0	0	0	0	0	0	0	0	0	0	0
WATER, SEWER & WASTE	52710	0.083333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	4,400	367	0	4,400	367	4,400	367
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	0

(continued...)

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

Account Titles	-A- Account Numbers	-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	-N- Year to Date						
																-O- Full Year		-P- Year to Date			
CELLULAR TELEPHONE EXPENSE	52730	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.083333333	(280)	200,700	200,420	302,000	25,167	0	302,000	25,167	0	302,000	25,167	101,580	(175,254)						
MISC. REPAIRS & MAINTENANCE	52940	0.083333333	0	0	0	2,000	167	0	2,000	167	0	2,000	167	2,000	167						
MASTER DRAINAGE PLAN	53520	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
RENTALS ALL	53610	0.083333333	0	500	500	2,500	208	0	2,500	208	0	2,500	208	2,000	(292)						
ENGINEERING & LAB FEES	54120	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	27,000	2,250	0	27,000	2,250	0	27,000	2,250	27,000	2,250						
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	3,000	250	0	3,000	250	0	3,000	250	3,000	250						
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
TESTING & LAB FEES	54230	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/GENERAL	54550	0.083333333	0	0	0	10	1	0	10	1	0	10	1	10	1						
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	600	50	0	600	50	0	600	50	600	50						
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	600	50	0	600	50	0	600	50	600	50						
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	250	21	0	250	21	0	250	21	250	21						
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	(1,197)	(1,197)	1,000	(1,197)	0	1,000	(1,197)	0	1,000	(1,197)	2,197	0						
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	246,763	246,763	559,526	246,763	31,000	590,526	246,763	0	590,526	246,763	343,763	0						
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0						
EXCESS REGISTRATION FEES	57680	N/A	(147,557)	(116,480)	(264,037)	143,000	(264,037)	0	143,000	(264,037)	0	143,000	(264,037)	407,037	0						
			19,161	592,386	0	611,547	4,771,337	320,513	31,000	4,802,337	320,513	4,190,790	(291,034)								

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS				
									Full Year	Year to Date "A" x "F"			Full Year
ROAD MATERIALS	52500	0.083333333	0	75,500	75,500	250,000	20,833	0	250,000	20,833	174,500	(54,667)	
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	
			0	75,500	0	75,500	250,000	20,833	0	250,000	20,833	174,500	(54,667)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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	
			-F- Actually Incurred	-G- ENCUMBRANCES		-H- Budget-Basis Expenditures "B"+"C"+"D"	-I- BEFORE		-J- LIT	-K- AFTER		-L- [After Line Item Transfers]		
				-M- Ending This Period	-N- Beginning This Year		-O- Full Year	-P- Year to Date "A" x "F"		-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"	
														-U- BUDGET
REGULAR SALARIES	51110	0.083333333	22,035	0	22,035	391,445	32,620	0	391,445	32,620	369,411	10,586		
OVERTIME SALARIES	51120	0.083333333	108	0	108	12,000	1,000	0	12,000	1,000	11,892	892		
EXTRA HELP SALARIES	51140	0.083333333	3,924	0	3,924	97,680	8,140	0	97,680	8,140	93,756	4,216		
SOCIAL SECURITY	51210	0.083333333	1,851	0	1,851	38,336	3,195	0	38,336	3,195	36,485	1,343		
RETIREMENT	51230	0.083333333	3,268	0	3,268	76,822	6,402	0	76,822	6,402	73,554	3,134		
UNEMPLOYMENT	51250	0.083333333	47	0	47	705	59	0	705	59	658	12		
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	5,511	0	5,511	88,180	7,348	0	88,180	7,348	82,669	1,837		
OFFICE SUPPLIES	52100	0.083333333	0	0	0	700	58	0	700	58	700	58		
SPECIAL DELIVERY	52106	0.083333333	0	0	0	1,100	92	0	1,100	92	1,100	92		
CHEMICAL & LAB SUPPLIES	52170	0.083333333	0	0	0	157,000	13,083	0	157,000	13,083	157,000	13,083		
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	31,800	31,800	33,800	2,817	0	33,800	2,817	2,000	(28,983)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	26	1,000	1,026	5,750	479	0	5,750	479	4,724	(547)		
MOTOR VEHICLE REPAIRS	52900	0.083333333	0	4,000	4,000	20,000	1,667	0	20,000	1,667	16,000	(2,333)		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	500	42	0	500	42	500	42		
BUILDING & GROUND REPAIRS	52930	0.083333333	0	0	0	4,350	363	0	4,350	363	4,350	363		
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.083333333	0	0	0	11,000	917	0	11,000	917	11,000	917		
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.083333333	0	17,000	17,000	23,340	1,945	0	23,340	1,945	6,340	(15,055)		
AERIAL SPRAYING-CHEMICALS	53452	0.083333333	0	0	0	160,000	13,333	0	160,000	13,333	160,000	13,333		
RENTALS ALL	53610	0.083333333	0	0	0	2,000	167	0	2,000	167	2,000	167		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	526	0	526	1,000	83	0	1,000	83	474	(442)		
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.083333333	0	0	0	50	4	0	50	4	50	4		
TESTING & LAB FEES	54230	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125		
UNIFORM CLEANING	54240	0.083333333	0	2,400	2,400	3,000	250	0	3,000	250	600	(2,150)		
CONTRACTED AERIAL SPRAYING	54252	0.083333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.083333333	0	0	0	50	4	0	50	4	50	4		
TRAVEL/EDUCATION	54551	0.083333333	657	0	657	1,000	83	0	1,000	83	343	(573)		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	300	25	0	300	25	300	25		
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	0	0	0	0	0	0	0		

