



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

ORDER OF EXHIBITS

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2017 through December 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) | 7,736,809 | (468,240) | 20,113 | 69,422 | (240,834) | 7,117,271 |
| End of Fiscal Year to Date | 8,994,342 | 990,273 | 383,404 | 25,613 | 422,011 | 10,815,643 |
| 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) | (4,150,208) | - | - | - | - | (4,150,208) |
| End of Fiscal Year to Date | 7,939,179 | - | - | - | - | 7,939,179 |
| 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) | 249,213 | 43,131 | 121,432 | (6,403) | - | 407,373 |
| End of Fiscal Year to Date | 7,124,749 | 229,991 | 201,686 | 35,557 | - | 7,591,983 |
| 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) | (491,130) | 81,302 | - | - | - | (409,828) |
| End of Fiscal Year to Date | (1,703,092) | 1,223,959 | - | - | - | (479,132) |
| 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) | 4,233,997 | 8,831 | 324 | (159) | - | 4,242,993 |
| End of Fiscal Year to Date | 11,795,261 | 182,568 | 74,766 | 41,801 | - | 12,094,396 |
| 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 | 7,851,387 | 915,130 | 223,818 | 69,422 | 25 | 9,059,781 |
| Expenditures: Actual, Excluding Encumbrances | 7,074,698 | 1,021,612 | 189,617 | - | - | 8,285,926 |
| Revenues Over (Under) Expenditures | 776,689 | (106,482) | 34,201 | 69,422 | 25 | 773,855 |
| Inter-Fund Transfers: In (Out) | - | - | - | - | - | - |
| Last Year's Revenue / Expenditure Revisions | 1,666,002 | 246,156 | (107,020) | 6,244 | 240,859 | 2,052,240 |
| 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 | 10,559,918 | 2,261,655 | 510,324 | 19,369 | 422,011 | 13,773,277 |
| 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 | 7,627,747 | 915,130 | 223,818 | 69,409 | 25 | 8,836,128 |
| Projected Year to Date | 8,141,998 | 883,312 | 219,473 | 68,323 | 994,004 | 10,307,110 |
| Actual Over (Under) Projections | (514,251) | 31,818 | 4,345 | 1,086 | (993,979) | (1,470,982) |
| EXPENDITURES: ACTUAL & BUDGETED | | | | | | |
| Actual, Excluding Encumbrances | 7,074,698 | 1,021,612 | 189,617 | - | 240,897 | 8,526,823 |
| Plus: Encumbrances at End of Fiscal Year to Date | 1,473,609 | 185,171 | 55,214 | - | - | 1,713,994 |
| Less: Encumbrances at Beginning of Fiscal Year | 937 | - | - | - | - | 937 |
| Incurred and Encumbered Expenditures | 8,547,370 | 1,206,782 | 244,831 | - | 240,897 | 10,239,881 |
| Budget: Apportioned Fiscal Year to Date | 13,340,313 | 1,061,539 | 285,402 | - | 240,597 | 14,927,851 |
| Incurred / Encumbered (Over) Under Budget | 4,792,943 | (145,244) | 40,571 | - | (300) | 4,687,970 |

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

FUNDS

| | General | | Total General Fund | Road & Bridge | Mosquito Control | Debt Service | Contr. Obl. | Totals |
|-----------------------------------|------------|--------------|-----------------------|------------------|---------------------|-----------------|----------------|-------------|
| | Restricted | Unrestricted | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| Actual | - | 4,891,016 | 4,891,016 | 449,989 | 223,018 | 69,409 | - | 5,633,431 |
| Projected: Year to Date | - | 5,417,099 | 5,417,099 | 508,143 | 219,456 | 68,323 | - | 6,213,021 |
| Actual More (Less) than Projected | - | (526,083) | (526,083) | (58,154) | 3,562 | 1,086 | - | (579,590) |
| SALES TAX | | | | | | | | |
| Actual | - | 1,226,838 | 1,226,838 | - | - | - | - | 1,226,838 |
| Projected: Year to Date | - | 1,125,000 | 1,125,000 | - | - | - | - | 1,125,000 |
| Actual More (Less) than Projected | - | 101,838 | 101,838 | - | - | - | - | 101,838 |
| ALL OTHER REVENUES | | | | | | | | |
| Actual | 612,432 | 897,461 | 1,509,893 | 465,140 | 800 | - | 25 | 1,975,858 |
| Projected: Year to Date | 440,564 | 1,159,335 | 1,599,899 | 375,169 | 17 | - | 994,004 | 2,969,089 |
| Actual More (Less) than Projected | 171,868 | (261,874) | (90,006) | 89,971 | 783 | - | (993,979) | (993,231) |
| TOTAL COMBINED REVENUES | | | | | | | | |
| Actual | 612,432 | 7,015,315 | 7,627,747 | 915,130 | 223,818 | 69,409 | 25 | 8,836,128 |
| Projected: Year to Date | 440,564 | 7,701,434 | 8,141,998 | 883,312 | 219,473 | 68,323 | 994,004 | 10,307,110 |
| Actual More (Less) than Projected | 171,868 | (686,119) | (514,251) | 31,818 | 4,345 | 1,086 | (993,979) | (1,470,982) |

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2017 through December 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 | | | | | | | | | | | | |
| General Fund - Non Departmental | 01 | | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | = | 0 | | |
| Insurance Escrow: Workers' Compensation | 01 | 101 | 0 | 0 | 0 | 52,500 | = | 52,500 | 0 | 0 | 0 | 47,099 | = | 47,099 | 0 | 0 | 0 | 5,401 | = | 5,401 |
| Insurance Escrow: All Others | 01 | 101 | 415,000 | 0 | 0 | 156,738 | = | 571,738 | 226,685 | 0 | 0 | 5,858 | = | 232,543 | 188,315 | 0 | 0 | 150,879 | = | 339,194 |
| Commissioners Court | 01 | 103 | 97,203 | 74 | 12,653 | 1,964 | = | 111,893 | 77,069 | 251 | 12,653 | 450 | = | 90,422 | 20,134 | (177) | 0 | 1,514 | = | 21,471 |
| Management Information Systems | 01 | 105 | 163,124 | 44,222 | 0 | 100,153 | = | 307,499 | 133,550 | 8,047 | 0 | 99,011 | = | 240,608 | 29,574 | 36,175 | 0 | 1,142 | = | 66,891 |
| County Judge | 01 | 107 | 48,674 | 81 | 3,163 | 1,820 | = | 53,739 | 39,663 | 62 | 3,163 | 790 | = | 43,678 | 9,011 | 19 | 0 | 1,030 | = | 10,060 |
| County Clerk | 01 | 109 | 128,571 | 775 | 0 | 6,828 | = | 136,174 | 114,163 | 1,704 | 0 | 3,101 | = | 118,968 | 14,408 | (929) | 0 | 3,727 | = | 17,206 |
| General Miscellaneous: Contingency | 01 | 111 | 0 | 0 | 0 | 2,451,523 | = | 2,451,523 | 0 | 0 | 0 | 181,000 | = | 181,000 | 0 | 0 | 0 | 2,270,523 | = | 2,270,523 |
| General Miscellaneous: All Other | 01 | 111 | 93,908 | 27,525 | 0 | 1,008,890 | = | 1,130,322 | 51,054 | 25,150 | 0 | (58,667) | = | 17,538 | 42,853 | 2,375 | 0 | 1,067,557 | = | 1,112,785 |
| Mail Room | 01 | 113 | 14,044 | 163 | 0 | 750 | = | 14,956 | 12,793 | 219 | 0 | 1,029 | = | 14,042 | 1,250 | (57) | 0 | (279) | = | 915 |
| Operations & Maintenance | 01 | 115 | 152,837 | 2,650 | 0 | 308,342 | = | 463,828 | 118,974 | 231 | 0 | 164,860 | = | 284,066 | 33,862 | 2,419 | 0 | 143,482 | = | 179,762 |
| Records Preservation | 01 | 117 | 47,775 | 1,613 | 0 | 3,574 | = | 52,961 | 39,725 | 534 | 0 | 395 | = | 40,654 | 8,050 | 1,079 | 0 | 3,179 | = | 12,307 |
| Risk Management | 01 | 118 | 0 | 2,263 | 0 | 1,187 | = | 3,449 | 8,409 | 1,199 | 0 | 2,265 | = | 11,873 | (8,409) | 1,064 | 0 | (1,079) | = | (8,424) |
| Human Resources | 01 | 119 | 52,612 | 125 | 0 | 2,988 | = | 55,724 | 46,125 | 213 | 0 | 511 | = | 46,848 | 6,487 | (88) | 0 | 2,477 | = | 8,876 |
| Jury Miscellaneous | 01 | 205 | 405 | 281 | 0 | 15,925 | = | 16,611 | 324 | 0 | 0 | 4,963 | = | 5,287 | 81 | 281 | 0 | 10,962 | = | 11,324 |
| 128th District Court | 01 | 210 | 50,585 | 200 | 1,500 | 1,516 | = | 53,801 | 45,518 | 32 | 1,500 | 426 | = | 47,476 | 5,067 | 168 | 0 | 1,090 | = | 6,325 |
| 163rd District Court | 01 | 211 | 48,885 | 200 | 0 | 1,361 | = | 50,447 | 41,709 | 33 | 0 | 887 | = | 42,629 | 7,176 | 167 | 0 | 474 | = | 7,817 |
| 260th District Court | 01 | 212 | 54,597 | 200 | 0 | 1,519 | = | 56,316 | 52,689 | 29 | 0 | 636 | = | 53,353 | 1,908 | 171 | 0 | 883 | = | 2,963 |
| County Court at Law | 01 | 217 | 79,085 | 200 | 0 | 1,516 | = | 80,801 | 65,961 | 197 | 0 | 138 | = | 66,296 | 13,124 | 3 | 0 | 1,378 | = | 14,505 |
| County Court at Law (2) | 01 | 218 | 70,359 | 200 | 0 | 1,566 | = | 72,125 | 55,991 | 60 | 0 | 185 | = | 56,236 | 14,368 | 140 | 0 | 1,381 | = | 15,889 |
| District Clerk | 01 | 220 | 154,237 | 529 | 0 | 11,541 | = | 166,307 | 118,881 | 685 | 0 | 863 | = | 120,428 | 35,356 | (156) | 0 | 10,679 | = | 45,878 |
| Justice Court, Precinct One | 01 | 225 | 62,427 | 200 | 0 | 11,793 | = | 74,420 | 53,935 | 166 | 0 | 27,967 | = | 82,068 | 8,492 | 34 | 0 | (16,174) | = | (7,648) |
| Justice Court, Precinct Two | 01 | 226 | 66,913 | 250 | 0 | 11,616 | = | 78,778 | 49,672 | 0 | 0 | 34,998 | = | 84,670 | 17,241 | 250 | 0 | (23,383) | = | (5,892) |
| Justice Court, Precinct Three | 01 | 227 | 64,828 | 200 | 0 | 11,558 | = | 76,586 | 56,484 | 172 | 0 | 35,398 | = | 92,055 | 8,344 | 28 | 0 | (23,840) | = | (15,468) |
| Justice Court, Precinct Four | 01 | 228 | 70,405 | 200 | 0 | 11,212 | = | 81,817 | 63,012 | 315 | 0 | 39,643 | = | 102,970 | 7,393 | (115) | 0 | (28,431) | = | (21,153) |
| Juvenile Probation | 01 | 230 | 62,240 | 200 | 0 | 35,939 | = | 98,379 | 59,286 | 293 | 0 | 21,759 | = | 81,338 | 2,953 | (93) | 0 | 14,180 | = | 17,040 |
| Child Support | 01 | 235 | 32,541 | 75 | 0 | 900 | = | 33,516 | 27,995 | 0 | 0 | 0 | = | 27,995 | 4,545 | 75 | 0 | 900 | = | 5,521 |
| Court Administrator | 01 | 252 | 45,538 | 69 | 0 | 538 | = | 46,144 | 34,717 | 65 | 0 | 0 | = | 34,782 | 10,821 | 3 | 0 | 538 | = | 11,362 |
| County Attorney | 01 | 260 | 379,124 | 938 | 0 | 7,250 | = | 387,312 | 326,794 | 616 | 0 | 3,206 | = | 330,615 | 52,331 | 322 | 0 | 4,044 | = | 56,696 |
| County-Paid Adult Probation | 01 | 298 | 0 | 0 | 0 | 8,619 | = | 8,619 | 0 | 0 | 0 | 28,430 | = | 28,430 | 0 | 0 | 0 | (19,811) | = | (19,811) |
| Tax Assessor-Collector | 01 | 301 | 261,896 | 750 | 0 | 20,916 | = | 283,562 | 230,775 | 809 | 0 | 12,738 | = | 244,322 | 31,121 | (59) | 0 | 8,178 | = | 39,240 |
| Auditor | 01 | 303 | 141,506 | 691 | 169 | 2,698 | = | 145,065 | 111,393 | 204 | 169 | 76 | = | 111,842 | 30,113 | 487 | 0 | 2,622 | = | 33,223 |
| Treasurer | 01 | 305 | 70,391 | 402 | 0 | 1,761 | = | 72,554 | 61,387 | 88 | 0 | 1,745 | = | 63,220 | 9,004 | 314 | 0 | 17 | = | 9,335 |
| Purchasing | 01 | 309 | 77,787 | 275 | 0 | 1,764 | = | 79,826 | 65,321 | 435 | 0 | 833 | = | 66,590 | 12,466 | (160) | 0 | 931 | = | 13,236 |
| Child Protective Services | 01 | 445 | 0 | 10,625 | 0 | 69 | = | 10,694 | 0 | 6,910 | 0 | 0 | = | 6,910 | 0 | 3,715 | 0 | 69 | = | 3,784 |
| Social Services | 01 | 450 | 33,848 | 125 | 0 | 138,874 | = | 172,847 | 29,989 | (124) | 0 | 89,348 | = | 119,213 | 3,858 | 249 | 0 | 49,526 | = | 53,634 |
| Waste Disposal | 01 | 470 | 14,918 | 38 | 0 | 22,550 | = | 37,506 | 14,023 | 0 | 0 | 18,854 | = | 32,877 | 896 | 38 | 0 | 3,696 | = | 4,629 |
| Transportation | 01 | 601 | 190,296 | 588 | | | | | | | | | | | | | | | | |

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

| 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, Continued | | | | | | | | | | | | | | | | | | | | |
| Extension Services | 01 | 655 | 67,641 | 863 | 0 | 7,822 | = | 76,325 | 35,751 | 258 | 0 | 2,574 | = | 38,582 | 31,890 | 605 | 0 | 5,248 | = | 37,743 |
| Veterans' Service | 01 | 665 | 32,093 | 125 | 0 | 1,444 | = | 33,662 | 26,196 | 96 | 0 | 410 | = | 26,702 | 5,898 | 29 | 0 | 1,034 | = | 6,960 |
| Parks | 01 | 681 | 69,272 | 2,125 | 26,815 | 10,108 | = | 108,319 | 33,054 | 3,985 | 26,815 | 12,206 | = | 76,059 | 36,218 | (1,860) | 0 | (2,099) | = | 32,260 |
| Sheriff: General Law Enforcement | 01 | 740 | 1,816,369 | 7,525 | 402,167 | 106,366 | = | 2,332,427 | 1,597,851 | 13,547 | 402,167 | 115,873 | = | 2,129,439 | 218,518 | (6,022) | 0 | (9,507) | = | 202,988 |
| Sheriff: Jail | 01 | 743 | 1,065,168 | 72,075 | 33,233 | 66,948 | = | 1,237,424 | 906,011 | 132,302 | 33,233 | 214,382 | = | 1,285,928 | 159,157 | (60,227) | 0 | (147,434) | = | (48,504) |
| Constable, Precinct One | 01 | 775 | 26,785 | 356 | 0 | 321 | = | 27,462 | 24,410 | 0 | 0 | 0 | = | 24,410 | 2,375 | 356 | 0 | 321 | = | 3,052 |
| Constable, Precinct Two | 01 | 776 | 26,044 | 200 | 0 | 721 | = | 26,965 | 22,704 | 0 | 0 | 0 | = | 22,704 | 3,340 | 200 | 0 | 721 | = | 4,261 |
| Constable, Precinct Three | 01 | 777 | 27,861 | 200 | 0 | 646 | = | 28,707 | 25,788 | 0 | 0 | 324 | = | 26,112 | 2,073 | 200 | 0 | 322 | = | 2,595 |
| Constable, Precinct Four | 01 | 778 | 26,637 | 103 | 0 | 610 | = | 27,351 | 24,211 | 130 | 0 | 300 | = | 24,641 | 2,426 | (27) | 0 | 310 | = | 2,710 |
| D. P. S. Clerk | 01 | 787 | 13,865 | 0 | 0 | 0 | = | 13,865 | 12,398 | 0 | 0 | 0 | = | 12,398 | 1,467 | 0 | 0 | 0 | = | 1,467 |
| Emergency Management | 01 | 793 | 55,351 | 881 | 9,490 | 11,311 | = | 77,033 | 56,558 | 103 | 9,490 | 2,054 | = | 68,204 | (1,207) | 778 | 0 | 9,258 | = | 8,829 |
| Totals: General Fund | | | 6,473,641 | 181,427 | 495,395 | 4,690,518 | = | 11,840,981 | 5,303,056 | 199,594 | 495,395 | 1,264,565 | = | 7,262,610 | 1,170,585 | (18,166) | 0 | 3,425,952 | = | 4,578,371 |
| Foster Care Reimbursement | 04 | 970 | 0 | 0 | 0 | 41,949 | = | 41,949 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 41,949 | = | 41,949 |
| Voter Registration | 07 | 120 | 0 | 0 | 0 | 1,318 | = | 1,318 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 1,318 | = | 1,318 |
| Law Library | 12 | 795 | 0 | 0 | 0 | 22,952 | = | 22,952 | 0 | 0 | 0 | 10,355 | = | 10,355 | 0 | 0 | 0 | 12,596 | = | 12,596 |
| D. A. Drug Forfeiture | 13 | 796 | 0 | 0 | 0 | 39,249 | = | 39,249 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 39,249 | = | 39,249 |
| Hot Check Collections | 14 | 797 | 0 | 0 | 0 | 1,596 | = | 1,596 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 1,596 | = | 1,596 |
| D. A. DWI Video Fund | 15 | 798 | 0 | 0 | 0 | 17,057 | = | 17,057 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 17,057 | = | 17,057 |
| Contributions | 16 | 799 | 0 | 0 | 0 | 5,230 | = | 5,230 | 0 | 0 | 0 | 1,400 | = | 1,400 | 0 | 0 | 0 | 3,830 | = | 3,830 |
| District Clerk Records Management | 17 | 817 | 0 | 0 | 0 | 119,576 | = | 119,576 | 0 | 0 | 0 | 194,532 | = | 194,532 | 0 | 0 | 0 | (74,956) | = | (74,956) |
| District Clerk Records Management-District Clerk | 17 | 818 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 |
| Federal Drug Seizure Fund | 19 | 902 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 936 | = | 936 | 0 | 0 | 0 | (936) | = | (936) |
| D.A. Fed Drug Forfeiture | 20 | 903 | 0 | 0 | 0 | 9,246 | = | 9,246 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 9,246 | = | 9,246 |
| Juvenile Probation - TJPC | 21 | 904 | 26,916 | 338 | 0 | 8,699 | = | 35,952 | 19,324 | 59 | 0 | 5,254 | = | 24,638 | 7,591 | 278 | 0 | 3,444 | = | 11,314 |
| Juvenile Probation - Community Programs | 21 | 914 | 35,300 | 338 | 0 | 10,586 | = | 46,224 | 24,248 | 0 | 0 | 0 | = | 24,248 | 7,591 | 278 | 0 | 3,444 | = | 11,314 |
| Juvenile Probation - Pre & Post Adjudication | 21 | 934 | 0 | 0 | 0 | 28,545 | = | 28,545 | 0 | 0 | 0 | 21,327 | = | 21,327 | 7,591 | 278 | 0 | 3,444 | = | 11,314 |
| Juvenile Probation - Commitment Diversion | 21 | 944 | 0 | 0 | 0 | 20,378 | = | 20,378 | 0 | 0 | 0 | 18,205 | = | 18,205 | 7,591 | 278 | 0 | 3,444 | = | 11,314 |
| Juvenile Probation - Mental Health Services | 21 | 954 | 0 | 0 | 0 | 6,470 | = | 6,470 | 0 | 0 | 0 | 400 | = | 400 | 7,591 | 278 | 0 | 3,444 | = | 11,314 |
| | | | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 |
| Constable #2 State Forfeiture | 24 | 907 | 0 | 0 | 0 | 1,385 | = | 1,385 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 1,385 | = | 1,385 |
| Community & Rural Health Non Departmental | 25 | 000 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 |
| Community & Rural Health WIC Grant | 25 | 906 | 0 | 0 | 0 | 9,672 | = | 9,672 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 9,672 | = | 9,672 |
| Community & Rural Health Grant | 25 | 908 | 94,323 | 288 | 0 | 5,600 | = | 100,210 | 84,581 | 267 | 0 | 2,709 | = | 87,557 | 9,741 | 21 | 0 | 2,890 | = | 12,652 |
| TCDP ORCA-1 | 26 | 967 | 0 | 0 | 0 | 7,106 | = | 7,106 | 0 | 0 | 0 | 7,106 | = | 7,106 | 0 | 0 | 0 | 0 | = | 0 |
| Law Enforcement Training - Sheriff | 27 | 910 | 0 | 0 | 0 | 1,962 | = | 1,962 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 1,962 | = | 1,962 |
| Law Enforcement Training - Constable #4 | 27 | 912 | 0 | 0 | 0 | 304 | = | 304 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 304 | = | 304 |
| Law Enforcement Training - Constable #2 | 27 | 913 | 0 | 0 | 0 | 901 | = | 901 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 304 | = | 304 |
| Law Enforcement Training - Constable #3 | 27 | 964 | 0 | 0 | 0 | 1,679 | = | 1,679 | 0 | 0 | 0 | 909 | = | 909 | 0 | 0 | 0 | 770 | = | 770 |
| Law Enforcement Training - Constable #1 | 27 | 972 | 0 | 0 | 0 | 520 | = | 520 | 0 | 0 | 0 | 906 | = | 906 | 0 | 0 | 0 | (387) | = | (387) |
| Law Enforcement Training - County Attorney | 27 | 996 | 0 | 0 | 0 | 721 | = | 721 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 721 | = | 721 |
| Tax A-C VIT Interest | 29 | 299 | 0 | 0 | 0 | 5,516 | = | 5,516 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 5,516 | = | 5,516 |
| Bail Bond | 30 | 916 | 0 | 0 | 0 | 18,025 | = | 18,025 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 18,025 | = | 18,025 |
| State Drug Seizure Fund | 31 | 917 | 0 | 0 | 0 | 1,608 | = | 1,608 | 0 | 0 | 0 | 16,502 | = | 16,502 | 0 | 0 | 0 | (14,894) | = | (14,894) |
| Child Welfare Jury Fees | 32 | 801 | 0 | 0 | 0 | 6,012 | = | 6,012 | 0 | 0 | 0 | 17,679 | = | 17,679 | 0 | 0 | 0 | (11,668) | = | (11,668) |
| Airport Grant - Air Rescue Mechanics Hangar | 34 | 921 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 |
| Drug Forfeiture - Pct Constable | 35 | 280 | 0 | 0 | 0 | 1,607 | = | 1,607 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 1,607 | = | 1,607 |
| Emergency/Disaster | 36 | 987 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 |
| March Severe Weather Event/Hurricane Harvey | 36 | 952/988 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 584,562 | = | 584,562 | 0 | 0 | 0 | (584,562) | = | (584,562) |
| Homeland Security | 37 | 823 | (25,000) | 0 | 0 | 7,382 | = | (17,618) | 0 | 442 | 0 | 76 | = | 518 | (25,000) | (442) | 0 | 7,306 | = | (18,136) |
| Port Security Grant 2015 | 37 | 832 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 |
| Commissary Operations & Inmate Expenses | 38 | 924 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 |
| CDBG On-Site Sewer Grant 2015 | 39 | 000 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 |
| Coastal Impact Assistance Program | 39 | 925 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 |