(continued...)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"
MISC. FEES & SERVICES	54950	0.083333333	75	0		75	10,000	833	0	10,000	833	9,925	758
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	1,500	0	0	1,500	0	1,500	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			38,027	56,200	0	94,227	1,143,108	95,134	0	1,143,108	95,134	1,048,881	907

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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- LIT		-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	Budget-Basis Expenditures "B"+ "C"- "D"	-I- BEFORE LINE-ITEM TRANSFERS		LIT	-J- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	-K-							
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			Full Year	Year to Date						
																-L-					
COMPUTER SUPPLIES	52115	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RESIDENTIAL PLACEMENT SERVICE	54760	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISCELLANEOUS	54950	0.083333333	0	0	0	167,794	13,983	0	167,794	13,983	167,794	13,983	167,794	13,983	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		
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		
			0	0	0	0	167,794	13,983	0	167,794	13,983	167,794	13,983	167,794	13,983	0	0	0	0		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		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
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
DEBT SERV-2016 CO PRINCIPLE	58032	N/A	0	0	0	245,000	0	0	245,000	0	245,000	0
DEBT SERV-2016 CO INTEREST	58072	N/A	0	0	0	108,413	0	0	108,413	0	108,413	0
			0	0	0	353,413	0	0	353,413	0	353,413	0

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"	
			-D- ENCUMBRANCES		-G- BEFORE		-G- AFTER									
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS							
							-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year			-G- Year to Date "A" x "H"	-J- Full Year			-J- Year to Date
REGULAR SALARIES	51110	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	3,500	3,500	292	3,500	292	0	0		
SPECIAL INTERNET LINE	52716	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	6,672	0	6,672	0	0	88,306	88,306	7,359	81,634	687	0	0		
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	130,000	10,833	(130,000)	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		
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		
			6,672	0	0	6,672	130,000	10,833	(38,194)	91,806	7,651	85,134	979			

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			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"		
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.083333333	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	156,996	13,083	0	156,996	13,083	156,996	13,083
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	156,996	13,083	0	156,996	13,083	156,996	13,083

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date
			Actually Incurred	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
													"H" Less "E"	"I" Less "E"
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	6,383	532	0	6,383	532	6,383	532	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	6,383	532	0	6,383	532	6,383	532	

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES		
	-B-	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]			
	-C-	ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-				
Year-to-Date Budget Numbers Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	68,227	5,686	0	68,227	5,686	68,227	5,686
			0	0	0	68,227	5,686	0	68,227	5,686	68,227	5,686

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

Account Titles	-A-	-B-		-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date Full Year		Year to Date "A" x "F"	Year to Date Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.083333333	0	1,400	1,400	20,918	1,743	0	20,918	1,743	19,518	343		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
					0	0	0			0	0	0		
			0	1,400	0	1,400	20,918	1,743	0	20,918	1,743	19,518	343	

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET				FAVORABLE (UNFAVORABLE)			
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	LIT	Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	478,305	39,859	0	478,305	39,859	478,305	39,859
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	478,305	39,859	0	478,305	39,859	478,305	39,859

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

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			Full Year	-G- Year to Date "A" x "F"		Full Year	-H- Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.083333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.083333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	0.083333333	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	54860	0.083333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	(581)	(581)	0	0	0	0	0	581	0	581
BUILDING CONSTRUCTION	57210	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
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
TRAVEL & EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	0
			0	(581)	0	(581)	0	0	0	0	0	581	581

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET			-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year		-I- Year to Date "A" x "H"
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date "A" x "F"			
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.083333333	4,266	0	4,266	75,582	6,299	0	75,582	6,299	71,316	2,033	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	321	0	321	5,782	482	0	5,782	482	5,461	161	
RETIREMENT	51230	0.083333333	630	0	630	11,541	962	0	11,541	962	10,912	332	
UNEMPLOYMENT	51250	0.083333333	8	0	8	136	11	0	136	11	128	4	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	918	0	918	14,621	1,218	0	14,621	1,218	13,703	301	
AUTO ALLOWANCE	51530	0.083333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	850	71	0	850	71	850	71	
COMPUTER SUPPLIES	52115	0.083333333	0	0	0	0	0	0	0	0	0	0	
JUVENILE CLOTHING/HYGIENE	52131	0.083333333	0	0	0	500	42	0	500	42	500	42	
MEDICAL & DENTAL	52347	0.083333333	0	0	0	3,000	250	0	3,000	250	3,000	250	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	231	0	231	2,000	167	0	2,000	167	1,769	(65)	
ELECTRONIC EQUIPMENT REPAIR	52920	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	
TRANSPORTATION OF JUVENILE	53940	0.083333333	0	0	0	0	0	0	0	0	0	0	
AUDIT FEES	54105	0.083333333	0	0	0	4,200	350	0	4,200	350	4,200	350	
PSYCHOLOGICAL EXAMS	54126	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	1,600	133	0	1,600	133	1,600	133	
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	
NON-RESIDENTIAL SERVICE	54422	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	73	0	73	9,728	811	(0)	9,728	811	9,655	737	
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.083333333	0	0	0	1,770	148	0	1,770	148	1,770	148	
DETENTION COSTS	54651	0.083333333	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACT SERVICES	54890	0.083333333	1,681	0	1,681	10,838	903	0	10,838	903	9,157	(778)	
MISC. FEES & SERVICES	54950	0.083333333	200	0	200	658	55	0	658	55	458	(145)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			8,327	0	0	8,327	143,807	11,984	(0)	143,807	11,984	135,480	3,657