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2017 through December 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 | 20,248 | 0 | 5,290 | 0 | = | 25,538 | 18,610 | 0 | 5,290 | 0 | = | 23,900 | 1,637 | 0 | 0 | = | 1,637 | |
| County Clerk Digitized | 40 | 932 | 0 | 0 | 0 | 11,896 | = | 11,896 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 11,896 | = | 11,896 | |
| Constable #1 Drug Forfeiture Fund | 43 | 929 | 0 | 1,500 | 0 | 7,432 | = | 8,932 | 0 | 0 | 0 | 0 | = | 0 | 1,500 | 0 | 7,432 | = | 8,932 | |
| Records Mgmt. Fund: Records Preservation | 44 | 923 | 0 | 0 | 0 | 43,330 | = | 43,330 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 43,330 | = | 43,330 | |
| Indigent Defense Program | 46 | 282 | 0 | 0 | 0 | 139,426 | = | 139,426 | 5,113 | 0 | 0 | 0 | = | 5,113 | (5,113) | 0 | 139,426 | = | 134,313 | |
| Courthouse Security Fund | 47 | 945 | 0 | 0 | 0 | 46,400 | = | 46,400 | 0 | 0 | 0 | 621 | = | 621 | 0 | 0 | 45,780 | = | 45,780 | |
| Courthouse Security Justice Courts | 47 | 946 | 0 | 0 | 0 | 11,757 | = | 11,757 | 0 | 0 | 0 | 419 | = | 419 | 0 | 0 | 11,337 | = | 11,337 | |
| Probate Education Fund | 51 | 958 | 0 | 0 | 0 | 2,993 | = | 2,993 | 0 | 0 | 0 | 180 | = | 180 | 0 | 0 | 2,813 | = | 2,813 | |
| Mental Health Services - Grant N | 56 | 957 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | = | 0 | |
| Progressive Sanctions C | 56 | 981 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | = | 0 | |
| Gambling & Child Porn Forfeiture/D.A. | 57 | 963 | 0 | 0 | 0 | 21,969 | = | 21,969 | 0 | 0 | 0 | 561 | = | 561 | 0 | 0 | 21,408 | = | 21,408 | |
| Gambling & Child Porn Forfeiture/Sheriff | 57 | 982 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | = | 0 | |
| Treasury Forfeiture | 58 | 965 | 0 | 0 | 18,202 | 195,784 | = | 213,986 | 0 | (409) | 18,202 | 7,674 | = | 25,467 | 0 | 409 | 188,110 | = | 188,519 | |
| Veterans Donations | 62 | 804 | 0 | 0 | 0 | 216 | = | 216 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 216 | = | 216 | |
| Economic Development | 63 | 805 | 2,400 | 0 | 0 | 95,350 | = | 97,750 | (2,732) | 0 | 0 | 600 | = | (2,132) | 5,132 | 0 | 94,750 | = | 99,882 | |
| J.P. Technology Fund - J.P. #1 | 64 | 241 | 0 | 0 | 0 | 294 | = | 294 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 294 | = | 294 | |
| J.P. Technology Fund - J.P. #2 | 64 | 242 | 0 | 0 | 0 | 2,707 | = | 2,707 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 2,707 | = | 2,707 | |
| J.P. Technology Fund - J.P. #3 | 64 | 243 | 0 | 0 | 0 | 6,173 | = | 6,173 | 0 | 0 | 0 | 376 | = | 376 | 0 | 0 | 5,797 | = | 5,797 | |
| J.P. Technology Fund - J.P. #4 | 64 | 244 | 0 | 0 | (1,913) | 4,318 | = | 2,405 | 0 | 0 | (1,913) | 806 | = | (1,107) | 0 | 0 | 3,512 | = | 3,512 | |
| District Clerk Technology Fund | 64 | 245 | 0 | 0 | 0 | 983 | = | 983 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 983 | = | 983 | |
| County Clerk Technology Fund | 64 | 246 | 0 | 0 | 0 | 2,522 | = | 2,522 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 2,522 | = | 2,522 | |
| Court Reporter Service Fees | 66 | 806 | 0 | 0 | 0 | 12,500 | = | 12,500 | 0 | 0 | 0 | 7,047 | = | 7,047 | 0 | 0 | 5,453 | = | 5,453 | |
| Constable #2 Treasury Forfeiture | 72 | 918 | 0 | 0 | 0 | 673 | = | 673 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 673 | = | 673 | |
| Election Administrator | 67 | 808 | 58,389 | 113 | 0 | 39,529 | = | 98,031 | 53,097 | 42 | 0 | 103,971 | = | 157,110 | 5,292 | 70 | 0 | (64,442) | = | (59,079) |
| Hurricane - Special Budget lke | 70 | 812 | 0 | 0 | 1,264 | 4,059 | = | 5,323 | 0 | 0 | 1,264 | 591 | = | 1,856 | 0 | 0 | 3,468 | = | 3,468 | |
| Hotel/Motel Tax Fund | 70 | 813 | 0 | 0 | 0 | 155,281 | = | 155,281 | 0 | 0 | 0 | 5,000 | = | 5,000 | 0 | 0 | 150,281 | = | 150,281 | |
| Hurricane lke - Round 2 | 73 | 574 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | = | 0 | |
| Shelter of Last Resort | 73 | 984 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | = | 0 | |
| Orange County Expo Center - County Side | 74 | 790 | 0 | 250 | 0 | 23,250 | = | 23,500 | 0 | 0 | 0 | 24,639 | = | 24,639 | 0 | 250 | 0 | (1,389) | = | (1,139) |
| Orange County Expo Center - Convention Side | 74 | 791 | 27,201 | 275 | 0 | 1,253 | = | 28,729 | 22,489 | 744 | 0 | 695 | = | 23,928 | 4,712 | (469) | 0 | 558 | = | 4,801 |
| Pretrial Intervention Program | 77 | 800 | 0 | 0 | 0 | 673 | = | 673 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 673 | = | 673 | |
| Totals: General Fund Including Sub-Funds | | | 6,713,417 | 184,527 | 518,239 | 5,924,130 | = | 13,340,313 | 5,527,788 | 200,740 | 518,239 | 2,300,604 | = | 8,547,370 | 1,204,943 | (15,436) | 0 | 3,610,659 | = | 4,800,166 |
| OTHER FUNDS | | | | | | | | | | | | | | | | | | | | |
| ROAD & BRIDGE FUND | | | | | | | | | | | | | | | | | | | | |
| General Road & Bridge Operations | 02 | 573 | 755,988 | 1,750 | 246,763 | (5,462) | = | 999,039 | 657,743 | 2,682 | 246,763 | 223,570 | = | 1,130,758 | 98,245 | (932) | 0 | (229,032) | = | (131,720) |
| Major Road Construction | 02 | 575 | 0 | 0 | 0 | 62,500 | = | 62,500 | 0 | 0 | 0 | 76,024 | = | 76,024 | 0 | 0 | 0 | (13,524) | = | (13,524) |
| County Energy Reinvest Transportation Zone | 02 | 577 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | 0 | = | 0 | 0 | 0 | 0 | = | 0 | |
| Totals: Road & Bridge Fund | | | 755,988 | 1,750 | 246,763 | 57,038 | = | 1,061,539 | 657,743 | 2,682 | 246,763 | 299,594 | = | 1,206,782 | 98,245 | (932) | 0 | (242,556) | = | (145,244) |
| MOSQUITO CONTROL FUND | | | | | | | | | | | | | | | | | | | | |
| Mosquito Control | 03 | 490 | 176,292 | 41,138 | 0 | 67,973 | = | 285,402 | 141,704 | 42,253 | 0 | 60,875 | = | 244,831 | 34,588 | (1,115) | 0 | 7,098 | = | 40,571 |
| Totals: Mosquito Control Fund | | | 176,292 | 41,138 | 0 | 67,973 | = | 285,402 | 141,704 | 42,253 | 0 | 60,875 | = | 244,831 | 34,588 | (1,115) | 0 | 7,098 | = | 40,571 |
| 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 | 240,597 | = | 240,597 | 0 | 0 | 0 | 240,897 | = | 240,897 | 0 | 0 | 0 | (300) | = | (300) |
| Totals: Debt Services/C. O. Funds | | | 0 | 0 | 0 | 240,597 | = | 240,597 | 0 | 0 | 0 | 240,897 | = | 240,897 | 0 | 0 | 0 | (300) | = | (300) |
| GRAND TOTALS, ALL FUNDS | | | 7,645,697 | 227,415 | 765,002 | 6,289,737 | = | 14,927,851 | 6,327,234 | 245,675 | 765,002 | 2,901,970 | = | 10,239,881 | 1,337,776 | (17,483) | 0 | 3,374,900 | = | 4,695,193 |

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

| Account Titles | -A- Account Numbers | Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -C- BUDGET | | | | -D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | |
|--------------------------------|---------------------------|--|--|---------------------------|---|----------------------------|--------------------------------------|---------|-------------------------------|--------------------------------------|---|-------------------------------|----------------------------------|
| | | | -E- ENCUMBRANCES | | -F- Budget-Basis Expenditures "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 Full Year | | -O- Year to Date "A" x "F" | -P- LINE-ITEM TRANSFERS Full Year | -Q- Year to Date "A" x "H" | -R- Full Year "H" Less "E" | -S- Year to Date "I" Less "E" |
| | | | | | -T- ENCUMBRANCES | | | | | | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 268,233 | 0 | 268,233 | 1,660,000 | 415,000 | 0 | 1,660,000 | 415,000 | 1,391,767 | 146,767 | |
| LIABILITY AUTO | 52340 | 0.25 | 0 | 0 | 0 | 134,550 | 33,638 | 0 | 134,550 | 33,638 | 134,550 | 33,638 | |
| LIABILITY D A | 52341 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LIABILITY GENERAL | 52342 | 0.25 | 0 | 0 | 0 | 227,000 | 56,750 | 0 | 227,000 | 56,750 | 227,000 | 56,750 | |
| LIABILITY-NURSES | 52343 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FLOOD INSURANCE | 52344 | 0.25 | 0 | 0 | 0 | 115,400 | 28,850 | 0 | 115,400 | 28,850 | 115,400 | 28,850 | |
| WORKERS COMPENSATION | 52345 | 0.25 | 47,099 | 0 | 47,099 | 210,000 | 52,500 | 0 | 210,000 | 52,500 | 162,901 | 5,401 | |
| OFFICIALS' LIABILITY INSURANCE | 52346 | 0.25 | 5,858 | 0 | 5,858 | 150,000 | 37,500 | 0 | 150,000 | 37,500 | 144,142 | 31,642 | |
| BUILDING & GROUND REPAIRS | 52930 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUILDING & GROUND | 53550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ERRORS & OMISSIONS | 53650 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRE-EMPLOYMENT PHYSICALS | 54125 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DRUG SCREENS | 54192 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AIRPORT HANGARS | 54690 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GROUP HL&D EMPLOYEE PORTION | 51271 | 0.25 | (41,549) | 0 | (41,549) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 279,642 | 0 | 0 | 279,642 | 2,496,950 | 624,238 | 0 | 2,496,950 | 624,238 | 2,175,760 | 303,047 |

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

| Account Titles | -A- Account Numbers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | -K- [After Line Item Transfers] | |
|---------------------------------------|---------------------------|---|--|-----------------------|----------------------------------|-------------------------|------------|---------------------------|----------------------------------|-----------|---------------------------|---|---------------|------------------------------------|--|
| | | | -C- ENCUMBRANCES | | -D- Budget-Basis Expenditures | -F- LINE-ITEM TRANSFERS | | -G- LIT | -H- AFTER LINE-ITEM TRANSFERS | | -I- Year to Date | | -J- Full Year | -K- 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" | | |
| | | | | | | | | | | | | | | | |
| DUES & MEMBERSHIPS | 51110 | 0.25 | 57,465 | 0 | | 57,465 | 291,443 | 72,861 | 0 | 291,443 | 72,861 | 233,978 | 15,396 | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SOCIAL SECURITY | 51210 | 0.25 | 4,277 | 0 | | 4,277 | 22,295 | 5,574 | 0 | 22,295 | 5,574 | 18,018 | 1,296 | | |
| RETIREMENT | 51230 | 0.25 | 8,482 | 0 | | 8,482 | 44,678 | 11,170 | 0 | 44,678 | 11,170 | 36,196 | 2,688 | | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | | 0 | 525 | 131 | 0 | 525 | 131 | 525 | 131 | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 6,845 | 0 | | 6,845 | 29,870 | 7,468 | 0 | 29,870 | 7,468 | 23,025 | 622 | | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 241 | 9 | | 251 | 150 | 38 | 145 | 295 | 74 | 45 | (177) | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 4,000 | 1,000 | 0 | 4,000 | 1,000 | 4,000 | 1,000 | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 450 | 0 | | 450 | 1,500 | 375 | 0 | 1,500 | 375 | 1,050 | (75) | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 2,500 | 625 | (145) | 2,355 | 589 | 2,355 | 589 | | |
| 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 | 12,653 | | 12,653 | 0 | 0 | 12,653 | 12,653 | 12,653 | 0 | 0 | | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 77,760 | 12,662 | 0 | 90,422 | 396,961 | 99,240 | 12,653 | 409,614 | 111,893 | 319,192 | 21,471 | | |

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | -B- Budget-Basis Expenditures | -C- BEFORE | | -C- LIT | -C- AFTER | | -D- [After Line Item Transfers] | | |
| | | | -B- Actually Incurred | -B- Ending This Period | -B- Beginning This Year | -C- LINE-ITEM TRANSFERS | -C- Year to Date | -C- Year to Date | -C- LINE-ITEM TRANSFERS | -C- Year to Date | -D- Full Year | -D- Year to Date | |
| | | | | | | "B"+ "C"+ "D" | "A" x "F" | "A" x "H" | "H" Less "E" | "I" Less "E" | | | |
| REGULAR SALARIES | 51110 | 0.25 | 93,693 | 0 | 0 | 93,693 | 458,845 | 114,711 | 0 | 458,845 | 114,711 | 365,152 | 21,018 |
| OVERTIME SALARIES | 51120 | 0.25 | 1,387 | 0 | 0 | 1,387 | 800 | 200 | 0 | 800 | 200 | (587) | (1,187) |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 4,120 | 1,030 | 0 | 4,120 | 1,030 | 4,120 | 1,030 |
| SOCIAL SECURITY | 51210 | 0.25 | 6,948 | 0 | 0 | 6,948 | 35,478 | 8,870 | 0 | 35,478 | 8,870 | 28,530 | 1,921 |
| RETIREMENT | 51230 | 0.25 | 14,034 | 0 | 0 | 14,034 | 71,095 | 17,774 | 0 | 71,095 | 17,774 | 57,061 | 3,740 |
| UNEMPLOYMENT | 51250 | 0.25 | 171 | 0 | 0 | 171 | 826 | 207 | 0 | 826 | 207 | 655 | 35 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 17,317 | 0 | 0 | 17,317 | 81,331 | 20,333 | 0 | 81,331 | 20,333 | 64,014 | 3,016 |
| OFFICE SUPPLIES | 52100 | 0.25 | 88 | 0 | 0 | 88 | 300 | 75 | 0 | 300 | 75 | 212 | (13) |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COMPUTER SUPPLIES | 52115 | 0.25 | 6,642 | 1,317 | 0 | 7,959 | 176,589 | 44,147 | 0 | 176,589 | 44,147 | 168,630 | 36,188 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 300 | 75 | 0 | 300 | 75 | 300 | 75 |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 14,529 | 0 | 0 | 14,529 | 40,800 | 10,200 | 0 | 40,800 | 10,200 | 26,271 | (4,329) |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 966 | 0 | 0 | 966 | 12,465 | 3,116 | 0 | 12,465 | 3,116 | 11,499 | 2,150 |
| AIR CARDS & DATA PLANS | 52721 | 0.25 | 0 | 0 | 0 | 0 | 975 | 244 | 0 | 975 | 244 | 975 | 244 |
| REPAIRS OFFICE MACHINES | 52910 | 0.25 | 0 | 0 | 0 | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 69,063 | 11,993 | 0 | 81,056 | 278,445 | 69,611 | 0 | 278,445 | 69,611 | 197,389 | (11,444) |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | 0 | 0 | 55,000 | 13,750 | 0 | 55,000 | 13,750 | 55,000 | 13,750 |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 |
| COMPUTER PHONE SUPPORT | 54220 | 0.25 | 0 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 |
| TRAVEL/GENERAL | 54550 | 0.25 | 31 | 0 | 0 | 31 | 3,000 | 750 | 0 | 3,000 | 750 | 2,969 | 719 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 2,000 | 500 | 0 | 2,000 | 500 | 2,000 | 500 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 3,750 | 938 | 0 | 3,750 | 938 | 3,750 | 938 |
| EQUIPMENT: NON-INVENTORY - UNDER \$5K | 57500 | N/A | 0 | 469 | 0 | 469 | 15,000 | 469 | 0 | 15,000 | 469 | 14,531 | 0 |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT LEASE | 57630 | N/A | 1,960 | 0 | 0 | 1,960 | 0 | 0 | 0 | 0 | 0 | (1,960) | (1,960) |
| SPECIAL PROJECTS-SOFTWARE SYST UPG | 61113 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 226,829 | 13,779 | 0 | 240,608 | 1,243,119 | 307,499 | 0 | 1,243,119 | 307,499 | 1,002,511 | 66,891 |

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | -K- BUDGET VARIANCES [After Line Item Transfers] | | |
|------------------------------------|---------------------------|---|--|-----------------------|----------------------------------|-----------------------------------|---------------------------|--------|----------------------------------|---------------------------|---|--------------|---|--------------|--|
| | | | -C- ENCUMBRANCES | | -D- Budget-Basis Expenditures | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -H- AFTER LINE-ITEM TRANSFERS | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | -K- BUDGET VARIANCES [After Line Item Transfers] | | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | Full Year | Year to Date | "H" Less "E" | "I" Less "E" | |
| | | | -E- "B"+"C"- "D" | | | -F- "B"+"C"- "D" | | | -H- "A" x "H" | | -I- "H" Less "E" | | -K- "I" Less "E" | | |
| JUVENILE COMMITMENTS | 50000 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REGULAR SALARIES | 51110 | 0.25 | 35,391 | 0 | 35,391 | 156,312 | 39,078 | 0 | 156,312 | 39,078 | 120,921 | 3,687 | 3,687 | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 901 | 0 | 901 | 2,400 | 600 | 0 | 2,400 | 600 | 1,499 | (301) | (301) | | |
| SOCIAL SECURITY | 51210 | 0.25 | 2,576 | 0 | 2,576 | 12,141 | 3,035 | 0 | 12,141 | 3,035 | 9,565 | 459 | 459 | | |
| RETIREMENT | 51230 | 0.25 | 5,224 | 0 | 5,224 | 24,331 | 6,083 | 0 | 24,331 | 6,083 | 19,107 | 859 | 859 | | |
| UNEMPLOYMENT | 51250 | 0.25 | 23 | 0 | 23 | 281 | 70 | 0 | 281 | 70 | 258 | 47 | 47 | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 5,599 | 0 | 5,599 | 24,431 | 6,108 | 0 | 24,431 | 6,108 | 18,832 | 509 | 509 | | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 59 | 3 | 62 | 325 | 81 | 0 | 325 | 81 | 263 | 19 | 19 | | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | 25 | | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 125 | 0 | 125 | 1,000 | 250 | 0 | 1,000 | 250 | 875 | 125 | 125 | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 125 | 0 | 125 | 1,600 | 400 | 0 | 1,600 | 400 | 1,475 | 275 | 275 | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 200 | 0 | 200 | 3,220 | 805 | 0 | 3,220 | 805 | 3,020 | 605 | 605 | | |
| MACH & EQUIP < \$5,000 | 57595 | N/A | 0 | 3,163 | 3,163 | 3,163 | 3,163 | 3,163 | 3,163 | 3,163 | 0 | 0 | 0 | | |
| EQUIPMENT LEASE | 57630 | N/A | 340 | 0 | 340 | 2,000 | 340 | 0 | 2,000 | 340 | 1,660 | 0 | 0 | | |
| SALARY REIMBURSEMENT | 51290 | 0.25 | (10,050) | 0 | (10,050) | (25,200) | (6,300) | 0 | (25,200) | (6,300) | (15,150) | 3,750 | 3,750 | | |
| | | | 40,512 | 3,167 | 0 | 43,678 | 206,104 | 60,039 | 3,163 | 206,104 | 53,739 | 162,426 | 10,060 | 10,060 | |

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | | | BUDGET | | | | | FAVORABLE (UNFAVORABLE) | |
| | | | [Adjusted for Budget-Basis Comparisons] | | | | BEFORE | | AFTER | | BUDGET VARIANCES | | |
| | | | ENCUMBRANCES | | Budget-Basis | | LINE-ITEM TRANSFERS | | LIT | | LINE-ITEM TRANSFERS | | [After Line Item Transfers] |
| Actually | Ending This | Beginning | Expenditures | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | | |
| Incurring | Period | This Year | "B"+ "C"+ "D" | "A" x "F" | "A" x "H" | "H" Less "E" | "I" Less "E" | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 78,926 | 0 | 78,926 | 351,320 | 87,830 | 0 | 351,320 | 87,830 | 272,394 | 8,904 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 | |
| OVERTIME SALARIES | 51121 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 | |
| SOCIAL SECURITY | 51210 | 0.25 | 5,805 | 0 | 5,805 | 26,991 | 6,748 | 0 | 26,991 | 6,748 | 21,186 | 942 | |
| RETIREMENT | 51230 | 0.25 | 11,650 | 0 | 11,650 | 54,087 | 13,522 | 0 | 54,087 | 13,522 | 42,437 | 1,872 | |
| UNEMPLOYMENT | 51250 | 0.25 | 111 | 0 | 111 | 632 | 158 | 0 | 632 | 158 | 521 | 47 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 17,670 | 0 | 17,670 | 79,754 | 19,939 | 0 | 79,754 | 19,939 | 62,084 | 2,268 | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 1,078 | 627 | 1,704 | 3,100 | 775 | 0 | 3,100 | 775 | 1,396 | (929) | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 147 | 0 | 147 | 400 | 100 | 0 | 400 | 100 | 253 | (47) | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REPAIRS OFFICE MACHINES | 52910 | 0.25 | 0 | 0 | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 270 | 270 | 18,000 | 4,500 | 0 | 18,000 | 4,500 | 17,730 | 4,230 | |
| PRINTING & BINDING | 54200 | 0.25 | 1,101 | 112 | 1,213 | 3,655 | 914 | 0 | 3,655 | 914 | 2,442 | (299) | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 910 | 0 | 910 | 2,500 | 625 | 0 | 2,500 | 625 | 1,590 | (285) | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 560 | 0 | 560 | 1,055 | 264 | 0 | 1,055 | 264 | 495 | (296) | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 175 | 44 | 0 | 175 | 44 | 175 | 44 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 1 | 1 | 25 | 6 | 0 | 25 | 6 | 24 | 5 | |
| 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 | |
| | | | 117,958 | 1,010 | 0 | 118,968 | 544,694 | 136,174 | 0 | 544,694 | 136,174 | 425,726 | 17,206 |

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"+"D" | BEFORE | | AFTER | | Full Year | Year to Date | Full Year | Year to Date |
| | | | | | | | LINE-ITEM TRANSFERS | LIT | LINE-ITEM TRANSFERS | Year to Date | | | | |
| | | | | | | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | | |
| REGULAR SALARIES | 51110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OVERTIME SALARIES | 51121 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OVERTIME SALARIES | 51122 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TERMINATION PAY | 51150 | 0.25 | 43,280 | 0 | 43,280 | 300,000 | 75,000 | 0 | 300,000 | 75,000 | 256,720 | 31,720 | 0 | |
| MERIT PAY | 51160 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 3,328 | 0 | 3,328 | 25,000 | 6,250 | 0 | 25,000 | 6,250 | 21,672 | 2,922 | 0 | |
| RETIREMENT | 51230 | 0.25 | 6,388 | 0 | 6,388 | 50,000 | 12,500 | 0 | 50,000 | 12,500 | 43,612 | 6,112 | 0 | |
| UNEMPLOYMENT | 51250 | 0.25 | 144 | 0 | 144 | 630 | 158 | 0 | 630 | 158 | 486 | 14 | 0 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | (2,085) | 0 | (2,085) | 0 | 0 | 0 | 0 | 0 | 2,085 | 2,085 | 0 | |
| GENERAL MISCELLANEOUS - MISC PAYROL | 51300 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL FUND - DISCOUNT ON FUEL | 52031 | 0.25 | (531) | 0 | (531) | (5,844) | (1,461) | 0 | (5,844) | (1,461) | (5,313) | (930) | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | 0 | |
| POSTAGE | 52105 | 0.25 | 25,150 | 0 | 25,150 | 110,000 | 27,500 | 0 | 110,000 | 27,500 | 84,850 | 2,350 | 0 | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ELECTION EXPENSE | 52220 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MOTOR POOL CAR COSTS | 52420 | 0.25 | 441 | 34 | 475 | 2,200 | 550 | 0 | 2,200 | 550 | 1,725 | 75 | 0 | |
| MOTOR POOL CAR COSTS | 52430 | 0.25 | 0 | 0 | 0 | (1,500) | (375) | 0 | (1,500) | (375) | (1,500) | (375) | 0 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 231 | 0 | 231 | 600 | 150 | 0 | 600 | 150 | 369 | (81) | 0 | |
| REPAIRS OFFICE MACHINES | 52910 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MOTOR VEHICLE REPAIRS | 52941 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRIBUTIONS | 53010 | 0.25 | 70,000 | 0 | 70,000 | 87,000 | 21,750 | 0 | 87,000 | 21,750 | 17,000 | (48,250) | 0 | |
| SPECIAL COMMUNITY PROJECTS | 53020 | 0.25 | 175,000 | 0 | 175,000 | 391,000 | 97,750 | 0 | 391,000 | 97,750 | 216,000 | (77,250) | 0 | |
| DRUG DOG/THOR | 53065 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RETURNED CHECKS | 53090 | 0.25 | (2,553) | 0 | (2,553) | 1,000 | 250 | 0 | 1,000 | 250 | 3,553 | 2,803 | 0 | |
| CENTRAL SUPPLY COST | 53180 | 0.25 | (2,112) | 1,234 | (878) | 500 | 125 | 500 | 1,000 | 250 | 1,878 | 1,128 | 0 | |
| INSURANCE CLAIMS - REPAIRS | 53190 | 0.25 | 0 | 33,991 | 33,991 | 4,500 | 1,125 | 178,243 | 182,743 | 45,686 | 148,752 | 11,695 | 0 | |
| INSURANCE CLAIMS - PAID | 53191 | 0.25 | (1,024,861) | 0 | (1,024,861) | 0 | 0 | 0 | 0 | 0 | 1,024,861 | 1,024,861 | 0 | |
| COPY COST CLEARING | 53200 | 0.25 | (88) | 0 | (88) | 12,000 | 3,000 | 0 | 12,000 | 3,000 | 12,088 | 3,088 | 0 | |
| TAXABLE VEHICLE USE | 53201 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DPS/GAME WARDEN REPAIRS | 53202 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SHERIFF CRIMINAL BONDS RETURNED | 53203 | 0.25 | 17,711 | 0 | 17,711 | 100,000 | 25,000 | 0 | 100,000 | 25,000 | 82,289 | 7,289 | 0 | |
| TAX COLLECTION COST | 53490 | 0.25 | 0 | 0 | 0 | 60,000 | 15,000 | 0 | 60,000 | 15,000 | 60,000 | 15,000 | 0 | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REIMBURSEMENT-CHILD SERVICES | 53820 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INS. CLAIMS - DEDUCTIBLE & OTHER FEES | 53192 | 0.25 | 4,288 | 0 | 4,288 | 50,000 | 12,500 | 0 | 50,000 | 12,500 | 45,712 | 8,212 | 0 | |
| VITAL STATISTICS EXPENSE | 54107 | 0.25 | 174 | 0 | 174 | 0 | 0 | 0 | 0 | 0 | (174) | (174) | 0 | |

(continued...)

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

| Account Titles | -A- Account Num- bers | Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -C- BUDGET | | | | | -D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | |
|--------------------------------------|--------------------------------|--|--|------------------------------|-------------------------------|--|-------------------------|---------------------------|------------|-------------------------|---------------------------|--|---------------------|--------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE | | -G- LIT | -H- AFTER | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -F- LINE-ITEM TRANSFERS | | | -H- LINE-ITEM TRANSFERS | | -J- Full Year | -K- Year to Date | |
| | | | | | | | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | | | "H" Less "E" |
| CONTINGENCY | 53830 | 0.25 | 0 | 0 | 0 | 500,000 | 125,000 | (96,096) | 403,904 | 100,976 | 403,904 | 100,976 | | |
| CONTINGENCY: EMERGENCY/DISASTER | 53835 | 0.25 | 150,000 | 31,000 | 181,000 | 8,513,451 | 2,128,363 | (232,860) | 8,457,975 | 2,114,494 | 8,276,975 | 1,933,494 | | |
| CONTINGENCY:CAPITAL OUTLAY | 53840 | 0.25 | 0 | 0 | 0 | 2,000,000 | 500,000 | (1,055,787) | 944,213 | 236,053 | 944,213 | 236,053 | | |
| MISC. STATE FEES | 53870 | 0.25 | 139,922 | 0 | 139,922 | 850,000 | 212,500 | 0 | 850,000 | 212,500 | 710,078 | 72,578 | | |
| SUBSTANCE ABUSE ASSESSMENT | 53875 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| COURT APPOINTED ATTORNEY 128TH JUVI | 54080 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| COURT APPOINTED ATTORNEY 163RD JUV | 54081 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| COURT APPOINTED ATTORNEY 260TH JUVI | 54082 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| COURT APPOINTED ATTORNEY CCAL JUVE | 54083 | 0.25 | 0 | 0 | 0 | 5,000 | 1,250 | 0 | 5,000 | 1,250 | 5,000 | 1,250 | | |
| CCAL (2) JUVENILE | 54086 | 0.25 | 4,400 | 0 | 4,400 | 25,000 | 6,250 | 0 | 25,000 | 6,250 | 20,600 | 1,850 | | |
| COURT APPOINTED ATTORNEY 128TH ADU | 54090 | 0.25 | 8,285 | 0 | 8,285 | 100,643 | 25,161 | 0 | 100,643 | 25,161 | 92,358 | 16,876 | | |
| COURT APPOINTED ATTORNEY 163RD ADU | 54091 | 0.25 | 16,185 | 0 | 16,185 | 156,018 | 39,005 | 0 | 156,018 | 39,005 | 139,833 | 22,820 | | |
| COURT APPOINTED ATTORNEY 260TH ADU | 54092 | 0.25 | 10,169 | 0 | 10,169 | 130,263 | 32,566 | 0 | 130,263 | 32,566 | 120,094 | 22,397 | | |
| COURT APPOINTED ATTORNEY CCAL ADUL | 54093 | 0.25 | 10,920 | 0 | 10,920 | 92,194 | 23,049 | 0 | 92,194 | 23,049 | 81,274 | 12,129 | | |
| COURT APPOINTED ATTORNEY CPS/OTHEF | 54094 | 0.25 | 36,978 | 0 | 36,978 | 140,000 | 35,000 | 0 | 140,000 | 35,000 | 103,022 | (1,978) | | |
| COURT APPOINTED ATTORNEY JP#1 | 54095 | 0.25 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 | | |
| CCAL (2) ADULT | 54096 | 0.25 | 11,270 | 0 | 11,270 | 60,000 | 15,000 | 0 | 60,000 | 15,000 | 48,730 | 3,730 | | |
| ADVERTISING EXPENSE | 54100 | 0.25 | 2,553 | 1,112 | 3,665 | 8,000 | 2,000 | 0 | 8,000 | 2,000 | 4,335 | (1,665) | | |
| AUDIT FEES | 54105 | 0.25 | 0 | 0 | 0 | 50,000 | 12,500 | 0 | 50,000 | 12,500 | 50,000 | 12,500 | | |
| AUTOPSY FEES | 54106 | 0.25 | 27,525 | 0 | 27,525 | 225,000 | 56,250 | 0 | 225,000 | 56,250 | 197,475 | 28,725 | | |
| APPRAISAL CONTRACT | 54110 | 0.25 | 109,313 | 0 | 109,313 | 478,500 | 119,625 | 0 | 478,500 | 119,625 | 369,188 | 10,313 | | |
| LAWSUITS, CLAIMS & SETTLEMENTS | 54122 | 0.25 | 137,046 | 0 | 137,046 | 140,000 | 35,000 | 0 | 140,000 | 35,000 | 2,954 | (102,046) | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 4,000 | 1,000 | 0 | 4,000 | 1,000 | 4,000 | 1,000 | | |
| PRINTING & BINDING | 54200 | 0.25 | 644 | 0 | 644 | 1,500 | 375 | 0 | 1,500 | 375 | 856 | (269) | | |
| U T M B CONTRACT | 54235 | 0.25 | 64,958 | 0 | 64,958 | 259,834 | 64,959 | 0 | 259,834 | 64,959 | 194,876 | 0 | | |
| HEALTH DIRECTOR FEES | 54253 | 0.25 | 15,000 | 0 | 15,000 | 70,000 | 17,500 | 0 | 70,000 | 17,500 | 55,000 | 2,500 | | |
| BURIAL FEES | 54290 | 0.25 | 6,900 | 0 | 6,900 | 41,400 | 10,350 | 0 | 41,400 | 10,350 | 34,500 | 3,450 | | |
| U.S. GEOLOGICAL SURVEY | 54301 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| COMMITMENTS | 54302 | 0.25 | 14,616 | 0 | 14,616 | 150,000 | 37,500 | 0 | 150,000 | 37,500 | 135,384 | 22,884 | | |
| PETIT JURY COSTS | 54410 | 0.25 | 0 | 0 | 0 | 34,000 | 8,500 | 0 | 34,000 | 8,500 | 34,000 | 8,500 | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 34,312 | 0 | 34,312 | 34,400 | 8,600 | 0 | 34,400 | 8,600 | 88 | (25,712) | | |
| CONF.TRAINING EXERCISE & MEETING EXF | 54597 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| BOND PREMIUM | 54670 | 0.25 | 1,081 | 206 | 1,286 | 16,000 | 4,000 | 0 | 16,000 | 4,000 | 14,714 | 2,714 | | |
| COURT ANITIATED GUARDIAN EXPENSES | 54097 | 0.25 | 1,750 | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 | (1,750) | (1,750) | | |
| AD LITEM EXPENSE | 54098 | 0.25 | 3,000 | 0 | 3,000 | 5,000 | 1,250 | 0 | 5,000 | 1,250 | 2,000 | (1,750) | | |

(continued...)

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- [After Line Item Transfers] | | |
|---------------------------------------|-------------------------------------|---|---|------------------------------|--|--------------------------------------|------------------|------------|-------------------------------------|--|--|------------------------------------|-------------------------------------|--|
| | | | -G- ENCUMBRANCES | | -H- Budget-Basis Expenditures "B"+"C"+"D" | -I- BEFORE LINE-ITEM TRANSFERS | | -J- LIT | -K- AFTER LINE-ITEM TRANSFERS | | -L- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | -M- [After Line Item Transfers] | |
| | | | -N- Actually Incurred | -O- Ending This Period | | -P- Beginning This Year | -Q- Full Year | | -R- Year to Date "A" x "F" | -S- Full Year | -T- Year to Date "A" x "H" | -U- Full Year "H" Less "E" | -V- Year to Date "I" Less "E" | |
| | | | | | -W- ENCUMBRANCES | | | | | | | | | |
| GENERAL FUND - GENERAL MISCELLANEO | 54851 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 703 | 0 | 703 | 40,000 | 10,000 | 0 | 40,000 | 10,000 | 39,297 | 9,297 | | |
| 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 | 2,527 | 0 | 2,527 | 2,600 | 2,527 | 0 | 2,600 | 2,527 | 73 | 0 | | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5K | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SHELTER OF LAST RESORT | 57511 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| OFFICE MACHINES | 57560 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| HAVA | 57592 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TELEPHONE SYSTEM | 57600 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| FURNITURE & FIXTURE | 57620 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| AG. BUILDING | 57711 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| INTEREST EXPENSE | 57990 | N/A | 0 | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 | 0 | | |
| BANK SERVICES & FEES | 58060 | N/A | 0 | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 | 0 | | |
| TRANSFERRED TO ROAD CONSTRUCTION | 60000 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| UNDERGROUND TANK REMOVAL | 60010 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SPECIAL PROJECTS:TIRE REMOVAL | 60020 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| RIGHT OF WAY PURCHASES | 60030 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| MISC. RIGHT OF WAY COSTS | 60031 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| REIMBURSEMENTS:RIGHT OF WAY | 60032 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| JAIL LAW LIBRARY | 60060 | N/A | 622 | 6,378 | 7,000 | 7,500 | 7,000 | 0 | 7,500 | 7,000 | 500 | 0 | | |
| ENERGY SAVINGS PROGRAM | 57300 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 124,584 | 73,954 | 0 | 198,538 | 15,581,489 | 3,838,999 | (1,175,000) | 14,583,873 | 3,581,845 | 14,385,336 | 3,383,308 | |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- | | -K- | |
|---------------------------------------|------------------------------|--|--|-----------------------|------------------------|---|--------|---------------------|---------------------------|---------------------|---------------------------|---------------------------|--|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | -B- | | -C- | -D- | -E- | | BEFORE | | AFTER | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+ "C"+ "D" | LIT | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" | |
| | | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | |
| | | | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 8,754 | 0 | | 8,754 | 35,889 | 8,972 | 0 | 35,889 | 8,972 | 27,135 | 219 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 664 | 0 | | 664 | 2,929 | 732 | 0 | 2,929 | 732 | 2,265 | 68 | |
| RETIREMENT | 51230 | 0.25 | 1,292 | 0 | | 1,292 | 5,870 | 1,468 | 0 | 5,870 | 1,468 | 4,578 | 175 | |
| UNEMPLOYMENT | 51250 | 0.25 | 16 | 0 | | 16 | 65 | 16 | 0 | 65 | 16 | 49 | 1 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 2,067 | 0 | | 2,067 | 9,021 | 2,255 | 0 | 9,021 | 2,255 | 6,954 | 188 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 219 | 0 | | 219 | 650 | 163 | 0 | 650 | 163 | 431 | (57) | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RENTALS ALL | 53610 | 0.25 | 0 | 105 | | 105 | 500 | 125 | 0 | 500 | 125 | 395 | 20 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 924 | 0 | | 924 | 2,500 | 625 | 0 | 2,500 | 625 | 1,576 | (299) | |
| 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 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 2,400 | 600 | 0 | 2,400 | 600 | 2,400 | 600 | |
| | | | 13,937 | 105 | 0 | 14,042 | 59,824 | 14,956 | 0 | 59,824 | 14,956 | 45,783 | 914 | |

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- 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 | 0.25 | 78,866 | 0 | 78,866 | 394,986 | 98,747 | 0 | 394,986 | 98,747 | 316,120 | 19,880 | |
| OVERTIME SALARIES | 51120 | 0.25 | 1,985 | 0 | 1,985 | 6,000 | 1,500 | 0 | 6,000 | 1,500 | 4,015 | (485) | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 16,260 | 4,065 | 0 | 16,260 | 4,065 | 16,260 | 4,065 | |
| SOCIAL SECURITY | 51210 | 0.25 | 5,690 | 0 | 5,690 | 31,919 | 7,980 | 0 | 31,919 | 7,980 | 26,229 | 2,290 | |
| RETIREMENT | 51230 | 0.25 | 11,934 | 0 | 11,934 | 63,964 | 15,991 | 0 | 63,964 | 15,991 | 52,030 | 4,057 | |
| UNEMPLOYMENT | 51250 | 0.25 | 146 | 0 | 146 | 711 | 178 | 0 | 711 | 178 | 565 | 32 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 20,354 | 0 | 20,354 | 97,506 | 24,377 | 0 | 97,506 | 24,377 | 77,152 | 4,022 | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 53 | 0 | 53 | 600 | 150 | 0 | 600 | 150 | 547 | 97 | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| JANITORIAL SUPPLIES | 52150 | 0.25 | 0 | 0 | 0 | 7,000 | 1,750 | 0 | 7,000 | 1,750 | 7,000 | 1,750 | |
| ADA EXPENSES | 52180 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 2,050 | 1,285 | 3,335 | 17,000 | 4,250 | 0 | 17,000 | 4,250 | 13,665 | 915 | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 178 | 0 | 178 | 3,000 | 750 | 0 | 3,000 | 750 | 2,822 | 572 | |
| ELECTRICITY | 52700 | 0.25 | 52,811 | 0 | 52,811 | 400,000 | 100,000 | 0 | 400,000 | 100,000 | 347,189 | 47,189 | |
| GAS | 52705 | 0.25 | 5,123 | 0 | 5,123 | 40,500 | 10,125 | 0 | 40,500 | 10,125 | 35,377 | 5,002 | |
| WATER, SEWER & WASTE | 52710 | 0.25 | 23,356 | 0 | 23,356 | 130,000 | 32,500 | 0 | 130,000 | 32,500 | 106,644 | 9,144 | |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 17,241 | 0 | 17,241 | 115,000 | 28,750 | 0 | 115,000 | 28,750 | 97,759 | 11,509 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 502 | 0 | 502 | 3,500 | 875 | 0 | 3,500 | 875 | 2,998 | 373 | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 261 | 3,079 | 3,340 | 24,900 | 6,225 | 0 | 24,900 | 6,225 | 21,560 | 2,885 | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUILDING & GROUND REPAIRS | 52930 | 0.25 | 17,857 | 24,056 | 41,913 | 310,971 | 77,743 | 0 | 310,971 | 77,743 | 269,058 | 35,830 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 2,820 | 0 | 2,820 | 45,000 | 11,250 | 0 | 45,000 | 11,250 | 42,180 | 8,430 | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | |
| UNIFORM CLEANING | 54240 | 0.25 | 402 | 2,142 | 2,545 | 3,450 | 863 | 0 | 3,450 | 863 | 905 | (1,682) | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5K | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PHONE EQUIP NON-INVENTORY | 57501 | N/A | 236 | 0 | 236 | 500 | 236 | 0 | 500 | 236 | 264 | 0 | |
| BUILDING & GROUNDS IMPROVEMENTS | 57550 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED JANITORIAL SERVICES | 52940 | 0.25 | 11,637 | 0 | 11,637 | 142,000 | 35,500 | 0 | 142,000 | 35,500 | 130,363 | 23,863 | |
| | | | 253,504 | 30,562 | 0 | 284,066 | 1,854,867 | 463,828 | 0 | 1,854,867 | 463,828 | 1,570,801 | 179,762 |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | | -J- | | -K- | | | | |
|---------------------------------------|------------------------------|--|--|-----------------------|------------------------|---|---------------------|---------------------------|-----|---------------------|---------------------------|--|------------------------------|-----|-----|--|-----|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | -B- | | -C- | | -D- | | -E- | | -F- | | -G- | | -H- | | -I- | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"+"D" | BEFORE | | LIT | AFTER | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | | | | |
| | | | | | | | Line-Item Transfers | Year to Date "A" x "F" | | Line-Item Transfers | Year to Date "A" x "H" | Full Year "H" Less "E" | Year to Date "I" Less "E" | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 25,692 | 0 | | 25,692 | 116,804 | 29,201 | 0 | 116,804 | 29,201 | 91,112 | 3,509 | | | | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| EXTRA HELP | 51140 | 0.25 | 1,700 | 0 | | 1,700 | 16,410 | 4,103 | 0 | 16,410 | 4,103 | 14,710 | 2,403 | | | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 2,039 | 0 | | 2,039 | 10,191 | 2,548 | 0 | 10,191 | 2,548 | 8,152 | 509 | | | | | |
| RETIREMENT | 51230 | 0.25 | 4,043 | 0 | | 4,043 | 20,422 | 5,106 | 0 | 20,422 | 5,106 | 16,379 | 1,062 | | | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 49 | 0 | | 49 | 210 | 53 | 0 | 210 | 53 | 161 | 3 | | | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 6,202 | 0 | | 6,202 | 27,063 | 6,766 | 0 | 27,063 | 6,766 | 20,861 | 564 | | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 120 | 20 | | 140 | 450 | 113 | 0 | 450 | 113 | 310 | (28) | | | | | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| MICROFILM SUPPLIES | 52116 | 0.25 | 394 | 0 | | 394 | 6,000 | 1,500 | 0 | 6,000 | 1,500 | 5,606 | 1,106 | | | | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| REPAIRS OFFICE MACHINES | 52910 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 395 | 0 | | 395 | 7,320 | 1,830 | 0 | 7,320 | 1,830 | 6,925 | 1,435 | | | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 6,600 | 1,650 | 0 | 6,600 | 1,650 | 6,600 | 1,650 | | | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | | | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 25 | 6 | 0 | 25 | 6 | 25 | 6 | | | | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 250 | 63 | 0 | 250 | 63 | 250 | 63 | | | | | |
| 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 | | | | | |
| | | | 40,634 | 20 | 0 | 40,654 | 211,845 | 52,961 | 0 | 211,845 | 52,961 | 171,191 | 12,307 | | | | | |

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

| Account Titles | -A- Account 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 |
| | | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 5,842 | 0 | | 5,842 | 0 | 0 | 0 | 0 | 0 | (5,842) | (5,842) |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 414 | 0 | | 414 | 0 | 0 | 0 | 0 | 0 | (414) | (414) |
| RETIREMENT | 51230 | 0.25 | 862 | 0 | | 862 | 0 | 0 | 0 | 0 | 0 | (862) | (862) |
| UNEMPLOYMENT | 51250 | 0.25 | 11 | 0 | | 11 | 0 | 0 | 0 | 0 | 0 | (11) | (11) |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 1,280 | 0 | | 1,280 | 0 | 0 | 0 | 0 | 0 | (1,280) | (1,280) |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 52 | 0 | | 52 | 200 | 50 | 0 | 200 | 50 | 148 | (2) |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 1,147 | 0 | | 1,147 | 8,850 | 2,213 | 0 | 8,850 | 2,213 | 7,703 | 1,066 |
| MEDICAL & DRUG SUPPLIES | 52190 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 546 | 546 | 137 | 546 | 137 |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SAFETY AWARDS | 53620 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DRUG SCREENS | 54192 | 0.25 | 475 | 1,790 | | 2,265 | 2,500 | 625 | 0 | 2,500 | 625 | 235 | (1,640) |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 200 | 50 | 0 | 200 | 50 | 200 | 50 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 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 |
| 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 |
| | | | 10,083 | 1,790 | 0 | 11,873 | 13,250 | 3,313 | 546 | 13,796 | 3,449 | 1,923 | (8,424) |