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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 [After Line Item Transfers]		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"	-J- "I" Less "E"		
REGULAR SALARIES	51110	0.083333333	5,328	0	5,328	98,974	8,248	0	98,974	8,248	93,647	2,920	
SOCIAL SECURITY	51210	0.083333333	402	0	402	7,572	631	0	7,572	631	7,170	229	
RETIREMENT	51230	0.083333333	786	0	786	15,113	1,259	0	15,113	1,259	14,327	473	
UNEMPLOYMENT	51250	0.083333333	10	0	10	178	15	0	178	15	169	5	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,162	0	1,162	19,361	1,613	0	19,361	1,613	18,199	451	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	850	71	0	850	71	850	71	
JUVENILE CLOTHING/HYGIENE	52131	0.083333333	0	0	0	500	42	(0)	500	42	500	42	
MEDICAL & DENTAL	52347	0.083333333	0	0	0	3,000	250	0	3,000	250	3,000	250	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	2,000	167	0	2,000	167	2,000	167	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	
AUDIT FEES	54105	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	1,600	133	0	1,600	133	1,600	133	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	11,480	957	0	11,480	957	11,480	957	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	1,770	148	0	1,770	148	1,770	148	
CONTRACT SERVICES	54890	0.083333333	0	0	0	20,838	1,737	0	20,838	1,737	20,838	1,737	
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	658	55	0	658	55	658	55	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			7,688	0	0	7,688	184,895	15,408	(0)	184,894	15,408	177,207	7,720

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET						FAVORABLE (UNFAVORABLE)		
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE			AFTER			BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date Full Year		Year to Date "A" x "F"	Year to Date Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
DETENTION COSTS	54651	0.083333333	0	0	0	4,500	375	0	4,500	375	4,500	375	
RESIDENTIAL PLACEMENT SERVICE	54760	0.083333333	4,780	0	4,780	48,566	4,047	0	48,566	4,047	43,786	(733)	
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.083333333	0	0	0	61,115	5,093	0	61,115	5,093	61,115	5,093	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			4,780	0	0	4,780	114,181	9,515	0	114,181	9,515	109,401	4,735

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

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			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	Full Year	Year to Date	Full Year	Year to Date			
					Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"						
RESIDENTIAL PLACEMENT SERVICE	54760	0.083333333	3,180	0	3,180	27,249	2,271	0	27,249	2,271	24,069	(909)					
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.083333333	3,870	0	3,870	54,262	4,522	0	54,262	4,522	50,392	652					
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0					
			7,050	0	0	7,050	81,511	6,793	0	81,511	6,793	74,461	(257)				

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

Account Titles	-A-	Year-to-Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Account Numbers		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		Year to Date "A" x "F"	LINE-ITEM TRANSFERS			Year to Date "A" x "H"
PSYCHOLOGICAL EXAMS	54126	0.083333333	0	0	0	4,400	367	0	4,400	367	4,400	367	
RESIDENTIAL PLACEMENT SERVICE	54760	0.083333333	0	0	0	21,478	1,790	0	21,478	1,790	21,478	1,790	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	0	0	0	1,000	0	(1,000)	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	3,840	0	(3,840)	0	0	0	0	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	30,718	2,157	(4,840)	25,878	2,157	25,878	2,157	

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
	-B-	-C-		-D-	-E-		-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	36,985	3,082	0	36,985	3,082	36,985	3,082
			0	0	0	36,985	3,082	0	36,985	3,082	36,985	3,082

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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				
		Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	5,540	462	0	5,540	462	5,540	462
			0	0	0	5,540	462	0	5,540	462	5,540	462

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-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- Full Year
					-U- Full Year		-V- Year to Date "A" x "F"	-W- Full Year	-X- Year to Date "A" x "H"	-Y- "H" 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	0.083333333	0	0	0	38,689	3,224	0	38,689	3,224	38,689	3,224	
			0	0	0	38,689	3,224	0	38,689	3,224	38,689	3,224	