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

| Account Titles | -A- | | -B- -C- -D- -E- | | | | -F- -G- | | | -H- -I- | | -J- -K- | |
|---------------------------------------|-----------------|------------------------------|--|--------------------|---------------------|--|---------------------|--------|---------------------------|---------------------------|-----------------------------|---|-------|
| | Account Numbers | Year-to-Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | |
| | | | Actually Incurred | ENCUMBRANCES | | Budget-Basis Expenditures "B"+ "C"- "D" | LINE-ITEM TRANSFERS | LIT | AFTER | | [After Line Item Transfers] | | |
| | | | | Ending This Period | Beginning This Year | | | | Year to Date "A" x "F" | Year to Date "A" x "H" | Full Year "H" Less "E" | Year to Date "I" Less "E" | |
| REGULAR SALARIES | 51110 | 0.25 | 32,578 | 0 | | 32,578 | 148,899 | 37,225 | 0 | 148,899 | 37,225 | 116,321 | 4,646 |
| OVERTIME SALARIES | 51120 | 0.25 | 45 | 0 | | 45 | 0 | 0 | 0 | 0 | 0 | (45) | (45) |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 2,425 | 0 | | 2,425 | 11,391 | 2,848 | 0 | 11,391 | 2,848 | 8,966 | 423 |
| RETIREMENT | 51230 | 0.25 | 4,815 | 0 | | 4,815 | 22,826 | 5,707 | 0 | 22,826 | 5,707 | 18,011 | 891 |
| UNEMPLOYMENT | 51250 | 0.25 | 59 | 0 | | 59 | 268 | 67 | 0 | 268 | 67 | 209 | 8 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 6,202 | 0 | | 6,202 | 27,063 | 6,766 | 0 | 27,063 | 6,766 | 20,861 | 564 |
| OFFICE SUPPLIES | 52100 | 0.25 | 213 | 0 | | 213 | 500 | 125 | 0 | 500 | 125 | 287 | (88) |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CELL PHONE ALLOWANCE | 52720 | 0.25 | 101 | 0 | | 101 | 700 | 175 | 0 | 700 | 175 | 599 | 74 |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRE-EMPLOYMENT PHYSICALS | 54125 | 0.25 | 290 | 0 | | 290 | 4,000 | 1,000 | 0 | 4,000 | 1,000 | 3,710 | 710 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 |
| DRUG SCREENS | 54192 | 0.25 | 120 | 0 | | 120 | 2,000 | 500 | 0 | 2,000 | 500 | 1,880 | 380 |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 2,500 | 625 | 0 | 2,500 | 625 | 2,500 | 625 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 700 | 175 | 0 | 700 | 175 | 700 | 175 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 |
| SERVICE PINS | 54680 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 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 |
| | | | 46,848 | 0 | 0 | 46,848 | 222,897 | 55,724 | 0 | 222,897 | 55,724 | 176,049 | 8,876 |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- | | -K- | | | | | |
|---|------------------------------|--|--|-----------------------|------------------------|---|--------|---------------------------|--------|---------------------------|--|------------------------------|--|------------------------------|-----|--|-----|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | -B- | | -C- | | -D- | | -E- | | -F- | | -G- | | -H- | | -I- | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"+"D" | BEFORE | | AFTER | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | | | |
| | | | | | | | LIT | Year to Date "A" x "F" | LIT | 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" | | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 300 | 0 | 300 | 1,500 | 375 | 0 | 1,500 | 375 | 1,200 | 75 | | | | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 23 | 0 | 23 | 115 | 29 | 0 | 115 | 29 | 92 | 6 | | | | | | |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 1 | 0 | 1 | 3 | 1 | 0 | 3 | 1 | 2 | 0 | | | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 1,125 | 281 | 0 | 1,125 | 281 | 1,125 | 281 | | | | | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 200 | 50 | 0 | 200 | 50 | 200 | 50 | | | | | | |
| INDEPENDENT JUDICIAL SERVICES | 54401 | 0.25 | 963 | 0 | 963 | 30,000 | 7,500 | 0 | 30,000 | 7,500 | 29,037 | 6,537 | | | | | | |
| PETIT JURY COSTS | 54410 | 0.25 | 0 | 0 | 0 | 21,000 | 5,250 | 0 | 21,000 | 5,250 | 21,000 | 5,250 | | | | | | |
| GRAND JURY COST | 54411 | 0.25 | 4,000 | 0 | 4,000 | 12,000 | 3,000 | 0 | 12,000 | 3,000 | 8,000 | (1,000) | | | | | | |
| MISC. JUDICIAL FEES | 54415 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 | | | | | | |
| 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 | | | | | | |
| | | | 5,287 | 0 | 0 | 5,287 | 66,443 | 16,611 | 0 | 66,443 | 16,611 | 61,156 | 11,324 | | | | | |

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 December 31, 2017

| Account Titles | -A- | | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -C- BUDGET | | | | | -D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | | |
|---------------------------------------|------------------------------|--|--|-----------------------|------------------------|---|----------------------------------|---------------------------|------------|----------------------------------|---------------------------|---|------------------------------|---------------------------------|--------------|
| | Ac- count Num- bers | Year-to- Date Budget Percents | -B- | | -C- | | -D- | | -E- BEFORE | | | -F- AFTER | | -G- [After Line Item Transfers] | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+ "C"- "D" | LINE-ITEM TRANSFERS Full Year | Year to Date "A" x "F" | LIT | LINE-ITEM TRANSFERS Full Year | Year to Date "A" x "H" | Full Year "H" Less "E" | Year to Date "I" Less "E" | | |
| | | | | | | | | | | | | | | ENCUMBRANCES | Expenditures |
| REGULAR SALARIES | 51110 | 0.25 | 31,288 | 0 | | 31,288 | 138,468 | 34,617 | 0 | 138,468 | 34,617 | 107,180 | 3,329 | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 400 | 0 | | 400 | 1,600 | 400 | 0 | 1,600 | 400 | 1,200 | 0 | | |
| SOCIAL SECURITY | 51210 | 0.25 | 2,323 | 0 | | 2,323 | 10,715 | 2,679 | 0 | 10,715 | 2,679 | 8,392 | 356 | | |
| RETIREMENT | 51230 | 0.25 | 4,618 | 0 | | 4,618 | 21,472 | 5,368 | 0 | 21,472 | 5,368 | 16,854 | 750 | | |
| UNEMPLOYMENT | 51250 | 0.25 | 51 | 0 | | 51 | 249 | 62 | 0 | 249 | 62 | 198 | 11 | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 6,838 | 0 | | 6,838 | 29,837 | 7,459 | 0 | 29,837 | 7,459 | 22,999 | 622 | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 49 | (17) | | 32 | 800 | 200 | 0 | 800 | 200 | 768 | 168 | | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | (150) | 0 | | (150) | 100 | 25 | 0 | 100 | 25 | 250 | 175 | | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 988 | 247 | 0 | 988 | 247 | 988 | 247 | | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | | |
| MISC. JUDICIAL FEES | 54415 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 166 | 0 | | 166 | 2,825 | 706 | 0 | 2,825 | 706 | 2,659 | 541 | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 200 | 0 | | 200 | 500 | 125 | 0 | 500 | 125 | 300 | (75) | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 210 | 0 | | 210 | 1,500 | 375 | 0 | 1,500 | 375 | 1,290 | 165 | | |
| 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 | | |
| | | | 47,493 | (17) | 0 | 47,476 | 209,204 | 52,301 | 1,600 | 210,804 | 53,801 | 163,328 | 6,325 | | |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | |
|---------------------------------------|-----------------|------------------------------|--|---|------------------------|-------------------------|--|--------------------------------|---------------------------|---------|-------------------------------|---|---------------|------------------|
| | Account Numbers | 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 | | | | | 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 | 0.25 | 28,991 | 0 | | 28,991 | 135,997 | 33,999 | 0 | 135,997 | 33,999 | 107,006 | 5,008 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 800 | 200 | 0 | 800 | 200 | 800 | 200 | |
| SOCIAL SECURITY | 51210 | 0.25 | 2,192 | 0 | | 2,192 | 10,465 | 2,616 | 0 | 10,465 | 2,616 | 8,273 | 424 | |
| RETIREMENT | 51230 | 0.25 | 4,279 | 0 | | 4,279 | 20,971 | 5,243 | 0 | 20,971 | 5,243 | 16,692 | 964 | |
| UNEMPLOYMENT | 51250 | 0.25 | 45 | 0 | | 45 | 245 | 61 | 0 | 245 | 61 | 200 | 17 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 6,202 | 0 | | 6,202 | 27,063 | 6,766 | 0 | 27,063 | 6,766 | 20,861 | 564 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 33 | 0 | | 33 | 800 | 200 | 0 | 800 | 200 | 767 | 167 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | | 0 | 470 | 118 | 0 | 470 | 118 | 470 | 118 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | |
| MISC. JUDICIAL FEES | 54415 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 192 | 0 | | 192 | 2,825 | 706 | 0 | 2,825 | 706 | 2,633 | 514 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 200 | 0 | | 200 | 500 | 125 | 0 | 500 | 125 | 300 | (75) | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 495 | 0 | | 495 | 1,500 | 375 | 0 | 1,500 | 375 | 1,005 | (120) | |
| 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 | |
| | | | 42,629 | 0 | 0 | 42,629 | 201,786 | 50,447 | 0 | 201,786 | 50,447 | 159,157 | 7,817 | |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | | -J- | | -K- | | | | | |
|---------------------------------------|------------------------------|--|--|---------------------|------------------------|---|----------------------------------|---------------------------|-----|----------------------------------|---------------------------|-----------|---------------------------|-----------|------------------------------|--|-----|--|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | -B- | | -C- | | -D- | | -E- | | -F- | | -G- | | -H- | | -I- | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] |
| | | | Actually Incurred | Ending This Year | Beginning This Year | Budget-Basis Expenditures "B"+"C"- "D" | BEFORE | | LIT | AFTER | | Full Year | Year to Date "A" x "H" | Full Year | Year to Date "I" Less "E" | | | | |
| | | | | | | | LINE-ITEM TRANSFERS Full Year | Year to Date "A" x "F" | | LINE-ITEM TRANSFERS Full Year | Year to Date "A" x "H" | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 37,062 | 0 | | 37,062 | 150,643 | 37,661 | 0 | 150,643 | 37,661 | 113,581 | 598 | | | | | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 120 | 0 | | 120 | 800 | 200 | 0 | 800 | 200 | 680 | 80 | | | | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 2,675 | 0 | | 2,675 | 11,585 | 2,896 | 0 | 11,585 | 2,896 | 8,910 | 221 | | | | | | |
| RETIREMENT | 51230 | 0.25 | 5,470 | 0 | | 5,470 | 23,216 | 5,804 | 0 | 23,216 | 5,804 | 17,746 | 334 | | | | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 56 | 0 | | 56 | 271 | 68 | 0 | 271 | 68 | 215 | 11 | | | | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 7,305 | 0 | | 7,305 | 31,874 | 7,969 | 0 | 31,874 | 7,969 | 24,569 | 664 | | | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 29 | 0 | | 29 | 800 | 200 | 0 | 800 | 200 | 771 | 171 | | | | | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 36 | 0 | | 36 | 100 | 25 | 0 | 100 | 25 | 65 | (11) | | | | | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 1,100 | 275 | 0 | 1,100 | 275 | 1,100 | 275 | | | | | | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | | | | | | |
| MISC. JUDICIAL FEES | 54415 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 2,825 | 706 | 0 | 2,825 | 706 | 2,825 | 706 | | | | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 60 | 0 | | 60 | 500 | 125 | 0 | 500 | 125 | 440 | 65 | | | | | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 540 | 0 | | 540 | 1,500 | 375 | 0 | 1,500 | 375 | 960 | (165) | | | | | | |
| 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 | | | | | | |
| | | | 53,353 | 0 | 0 | 53,353 | 225,264 | 56,316 | 0 | 225,264 | 56,316 | 171,911 | 2,963 | | | | | | |

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 December 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 | | | | BUDGET | | | | | FAVORABLE (UNFAVORABLE) | |
| | | | [Adjusted for Budget-Basis Comparisons] | | | | BEFORE | | LIT | AFTER | | BUDGET VARIANCES | |
| | | | ENCUMBRANCES | | Budget-Basis | | LINE-ITEM TRANSFERS | | | LINE-ITEM TRANSFERS | | [After Line Item Transfers] | |
| Actually | Ending This | Beginning | Expenditures | Full Year | Year to Date | | Full Year | Year to Date | Full Year | Year to Date | | | |
| Incurred | Period | This Year | "B"+ "C"- "D" | | "A" x "F" | | | "A" x "H" | "H" Less "E" | "I" Less "E" | | | |
| JUVENILE COMMITMENTS | 50000 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REGULAR SALARIES | 51110 | 0.25 | 65,491 | 0 | 65,491 | 285,647 | 71,412 | 0 | 285,647 | 71,412 | 220,156 | 5,921 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 13,220 | 3,305 | 0 | 13,220 | 3,305 | 13,220 | 3,305 | |
| SOCIAL SECURITY | 51210 | 0.25 | 3,518 | 0 | 3,518 | 22,863 | 5,716 | 0 | 22,863 | 5,716 | 19,345 | 2,198 | |
| RETIREMENT | 51230 | 0.25 | 9,666 | 0 | 9,666 | 45,816 | 11,454 | 0 | 45,816 | 11,454 | 36,150 | 1,788 | |
| UNEMPLOYMENT | 51250 | 0.25 | 57 | 0 | 57 | 514 | 129 | 0 | 514 | 129 | 457 | 71 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 8,229 | 0 | 8,229 | 32,281 | 8,070 | 0 | 32,281 | 8,070 | 24,053 | (158) | |
| SALARY REIMBURSEMENT | 51290 | 0.25 | (21,000) | 0 | (21,000) | (84,000) | (21,000) | 0 | (84,000) | (21,000) | (63,000) | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 197 | 0 | 197 | 800 | 200 | 0 | 800 | 200 | 603 | 3 | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ELECTION EXPENSE | 52220 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 36 | 0 | 36 | 1,089 | 272 | 0 | 1,089 | 272 | 1,054 | 237 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 2,825 | 706 | 0 | 2,825 | 706 | 2,825 | 706 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 103 | 0 | 103 | 1,500 | 375 | 0 | 1,500 | 375 | 1,397 | 272 | |
| 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 | |
| | | | 66,296 | 0 | 0 | 66,296 | 323,205 | 80,801 | 0 | 323,205 | 80,801 | 256,909 | 14,505 |

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 December 31, 2017

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | -K- [After Line Item Transfers] | |
|---------------------------------------|------------------------------|--|--|-----------------------|------------------------|--|---------------------|---------------------------|----------|---------------------|---------------------------|---|---------------------|---------------------------------|--------------|
| | Ac- count Num- bers | Year-to- Date Budget Percents | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE | | LIT | -G- AFTER | | -H- Full Year | -I- Year to Date | "H" Less "E" | "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | Year to Date "A" x "F" | | LINE-ITEM TRANSFERS | Year to Date "A" x "H" | | | | |
| | | | | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 59,171 | 0 | 59,171 | 273,614 | 68,404 | 0 | 273,614 | 68,404 | 214,443 | 9,233 | | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 1,130 | 283 | 0 | 1,130 | 283 | 1,130 | 283 | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 2,840 | 0 | 2,840 | 21,018 | 5,255 | 0 | 21,018 | 5,255 | 18,178 | 2,415 | | | |
| RETIREMENT | 51230 | 0.25 | 8,734 | 0 | 8,734 | 42,118 | 10,530 | 0 | 42,118 | 10,530 | 33,384 | 1,796 | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 45 | 0 | 45 | 493 | 123 | 0 | 493 | 123 | 448 | 79 | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 6,202 | 0 | 6,202 | 27,063 | 6,766 | 0 | 27,063 | 6,766 | 20,861 | 564 | | | |
| SALARY REIMBURSEMENT | 51290 | 0.25 | (21,000) | 0 | (21,000) | (84,000) | (21,000) | 0 | (84,000) | (21,000) | (63,000) | 0 | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 60 | 0 | 60 | 800 | 200 | 0 | 800 | 200 | 740 | 140 | | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 1,288 | 322 | 0 | 1,288 | 322 | 1,288 | 322 | | | |
| PRINTING & BINDING | 54200 | 0.25 | 185 | 0 | 185 | 50 | 13 | 185 | 235 | 59 | 50 | (126) | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 2,825 | 706 | (185) | 2,640 | 660 | 2,640 | 660 | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 | | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5K | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| EQUIPMENT LEASE | 57630 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| | | | 56,236 | 0 | 0 | 56,236 | 288,499 | 72,125 | 0 | 288,499 | 72,125 | 232,263 | 15,889 | | |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- | | -K- | | | | | |
|---------------------------------------|------------------------------|--|--|-----------------------|------------------------|---|-----------|---------------------------|----------|-----------|---------------------------|-----------|------------------------------|-----------|--|---|-----|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | -B- | | -C- | | -D- | | -E- | | -F- | | -G- | | -H- | | -I- | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"+"D" | BEFORE | | AFTER | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | |
| | | | | | | | Full Year | Year to Date "A" x "F" | LIT | Full Year | Year to Date "A" x "H" | Full Year | Year to Date "H" Less "E" | Full Year | Year to Date "I" Less "E" | | | |
| REGULAR SALARIES | 51110 | 0.25 | 79,174 | 0 | 0 | 79,174 | 409,214 | 102,304 | (13,000) | 396,214 | 99,054 | 317,040 | 19,879 | | | | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 1,855 | 0 | 0 | 1,855 | 4,000 | 1,000 | 13,000 | 17,000 | 4,250 | 15,145 | 2,395 | | | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 5,837 | 0 | 0 | 5,837 | 31,611 | 7,903 | 0 | 31,611 | 7,903 | 25,774 | 2,065 | | | | | |
| RETIREMENT | 51230 | 0.25 | 11,960 | 0 | 0 | 11,960 | 63,346 | 15,837 | 0 | 63,346 | 15,837 | 51,386 | 3,877 | | | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 112 | 0 | 0 | 112 | 737 | 184 | 0 | 737 | 184 | 625 | 72 | | | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 19,943 | 0 | 0 | 19,943 | 108,039 | 27,010 | 0 | 108,039 | 27,010 | 88,096 | 7,066 | | | | | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 652 | 32 | 0 | 685 | 2,115 | 529 | 0 | 2,115 | 529 | 1,430 | (156) | | | | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| REPAIRS OFFICE MACHINES | 52910 | 0.25 | 0 | 0 | 0 | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 | | | | | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| ADVERTISING EXPENSE | 54100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 749 | 0 | 0 | 749 | 34,000 | 8,500 | 0 | 34,000 | 8,500 | 33,251 | 7,751 | | | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 6,250 | 1,563 | 0 | 6,250 | 1,563 | 6,250 | 1,563 | | | | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 2,500 | 625 | 0 | 2,500 | 625 | 2,500 | 625 | | | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 1,055 | 264 | 0 | 1,055 | 264 | 1,055 | 264 | | | | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 0 | 300 | 75 | 0 | 300 | 75 | 300 | 75 | | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | | | | | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5k | 57500 | N/A | 0 | 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 | 0 | | | | | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| AIR CARDS & DATA PLANS | 52721 | 0.25 | 114 | 0 | 0 | 114 | 460 | 115 | 0 | 460 | 115 | 346 | 1 | | | | | |
| | | | 120,396 | 32 | 0 | 120,428 | 665,427 | 166,307 | 0 | 665,427 | 166,307 | 544,999 | 45,878 | | | | | |

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE | | -G- LIT | -H- AFTER | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
| | | | | | | | -F- LINE-ITEM TRANSFERS | -G- Year to Date "A" x "F" | | -H- LINE-ITEM TRANSFERS | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 38,407 | 0 | 38,407 | 177,836 | 44,459 | 0 | 177,836 | 44,459 | 139,429 | 0 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 2,786 | 0 | 2,786 | 13,604 | 3,401 | 0 | 13,604 | 3,401 | 10,818 | 0 | |
| RETIREMENT | 51230 | 0.25 | 5,669 | 0 | 5,669 | 27,262 | 6,816 | 0 | 27,262 | 6,816 | 21,593 | 0 | |
| UNEMPLOYMENT | 51250 | 0.25 | 42 | 0 | 42 | 320 | 80 | 0 | 320 | 80 | 278 | 0 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 7,032 | 0 | 7,032 | 30,685 | 7,671 | 0 | 30,685 | 7,671 | 23,653 | 0 | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 137 | 29 | 166 | 800 | 200 | 0 | 800 | 200 | 634 | 18,685 | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 9,548 | 0 | 9,548 | 2,000 | 500 | 9,548 | 11,548 | 2,887 | 2,000 | 0 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 200 | 50 | 0 | 200 | 50 | 200 | 0 | |
| MISC. JUDICIAL FEES | 54415 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/GENERAL | 54550 | 0.25 | 118 | 0 | 118 | 1,500 | 375 | 0 | 1,500 | 375 | 1,382 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 2,825 | 706 | 0 | 2,825 | 706 | 2,825 | 0 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 150 | 0 | 150 | 850 | 213 | 0 | 850 | 213 | 700 | 0 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 250 | 63 | 0 | 250 | 63 | 250 | 0 | |
| GENERAL MISC COLLECTIONS | 54851 | 0.25 | 2,383 | 13,617 | 16,000 | 25,000 | 6,250 | 0 | 25,000 | 6,250 | 9,000 | 122,555,970 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 182 | 1,968 | 2,150 | 5,000 | 1,250 | 0 | 5,000 | 1,250 | 2,850 | 5,608,800 | |
| 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 | |
| | | | 66,454 | 15,615 | 0 | 82,068 | 288,132 | 72,033 | 9,548 | 297,680 | 74,420 | 215,612 | 128,183,455 |

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- 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 | 0.25 | 34,876 | 0 | 34,876 | 185,107 | 46,277 | 0 | 185,107 | 46,277 | 150,231 | 0 | 0 |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 2,496 | 0 | 2,496 | 14,161 | 3,540 | 0 | 14,161 | 3,540 | 11,665 | 0 | 0 |
| RETIREMENT | 51230 | 0.25 | 5,148 | 0 | 5,148 | 28,377 | 7,094 | 0 | 28,377 | 7,094 | 23,229 | 0 | 0 |
| UNEMPLOYMENT | 51250 | 0.25 | 34 | 0 | 34 | 333 | 83 | 0 | 333 | 83 | 299 | 0 | 0 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 7,119 | 0 | 7,119 | 39,673 | 9,918 | 0 | 39,673 | 9,918 | 32,554 | 0 | 0 |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 0 | 0 |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 0 | 0 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REPAIRS OFFICE MACHINES | 52910 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 125 | 31 | 0 | 125 | 31 | 125 | 0 | 0 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 9,548 | 0 | 9,548 | 1,064 | 266 | 9,548 | 10,612 | 2,653 | 1,064 | 0 | 0 |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 200 | 50 | 0 | 200 | 50 | 200 | 0 | 0 |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 2,825 | 706 | 0 | 2,825 | 706 | 2,825 | 0 | 0 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 450 | 0 | 450 | 850 | 213 | 0 | 850 | 213 | 400 | 0 | 0 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 250 | 63 | 0 | 250 | 63 | 250 | 0 | 0 |
| GENERAL MISC COLLECTIONS | 54851 | 0.25 | 1,134 | 18,866 | 20,000 | 25,000 | 6,250 | 0 | 25,000 | 6,250 | 5,000 | 94,331,100 | 0 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 192 | 4,808 | 5,000 | 5,000 | 1,250 | 0 | 5,000 | 1,250 | 0 | 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 |
| | | | 60,996 | 23,674 | 0 | 84,670 | 305,565 | 76,391 | 9,548 | 315,113 | 78,778 | 230,443 | 94,331,100 |

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | 0.25 | 39,389 | 0 | 39,389 | 181,250 | 45,313 | 0 | 181,250 | 45,313 | 141,861 | 0 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 2,969 | 0 | 2,969 | 13,866 | 3,467 | 0 | 13,866 | 3,467 | 10,897 | 0 | |
| RETIREMENT | 51230 | 0.25 | 5,814 | 0 | 5,814 | 27,786 | 6,947 | 0 | 27,786 | 6,947 | 21,972 | 0 | |
| UNEMPLOYMENT | 51250 | 0.25 | 43 | 0 | 43 | 326 | 82 | 0 | 326 | 82 | 283 | 0 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 8,269 | 0 | 8,269 | 36,084 | 9,021 | 0 | 36,084 | 9,021 | 27,815 | 0 | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 166 | 6 | 172 | 800 | 200 | 0 | 800 | 200 | 628 | 3,691 | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 0 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REPAIRS OFFICE MACHINES | 52910 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. REPAIRS & MAINTENANCE | 52940 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 10,507 | 0 | 10,507 | 960 | 240 | 9,548 | 10,508 | 2,627 | 2 | 0 | |
| PRINTING & BINDING | 54200 | 0.25 | 76 | (110) | (34) | 200 | 50 | 0 | 200 | 50 | 234 | (25,740) | |
| MISC. JUDICIAL FEES | 54415 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 2,825 | 706 | 0 | 2,825 | 706 | 2,825 | 0 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 850 | 213 | 0 | 850 | 213 | 850 | 0 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 250 | 63 | 0 | 250 | 63 | 250 | 0 | |
| GENERAL MISC COLLECTIONS | 54851 | 0.25 | 2,911 | 18,815 | 21,725 | 25,000 | 6,250 | 0 | 25,000 | 6,250 | 3,275 | 61,613,447 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 282 | 2,918 | 3,200 | 5,000 | 1,250 | 0 | 5,000 | 1,250 | 1,800 | 5,252,400 | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5k | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE MACHINES | 57560 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 70,426 | 21,628 | 0 | 92,055 | 296,797 | 74,199 | 9,548 | 306,345 | 76,586 | 214,291 | 66,843,797 |

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | | | BUDGET | | | FAVORABLE (UNFAVORABLE) | | | |
| | | | [Adjusted for Budget-Basis Comparisons] | | | | BEFORE | | AFTER | | BUDGET VARIANCES | | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "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" | | | |
| REGULAR SALARIES | 51110 | 0.25 | 43,274 | 0 | | 43,274 | 191,925 | 47,981 | 0 | 191,925 | 47,981 | 148,652 | 0 |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 2,932 | 0 | | 2,932 | 14,682 | 3,671 | 0 | 14,682 | 3,671 | 11,750 | 0 |
| RETIREMENT | 51230 | 0.25 | 6,387 | 0 | | 6,387 | 29,422 | 7,356 | 0 | 29,422 | 7,356 | 23,035 | 0 |
| UNEMPLOYMENT | 51250 | 0.25 | 49 | 0 | | 49 | 345 | 86 | 0 | 345 | 86 | 296 | 0 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 10,369 | 0 | | 10,369 | 45,246 | 11,312 | 0 | 45,246 | 11,312 | 34,877 | 0 |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 205 | 109 | | 315 | 800 | 200 | 0 | 800 | 200 | 485 | 53,099 |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 71 | 128 | | 199 | 100 | 25 | 300 | 400 | 100 | 201 | 25,728 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 9,798 | 0 | | 9,798 | 275 | 69 | 9,548 | 9,823 | 2,456 | 25 | 0 |
| PRINTING & BINDING | 54200 | 0.25 | 120 | 0 | | 120 | 200 | 50 | 500 | 700 | 175 | 580 | 0 |
| MISC. JUDICIAL FEES | 54415 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 2,825 | 706 | (1,500) | 1,325 | 331 | 1,325 | 0 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 100 | 0 | | 100 | 850 | 213 | 0 | 850 | 213 | 750 | 0 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 250 | 63 | 0 | 250 | 63 | 250 | 0 |
| GENERAL MISC COLLECTIONS | 54851 | 0.25 | 5,602 | 19,398 | | 25,000 | 25,000 | 6,250 | 0 | 25,000 | 6,250 | 0 | 0 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 560 | 3,866 | | 4,426 | 5,000 | 1,250 | 0 | 5,000 | 1,250 | 574 | 2,219,084 |
| EQUIPMENT: NON-INVENTORY - UNDER \$500 | 57500 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE MACHINES | 57560 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | | 0 | 0 | 0 | 700 | 700 | 0 | 700 | 0 |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 79,468 | 23,502 | 0 | 102,970 | 318,420 | 79,605 | 9,548 | 327,968 | 81,817 | 224,999 | 2,297,911 |

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE | | -G- LIT | -H- AFTER | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
| | | | | | | | -F- LINE-ITEM TRANSFERS | -G- Year to Date "A" x "F" | | -H- LINE-ITEM TRANSFERS | -I- Year to Date "A" x "H" | -J- Full Year | -K- Year to Date |
| | | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 41,422 | 0 | | 41,422 | 174,042 | 43,510 | 0 | 174,042 | 43,510 | 132,620 | 2,088 |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MERIT PAY | 51160 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 2,997 | 0 | | 2,997 | 13,314 | 3,329 | 0 | 13,314 | 3,329 | 10,317 | 331 |
| RETIREMENT | 51230 | 0.25 | 6,114 | 0 | | 6,114 | 26,576 | 6,644 | 0 | 26,576 | 6,644 | 20,462 | 530 |
| UNEMPLOYMENT | 51250 | 0.25 | 75 | 0 | | 75 | 313 | 78 | 0 | 313 | 78 | 239 | 4 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 8,678 | 0 | | 8,678 | 34,713 | 8,678 | 0 | 34,713 | 8,678 | 26,035 | (0) |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 293 | 0 | | 293 | 800 | 200 | 0 | 800 | 200 | 507 | (93) |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| COPY COST CHARGES | 52109 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 200 | 50 | 0 | 200 | 50 | 200 | 50 |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 339 | 0 | | 339 | 1,300 | 325 | 0 | 1,300 | 325 | 961 | (14) |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 0 | 0 | | 0 | 425 | 106 | 0 | 425 | 106 | 425 | 106 |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 200 | 50 | (100) | 100 | 25 | 100 | 25 |
| BOARD/JUVENILES | 54420 | 0.25 | 13,230 | 8,190 | | 21,420 | 141,301 | 35,325 | 0 | 141,301 | 35,325 | 119,881 | 13,905 |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 175 | 44 | 0 | 175 | 44 | 175 | 44 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | | 0 | 256 | 64 | 0 | 256 | 64 | 256 | 64 |
| 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 |
| | | | 73,148 | 8,190 | 0 | 81,338 | 393,616 | 98,404 | (100) | 393,516 | 98,379 | 312,177 | 17,040 |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | -I- | | -J- | | -K- | |
|--|-----------------|------------------------------|--|--------------------|--|---------------------|---------------------|---------|---------------------------|---------------------|--|---------------------------|---|-----|--|
| | Account Numbers | Year-to-Date Budget Percents | ENCUMBRANCES | | Budget-Basis Expenditures "B"+ "C"+ "D" | BEFORE | | LIT | AFTER | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | BUDGET VARIANCES [After Line Item Transfers] | | |
| | | | Actually Incurred | Ending This Period | | Beginning This Year | LINE-ITEM TRANSFERS | | Year to Date "A" x "F" | LINE-ITEM TRANSFERS | Year to Date "A" x "H" | Full Year "H" Less "E" | Year to Date "I" Less "E" | | |
| | | | -B- | -C- | -D- | -E- | -F- | -G- | -H- | -I- | -J- | -K- | | | |
| REGULAR SALARIES | 51110 | 0.25 | 19,021 | 0 | 19,021 | 88,384 | 22,096 | (3,360) | 85,024 | 21,256 | 66,003 | 2,235 | | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 400 | 100 | 3,360 | 3,760 | 940 | 3,760 | 940 | | | |
| MERIT PAY | 51160 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 1,362 | 0 | 1,362 | 6,792 | 1,698 | 0 | 6,792 | 1,698 | 5,430 | 336 | | | |
| RETIREMENT | 51230 | 0.25 | 2,807 | 0 | 2,807 | 13,611 | 3,403 | 0 | 13,611 | 3,403 | 10,804 | 595 | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 34 | 0 | 34 | 159 | 40 | 0 | 159 | 40 | 125 | 5 | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 4,770 | 0 | 4,770 | 20,816 | 5,204 | 0 | 20,816 | 5,204 | 16,046 | 434 | | | |
| PAYROLL REALLOCATIONS | 51280 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 300 | 75 | 0 | 300 | 75 | 300 | 75 | | | |
| OFFICE SUPPLIES-COLLECTIONS | 52101 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 3,100 | 775 | 0 | 3,100 | 775 | 3,100 | 775 | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| PRINTING & BINDING - COLLECTIONS | 54201 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| TRAVEL/EDUCATION-Collections | 54552 | 0.25 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| REGISTRATION/SEMINARS & CONF-Collectic | 54573 | 0.25 | 0 | 0 | 0 | 1 | 0 | 0 | 1 | 0 | 1 | 0 | | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| DUES & MEMBERSHIPS - COLLECTIONS | 54596 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 400 | 100 | 0 | 400 | 100 | 400 | 100 | | | |
| 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 | | | |
| | | | 27,995 | 0 | 0 | 27,995 | 134,063 | 33,516 | 0 | 134,063 | 33,516 | 106,068 | 5,521 | | |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- | | -K- | | | | | | | | | |
|------------------------------------|-----------------|------------------------------|--|--------------------|---------------------|--|---------------------|---------------------------|-----|---------------------|---------------------------|-----------|---------------------------|-----------|------------------------------|-----------|------------------------------|--|--------------|--|-----|--|
| | Account Numbers | Year-to-Date Budget Percents | -B- | | -C- | | -D- | | -E- | | -F- | | -G- | | -H- | | -I- | | -J- | | -K- | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+ "C"- "D" | BEFORE | | LIT | AFTER | | Full Year | Year to Date "A" x "H" | Full Year | Year to Date "H" Less "E" | Full Year | Year to Date "I" Less "E" | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | | |
| | | | | | | | Line-Item Transfers | Year to Date "A" x "F" | | Line-Item Transfers | Year to Date "A" x "H" | | | | | | | "H" Less "E" | "I" Less "E" | | | |
| REGULAR SALARIES | 51110 | 0.25 | 22,083 | 0 | | 22,083 | 118,057 | 29,514 | 0 | 118,057 | 29,514 | 95,974 | 7,432 | | | | | | | | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 2,040 | 510 | 0 | 2,040 | 510 | 2,040 | 510 | | | | | | | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 1,480 | 0 | | 1,480 | 9,187 | 2,297 | 0 | 9,187 | 2,297 | 7,707 | 817 | | | | | | | | | |
| RETIREMENT | 51230 | 0.25 | 3,259 | 0 | | 3,259 | 18,411 | 4,603 | 0 | 18,411 | 4,603 | 15,152 | 1,343 | | | | | | | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 47 | 0 | | 47 | 213 | 53 | 0 | 213 | 53 | 166 | 6 | | | | | | | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 7,847 | 0 | | 7,847 | 34,242 | 8,561 | 0 | 34,242 | 8,561 | 26,395 | 713 | | | | | | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 57 | 8 | | 65 | 275 | 69 | 0 | 275 | 69 | 210 | 3 | | | | | | | | | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 85 | 21 | 0 | 85 | 21 | 85 | 21 | | | | | | | | | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 510 | 128 | 0 | 510 | 128 | 510 | 128 | | | | | | | | | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 138 | 35 | 0 | 138 | 35 | 138 | 35 | | | | | | | | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 638 | 160 | 0 | 638 | 160 | 638 | 160 | | | | | | | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 370 | 93 | 0 | 370 | 93 | 370 | 93 | | | | | | | | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 410 | 103 | 0 | 410 | 103 | 410 | 103 | | | | | | | | | |
| OFFICE MACHINES | 57560 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| | | | 34,773 | 8 | 0 | 34,782 | 184,576 | 46,144 | 0 | 184,576 | 46,144 | 149,794 | 11,362 | | | | | | | | | |

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

| Account Titles | -A- Account 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 | 0.25 | 235,942 | 0 | 235,942 | 1,093,264 | 273,316 | 0 | 1,093,264 | 273,316 | 857,322 | 37,374 | 0 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 17,538 | 0 | 17,538 | 84,344 | 21,086 | 0 | 84,344 | 21,086 | 66,806 | 3,548 | 0 | |
| RETIREMENT | 51230 | 0.25 | 35,139 | 0 | 35,139 | 169,019 | 42,255 | 0 | 169,019 | 42,255 | 133,880 | 7,116 | 0 | |
| UNEMPLOYMENT | 51250 | 0.25 | 417 | 0 | 417 | 1,968 | 492 | 0 | 1,968 | 492 | 1,551 | 75 | 0 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 40,004 | 0 | 40,004 | 181,132 | 45,283 | 0 | 181,132 | 45,283 | 141,128 | 5,279 | 0 | |
| SALARY REIMBURSEMENT | 51290 | 0.25 | (4,564) | 0 | (4,564) | (22,500) | (5,625) | 0 | (22,500) | (5,625) | (17,936) | (1,061) | 0 | |
| AUTO ALLOWANCE | 51530 | 0.25 | 2,318 | 0 | 2,318 | 9,270 | 2,318 | 0 | 9,270 | 2,318 | 6,953 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 616 | 0 | 616 | 3,750 | 938 | 0 | 3,750 | 938 | 3,134 | 322 | 0 | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 937 | (937) | 250 | 63 | 0 | 250 | 63 | 1,187 | 999 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 298 | 0 | 298 | 2,500 | 625 | 0 | 2,500 | 625 | 2,202 | 327 | 0 | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER EXPENSE & FEES | 53900 | 0.25 | 379 | 0 | 379 | 2,500 | 625 | 0 | 2,500 | 625 | 2,121 | 246 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 1,043 | 0 | 1,043 | 10,000 | 2,500 | 0 | 10,000 | 2,500 | 8,957 | 1,457 | 0 | |
| PRINTING & BINDING | 54200 | 0.25 | 768 | (98) | 670 | 1,500 | 375 | 0 | 1,500 | 375 | 830 | (295) | 0 | |
| TRAVEL/GENERAL | 54550 | 0.25 | 1,403 | 0 | 1,403 | 500 | 125 | 1,650 | 2,150 | 538 | 747 | (865) | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 4,000 | 1,000 | 0 | 4,000 | 1,000 | 4,000 | 1,000 | 0 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 350 | 0 | 350 | 1,850 | 463 | 0 | 1,850 | 463 | 1,500 | 113 | 0 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 4,250 | 1,063 | 0 | 4,250 | 1,063 | 4,250 | 1,063 | 0 | |
| SPECIAL WITNESS FEES | 54770 | 0.25 | 0 | 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 | 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 | |
| EQUIPMENT LEASE | 57630 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 331,650 | (98) | 937 | 330,615 | 1,547,597 | 386,899 | 1,650 | 1,549,247 | 387,312 | 1,218,632 | 56,696 | 0 |

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 December 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- | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"- "D" | BEFORE | | LIT | AFTER | | Full Year | Year to Date "A" x "H" | Full Year | Year to Date "I" Less "E" |
| | | | | | | | LINE-ITEM TRANSFERS | Year to Date "A" x "F" | | LINE-ITEM TRANSFERS | Year to Date | | | | |
| | | | | | | | | | | | | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ELECTRICITY | 52700 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 10,038 | 18,392 | 28,430 | 34,475 | 8,619 | 0 | 34,475 | 8,619 | 6,045 | (19,811) | | | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5000 | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE MACHINES | 57560 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 10,038 | 18,392 | 0 | 28,430 | 34,475 | 8,619 | 0 | 34,475 | 8,619 | 6,045 | (19,811) | | |

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"+"D" | BEFORE | | LIT | AFTER | | [After Line Item Transfers] | |
| | | | | | | | LINE-ITEM TRANSFERS | Year to Date "A" x "F" | | LINE-ITEM TRANSFERS | Year to Date "A" x "H" | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| REGULAR SALARIES | 51110 | 0.25 | 162,965 | 0 | | 162,965 | 733,068 | 183,267 | 0 | 733,068 | 183,267 | 570,103 | 20,302 |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 1,770 | 443 | 0 | 1,770 | 443 | 1,770 | 443 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 12,091 | 0 | | 12,091 | 56,215 | 14,054 | 0 | 56,215 | 14,054 | 44,124 | 1,963 |
| RETIREMENT | 51230 | 0.25 | 24,054 | 0 | | 24,054 | 112,651 | 28,163 | 0 | 112,651 | 28,163 | 88,597 | 4,109 |
| UNEMPLOYMENT | 51250 | 0.25 | 260 | 0 | | 260 | 1,320 | 330 | 0 | 1,320 | 330 | 1,060 | 70 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 39,818 | 0 | | 39,818 | 176,212 | 44,053 | 0 | 176,212 | 44,053 | 136,394 | 4,235 |
| SALARY REIMBURSEMENT | 51290 | 0.25 | (8,413) | 0 | | (8,413) | (33,653) | (8,413) | 0 | (33,653) | (8,413) | (25,240) | (0) |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 351 | 458 | | 809 | 3,000 | 750 | 0 | 3,000 | 750 | 2,191 | (59) |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| VOTER REGISTRATION SUPPLIES | 52160 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 40 | 10 | 0 | 40 | 10 | 40 | 10 |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENTALS ALL | 53610 | 0.25 | 206 | 0 | | 206 | 206 | 52 | 0 | 206 | 52 | 0 | (155) |
| OTHER EXPENSE & FEES | 53900 | 0.25 | 4,927 | 0 | | 4,927 | 5,000 | 1,250 | 0 | 5,000 | 1,250 | 73 | (3,677) |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 924 | 0 | | 924 | 43,512 | 10,878 | 0 | 43,512 | 10,878 | 42,588 | 9,954 |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 3,500 | 875 | 0 | 3,500 | 875 | 3,500 | 875 |
| TRAVEL/GENERAL | 54550 | 0.25 | 118 | 0 | | 118 | 700 | 175 | 0 | 700 | 175 | 582 | 57 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 563 | 0 | | 563 | 4,500 | 1,125 | 0 | 4,500 | 1,125 | 3,937 | 562 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 2,000 | 500 | 0 | 2,000 | 500 | 2,000 | 500 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 205 | 51 | 0 | 205 | 51 | 205 | 51 |
| 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 |
| | | | 243,864 | 458 | | 244,322 | 1,116,846 | 283,562 | 0 | 1,116,846 | 283,562 | 872,524 | 39,240 |

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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] | | | |
| | | | 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 | Year to Date "A" x "H" | | | |
| | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 78,079 | 0 | | 78,079 | 391,308 | 97,827 | 0 | 391,308 | 97,827 | 313,229 | 19,748 |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 3,000 | 750 | 0 | 3,000 | 750 | 3,000 | 750 |
| MERIT PAY | 51160 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 5,713 | 0 | | 5,713 | 30,279 | 7,570 | 0 | 30,279 | 7,570 | 24,566 | 1,857 |
| RETIREMENT | 51230 | 0.25 | 11,525 | 0 | | 11,525 | 60,677 | 15,169 | 0 | 60,677 | 15,169 | 49,152 | 3,645 |
| UNEMPLOYMENT | 51250 | 0.25 | 141 | 0 | | 141 | 704 | 176 | 0 | 704 | 176 | 563 | 35 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 15,935 | 0 | | 15,935 | 78,557 | 19,639 | 0 | 78,557 | 19,639 | 62,622 | 3,704 |
| OFFICE SUPPLIES | 52100 | 0.25 | 190 | 14 | | 204 | 2,765 | 691 | 0 | 2,765 | 691 | 2,561 | 487 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 100 | 25 | (60) | 40 | 10 | 40 | 10 |
| AIR CARDS & DATA PLANS | 52721 | 0.25 | 76 | 0 | | 76 | 460 | 115 | 0 | 460 | 115 | 384 | 39 |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 1,035 | 259 | 0 | 1,035 | 259 | 1,035 | 259 |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 5,090 | 1,273 | 0 | 5,090 | 1,273 | 5,090 | 1,273 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 3,019 | 755 | 0 | 3,019 | 755 | 3,019 | 755 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 1,098 | 275 | 0 | 1,098 | 275 | 1,098 | 275 |
| EQUIPMENT: NON-INVENTORY - UNDER \$5K | 57500 | N/A | 0 | 0 | | 0 | 500 | 0 | 60 | 560 | 0 | 560 | 0 |
| OFFICE MACHINES | 57560 | N/A | 0 | 169 | | 169 | 765 | 169 | 0 | 765 | 169 | 596 | 0 |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT LEASE | 57630 | N/A | 0 | 0 | | 0 | 4,436 | 0 | 0 | 4,436 | 0 | 4,436 | 0 |
| | | | 111,659 | 183 | 0 | 111,842 | 585,343 | 145,080 | 0 | 585,343 | 145,065 | 473,501 | 33,223 |

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | -F- LINE-ITEM TRANSFERS | LIT | AFTER | | -J- Full Year | | -K- Year to Date | |
| | | | Actually | Ending This | Beginning | | | Expenditures | LINE-ITEM TRANSFERS | Year to Date | Full Year | | Year to Date |
| | | | Incurred | Period | This Year | "B"+"C"+"D" | Full Year | "A" x "F" | Full Year | "A" x "H" | "H" Less "E" | "I" Less "E" | |
| REGULAR SALARIES | 51110 | 0.25 | 43,257 | 0 | 43,257 | 197,514 | 49,379 | 0 | 197,514 | 49,379 | 154,257 | 6,122 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 1,000 | 1,000 | 250 | 1,000 | 250 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 3,149 | 0 | 3,149 | 15,110 | 3,778 | 0 | 15,110 | 3,778 | 11,961 | 628 | |
| RETIREMENT | 51230 | 0.25 | 6,385 | 0 | 6,385 | 30,279 | 7,570 | 0 | 30,279 | 7,570 | 23,894 | 1,185 | |
| UNEMPLOYMENT | 51250 | 0.25 | 47 | 0 | 47 | 356 | 89 | 0 | 356 | 89 | 309 | 42 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 8,549 | 0 | 8,549 | 37,306 | 9,327 | 0 | 37,306 | 9,327 | 28,757 | 777 | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 88 | 0 | 88 | 1,607 | 402 | 0 | 1,607 | 402 | 1,519 | 314 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 599 | 599 | 1,500 | 375 | 0 | 1,500 | 375 | 901 | (224) | |
| PRINTING & BINDING | 54200 | 0.25 | 563 | 0 | 563 | 1,100 | 275 | 0 | 1,100 | 275 | 537 | (288) | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 90 | 23 | 0 | 90 | 23 | 90 | 23 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 523 | 0 | 523 | 3,000 | 750 | 0 | 3,000 | 750 | 2,477 | 227 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 60 | 0 | 60 | 930 | 233 | 0 | 930 | 233 | 870 | 173 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 425 | 106 | 0 | 425 | 106 | 425 | 106 | |
| 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 | |
| | | | 62,621 | 599 | 0 | 63,220 | 289,217 | 72,304 | 1,000 | 290,217 | 72,554 | 226,997 | 9,335 |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- | | -K- | | | | | |
|---------------------------------------|------------------------------|--|--|-----------------------|------------------------|---|---------|---------------------------|-------|---------------------------|--|------------------------------|--|------------------------------|-----|---|-----|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | -B- | | -C- | | -D- | | -E- | | -F- | | -G- | | -H- | | -I- | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+ "C"- "D" | BEFORE | | AFTER | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | | | |
| | | | | | | | LIT | Year to Date "A" x "F" | LIT | Year to Date "A" x "H" | Full Year "H" Less "E" | Year to Date "I" Less "E" | Full Year "H" Less "E" | Year to Date "I" Less "E" | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 44,694 | 0 | 0 | 44,694 | 207,115 | 51,779 | 0 | 207,115 | 51,779 | 162,421 | 7,085 | 200 | 0 | 0 | 0 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 800 | 200 | 0 | 800 | 200 | 800 | 200 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 3,275 | 0 | 0 | 3,275 | 15,905 | 3,976 | 0 | 15,905 | 3,976 | 12,630 | 701 | 0 | 0 | 0 | 0 | |
| RETIREMENT | 51230 | 0.25 | 6,597 | 0 | 0 | 6,597 | 31,873 | 7,968 | 0 | 31,873 | 7,968 | 25,276 | 1,371 | 0 | 0 | 0 | 0 | |
| UNEMPLOYMENT | 51250 | 0.25 | 80 | 0 | 0 | 80 | 373 | 93 | 0 | 373 | 93 | 293 | 13 | 0 | 0 | 0 | 0 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 10,675 | 0 | 0 | 10,675 | 55,083 | 13,771 | 0 | 55,083 | 13,771 | 44,408 | 3,096 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 397 | 38 | 0 | 435 | 1,100 | 275 | 0 | 1,100 | 275 | 665 | (160) | 0 | 0 | 0 | 0 | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 73 | 0 | 0 | 73 | 100 | 25 | 0 | 100 | 25 | 27 | (48) | 0 | 0 | 0 | 0 | |
| CELL PHONE | 52720 | 0.25 | 127 | 0 | 0 | 127 | 765 | 191 | 0 | 765 | 191 | 638 | 64 | 0 | 0 | 0 | 0 | |
| REPAIRS OFFICE MACHINES | 52910 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 483 | 0 | 0 | 483 | 935 | 234 | 0 | 935 | 234 | 452 | (249) | 0 | 0 | 0 | 0 | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 2,085 | 521 | 0 | 2,085 | 521 | 2,085 | 521 | 0 | 0 | 0 | 0 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 2,000 | 500 | 0 | 2,000 | 500 | 2,000 | 500 | 0 | 0 | 0 | 0 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 150 | 0 | 0 | 150 | 1,120 | 280 | 0 | 1,120 | 280 | 970 | 130 | 0 | 0 | 0 | 0 | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5k | 57500 | N/A | 0 | 0 | 0 | 0 | 330 | 0 | 0 | 330 | 0 | 330 | 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 | |
| | | | 66,552 | 38 | 0 | 66,590 | 319,634 | 79,826 | 0 | 319,634 | 79,826 | 253,044 | 13,236 | | | | | |