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET			-H- Full Year	-I- Year to Date	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- Full Year Year to Date	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER			-J- [After Line Item Transfers]			
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS			LIT	Full Year		Year to Date
			ENCUMBRANCES		Budget-Basis Expenditures		Full Year	Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"	Full Year		Year to Date
REGULAR SALARIES	51110	0.083333333	14,947	0		14,947	269,468	22,456	0	269,468	22,456	254,521	7,508		
OVERTIME SALARIES	51120	0.083333333	578	0		578	250	21	0	250	21	(328)	(557)		
SOCIAL SECURITY	51210	0.083333333	1,183	0		1,183	20,633	1,719	0	20,633	1,719	19,450	536		
RETIREMENT	51230	0.083333333	2,292	0		2,292	41,348	3,446	0	41,348	3,446	39,056	1,154		
UNEMPLOYMENT	51250	0.083333333	28	0		28	485	40	0	485	40	457	12		
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2,819	0		2,819	45,106	3,759	0	45,106	3,759	42,287	940		
AUTO ALLOWANCE	51530	0.083333333	0	0		0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.083333333	53	142		195	800	67	0	800	67	605	(129)		
SPECIAL DELIVERY	52106	0.083333333	0	0		0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.083333333	0	0		0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	800		800	6,900	575	0	6,900	575	6,100	(225)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0		0	350	29	0	350	29	350	29		
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0		0	3,100	258	0	3,100	258	3,100	258		
PAGER FEES	52725	0.083333333	0	0		0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.083333333	0	500		500	4,000	333	0	4,000	333	3,500	(167)		
RENTALS ALL	53610	0.083333333	0	0		0	0	0	0	0	0	0	0		
ENGINEERING & LAB FEES	54120	0.083333333	0	0		0	400	33	0	400	33	400	33		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0		0	500	42	0	500	42	500	42		
PRINTING & BINDING	54200	0.083333333	0	0		0	425	35	0	425	35	425	35		
TRAVEL/GENERAL	54550	0.083333333	0	0		0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.083333333	0	0		0	3,500	292	0	3,500	292	3,500	292		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0		0	2,150	179	0	2,150	179	2,150	179		
DUES & MEMBERSHIPS	54595	0.083333333	0	111		111	1,323	110	0	1,323	110	1,212	(1)		
MISC. FEES & SERVICES	54950	0.083333333	0	0		0	100	8	0	100	8	100	8		
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		
			21,900	1,553	0	23,454	400,838	33,403	0	400,838	33,403	377,384	9,950		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		
			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"
TCDP TXCDBG DISASTER RECOVERY GRAI	57061	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0	0
PROJECT COSTS - 2015 ONSITE SEWER GR	70024	N/A	0	0	0	482,647	0	0	482,647	0	482,647	0	482,647
			0	0	0	482,647	0	0	482,647	0	482,647	0	482,647

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis	BEFORE		LIT	AFTER		BUDGET VARIANCES	
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date
			Incurred	Period	This Year	"B"+ "C"- "D"	Full Year	Year to Date		Full Year	Year to Date	"H" Less "E"	"I" Less "E"
					"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"			
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	7,846	654	0	7,846	654	7,846	654	
SHERIFF REGISTRATION/SEMINARS & CON	54571	0.083333333	0	0	0	0	0	0	0	0	0	0	
			0	0	0	7,846	654	0	7,846	654	7,846	654	

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

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE		LIT	AFTER		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 "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"						
LAW ENFORCEMENT TRAINING #4	53012	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	1,215	101	0	1,215	101	0	1,215	101	1,215	101	101	
LAW ENFORCEMENT TRAINING - LAW ENFC	54692	0.083333333	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	
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	
			0	0	0	0	1,215	101	0	1,215	101	1,215	101	1,215	101	101	

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-C- [Adjusted for Budget-Basis Comparisons]			-D- BUDGET			-E- FAVORABLE (UNFAVORABLE)		-F- 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			LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
					"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"		
TRAVEL/EDUCATION #2	54551	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	1,000	83
LAW ENFORCEMENT TRAINING	53012	0.083333333	0	0	0	2,603	217	0	2,603	217	2,603	217	2,603	217
			0	0	0	3,603	300	0	3,603	300	3,603	300	3,603	300

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			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"		
- L.E.T. CONSTABLE #3	53011	0.083333333	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	6,716	560	0	6,716	560	6,716	560
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	0	0	0	0	0	0	0
LET CONSTABLE #3 REG/SEMINARS & CON	54695	0.083333333	0	0	0	0	0	0	0	0	0	0
			0	0	0	6,716	560	0	6,716	560	6,716	560

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET				FAVORABLE (UNFAVORABLE)			
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	LIT	Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,078	173	0	2,078	173	2,078	173
LET #1 REG/SEMINARS & CONFERENCES	54693	0.083333333	0	0	0	0	0	0	0	0	0	0
			0	0	0	2,078	173	0	2,078	173	2,078	173

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	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	"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"
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,884	240	0	2,884	240	2,884	240	2,884	240	
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	2,884	240	0	2,884	240	2,884	240	2,884	240	

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
					-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-I- "H" Less "E"	-J- "I" Less "E"	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0
TRAVEL EDUCATION	54551	0.083333333	0	0	0	24,232	2,019	(2,168)	22,064	1,839	22,064	1,839
REGISTRATION/SEMINARS	54570	0.083333333	0	0	0	0	0	0	0	0	0	0
TAX A-C VIT INTEREST - VIT ESCROW - MIS	54855	0.083333333	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	2,168	2,168	0	2,168	0
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	24,232	2,019	0	24,232	1,839	24,232	1,839

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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- LIT	-H- AFTER		-I- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
													Full Year
REGULAR SALARIES	51110	0.083333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	70,101	5,842	0	70,101	5,842	70,101	5,842	5,842
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	2,000	167	0	2,000	167	2,000	167	167
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	72,101	6,008	0	72,101	6,008	72,101	6,008