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- Year to Date | -K- Full Year | -L- Year to Date |
| | | | Actually | Ending This | This Year | Expenditures | LINE-ITEM TRANSFERS | Year to Date | LINE-ITEM TRANSFERS | Year to Date | "H" Less "E" | "I" Less "E" | | |
| | | | Incurred | Period | | "B"+ "C"- "D" | Full Year | "A" x "F" | Full Year | "A" x "H" | "H" Less "E" | "I" Less "E" | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLOTHING, DRYGOODS & NOTIONS | 52130 | 0.25 | 6,772 | 0 | 6,772 | 41,000 | 10,250 | 0 | 41,000 | 10,250 | 34,228 | 3,478 | 3,478 | |
| MEDICAL & DRUG SUPPLIES | 52190 | 0.25 | 138 | 0 | 138 | 1,500 | 375 | 0 | 1,500 | 375 | 1,362 | 237 | 237 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LEGAL FEES/SERVICES | 54124 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOARD/JUVENILES | 54420 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 275 | 69 | 0 | 275 | 69 | 275 | 69 | 69 | 69 |
| EQUIPMENT: NON-INVENTORY - UNDER \$5k | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 6,910 | 0 | 0 | 6,910 | 42,775 | 10,694 | 0 | 42,775 | 10,694 | 35,865 | 3,784 | |

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

| Account Titles | -A- Account 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 |
| | | | | | | | | | | | | | |
| JUVENILE COMMITMENTS | 50000 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REGULAR SALARIES | 51110 | 0.25 | 21,096 | 0 | 21,096 | 95,281 | 23,820 | 0 | 95,281 | 23,820 | 74,185 | 2,725 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 1,607 | 0 | 1,607 | 7,289 | 1,822 | 0 | 7,289 | 1,822 | 5,682 | 215 | |
| RETIREMENT | 51230 | 0.25 | 3,114 | 0 | 3,114 | 14,607 | 3,652 | 0 | 14,607 | 3,652 | 11,493 | 538 | |
| UNEMPLOYMENT | 51250 | 0.25 | 38 | 0 | 38 | 172 | 43 | 0 | 172 | 43 | 134 | 5 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 4,135 | 0 | 4,135 | 18,042 | 4,511 | 0 | 18,042 | 4,511 | 13,907 | 376 | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | (124) | (124) | 500 | 125 | 0 | 500 | 125 | 624 | 249 | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| JANITORIAL SUPPLIES | 52150 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MEDICAL & DRUG SUPPLIES | 52190 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REPAIRS OFFICE MACHINES | 52910 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PHARMACY (SSI) | 53060 | 0.25 | 5,137 | 0 | 5,137 | 85,000 | 21,250 | 0 | 85,000 | 21,250 | 79,863 | 16,113 | |
| MEDICAL (SSI) | 53070 | 0.25 | 4,771 | 0 | 4,771 | 124,750 | 31,188 | 0 | 124,750 | 31,188 | 119,979 | 26,416 | |
| MEDICAL (MAP) | 53100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MEDICAL (IHC) | 53110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INMATE IHC | 53115 | 0.25 | 48,608 | 0 | 48,608 | 209,200 | 52,300 | 0 | 209,200 | 52,300 | 160,592 | 3,692 | |
| HOSPITAL CHARGES | 53130 | 0.25 | 30,448 | 0 | 30,448 | 135,545 | 33,886 | 0 | 135,545 | 33,886 | 105,097 | 3,438 | |
| THIRD PARTY ADMINISTRATORS | 53160 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHERS | 53170 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SERVICES | 53810 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OTHER EXPENSE & FEES | 53900 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADVERTISING EXPENSE | 54100 | 0.25 | 0 | 0 | 0 | 200 | 50 | 0 | 200 | 50 | 200 | 50 | |

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- BEFORE LINE-ITEM TRANSFERS | | -G- LIT | | -H- AFTER LINE-ITEM TRANSFERS | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | |
|---------------------------------------|------------------------------|--|--|-----------------------|------------------------|------------------------------|------------------|---------------------------|-----------|---|-----------|------------------------------|-----------|------------------------------|--------------------------------|--|--------------|--|-------------------------------|--|---|--|--|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | Actually Incurred | Ending This Period | Beginning This Year | Expenditures "B"+"C"- "D" | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | Full Year | Year to Date "H" Less "E" | Full Year | Year to Date "I" Less "E" | | | | | | | | | | |
| | | | | | | | | | | | | | | | -J- | | -K- | | | | | | | |
| | | | | | | | | | | | | | | | "H" Less "E" | | "I" Less "E" | | | | | | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 383 | 0 | | 383 | 400 | 100 | 0 | 400 | 100 | 17 | (283) | | | | | | | | | | | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | | | | | | | | | | | |
| UNIFORM CLEANING | 54240 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| WASTE DISPOSAL FEES | 54250 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 300 | 75 | 0 | 300 | 75 | 300 | 75 | | | | | | | | | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | | |
| PPH Grant | 54880 | 0.25 | 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 | | | | | | | | | | | |
| | | | 119,337 | (124) | 0 | 119,213 | 691,386 | 172,847 | 0 | 691,386 | 172,847 | 572,173 | 53,634 | | | | | | | | | | | |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- | | -K- | | | | | |
|----------------------------------|---------------------------|------------------------------|--|--------------------|---------------------|--|---------------------|--------|---------------------|---------|--|--------------|-----------|--------------|-----|--|-----|--|
| | Account Numbers | 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 | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | | | | | |
| | | | | | | | LINE-ITEM TRANSFERS | LIT | LINE-ITEM TRANSFERS | LIT | Full Year | Year to Date | Full Year | Year to Date | | | | |
| Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 9,492 | 0 | | 9,492 | 41,127 | 10,282 | 0 | 41,127 | 10,282 | 31,635 | 790 | | | | | |
| OVERTIME SALARIES | 51120 | 0.25 | 261 | 0 | | 261 | 0 | 0 | 0 | 0 | 0 | (261) | (261) | | | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 746 | 0 | | 746 | 3,146 | 787 | 0 | 3,146 | 787 | 2,400 | 40 | | | | | |
| RETIREMENT | 51230 | 0.25 | 1,439 | 0 | | 1,439 | 6,305 | 1,576 | 0 | 6,305 | 1,576 | 4,866 | 137 | | | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 18 | 0 | | 18 | 74 | 19 | 0 | 74 | 19 | 56 | 1 | | | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 2,067 | 0 | | 2,067 | 9,021 | 2,255 | 0 | 9,021 | 2,255 | 6,954 | 188 | | | | | |
| VEGETATION | 52080 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | | 0 | 150 | 38 | 0 | 150 | 38 | 150 | 38 | | | | | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| ROAD MATERIALS | 52500 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| ELECTRICITY | 52700 | 0.25 | 84 | 0 | | 84 | 500 | 125 | 0 | 500 | 125 | 416 | 41 | | | | | |
| GAS | 52705 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| RENTALS ALL | 53610 | 0.25 | 1,425 | 1,100 | | 2,525 | 17,200 | 4,300 | 0 | 17,200 | 4,300 | 14,675 | 1,775 | | | | | |
| ENGINEERING & LAB FEES | 54120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| GROUNDWATER TESTING | 54121 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 | | | | | |
| WASTE DISPOSAL FEES | 54250 | 0.25 | 16,246 | 0 | | 16,246 | 71,000 | 17,750 | 0 | 71,000 | 17,750 | 54,754 | 1,504 | | | | | |
| WASTE DISPOSAL-DEMOLITION GRANT | 54251 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| CLOSURE COSTS | 54254 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| LANDFILL CLOSURE | 54524 | 0.25 | 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 | | | | | |
| | | | 31,777 | 1,100 | 0 | 32,877 | 150,023 | 37,506 | 0 | 150,023 | 37,506 | 117,146 | 4,629 | | | | | |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES | | | | BUDGET | | | | -J- | | -K- | |
|---------------------------------------|------------------------------|--|---|------------------------------|-------------------------------|--|---------------------|----------------------------------|---------------------|------------------|----------------------------------|----------------------------------|-------------------------------------|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | [Adjusted for Budget-Basis Comparisons] | | | | BEFORE | | AFTER | | FAVORABLE (UNFAVORABLE) | | BUDGET VARIANCES | |
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"+"D" | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | [After Line Item Transfers] | | BUDGET VARIANCES | |
| | | | | | | | -F- Full Year | -G- Year to Date "A" x "F" | LIT | -H- Full Year | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" | |
| REGULAR SALARIES | 51110 | 0.25 | 35,637 | 0 | | 35,637 | 167,095 | 41,774 | 0 | 167,095 | 41,774 | 131,458 | 6,137 | |
| OVERTIME SALARIES | 51120 | 0.25 | 72 | 0 | | 72 | 0 | 0 | 0 | 0 | 0 | (72) | (72) | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 42,379 | 0 | | 42,379 | 422,240 | 105,560 | 0 | 422,240 | 105,560 | 379,861 | 63,181 | |
| SOCIAL SECURITY | 51210 | 0.25 | 5,949 | 0 | | 5,949 | 45,084 | 11,271 | 0 | 45,084 | 11,271 | 39,135 | 5,322 | |
| RETIREMENT | 51230 | 0.25 | 11,526 | 0 | | 11,526 | 90,345 | 22,586 | 0 | 90,345 | 22,586 | 78,819 | 11,061 | |
| UNEMPLOYMENT | 51250 | 0.25 | 141 | 0 | | 141 | 301 | 75 | 0 | 301 | 75 | 160 | (65) | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 8,355 | 0 | | 8,355 | 36,118 | 9,030 | 0 | 36,118 | 9,030 | 27,763 | 674 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 576 | | 576 | 2,050 | 513 | 0 | 2,050 | 513 | 1,474 | (64) | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 13,565 | 82,638 | | 96,203 | 125,000 | 31,250 | 0 | 125,000 | 31,250 | 28,797 | (64,953) | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | | 0 | 300 | 75 | 0 | 300 | 75 | 300 | 75 | |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 1,132 | 11,562 | | 12,694 | 36,800 | 9,200 | 0 | 36,800 | 9,200 | 24,106 | (3,494) | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RADIO TRUNK LINE | 53600 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 4,210 | 1,053 | 0 | 4,210 | 1,053 | 4,210 | 1,053 | |
| ENGINEERING FEES | 54152 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DRUG SCREENS | 54192 | 0.25 | 320 | 5,681 | | 6,000 | 6,000 | 1,500 | 0 | 6,000 | 1,500 | 0 | (4,500) | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| UNIFORM CLEANING | 54240 | 0.25 | 62 | 938 | | 1,000 | 1,000 | 250 | 0 | 1,000 | 250 | 0 | (750) | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 2,500 | 625 | 0 | 2,500 | 625 | 2,500 | 625 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 2,500 | 625 | 0 | 2,500 | 625 | 2,500 | 625 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | | 0 | 12,160 | 3,040 | (225) | 11,935 | 2,984 | 11,935 | 2,984 | |
| 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 | 210 | | 210 | 0 | 0 | 225 | 225 | 210 | 15 | 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 | |
| | | | 119,138 | 101,604 | 0 | 220,741 | 955,203 | 238,801 | 0 | 955,203 | 238,954 | 734,462 | 18,213 | |

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

| Account Titles | -A- | | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- BUDGET | | | | -H- -I- -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|---------------------------------------|------------------------------|--|--|-------------|--------------|-------------------------------|----------------|---------------------|--------------|--------------|--|--------------|----------|
| | Ac- count Num- bers | Year-to- Date Budget Percents | ENCUMBRANCES | | Budget-Basis | BEFORE | | LIT | AFTER | | FAVORABLE (UNFAVORABLE) | | |
| | | | Actually | Ending This | Beginning | LINE-ITEM TRANSFERS | Year to Date | LINE-ITEM TRANSFERS | Full Year | Year to Date | Full Year | Year to Date | |
| | | | Incurred | Period | This Year | Expenditures "B"+ "C"- "D" | "A" x "F" | "A" x "H" | "H" Less "E" | "I" Less "E" | | | |
| REGULAR SALARIES | 51110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 3 | 0 | 3 | 200 | 50 | 0 | 200 | 50 | 197 | 47 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ROAD MATERIALS | 52500 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ELECTRICITY | 52700 | 0.25 | 2,354 | 0 | 2,354 | 16,000 | 4,000 | 0 | 16,000 | 4,000 | 13,646 | 1,646 | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 554 | 139 | 0 | 554 | 139 | 554 | 139 | |
| BUILDING & GROUNDS MAINTENANCE/REP. | 52930 | 0.25 | 3,808 | 19,040 | 22,848 | 28,712 | 7,178 | 0 | 28,712 | 7,178 | 5,864 | (15,670) | |
| CONSTRUCTION & RELATED | 53800 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ENGINEERING FEES | 54152 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACT LABOR | 54399 | 0.25 | 4,250 | 0 | 4,250 | 17,000 | 4,250 | 0 | 17,000 | 4,250 | 12,750 | (0) | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 300 | 75 | 0 | 300 | 75 | 300 | 75 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 350 | 88 | 0 | 350 | 88 | 350 | 88 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | |
| AIRPORT HANGARS OPERATIONS | 54690 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 299 | 0 | 299 | 1,450 | 363 | 0 | 1,450 | 363 | 1,151 | 64 | |
| 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 | 5,996 | 0 | 5,996 | 0 | 0 | 25,000 | 25,000 | 5,996 | 19,004 | 0 | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 | 0 | |
| | | | 16,709 | 19,040 | 0 | 35,749 | 64,616 | 16,154 | 50,000 | 114,616 | 22,150 | 78,867 | (13,599) |

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

| Account Titles | -A- Account Numbers | Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -C- BUDGET | | | | | -D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | |
|---------------------------------------|---------------------------|--|--|------------------------------|-------------------------------|--|----------------------------|----------------------------------|------------|----------------------------|----------------------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE | | -G- LIT | -H- AFTER | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
| | | | | | | | -F- LINE-ITEM TRANSFERS | -G- Year to Date "A" x "F" | | -H- LINE-ITEM TRANSFERS | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 25,302 | 0 | 0 | 25,302 | 176,077 | 44,019 | 0 | 176,077 | 44,019 | 150,775 | 18,718 |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 1,918 | 0 | 0 | 1,918 | 14,526 | 3,632 | 0 | 14,526 | 3,632 | 12,608 | 1,714 |
| RETIREMENT | 51230 | 0.25 | 2,743 | 0 | 0 | 2,743 | 29,109 | 7,277 | 0 | 29,109 | 7,277 | 26,366 | 4,534 |
| UNEMPLOYMENT | 51250 | 0.25 | 47 | 0 | 0 | 47 | 317 | 79 | 0 | 317 | 79 | 270 | 32 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 4,770 | 0 | 0 | 4,770 | 38,892 | 9,723 | 0 | 38,892 | 9,723 | 34,122 | 4,953 |
| AUTO ALLOWANCE | 51530 | 0.25 | 970 | 0 | 0 | 970 | 11,643 | 2,911 | 0 | 11,643 | 2,911 | 10,673 | 1,940 |
| OFFICE SUPPLIES | 52100 | 0.25 | 86 | 172 | 0 | 258 | 3,400 | 850 | 0 | 3,400 | 850 | 3,142 | 592 |
| POSTAGE | 52105 | 0.25 | 0 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 216 | 0 | 0 | 216 | 1,200 | 300 | 0 | 1,200 | 300 | 984 | 84 |
| AG. SUPPLIES | 52270 | 0.25 | 0 | (682) | 0 | (682) | 2,200 | 550 | 0 | 2,200 | 550 | 2,882 | 1,232 |
| 4 H SUPPLIES | 52280 | 0.25 | 76 | 0 | 0 | 76 | 3,800 | 950 | 0 | 3,800 | 950 | 3,724 | 874 |
| HOME ECONOMIC SUPPLIES | 52290 | 0.25 | 137 | 0 | 0 | 137 | 4,600 | 1,150 | 0 | 4,600 | 1,150 | 4,463 | 1,013 |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 60 | 0 | 0 | 60 | 1,150 | 288 | 0 | 1,150 | 288 | 1,090 | 227 |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 180 | 0 | 0 | 180 | 2,160 | 540 | 0 | 2,160 | 540 | 1,980 | 360 |
| PROGRAM & EVENT EXPENSE | 52820 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 0 | 0 | 0 | 0 | 1,080 | 270 | (125) | 955 | 239 | 955 | 239 |
| REPAIRS OFFICE MACHINES | 52910 | 0.25 | 0 | 0 | 0 | 0 | 300 | 75 | 0 | 300 | 75 | 300 | 75 |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 900 | 225 | 0 | 900 | 225 | 900 | 225 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 1,560 | 0 | 0 | 1,560 | 1,560 | 390 | 0 | 1,560 | 390 | 0 | (1,170) |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/GENERAL | 54550 | 0.25 | 158 | 0 | 0 | 158 | 3,400 | 850 | 125 | 3,525 | 881 | 3,367 | 724 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 482 | 0 | 0 | 482 | 5,150 | 1,288 | 0 | 5,150 | 1,288 | 4,668 | 805 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 85 | 0 | 0 | 85 | 1,900 | 475 | 0 | 1,900 | 475 | 1,815 | 390 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 150 | 0 | 0 | 150 | 975 | 244 | 0 | 975 | 244 | 825 | 94 |
| EQUIPMENT: NON-INVENTORY - UNDER \$5k | 57500 | N/A | 0 | 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 | 0 |
| OFFICE MACHINES | 57560 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AIR CARDS & DATA PLANS | 52721 | 0.25 | 152 | 0 | 0 | 152 | 912 | 228 | 0 | 912 | 228 | 760 | 76 |
| | | | 39,093 | (511) | 0 | 38,582 | 305,601 | 76,325 | 0 | 305,601 | 76,325 | 267,019 | 37,743 |

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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" |
| REGULAR SALARIES | 51110 | 0.25 | 15,965 | 0 | 0 | 15,965 | 78,301 | 19,575 | 0 | 78,301 | 19,575 | 62,336 | 3,610 |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 3,960 | 990 | (2,256) | 1,705 | 426 | 1,705 | 426 |
| SOCIAL SECURITY | 51210 | 0.25 | 1,144 | 0 | 0 | 1,144 | 6,687 | 1,672 | 0 | 6,687 | 1,672 | 5,543 | 528 |
| RETIREMENT | 51230 | 0.25 | 2,531 | 0 | 0 | 2,531 | 13,400 | 3,350 | 0 | 13,400 | 3,350 | 10,869 | 819 |
| UNEMPLOYMENT | 51250 | 0.25 | 31 | 0 | 0 | 31 | 141 | 35 | 0 | 141 | 35 | 110 | 4 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 5,599 | 0 | 0 | 5,599 | 24,431 | 6,108 | 0 | 24,431 | 6,108 | 18,832 | 509 |
| AUTO ALLOWANCE | 51530 | 0.25 | 927 | 0 | 0 | 927 | 3,708 | 927 | 0 | 3,708 | 927 | 2,781 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 36 | 60 | 0 | 96 | 500 | 125 | 0 | 500 | 125 | 404 | 29 |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 360 | 0 | 0 | 360 | 1,540 | 385 | 0 | 1,540 | 385 | 1,180 | 25 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 50 | 0 | 0 | 50 | 1,850 | 463 | 0 | 1,850 | 463 | 1,800 | 413 |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 200 | 50 | 0 | 200 | 50 | 200 | 50 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 0 | 35 | 9 | 0 | 35 | 9 | 35 | 9 |
| 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 | 2,256 | 2,256 | 0 | 2,256 | 0 |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 26,642 | 60 | 0 | 26,702 | 136,903 | 34,226 | 0 | 136,903 | 33,662 | 110,201 | 6,960 |

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 [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 | 0.25 | 17,961 | 0 | 17,961 | 128,576 | 32,144 | 0 | 128,576 | 32,144 | 110,615 | 14,183 | | |
| OVERTIME SALARIES | 51120 | 0.25 | 19 | 0 | 19 | 500 | 125 | 0 | 500 | 125 | 481 | 106 | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 6,064 | 0 | 6,064 | 74,040 | 18,510 | 0 | 74,040 | 18,510 | 67,976 | 12,446 | | |
| SOCIAL SECURITY | 51210 | 0.25 | 1,846 | 0 | 1,846 | 15,538 | 3,885 | 0 | 15,538 | 3,885 | 13,692 | 2,038 | | |
| RETIREMENT | 51230 | 0.25 | 3,549 | 0 | 3,549 | 31,138 | 7,785 | 0 | 31,138 | 7,785 | 27,589 | 4,236 | | |
| UNEMPLOYMENT | 51250 | 0.25 | 43 | 0 | 43 | 231 | 58 | 0 | 231 | 58 | 188 | 14 | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 3,571 | 0 | 3,571 | 27,063 | 6,766 | 0 | 27,063 | 6,766 | 23,492 | 3,195 | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 150 | 38 | 0 | 150 | 38 | 150 | 38 | | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CLOTHING, DRYGOODS & NOTIONS | 52130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| JANITORIAL SUPPLIES | 52150 | 0.25 | 0 | 0 | 0 | 3,100 | 775 | 0 | 3,100 | 775 | 3,100 | 775 | | |
| CHEMICAL & LAB SUPPLIES | 52170 | 0.25 | 0 | (350) | (350) | 500 | 125 | 0 | 500 | 125 | 850 | 475 | | |
| MEDICAL & DRUG SUPPLIES | 52190 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 39 | 7,161 | 7,200 | 7,500 | 1,875 | 0 | 7,500 | 1,875 | 300 | (5,325) | | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 1,864 | 2,471 | 4,335 | 4,750 | 1,188 | 0 | 4,750 | 1,188 | 415 | (3,147) | | |
| ROAD MATERIALS | 52500 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| WATER, SEWER & WASTE | 52710 | 0.25 | 150 | 750 | 900 | 20,000 | 5,000 | 0 | 20,000 | 5,000 | 19,100 | 4,100 | | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 35 | 0 | 35 | 850 | 213 | 0 | 850 | 213 | 815 | 178 | | |
| AIR CARDS & DATA PLANS | 52721 | 0.25 | 40 | 0 | 40 | 460 | 115 | 0 | 460 | 115 | 420 | 75 | | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 96 | 893 | 989 | 3,320 | 830 | 0 | 3,320 | 830 | 2,331 | (159) | | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| BUILDING & GROUND REPAIRS | 52930 | 0.25 | 592 | 1,251 | 1,842 | 4,400 | 1,100 | 0 | 4,400 | 1,100 | 2,558 | (742) | | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| UNIFORM CLEANING | 54240 | 0.25 | 174 | 1,026 | 1,200 | 1,250 | 313 | 0 | 1,250 | 313 | 50 | (888) | | |
| CLEANING/LAW ENFORCEMENT UNIFORMS | 54241 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

(continued...)