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE		-E- LIT	-E- AFTER		-F- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS		-E- LINE-ITEM TRANSFERS		-F- Full Year	-F- Year to Date	
					-E- Year to Date		-E- Year to Date		-F- "H" Less "E"	-F- "I" Less "E"			
				-E- "A" x "F"		-E- "A" x "H"							
PUBLIC SAFETY UNIFORMS	52250	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	53860	0.083333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.083333333	16,502	0	16,502	6,432	536	0	6,432	536	(10,070)	(15,966)	
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			16,502	0	0	16,502	6,432	536	0	6,432	536	(10,070)	(15,966)

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"
					-U- ENCUMBRANCES								
REGULAR SALARIES	51110	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.083333333	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.083333333	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DENTAL	52347	0.083333333	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.083333333	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S GIFTS	53811	0.083333333	125	0	125	22,321	1,860	0	22,321	1,860	22,196	1,735	1,735
REIMBURSEMENT-CHILD SERVICES	53820	0.083333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	104	0	104	1,725	144	0	1,725	144	1,621	40	40
			229	0	0	229	24,046	2,004	0	24,046	2,004	23,817	1,775

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			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"	"I" Less "E"
				Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"					
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
ICE & EATS	52510	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	6,427	536	0	6,427	536	6,427	536	6,427	536
			0	0	0	6,427	536	0	6,427	536	6,427	536	6,427	536

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		[After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
						-E- Full Year	-F- Year to Date "A" x "F"	-G- LIT	-H- Full Year	-I- Year to Date "A" x "H"		
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	131,690	0	0	131,690	0	131,690	0
MISC. FEES & SERV.	54950	0.083333333	0	0	0	0	0	0	0	0	0	0
			0	0	0	131,690	0	0	131,690	0	131,690	0

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS LIT	LINE-ITEM TRANSFERS	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
				Ending This Period	Beginning This Year				Year to Date	Year to Date	Full Year	Year to Date	
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
FUEL, OIL, GAS & GREASE	52300	0.083333333	(13,529)	0		(13,529)	0	0	0	0	13,529	13,529	
ROAD MATERIALS	52500	0.083333333	(3,848)	(6,055)		(9,903)	0	0	0	0	9,903	9,903	
RENTALS ALL	53610	0.083333333	1,967	204		2,171	0	0	0	0	(2,171)	(2,171)	
OTHER EXPENSE & FEES	53900	0.083333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.083333333	405	2	0	407	0	0	0	0	(407)	(407)	
GENERAL EQUIPMENT	57590	N/A	1,248	0	0	1,248	0	0	0	0	(1,248)	(1,248)	
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	0	26,940	0	0	26,940	0	26,940	0
DEBRIS REMOVAL - MARCH WEATHER 201€	53591	0.083333333	0	0	0	0	0	0	0	0	0	0	
			(13,757)	(5,849)	0	(19,607)	26,940	0	0	26,940	0	46,547	19,607

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

Account Titles	-A- Ac- count Date Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- ENCUMBRANCES		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- 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"	Year to Date "I" Less "E"			
PUBLIC SAFETY SUPPLIES	52110	0.083333333	224	0	0	224	0	0	0	0	0	0	(224)	(224)		
TELEPHONE, FAX & MODEM	52715	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
SALARY REIMBURSEMENT	51290	0.083333333	0	0	0	0	(100,000)	(8,333)	0	(100,000)	(8,333)	0	(100,000)	(8,333)		
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	26,940	2,245	0	26,940	2,245	0	26,940	2,245		
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	0	0	0	0	0	0	0	0	0	0	0	0		
HELPING HEROES GRANT	54857	0.083333333	0	0	0	0	0	0	2,588	2,588	216	0	2,588	216		
			224	0	0	224	(73,060)	(6,088)	2,588	(70,472)	(5,873)	0	(70,696)	(6,097)		

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

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

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

Account Titles	-A-	-B-	-C-			-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis		LIT	BEFORE		AFTER		[After Line Item Transfers]		[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	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"		"A" x "H"	"H" Less "E"	"I" Less "E"										
REGULAR SALARIES	51110	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	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		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	0	0	0	0	564,647	0	0	564,647	0	564,647	0	564,647	0	564,647	0	0		
			0	0	0	0	564,647	0	0	564,647	0	564,647	0	564,647	0	564,647	0	0		

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
					-D- "H" Less "E"			-D- "I" Less "E"					
REGULAR SALARIES	51110	0.083333333	3,170	0	3,170	58,537	4,878	0	58,537	4,878	55,367	1,708	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	242	0	242	4,437	370	0	4,437	370	4,195	127	
RETIREMENT	51230	0.083333333	468	0	468	8,891	741	0	8,891	741	8,423	273	
UNEMPLOYMENT	51250	0.083333333	6	0	6	104	9	0	104	9	98	3	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	564	0	564	9,021	752	0	9,021	752	8,457	188	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.083333333	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	5,290	5,290	0	5,290	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	
SPECIAL PROJECT	61112	N/A	0	0	0	30,121	0	(5,290)	24,831	0	24,831	0	
			4,449	0	0	4,449	111,111	6,749	0	111,111	6,749	106,662	2,300