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | -D- Beginning This Year | -F- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | -J- Full Year | -K- Year to Date | |
| | | | | | -F- Full Year | | -F- Year to Date "A" x "F" | -H- Full Year | -H- Year to Date "A" x "H" | -J- "H" Less "E" | | | -K- "I" Less "E" |
| CONTRACT LABOR | 54399 | 0.25 | 0 | 0 | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 1,600 | 400 | 0 | 1,600 | 400 | 1,600 | 400 | |
| 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 | 400 | 0 | 0 | 400 | 0 | 400 | 0 | |
| BUILDING & GROUNDS IMPROVEMENTS | 57550 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE MACHINES | 57560 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SHELTER/BOAT RAMP CONSTRUCTION | 57580 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 26,815 | 26,815 | 0 | 0 | 27,153 | 27,153 | 26,815 | 338 | 0 | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 3,545 | 3,545 | 0 | 3,545 | 0 | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 36,043 | 40,016 | 0 | 76,059 | 326,416 | 81,504 | 30,698 | 357,114 | 108,319 | 281,055 | 32,260 |

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- 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" | | | "I" Less "E" | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 1,096,021 | 0 | 1,096,021 | 5,017,477 | 1,254,369 | 0 | 5,017,477 | 1,254,369 | 3,921,456 | 158,348 | |
| OVERTIME SALARIES | 51120 | 0.25 | 20,559 | 0 | 20,559 | 98,394 | 24,599 | 0 | 98,394 | 24,599 | 77,835 | 4,039 | |
| OVERTIME SALARIES-Training Fac | 51121 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SCHEDULE OVERTIME | 51130 | 0.25 | 17,699 | 0 | 17,699 | 17,219 | 4,305 | 0 | 17,219 | 4,305 | (480) | (13,394) | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 3,104 | 0 | 3,104 | 11,310 | 2,828 | 0 | 11,310 | 2,828 | 8,206 | (277) | |
| SOCIAL SECURITY | 51210 | 0.25 | 83,200 | 0 | 83,200 | 393,547 | 98,387 | 0 | 393,547 | 98,387 | 310,347 | 15,187 | |
| RETIREMENT | 51230 | 0.25 | 167,878 | 0 | 167,878 | 788,637 | 197,159 | 0 | 788,637 | 197,159 | 620,759 | 29,281 | |
| UNEMPLOYMENT | 51250 | 0.25 | 2,005 | 0 | 2,005 | 9,031 | 2,258 | 0 | 9,031 | 2,258 | 7,026 | 253 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 207,385 | 0 | 207,385 | 929,862 | 232,466 | 0 | 929,862 | 232,466 | 722,477 | 25,080 | |
| PAYROLL REALLOCATIONS | 51280 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SALARY REIMBURSEMENT | 51290 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CRIME PREVENTION SUPPLIES | 52020 | 0.25 | 0 | 0 | 0 | 2,000 | 500 | 0 | 2,000 | 500 | 2,000 | 500 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 1,920 | 1,607 | 3,526 | 5,500 | 1,375 | 0 | 5,500 | 1,375 | 1,974 | (2,151) | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 5,033 | 2,910 | 7,943 | 8,000 | 2,000 | 0 | 8,000 | 2,000 | 57 | (5,943) | |
| PUBLIC SAFETY SUPPLIES | 52111 | 0.25 | 0 | 0 | 0 | 10,900 | 2,725 | 0 | 10,900 | 2,725 | 10,900 | 2,725 | |
| ANIMAL CONTROL SUPPLIES | 52112 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| D.A.R.E. SUPPLIES | 52120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CHEMICAL & LAB SUPPLIES | 52170 | 0.25 | 1,578 | 0 | 1,578 | 3,200 | 800 | 0 | 3,200 | 800 | 1,622 | (778) | |
| RESERVE OFFICER EQUIPMENT | 52221 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC SAFETY UNIFORMS | 52250 | 0.25 | 202 | 1,104 | 1,306 | 9,000 | 2,250 | 0 | 9,000 | 2,250 | 7,694 | 944 | |
| BULLET PROOF VESTS | 52251 | 0.25 | (5,101) | (3,963) | (9,065) | 6,000 | 1,500 | 0 | 6,000 | 1,500 | 15,065 | 10,565 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 28,007 | 6,000 | 34,007 | 225,000 | 56,250 | 0 | 225,000 | 56,250 | 190,993 | 22,243 | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 500 | 500 | 2,500 | 625 | 0 | 2,500 | 625 | 2,000 | 125 | |
| ELECTRICITY | 52700 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 10,179 | 0 | 10,179 | 45,000 | 11,250 | 0 | 45,000 | 11,250 | 34,821 | 1,071 | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

(continued...)

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE | | LIT | -H- AFTER | | -K- [After Line Item Transfers] | |
| | | | -B- Actually Incurred | -C- Ending This Period | | | -F- LINE-ITEM TRANSFERS | -G- Year to Date "A" x "F" | | -H- LINE-ITEM TRANSFERS | -I- Year to Date "A" x "H" | -J- Full Year | -K- Year to Date |
| | | | | | -F- Full Year | -H- Full Year | | | -J- "H" Less "E" | | | | |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 22,833 | 13,636 | 36,469 | 60,000 | 15,000 | 0 | 60,000 | 15,000 | 23,531 | (21,469) | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 1,500 | 1,500 | 2,500 | 625 | 0 | 2,500 | 625 | 1,000 | (875) | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 465 | 116 | 0 | 465 | 116 | 465 | 116 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 8,737 | 299 | 9,037 | 22,500 | 5,625 | 0 | 22,500 | 5,625 | 13,463 | (3,412) | |
| PRINTING & BINDING | 54200 | 0.25 | 200 | 0 | 200 | 1,500 | 375 | 0 | 1,500 | 375 | 1,300 | 175 | |
| TESTING & LAB FEES | 54230 | 0.25 | 2,160 | 1,775 | 3,935 | 4,000 | 1,000 | 0 | 4,000 | 1,000 | 65 | (2,935) | |
| SANE EXAMINATIONS | 54231 | 0.25 | (910) | 2,100 | 1,190 | 5,500 | 1,375 | 0 | 5,500 | 1,375 | 4,310 | 185 | |
| CLEANING/LAW ENFORCEMENT UNIFORMS | 54241 | 0.25 | 405 | 13,495 | 13,900 | 15,000 | 3,750 | 0 | 15,000 | 3,750 | 1,100 | (10,150) | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 5,297 | 0 | 5,297 | 10,000 | 2,500 | 0 | 10,000 | 2,500 | 4,703 | (2,797) | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 3,823 | 0 | 3,823 | 6,000 | 1,500 | 0 | 6,000 | 1,500 | 2,177 | (2,323) | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 500 | 500 | 1,900 | 475 | 0 | 1,900 | 475 | 1,400 | (25) | |
| SPECIAL INVESTIGATION | 54790 | 0.25 | 165 | 0 | 165 | 300 | 75 | 0 | 300 | 75 | 135 | (90) | |
| POUND FEES | 54840 | 0.25 | (50) | 2,000 | 1,950 | 3,000 | 750 | 0 | 3,000 | 750 | 1,050 | (1,200) | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 605 | 875 | 1,480 | 4,300 | 1,075 | 0 | 4,300 | 1,075 | 2,820 | (405) | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5k | 57500 | N/A | 0 | 0 | 0 | 700 | 0 | 0 | 700 | 0 | 700 | 0 | |
| BUILDING & GROUNDS IMPROVEMENTS | 57550 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE MACHINES | 57560 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 2,779 | 396,225 | 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 | 3,163 | 3,163 | 0 | 0 | 3,163 | 3,163 | 3,163 | 0 | 0 | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 1,685,714 | 443,726 | 0 | 2,129,439 | 7,721,742 | 1,930,261 | 428,333 | 8,150,075 | 2,332,427 | 6,020,636 | 202,988 |

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- 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 |
| | | | | | -U- "H" Less "E" | | | -V- "I" Less "E" | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 593,362 | 0 | 593,362 | 2,867,366 | 716,842 | 0 | 2,867,366 | 716,842 | 2,274,004 | 123,479 |
| OVERTIME SALARIES | 51120 | 0.25 | 18,261 | 0 | 18,261 | 85,136 | 21,284 | 0 | 85,136 | 21,284 | 66,875 | 3,023 |
| SCHEDULE OVERTIME | 51130 | 0.25 | 22,383 | 0 | 22,383 | 7,848 | 1,962 | 0 | 7,848 | 1,962 | (14,535) | (20,421) |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 46,087 | 0 | 46,087 | 226,467 | 56,617 | 0 | 226,467 | 56,617 | 180,380 | 10,529 |
| RETIREMENT | 51230 | 0.25 | 93,511 | 0 | 93,511 | 453,822 | 113,456 | 0 | 453,822 | 113,456 | 360,311 | 19,944 |
| UNEMPLOYMENT | 51250 | 0.25 | 1,141 | 0 | 1,141 | 5,161 | 1,290 | 0 | 5,161 | 1,290 | 4,020 | 149 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 131,265 | 0 | 131,265 | 614,872 | 153,718 | 0 | 614,872 | 153,718 | 483,607 | 22,453 |
| SALARY REIMBURSEMENT | 51290 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 321 | (634) | (314) | 2,950 | 738 | 0 | 2,950 | 738 | 3,264 | 1,051 |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 358 | 358 | 2,450 | 613 | 0 | 2,450 | 613 | 2,092 | 254 |
| CLOTHING, DRYGOODS & NOTIONS | 52130 | 0.25 | 320 | 4,799 | 5,119 | 10,900 | 2,725 | 0 | 10,900 | 2,725 | 5,781 | (2,394) |
| JANITORIAL SUPPLIES | 52150 | 0.25 | 3,059 | (232) | 2,826 | 40,000 | 10,000 | 0 | 40,000 | 10,000 | 37,174 | 7,174 |
| CHEMICAL & LAB SUPPLIES | 52170 | 0.25 | 0 | 500 | 500 | 500 | 125 | 0 | 500 | 125 | 0 | (375) |
| MEDICAL & DRUG SUPPLIES | 52190 | 0.25 | (1,602) | 125,413 | 123,812 | 229,500 | 57,375 | 0 | 229,500 | 57,375 | 105,689 | (66,437) |
| PUBLIC SAFETY UNIFORMS | 52250 | 0.25 | 0 | (1,142) | (1,142) | 9,000 | 2,250 | 0 | 9,000 | 2,250 | 10,142 | 3,392 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 300 | 75 | 0 | 300 | 75 | 300 | 75 |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | 0 | 2,000 | 500 | 0 | 2,000 | 500 | 2,000 | 500 |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 |
| IHC JAIL PHYSICIANS | 53210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| IHC JAIL PHARMACY | 53220 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORT OF PRISONERS | 53511 | 0.25 | 3,487 | 6,741 | 10,228 | 30,000 | 7,500 | 0 | 30,000 | 7,500 | 19,772 | (2,728) |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 585 | 1,265 | 1,850 | 3,200 | 800 | 0 | 3,200 | 800 | 1,350 | (1,050) |
| PRINTING & BINDING | 54200 | 0.25 | 433 | 737 | 1,170 | 1,500 | 375 | 0 | 1,500 | 375 | 330 | (795) |
| CLEANING/LAW ENFORCEMENT UNIFORMS | 54241 | 0.25 | 31 | 2,369 | 2,400 | 4,000 | 1,000 | 0 | 4,000 | 1,000 | 1,600 | (1,400) |
| BOARD/PRISONERS | 54421 | 0.25 | 37,348 | 162,652 | 200,000 | 220,000 | 55,000 | 0 | 220,000 | 55,000 | 20,000 | (145,000) |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 259 | 0 | 259 | 1,000 | 250 | 0 | 1,000 | 250 | 741 | (9) |

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ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | LINE-ITEM TRANSFERS | LIT | LINE-ITEM TRANSFERS | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | | | | |
| | | | Actually | Ending This | Beginning | | | | Expenditures | Year to Date | Year to Date | Full Year | Year to Date | |
| | Incurred | Period | This Year | "B"+"C"+"D" | Full Year | "A" x "F" | Full Year | "A" x "H" | "H" Less "E" | "I" Less "E" | | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 550 | 0 | 550 | 2,000 | 500 | 0 | 2,000 | 500 | 1,450 | (50) | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 389 | 293 | 682 | 1,750 | 438 | 0 | 1,750 | 438 | 1,068 | (245) | | |
| 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 | 25,351 | 25,351 | 0 | 0 | 25,992 | 25,992 | 25,351 | 641 | 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 | | |
| | | | 951,190 | 334,737 | 0 | 1,285,928 | 4,829,522 | 1,204,191 | 33,942 | 4,863,464 | 1,237,424 | 3,577,536 | (48,504) | |

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | | AFTER | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | [After Line Item Transfers] | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"+"D" | BEFORE | | LIT | LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" | | |
| | | | | | | | LINE-ITEM TRANSFERS | Year to Date "A" x "F" | | LINE-ITEM TRANSFERS | Year to Date "A" x "H" | | | | |
| Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | | |
| REGULAR SALARIES | 51110 | 0.25 | 17,005 | 0 | | 17,005 | 74,498 | 18,625 | 0 | 74,498 | 18,625 | 57,493 | 1,620 | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SOCIAL SECURITY | 51210 | 0.25 | 1,265 | 0 | | 1,265 | 5,699 | 1,425 | 0 | 5,699 | 1,425 | 4,434 | 160 | | |
| RETIREMENT | 51230 | 0.25 | 2,510 | 0 | | 2,510 | 11,421 | 2,855 | 0 | 11,421 | 2,855 | 8,911 | 345 | | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 2,703 | 0 | | 2,703 | 11,795 | 2,949 | 0 | 11,795 | 2,949 | 9,092 | 246 | | |
| AUTO ALLOWANCE/DEPUTIES | 51520 | 0.25 | 927 | 0 | | 927 | 0 | 0 | 3,725 | 3,725 | 931 | 2,798 | 4 | | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | | 0 | 50 | 13 | 275 | 325 | 81 | 325 | 81 | | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | | 0 | 750 | 188 | 350 | 1,100 | 275 | 1,100 | 275 | | |
| PUBLIC SAFETY UNIFORMS | 52250 | 0.25 | 0 | 0 | | 0 | 500 | 125 | 250 | 750 | 188 | 750 | 188 | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 75 | 19 | 0 | 75 | 19 | 75 | 19 | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CLEANING/LAW ENFORCEMENT UNIFORMS | 54241 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 1,000 | 250 | (800) | 200 | 50 | 200 | 50 | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 275 | 69 | (275) | 0 | 0 | 0 | 0 | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 60 | 15 | 200 | 260 | 65 | 260 | 65 | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 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 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 24,410 | 0 | 0 | 24,410 | 106,123 | 26,531 | 3,725 | 109,848 | 27,462 | 85,438 | 3,052 | | |

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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] | | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"+"D" | BEFORE | | LIT | AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | | | | LINE-ITEM TRANSFERS | Year to Date "A" x "F" | | LINE-ITEM TRANSFERS | Year to Date "A" x "H" | | |
| Full Year | Full Year | Full Year | Full Year | Full Year | Full Year | Full Year | Full Year | Full Year | Full Year | Full Year | Full Year | | |
| REGULAR SALARIES | 51110 | 0.25 | 15,855 | 0 | | 15,855 | 73,352 | 18,338 | 0 | 73,352 | 18,338 | 57,497 | 2,483 |
| SOCIAL SECURITY | 51210 | 0.25 | 1,235 | 0 | | 1,235 | 5,611 | 1,403 | 0 | 5,611 | 1,403 | 4,376 | 168 |
| RETIREMENT | 51230 | 0.25 | 2,340 | 0 | | 2,340 | 11,245 | 2,811 | 0 | 11,245 | 2,811 | 8,905 | 471 |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 2,347 | 0 | | 2,347 | 10,243 | 2,561 | 0 | 10,243 | 2,561 | 7,896 | 213 |
| AUTO ALLOWANCE/DEPUTIES | 51520 | 0.25 | 927 | 0 | | 927 | 0 | 0 | 3,725 | 3,725 | 931 | 2,798 | 4 |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | | 0 | 750 | 188 | 0 | 750 | 188 | 750 | 188 |
| PUBLIC SAFETY UNIFORMS | 52250 | 0.25 | 0 | 0 | | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AIR CARDS & DATA PLANS | 52721 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | | 0 | 300 | 75 | 0 | 300 | 75 | 300 | 75 |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 |
| CLEANING/LAW ENFORCEMENT UNIFORMS | 54241 | 0.25 | 0 | 0 | | 0 | 350 | 88 | 0 | 350 | 88 | 350 | 88 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 275 | 69 | 0 | 275 | 69 | 275 | 69 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 60 | 15 | 0 | 60 | 15 | 60 | 15 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | | 0 | 350 | 88 | 0 | 350 | 88 | 350 | 88 |
| 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 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 22,704 | 0 | 0 | 22,704 | 104,136 | 26,034 | 3,725 | 107,861 | 26,965 | 85,157 | 4,261 |

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | LIT | AFTER | | Full Year | Year to Date "A" x "H" | Full Year | Year to Date "H" Less "E" | Full Year | Year to Date "I" Less "E" | |
| | | | | | | | ENCUMBRANCES | Expenditures | | LINE-ITEM TRANSFERS | LINE-ITEM TRANSFERS | | | | | | | |
| | | | | | | Year to Date "A" x "F" | | Year to Date "A" x "H" | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 17,561 | 0 | | 17,561 | 75,061 | 18,765 | 0 | 75,061 | 18,765 | 57,500 | 1,204 | | | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 1,177 | 0 | | 1,177 | 5,742 | 1,436 | 0 | 5,742 | 1,436 | 4,565 | 259 | | | | | |
| RETIREMENT | 51230 | 0.25 | 2,592 | 0 | | 2,592 | 11,507 | 2,877 | 0 | 11,507 | 2,877 | 8,915 | 285 | | | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 3,531 | 0 | | 3,531 | 15,409 | 3,852 | 0 | 15,409 | 3,852 | 11,878 | 321 | | | | | |
| AUTO ALLOWANCE/DEPUTIES | 51520 | 0.25 | 927 | 0 | | 927 | 0 | 0 | 3,725 | 3,725 | 931 | 2,798 | 4 | | | | | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | | | | | |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | | 0 | 750 | 188 | 0 | 750 | 188 | 750 | 188 | | | | | |
| PUBLIC SAFETY UNIFORMS | 52250 | 0.25 | 0 | 0 | | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 | | | | | |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | | | | | |
| CLEANING/LAW ENFORCEMENT UNIFORMS | 54241 | 0.25 | 6 | 318 | | 324 | 350 | 88 | 0 | 350 | 88 | 26 | (236) | | | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 | | | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 275 | 69 | 0 | 275 | 69 | 275 | 69 | | | | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | | 0 | 60 | 15 | 0 | 60 | 15 | 60 | 15 | | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | | 0 | 350 | 88 | 0 | 350 | 88 | 350 | 88 | | | | | |
| 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 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | | | 25,794 | 318 | 0 | 26,112 | 111,104 | 27,776 | 3,725 | 114,829 | 28,707 | 88,717 | 2,595 | | | | | |

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

| Account Titles | -A- Account 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 | 0.25 | 15,863 | 0 | 15,863 | 73,356 | 18,339 | 0 | 73,356 | 18,339 | 57,493 | 2,476 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 1,177 | 0 | 1,177 | 5,612 | 1,403 | 0 | 5,612 | 1,403 | 4,435 | 226 | |
| RETIREMENT | 51230 | 0.25 | 2,341 | 0 | 2,341 | 11,245 | 2,811 | 0 | 11,245 | 2,811 | 8,904 | 470 | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 2,890 | 0 | 2,890 | 12,610 | 3,153 | 0 | 12,610 | 3,153 | 9,720 | 263 | |
| AUTO ALLOWANCE/DEPUTIES | 51520 | 0.25 | 927 | 0 | 927 | 0 | 0 | 3,725 | 3,725 | 931 | 2,798 | 4 | |
| AUTO ALLOWANCE/DEPUTIES/OTHER | 51521 | 0.25 | 1,013 | 0 | 1,013 | 0 | 0 | 0 | 0 | 0 | (1,013) | (1,013) | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 130 | 0 | 130 | 750 | 188 | (387) | 363 | 91 | 233 | (39) | |
| COMPUTER SUPPLIES | 52115 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC SAFETY UNIFORMS | 52250 | 0.25 | 0 | 0 | 0 | 550 | 138 | 0 | 550 | 138 | 550 | 138 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 695 | 174 | 0 | 695 | 174 | 695 | 174 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | |
| CLEANING/LAW ENFORCEMENT UNIFORMS | 54241 | 0.25 | 0 | 300 | 300 | 350 | 88 | 0 | 350 | 88 | 50 | (213) | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 387 | 387 | 97 | 387 | 97 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 60 | 15 | 0 | 60 | 15 | 60 | 15 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 350 | 88 | 0 | 350 | 88 | 350 | 88 | |
| 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 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 24,341 | 300 | 0 | 24,641 | 105,678 | 26,420 | 3,725 | 109,403 | 27,351 | 84,762 | 2,710 |

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 [After Line Item Transfers] | | |
|-----------------------------|---------------------------|---|---|------------------------------|---|-------------------------------|----------------------------------|------------------|----------------------------------|--------|---|-------------------------------------|-------|
| | | | -F- ENCUMBRANCES | | -G- Budget-Basis Expenditures "B"+"C"- "D" | -H- BEFORE | | -I- LIT | -J- AFTER | | -K- Full Year "H" Less "E" | -L- Year to Date "I" Less "E" | |
| | | | -M- Actually Incurred | -N- Ending This Period | | -O- Beginning This Year | -P- LINE-ITEM TRANSFERS | | -Q- LINE-ITEM TRANSFERS | | | | |
| | | | | | -R- Full Year | | -S- Year to Date "A" x "F" | -T- Full Year | -U- Year to Date "A" x "H" | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 8,427 | 0 | 8,427 | 37,706 | 9,427 | 0 | 37,706 | 9,427 | 29,279 | 999 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 645 | 0 | 645 | 2,885 | 721 | 0 | 2,885 | 721 | 2,240 | 77 | |
| RETIREMENT | 51230 | 0.25 | 1,244 | 0 | 1,244 | 5,780 | 1,445 | 0 | 5,780 | 1,445 | 4,536 | 201 | |
| UNEMPLOYMENT | 51250 | 0.25 | 15 | 0 | 15 | 68 | 17 | 0 | 68 | 17 | 53 | 2 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 2,067 | 0 | 2,067 | 9,021 | 2,255 | 0 | 9,021 | 2,255 | 6,954 | 188 | |
| | | | 12,398 | 0 | 0 | 12,398 | 55,460 | 13,865 | 0 | 55,460 | 13,865 | 43,062 | 1,467 |