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET			-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			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	
					"B"+ "C"- "D"		"A" x "F"			"A" x "H"	"H" Less "E"	"I" Less "E"	
MISC. FEES & SERVICES	54950	0.0833333333	0	0	0	47,582	3,965	0	47,582	3,965	47,582	3,965	
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	47,582	3,965	0	47,582	3,965	47,582	3,965	

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date	-K- Full Year Year to Date		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER				-J- Full Year Year to Date	-J- Full Year Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date				
							-F- Full Year		-H- Full Year		-I- Full Year			-I- Full Year	
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	0	0	6,000	6,000	500	6,000	500	0		
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL INVESTIGATION	54790	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	35,728	2,977	(6,000)	29,728	2,477	29,728	2,477	2,477		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	35,728	2,977	0	35,728	2,977	35,728	2,977	2,977		

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year		Year to Date
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"		
			Incurred	Period	This Year	Expenditures "B"+ "C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	173,318	14,443	0	173,318	14,443	173,318	14,443	14,443
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	173,318	14,443	0	173,318	14,443	173,318	14,443	14,443

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"			-J- "I" Less "E"
REGULAR SALARIES	51110	0.083333333	1,446	0	1,446	0	0	0	0	0	0	(1,446)	(1,446)
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.083333333	111	0	111	0	0	0	0	0	0	(111)	(111)
RETIREMENT	51230	0.083333333	214	0	214	0	0	0	0	0	0	(214)	(214)
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DEFENSE PROGRAM - INDIGENT	53530	0.083333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	557,703	46,475	0	557,703	46,475	557,703	46,475	46,475
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
			1,771	0	0	1,771	557,703	46,475	0	557,703	46,475	555,932	44,705

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+ "C"- "D"	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-F- Full Year	-H- Full Year							
REGULAR SALARIES	51110	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.083333333	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.083333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.083333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.083333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.083333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.083333333	(655)	0	(655)	0	0	10,000	10,000	833	10,655	1,488	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	0	175,600	175,600	14,633	175,600	14,633	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	40,000	40,000	0	40,000	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	5,000	5,000	0	5,000	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			(655)	0	0	(655)	0	0	230,600	230,600	15,467	231,255	16,122

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

Account Titles	-A-	-B-	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-				
	Ac- count Num- bers		Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures			BEFORE LINE-ITEM TRANSFERS		LIT				AFTER LINE-ITEM TRANSFERS			Full Year	Year to Date	Full Year	Year to Date
	Num- bers		Percents	Actually Incurred	Ending This Period	Beginning This Year			"B"+ "C"+ "D"	Full Year	Year to Date "A" x "F"					Full Year		Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
MISC. FEES & SERVICES	54950	0.083333333	419	0		419	277,627	23,136	(230,600)		47,027	3,919	46,608	3,500							
BUILDING CONSTRUCTION	57210	N/A	0	0		0	0	0	0		0	0	0	0							
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	0	0	0		0	0	0	0							
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0		0	0	0	0							
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0		0	0	0	0							
			419	0	0	419	277,627	23,136	(230,600)		47,027	3,919	46,608	3,500							

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

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]							
			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	Year to Date "A" x "F"	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"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	11,972	998	(2,000)	9,972	831	9,972	831	2,000	167	9,972	831	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	0	0	2,000	2,000	167	2,000	167	2,000	167	2,000	167	
			0	0	0	11,972	998	0	11,972	998	11,972	998	11,972	998	11,972	998	

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURES/D.A. / Fund Number: 57 / Department Number: 963
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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- LIT	-H- AFTER		-I- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.083333333	0	0	0	0	0	0	0	0	0	0	0
RETURN TO DEFENDANT/D.A.	54402	0.083333333	0	0	0	0	0	0	0	0	0	0	0
OTHER AGENCIES SHARE/ D.A.	54405	0.083333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.083333333	190	0	190	0	0	0	0	0	(190)	(190)	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.083333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	87,875	7,323	0	87,875	7,323	87,875	7,323	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			190	0	0	190	87,875	7,323	0	87,875	7,323	87,685	7,133

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

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	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"					
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	864	72	0	864	72	864	72	864	72	864	72	
			0	0	0	0	864	72	0	864	72	864	72	864	72	864	72	

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES			-D- Budget-Basis Expenditures		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	-I- [After Line Item Transfers]		-J- Full Year		-K- Year to Date			
												-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		"H" Less "E"		"I" Less "E"	
REGULAR SALARIES	51110	0.083333333	1,692	0	0	1,692	92,414	7,701	0	92,414	7,701	90,722	6,009						
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	0.083333333	187	0	0	187	7,988	666	0	7,988	666	7,801	479						
RETIREMENT	51230	0.083333333	360	0	0	360	16,007	1,334	0	16,007	1,334	15,647	973						
UNEMPLOYMENT	51250	0.083333333	4	0	0	4	166	14	0	166	14	162	9						
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	2	0	0	2	33	3	0	33	3	31	1						
SALARY REIMBURSEMENT	51290	0.083333333	(9,527)	0	0	(9,527)	(116,608)	(9,717)	0	(116,608)	(9,717)	(107,081)	(190)						
AUTO ALLOWANCE	51530	0.083333333	800	0	0	800	9,600	800	0	9,600	800	8,800	0						
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
COMPUTER SUPPLIES	52115	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
TELEPHONE, FAX & MODEM	52715	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	200	0	0	200	2,400	200	0	2,400	200	2,200	0						
RENTALS ALL	53610	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
CONTINGENCY	53830	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
ADVERTISING EXPENSE	54100	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
LEGAL FEES	54123	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	0	0	0	0	0	0	0	0						
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	379,000	31,583	0	379,000	31,583	379,000	31,583						
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0						
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0						
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0						
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0						
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0						
			(6,281)	0	0	(6,281)	391,000	32,583	0	391,000	32,583	397,281	38,864						

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"			
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.083333333	0	0	0	456	38	0	456	38	456	38
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	721	60	0	721	60	721	60
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	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
			0	0	0	1,177	98	0	1,177	98	1,177	98

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+"C"- "D"	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	Year to Date "A" x "H"	-I- [After Line Item Transfers]			
					Full Year	Year to Date			Full Year			Year to Date	Full Year	Year to Date	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
AIR CARDS & DATA PLANS	52721	0.083333333	0	0	0	500	42	0	500	42	500	42	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	9,278	773	0	9,278	773	9,278	773	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	550	46	0	550	46	550	46	0		
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	500	42	0	500	42	500	42	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	10,828	902	0	10,828	902	10,828	902	0		

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"			-J- "I" Less "E"
AIR CARDS & DATA PLANS	52721	0.083333333	0	0	0	500	42	0	500	42	500	42	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	23,641	1,970	0	23,641	1,970	23,641	1,970	
REGISTRATION/SEMINARS & CONF	54570	0.083333333	300	0	300	550	46	0	550	46	250	(254)	
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	
			300	0	0	300	24,691	2,058	0	24,691	2,058	24,391	1,758

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES		
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-C- Beginning This Year			-F- LINE-ITEM TRANSFERS	Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	Year to Date "A" x "H"	-I- [After Line Item Transfers]			
						Full Year	Year to Date			Full Year			Year to Date			
OFFICE SUPPLIES	52100	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	181	181	250	21	600	850	71	669	(110)				
AIR CARDS & DATA PLANS	52721	0.083333333	0	0	0	500	42	0	500	42	500	42				
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	3,500	292	0	3,500	292	3,500	292				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	550	46	0	550	46	550	46				
MISC. FEES & SERVICES	54950	0.083333333	0	450	450	13,771	1,148	(2,600)	11,171	931	10,721	481				
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	60	0	2,000	2,060	0	2,060	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	(1,913)	(1,913)	0	(1,913)	0	0	(1,913)	1,913	0				
			0	(1,282)	0	(1,282)	18,631	(365)	0	18,631	(532)	19,913	750			

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 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	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B" + "C" - "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	3,930	328	0	3,930	328	3,930	328	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	3,930	328	0	3,930	328	3,930	328	

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"		
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	10,089	841	0	10,089	841	10,089	841	10,089	841	
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	10,089	841	0	10,089	841	10,089	841	10,089	841	

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

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			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	Year to Date "A" x "F"		Line-Item Transfers	Year to Date "A" x "H"	Full Year	Year to Date				
COURT REPORTER SERVICES	54400	0.083333333	304	0		304	50,000	4,167	0	50,000	4,167	49,696	3,863				
DUES & MEMBERSHIPS	54595	0.083333333	0	0		0	0	0	0	0	0	0	0				
			304	0	0	304	50,000	4,167	0	50,000	4,167	49,696	3,863				

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

Account Titles	-A- Account Numbers	-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	-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- BEFORE		-N- AFTER		-O- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
														-M- Line-Item Transfers	-N- LIT	-O- Line-Item Transfers	-P- Full Year	-Q- Year to Date	-R- Full Year	-S- Year to Date	
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.083333333	7,485	0	7,485	136,955	11,413	0	136,955	11,413	129,470	3,928									
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0									
OVERTIME SALARIES	51122	0.083333333	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	0.083333333	834	0	834	89,260	7,438	(76,500)	12,760	1,063	11,926	229									
SOCIAL SECURITY	51210	0.083333333	591	0	591	17,305	1,442	(976)	16,329	1,361	15,738	770									
RETIREMENT	51230	0.083333333	1,108	0	1,108	34,679	2,890	0	34,679	2,890	33,571	1,782									
UNEMPLOYMENT	51250	0.083333333	15	0	15	247	21	(23)	224	19	209	4									
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,474	0	1,474	32,611	2,718	0	32,611	2,718	31,137	1,243									
OFFICE SUPPLIES	52100	0.083333333	21	(33)	(12)	450	38	0	450	38	462	49									
ELECTION EXPENSE	52220	0.083333333	1,514	33,116	34,629	5,000	417	117,499	122,499	10,208	87,870	(24,421)									
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0									
TELEPHONE, FAX & MODEM	52715	0.083333333	181	0	181	900	75	0	900	75	719	(106)									
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	0	0	0	2,900	242	0	2,900	242	2,900	242									
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	18,990	0	18,990	30,770	2,564	0	30,770	2,564	11,780	(16,426)									
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0									
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	2,500	208	0	2,500	208	2,500	208									
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	840	70	0	840	70	840	70									
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	400	33	0	400	33	400	33									
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									
			32,214	33,083	0	65,297	354,817	29,568	40,000	394,817	32,901	329,520	(32,396)								

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			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"			
DRUG BUY MONEY	53430	0.083333333	0	0	0	16,236	1,353	0	16,236	1,353	16,236	1,353
EQUIPMENT:NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	840	0	0	840	0	840	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	1,264	0	0	1,264	0	1,264	0
			0	0	0	18,340	1,353	0	18,340	1,353	18,340	1,353

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through October 31, 2017

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	LINE-ITEM TRANSFERS		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 "H" Less "E"	Year to Date "I" Less "E"		
TRAVEL AND TOURISM	52240	0.083333333	0	0	0	621,124	51,760	0	621,124	51,760	621,124	51,760	0	
EQUIPMENT < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT < \$5,000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURES	57620	N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	621,124	51,760	0	621,124	51,760	621,124	51,760	0	

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- Year to Date "A" x "F"	-P- LINE-ITEM TRANSFERS	-Q- Year to Date "A" x "H"	-R- Full Year "H" Less "E"	-S- Year to Date "I" Less "E"
JANITORIAL SUPPLIES	52150	0.083333333	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	0	0	0	1,000	83	0	1,000	83	1,000	83	83
ELECTRICITY	52700	0.083333333	0	0	0	73,000	6,083	0	73,000	6,083	73,000	6,083	6,083
GAS	52705	0.083333333	0	0	0	3,000	250	0	3,000	250	3,000	250	250
WATER, SEWER & WASTE	52710	0.083333333	3,153	0	3,153	17,000	1,417	0	17,000	1,417	13,847	(1,737)	0
TELEPHONE, FAX & MODEM	52715	0.083333333	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS REPAIRS	52930	0.083333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			3,153	0	0	3,153	94,000	7,833	0	94,000	7,833	90,847	4,680

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-E- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year
					-E- Full Year		-E- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"	-J- "H" Less "E"			
REGULAR SALARIES	51110	0.083333333	3,844	0	3,844	67,704	5,642	0	67,704	5,642	63,860	1,798	
OVERTIME SALARIES	51120	0.083333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.083333333	0	0	0	6,000	500	0	6,000	500	6,000	500	
SOCIAL SECURITY	51210	0.083333333	294	0	294	5,638	470	0	5,638	470	5,344	176	
RETIREMENT	51230	0.083333333	567	0	567	11,299	942	0	11,299	942	10,732	374	
UNEMPLOYMENT	51250	0.083333333	7	0	7	122	10	0	122	10	115	3	
GROUP HEALTH, LIFE & DENTAL	51270	0.083333333	1,128	0	1,128	18,042	1,504	0	18,042	1,504	16,914	376	
OFFICE SUPPLIES	52100	0.083333333	0	0	0	100	8	0	100	8	100	8	
JANITORIAL SUPPLIES	52150	0.083333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.083333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.083333333	254	(6)	248	1,000	83	0	1,000	83	752	(165)	
ELECTRICITY	52700	0.083333333	0	0	0	0	0	0	0	0	0	0	
GAS	52705	0.083333333	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.083333333	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.083333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.083333333	63	0	63	760	63	0	760	63	697	0	
MISC. REPAIRS & MAINTENANCE	52950	0.083333333	0	0	0	500	42	0	500	42	500	42	
RENTALS - ALL	53610	0.083333333	0	0	0	50	4	0	50	4	50	4	
ADVERTISING EXPENSE	54100	0.083333333	0	0	0	477	40	0	477	40	477	40	
CONTRACTED SERVICES & MAINTENANCE	54130	0.083333333	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.083333333	0	0	0	400	33	0	400	33	400	33	
PRINTING & BINDING	54200	0.083333333	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	0.083333333	0	300	300	350	29	0	350	29	50	(271)	
TRAVEL/GENERAL	54550	0.083333333	0	0	0	1,500	125	0	1,500	125	1,500	125	
TRAVEL/EDUCATION	54551	0.083333333	0	0	0	350	29	0	350	29	350	29	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.083333333	0	0	0	500	42	0	500	42	500	42	
DUES & MEMBERSHIPS	54595	0.083333333	0	0	0	125	10	0	125	10	125	10	
MISC. FEES & SERVICES	54950	0.083333333	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	0	0	0	500	0	0	500	0	500	0	
GENERAL EQUIP. > \$5,000	57590	N/A	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	
			6,157	294	0	6,451	115,417	9,576	0	115,417	9,576	108,966	3,125

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-F- ENCUMBRANCES			-G- Budget-Basis Expenditures "B"+ "C"- "D"	-H- BEFORE LINE-ITEM TRANSFERS		-I- LIT	-J- AFTER LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"	
			-L- Actually Incurred	-M- Ending This Period	-N- Beginning This Year		-O- Full Year	-P- Year to Date "A" x "F"		-Q- Full Year	-R- Year to Date "A" x "H"			
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	5,423,000	0	0	0	545,129	0	545,129	0
BUILDING & GROUNDS REPAIRS	52930	0.083333333	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	5,423,000	0	0	0	545,129	0	545,129	0

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>	
Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis Expenditures "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"		
						0			0			0	2,693
MISC. FEES & SERVICES	54950	0.083333333	0	0	0	0	2,693	224	0	2,693	224	2,693	224
			0	0	0	0	2,693	224	0	2,693	224	2,693	224