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | -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- 0 | -H- Full Year | -I- Year to Date "A" x "H" | -J- Full Year | -K- Year to Date |
| | | | | | | | | | | | | "H" Less "E" | "I" Less "E" |
| REGULAR SALARIES | 51110 | 0.25 | 40,862 | 0 | 40,862 | 155,293 | 38,823 | 0 | 155,293 | 38,823 | 114,431 | (2,038) | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 250 | 63 | 0 | 250 | 63 | 250 | 63 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 3,029 | 0 | 3,029 | 11,899 | 2,975 | 0 | 11,899 | 2,975 | 8,870 | (55) | |
| RETIREMENT | 51230 | 0.25 | 6,031 | 0 | 6,031 | 23,845 | 5,961 | 0 | 23,845 | 5,961 | 17,814 | (70) | |
| UNEMPLOYMENT | 51250 | 0.25 | 74 | 0 | 74 | 280 | 70 | 0 | 280 | 70 | 206 | (4) | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 6,563 | 0 | 6,563 | 29,837 | 7,459 | 0 | 29,837 | 7,459 | 23,274 | 897 | |
| SALARY REIMBURSEMENT | 51290 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 131 | (28) | 103 | 2,500 | 625 | 0 | 2,500 | 625 | 2,397 | 522 | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 703 | 0 | 703 | 4,500 | 1,125 | 0 | 4,500 | 1,125 | 3,797 | 422 | |
| MAPS & BLUE PRINTS | 52310 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | 0 | 25 | 6 | 0 | 25 | 6 | 25 | 6 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 750 | 188 | 0 | 750 | 188 | 750 | 188 | |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 0 | 1,046 | 1,046 | 3,495 | 874 | 0 | 3,495 | 874 | 2,449 | (173) | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | (75) | 0 | (75) | 28,000 | 7,000 | 0 | 28,000 | 7,000 | 28,075 | 7,075 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACT LABOR | 54399 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/GENERAL | 54550 | 0.25 | 5 | 0 | 5 | 0 | 0 | 0 | 0 | 0 | (5) | (5) | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 125 | 0 | 125 | 4,000 | 1,000 | 0 | 4,000 | 1,000 | 3,875 | 875 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 2,500 | 625 | 0 | 2,500 | 625 | 2,500 | 625 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 250 | 0 | 250 | 1,000 | 250 | 0 | 1,000 | 250 | 750 | 0 | |
| CONF. TRAINING EXERCISE & MEETING EXF | 54597 | 0.25 | 0 | 0 | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 | |
| 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 | 9,490 | 9,490 | 0 | 0 | 9,490 | 9,490 | 9,490 | 0 | 0 | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 57,696 | 10,508 | 0 | 68,204 | 270,174 | 67,544 | 9,490 | 279,664 | 77,033 | 211,460 | 8,829 |

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- 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 | 0.25 | 445,432 | 0 | | 445,432 | 2,031,470 | 507,868 | 0 | 2,031,470 | 507,868 | 1,586,038 | 62,435 | | |
| OVERTIME SALARIES | 51120 | 0.25 | 7,733 | 0 | | 7,733 | 20,000 | 5,000 | 0 | 20,000 | 5,000 | 12,267 | (2,733) | | |
| ROAD & BRIDGE - OVERTIME REIMBURSEM | 51129 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 28,850 | 7,213 | 0 | 28,850 | 7,213 | 28,850 | 7,213 | | |
| SOCIAL SECURITY | 51210 | 0.25 | 32,658 | 0 | | 32,658 | 159,145 | 39,786 | 0 | 159,145 | 39,786 | 126,487 | 7,128 | | |
| RETIREMENT | 51230 | 0.25 | 66,887 | 0 | | 66,887 | 318,913 | 79,728 | 0 | 318,913 | 79,728 | 252,026 | 12,841 | | |
| UNEMPLOYMENT | 51250 | 0.25 | 816 | 0 | | 816 | 3,657 | 914 | 0 | 3,657 | 914 | 2,841 | 99 | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 104,216 | 0 | | 104,216 | 461,916 | 115,479 | 0 | 461,916 | 115,479 | 357,700 | 11,263 | | |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SPECIAL GRANT | 52071 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 36 | | 36 | 500 | 125 | 0 | 500 | 125 | 464 | 89 | | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| JANITORIAL SUPPLIES | 52150 | 0.25 | 1,546 | 0 | | 1,546 | 3,500 | 875 | 0 | 3,500 | 875 | 1,954 | (671) | | |
| CHEMICAL & LAB SUPPLIES | 52170 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| MEDICAL & DRUG SUPPLIES | 52190 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PUBLIC SAFETY UNIFORMS | 52250 | 0.25 | 3,344 | 11,015 | | 14,359 | 15,500 | 3,875 | 0 | 15,500 | 3,875 | 1,141 | (10,484) | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 29,394 | 95,033 | | 124,426 | 240,000 | 60,000 | 0 | 240,000 | 60,000 | 115,574 | (64,426) | | |
| LATERAL ROAD FUNDS | 52351 | 0.25 | 0 | 0 | | 0 | 35,000 | 8,750 | 0 | 35,000 | 8,750 | 35,000 | 8,750 | | |
| FARM TO MARKET FUNDS | 52360 | 0.25 | 0 | 0 | | 0 | 135,000 | 33,750 | 0 | 135,000 | 33,750 | 135,000 | 33,750 | | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 107 | 993 | | 1,100 | 3,000 | 750 | 0 | 3,000 | 750 | 1,900 | (350) | | |
| ROAD MATERIALS | 52500 | 0.25 | 42,751 | 87,250 | | 130,000 | 250,000 | 62,500 | 0 | 250,000 | 62,500 | 120,000 | (67,500) | | |
| CULVERTS | 52505 | 0.25 | 766 | 0 | | 766 | 2,000 | 500 | 0 | 2,000 | 500 | 1,234 | (266) | | |
| BRIDGE REPAIRS & MATERIAL | 52515 | 0.25 | 0 | 0 | | 0 | 5,000 | 1,250 | 0 | 5,000 | 1,250 | 5,000 | 1,250 | | |
| ELECTRICITY | 52700 | 0.25 | 1,247 | 0 | | 1,247 | 12,000 | 3,000 | 0 | 12,000 | 3,000 | 10,753 | 1,753 | | |
| GAS | 52705 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| WATER, SEWER & WASTE | 52710 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 404 | 0 | | 404 | 4,400 | 1,100 | 0 | 4,400 | 1,100 | 3,996 | 696 | | |
| PAGER FEES | 52725 | 0.25 | 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 December 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 [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" |
| | | | | | -T- ENCUMBRANCES | | | | | | | | |
| CELLULAR TELEPHONE EXPENSE | 52730 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 32,724 | 176,101 | 208,825 | 302,000 | 75,500 | 0 | 302,000 | 75,500 | 93,175 | (133,325) | |
| MISC. REPAIRS & MAINTENANCE | 52940 | 0.25 | 0 | 0 | 0 | 2,000 | 500 | 0 | 2,000 | 500 | 2,000 | 500 | |
| MASTER DRAINAGE PLAN | 53520 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RENTALS ALL | 53610 | 0.25 | 183 | 317 | 500 | 2,500 | 625 | 0 | 2,500 | 625 | 2,000 | 125 | |
| ENGINEERING & LAB FEES | 54120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 974 | 6,654 | 7,629 | 27,000 | 6,750 | 0 | 27,000 | 6,750 | 19,371 | (879) | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | 0 | 3,000 | 750 | 0 | 3,000 | 750 | 3,000 | 750 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TESTING & LAB FEES | 54230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 10 | 3 | 0 | 10 | 3 | 10 | 3 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 600 | 150 | 0 | 600 | 150 | 600 | 150 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 600 | 150 | 0 | 600 | 150 | 600 | 150 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 90 | 0 | 90 | 250 | 63 | 0 | 250 | 63 | 160 | (28) | |
| BUILDING CONSTRUCTION | 57210 | N/A | 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) | 2,197 | 0 | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 246,763 | 0 | 246,763 | 246,763 | 246,763 | 343,763 | 590,526 | 246,763 | 343,763 | 0 | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXCESS REGISTRATION FEES | 57680 | N/A | 0 | (263,480) | (263,480) | 143,000 | (263,480) | 0 | 143,000 | (263,480) | 406,480 | 0 | |
| | | | 1,018,037 | 112,721 | 0 | 1,130,758 | 4,458,574 | 999,039 | 343,763 | 4,802,337 | 999,039 | 3,671,579 | (131,720) |

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

| Account Titles | -A- Account Numbers | Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -C- BUDGET | | | | -D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|-----------------------|---------------------------|--|--|-----------------------|---|-----------------------------------|------------|---------|----------------------------------|-----------|--|----------------------------------|---------------------------|
| | | | -E- ENCUMBRANCES | | -F- Budget-Basis Expenditures "B"+"C"+"D" | -G- BEFORE LINE-ITEM TRANSFERS | | -H- LIT | -I- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" | |
| | | | Actually Incurred | Ending This Period | | Beginning This Year | Full Year | | Year to Date "A" x "F" | Full Year | | | Year to Date "A" x "H" |
| | | | | | -L- ENCUMBRANCES | | | | | | | | |
| ROAD MATERIALS | 52500 | 0.25 | 3,575 | 72,450 | 76,024 | 250,000 | 62,500 | 0 | 250,000 | 62,500 | 173,976 | (13,524) | |
| 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 | |
| | | | 3,575 | 72,450 | 0 | 76,024 | 250,000 | 62,500 | 0 | 250,000 | 62,500 | 173,976 | (13,524) |

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | -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- [After Line Item Transfers] | |
| | | | -B- Actually Incurred | -C- Ending This Period | | -E- Full Year | -F- 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" | | |
| | | | | | -G- LINE-ITEM TRANSFERS | | | | | -H- LINE-ITEM TRANSFERS | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 90,405 | 0 | 90,405 | 391,445 | 97,861 | 0 | 391,445 | 97,861 | 301,040 | 7,456 | | |
| OVERTIME SALARIES | 51120 | 0.25 | 261 | 0 | 261 | 12,000 | 3,000 | 0 | 12,000 | 3,000 | 11,739 | 2,739 | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 10,049 | 0 | 10,049 | 97,680 | 24,420 | 0 | 97,680 | 24,420 | 87,631 | 14,371 | | |
| SOCIAL SECURITY | 51210 | 0.25 | 7,217 | 0 | 7,217 | 38,336 | 9,584 | 0 | 38,336 | 9,584 | 31,119 | 2,367 | | |
| RETIREMENT | 51230 | 0.25 | 13,382 | 0 | 13,382 | 76,822 | 19,206 | 0 | 76,822 | 19,206 | 63,440 | 5,823 | | |
| UNEMPLOYMENT | 51250 | 0.25 | 181 | 0 | 181 | 705 | 176 | 0 | 705 | 176 | 524 | (5) | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 20,208 | 0 | 20,208 | 88,180 | 22,045 | 0 | 88,180 | 22,045 | 67,972 | 1,837 | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 97 | 80 | 177 | 700 | 175 | 0 | 700 | 175 | 523 | (2) | | |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 39 | 39 | 1,100 | 275 | 0 | 1,100 | 275 | 1,061 | 236 | | |
| CHEMICAL & LAB SUPPLIES | 52170 | 0.25 | 40,640 | 0 | 40,640 | 157,000 | 39,250 | 0 | 157,000 | 39,250 | 116,360 | (1,390) | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 3,098 | 30,216 | 33,314 | 33,800 | 8,450 | 0 | 33,800 | 8,450 | 486 | (24,864) | | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 336 | 1,061 | 1,397 | 5,750 | 1,438 | 0 | 5,750 | 1,438 | 4,353 | 41 | | |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 444 | 4,843 | 5,287 | 20,000 | 5,000 | 0 | 20,000 | 5,000 | 14,713 | (287) | | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 | | |
| BUILDING & GROUND REPAIRS | 52930 | 0.25 | 342 | 52 | 393 | 4,350 | 1,088 | 0 | 4,350 | 1,088 | 3,957 | 694 | | |
| AERIAL SPRAYING-AIRCRAFT INSURANCE | 53450 | 0.25 | 0 | 0 | 0 | 11,000 | 2,750 | 0 | 11,000 | 2,750 | 11,000 | 2,750 | | |
| AERIAL SPRAYING-AIRCRAFT MAINT. | 53451 | 0.25 | 136 | 16,909 | 17,045 | 23,340 | 5,835 | 0 | 23,340 | 5,835 | 6,295 | (11,210) | | |
| AERIAL SPRAYING-CHEMICALS | 53452 | 0.25 | 0 | 0 | 0 | 160,000 | 40,000 | 0 | 160,000 | 40,000 | 160,000 | 40,000 | | |
| RENTALS ALL | 53610 | 0.25 | 275 | 0 | 275 | 2,000 | 500 | 0 | 2,000 | 500 | 1,725 | 225 | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 929 | 0 | 929 | 1,000 | 250 | 0 | 1,000 | 250 | 71 | (679) | | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | | |
| TESTING & LAB FEES | 54230 | 0.25 | 0 | 0 | 0 | 1,500 | 375 | 0 | 1,500 | 375 | 1,500 | 375 | | |
| UNIFORM CLEANING | 54240 | 0.25 | 384 | 2,016 | 2,400 | 3,000 | 750 | 0 | 3,000 | 750 | 600 | (1,650) | | |
| CONTRACTED AERIAL SPRAYING | 54252 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 657 | 0 | 657 | 1,000 | 250 | 0 | 1,000 | 250 | 343 | (407) | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 300 | 75 | 0 | 300 | 75 | 300 | 75 | | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |

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

| Account Titles | -A- | -B- 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 "B"+ "C"- "D" | BEFORE LINE-ITEM TRANSFERS | | LIT | AFTER LINE-ITEM TRANSFERS | | | | Full Year | Year to Date | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | | | |
| | | | | | | | | | | | | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 575 | 0 | 575 | 10,000 | 2,500 | 0 | 10,000 | 2,500 | 9,425 | 1,925 | | | |
| 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 | | | |
| | | | 189,617 | 55,214 | 0 | 244,831 | 1,143,108 | 285,402 | 0 | 1,143,108 | 285,402 | 898,277 | 40,571 | | |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|---------------------------------------|-----------------|------------------------------|--|--------------------|---|--------------------------------|---------------------------|-----------|-------------------------------|--------------|--|------------------|
| | Account Numbers | Year-to-Date Budget Percents | -B- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -H- AFTER LINE-ITEM TRANSFERS | | -K- Full Year | Year to Date |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | |
| | | | | | | | | | | | | -C- ENCUMBRANCES |
| COMPUTER SUPPLIES | 52115 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLE IV E FOSTER CARE REIMBURSEMENT | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TITLE IV E FOSTER CARE REIMBURSEMENT | 54700 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESIDENTIAL PLACEMENT SERVICE | 54760 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 54950 | 0.25 | 0 | 0 | 0 | 167,794 | 41,949 | 0 | 167,794 | 41,949 | 167,794 | 41,949 |
| 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 | 167,794 | 41,949 | 0 | 167,794 | 41,949 | 167,794 | 41,949 |

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 December 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: DEBT SERVICE - 2016 CONTRACTUAL OBLIGATIONS / Fund Number: 5 / Department Number: 915
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2017 through December 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 | | | | |
|-------------------------------|-------------------------------------|--|--|------------------------------|-------------------------------|--|-------------------------|------------------|------------|-------------------------|---|--|---------------------|------------------|---------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE | | -G- LIT | -H- AFTER | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -F- LINE-ITEM TRANSFERS | | | -H- LINE-ITEM TRANSFERS | | -I- Full Year | -J- Year to Date | -K- Full Year | -L- Year to Date |
| | | | | | | | -F- Full Year | -G- "A" x "F" | | -H- Full Year | -I- "A" x "H" | | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| SALARY REIMBURSEMENT | 51290 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| VOTER REGISTRATION SUPPLIES | 52160 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 5,270 | 1,318 | 0 | 5,270 | 1,318 | 5,270 | 1,318 | | | |
| 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 | | | |
| | | | 0 | 0 | 0 | 5,270 | 1,318 | 0 | 5,270 | 1,318 | 5,270 | 1,318 | | | |

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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] | | | -E- BUDGET | | | -H- BUDGET | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | |
|---------------------------------------|-------------------------------------|---|--|-------------|-----------|---------------|---------------------|--------------|--------------|---------------------|---|-----------------------------|---|-----------------------------|--------------|
| | | | ENCUMBRANCES | | | Budget-Basis | BEFORE | | LIT | AFTER | | [After Line Item Transfers] | | [After Line Item Transfers] | |
| | | | Actually | Ending This | Beginning | Expenditures | LINE-ITEM TRANSFERS | Year to Date | Year to Date | LINE-ITEM TRANSFERS | Year to Date | Full Year | Year to Date | Full Year | Year to Date |
| | | | Incurred | Period | This Year | "B"+ "C"- "D" | Full Year | "A" x "F" | "A" x "H" | Full Year | "A" x "H" | "H" Less "E" | "I" Less "E" | "H" Less "E" | "I" Less "E" |
| REGULAR SALARIES | 51110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 494 | 473 | 967 | 0 | 0 | 3,500 | 3,500 | 875 | 2,534 | (92) | | | |
| SPECIAL INTERNET LINE | 52716 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 8,696 | 693 | 9,389 | 0 | 0 | 88,306 | 88,306 | 22,077 | 78,917 | 12,688 | | | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 130,000 | 32,500 | (130,000) | 0 | 0 | 0 | 0 | 0 | | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5K | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 9,190 | 1,165 | 0 | 10,355 | 130,000 | 32,500 | (38,194) | 91,806 | 22,952 | 81,451 | 12,596 | | |

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -G- AFTER LINE-ITEM TRANSFERS | | -I- Year to Date | -K- Full Year |
| | | | 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" |
| | | | | | | | | | | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL WITNESS FEES | 54770 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 156,996 | 39,249 | 0 | 156,996 | 39,249 | 156,996 | 39,249 |
| 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 | 39,249 | 0 | 156,996 | 39,249 | 156,996 | 39,249 |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|---|-----------------|------------------------------|--|--------------------|-------------------------------|--------------------------------|--------------|--------------|-------------------------------|--------------|--|--------------|
| | Account Numbers | Year-to-Date Budget Percents | -B- ENCUMBRANCES | | -E- Budget-Basis Expenditures | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -H- AFTER LINE-ITEM TRANSFERS | | -K- Full Year | Year to Date |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date | Full Year | Year to Date | "H" Less "E" | "I" Less "E" | |
| | | | | | "B"+ "C"- "D" | "A" x "F" | "A" x "H" | "H" Less "E" | "I" Less "E" | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL WITNESS FEES | 54770 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 6,383 | 1,596 | 0 | 6,383 | 1,596 | 6,383 | 1,596 |
| 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 | 6,383 | 1,596 | 0 | 6,383 | 1,596 | 6,383 | 1,596 |

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 December 31, 2017

| Account Titles | -A- Ac- count Num- bers | Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES | | | BUDGET | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | | | |
|-----------------------|-------------------------------------|--|---|-----------------------|------------------------|-------------------------------|---------------------|---------------------------|---|-----------------------------|---------------------------|------------------------------|--|
| | | | [Adjusted for Budget-Basis Comparisons] | | | BEFORE | | AFTER | | [After Line Item Transfers] | | | |
| | | | ENCUMBRANCES | | | Budget-Basis | LINE-ITEM TRANSFERS | | LIT | LINE-ITEM TRANSFERS | | [After Line Item Transfers] | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Expenditures "B"+ "C"- "D" | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | Full Year "H" Less "E" | Year to Date "I" Less "E" | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 68,227 | 17,057 | 0 | 68,227 | 17,057 | 68,227 | 17,057 | |
| | | | 0 | 0 | 0 | 68,227 | 17,057 | 0 | 68,227 | 17,057 | 68,227 | 17,057 | |

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 "B"+"C"+"D" | BEFORE LINE-ITEM TRANSFERS | | LIT | AFTER LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" | |
| | | | Actually Incurred | Ending This Period | | Beginning This Year | Year to Date "A" x "F" | | Year to Date "A" x "H" | | | | |
| | | | | | | Full Year | | Full Year | | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 1,400 | 1,400 | 20,918 | 5,230 | 0 | 20,918 | 5,230 | 19,518 | 3,830 | |
| 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 | 5,230 | 0 | 20,918 | 5,230 | 19,518 | 3,830 |

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | LIT | 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" | 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 | 0.25 | 0 | 194,532 | 194,532 | 478,305 | 119,576 | 0 | 478,305 | 119,576 | 283,773 | (74,956) | |
| DISTRICT CLERK RECORDS MANAGEMENT | 56640 | N/A | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 194,532 | 0 | 194,532 | 478,305 | 119,576 | 0 | 478,305 | 119,576 | 283,773 | (74,956) |

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- | | -F- BEFORE LINE-ITEM TRANSFERS | | -G- BUDGET LIT | | -H- AFTER LINE-ITEM TRANSFERS | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|---------------------------------------|-----------------|------------------------------|--|--------------------|---------------------|--------------|------------------|------------------------|-----------|------------------------|---|--------------|--------------|--------------|--------------------------------|--------------|----------------|--------------|-------------------------------|--|--|--|
| | Account Numbers | Year-to-Date Budget Percents | Actually Incurred | Ending This Period | Beginning This Year | Expenditures | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | Full Year | Year to Date | "H" Less "E" | Year to Date | "I" Less "E" | | | | | | | |
| | | | | | | | | | | | | | | | | -J- | | -K- | | | | |
| | | | | | | | | | | | | | | | | "H" Less "E" | | "I" Less "E" | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| PUBLIC SAFETY UNIFORMS | 52250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| DRUG BUY MONEY | 53430 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| DWI AUDIO EXPENSES | 54860 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 1,517 | (581) | 936 | 0 | 0 | 0 | 0 | 0 | 0 | (936) | (936) | | | | | | | | | |
| BUILDING CONSTRUCTION | 57210 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5k | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| BUILDING & GROUNDS IMPROVEMENTS | 57550 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 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 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| | | | 1,517 | (581) | 0 | 936 | 0 | 0 | 0 | 0 | 0 | (936) | (936) | | | | | | | | | |

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | 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 | 0.25 | 13,531 | 0 | | 13,531 | 75,582 | 18,896 | 0 | 75,582 | 18,896 | 62,051 | 5,364 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MERIT PAY | 51160 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 1,018 | 0 | | 1,018 | 5,782 | 1,446 | 0 | 5,782 | 1,446 | 4,764 | 427 |
| RETIREMENT | 51230 | 0.25 | 1,997 | 0 | | 1,997 | 11,541 | 2,885 | 0 | 11,541 | 2,885 | 9,544 | 888 |
| UNEMPLOYMENT | 51250 | 0.25 | 24 | 0 | | 24 | 136 | 34 | 0 | 136 | 34 | 112 | 10 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 2,753 | 0 | | 2,753 | 14,621 | 3,655 | 0 | 14,621 | 3,655 | 11,868 | 902 |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 59 | | 59 | 850 | 213 | 0 | 850 | 213 | 791 | 153 |
| COMPUTER SUPPLIES | 52115 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| JUVENILE CLOTHING/HYGIENE | 52131 | 0.25 | 0 | 0 | | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 |
| MEDICAL & DENTAL | 52347 | 0.25 | 0 | 400 | | 400 | 3,000 | 750 | 0 | 3,000 | 750 | 2,600 | 350 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 670 | 28 | | 698 | 2,000 | 500 | 0 | 2,000 | 500 | 1,302 | (198) |
| ELECTRONIC EQUIPMENT REPAIR | 52920 | 0.25 | 0 | 0 | | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 |
| TRANSPORTATION OF JUVENILE | 53940 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AUDIT FEES | 54105 | 0.25 | 0 | 0 | | 0 | 4,200 | 1,050 | 0 | 4,200 | 1,050 | 4,200 | 1,050 |
| PSYCHOLOGICAL EXAMS | 54126 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 200 | 0 | | 200 | 1,600 | 400 | 0 | 1,600 | 400 | 1,400 | 200 |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-RESIDENTIAL SERVICE | 54422 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 951 | 0 | | 951 | 9,728 | 2,432 | (0) | 9,728 | 2,432 | 8,777 | 1,481 |
| REGISTRATION/SEMINAR/CONF-TJPC | 54570 | 0.25 | (175) | 0 | | (175) | 1,770 | 443 | 0 | 1,770 | 443 | 1,945 | 618 |
| DETENTION COSTS | 54651 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RESIDENTIAL PLACEMENT SERVICE | 54760 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACT SERVICES | 54890 | 0.25 | 2,981 | 0 | | 2,981 | 10,838 | 2,710 | 0 | 10,838 | 2,710 | 7,857 | (271) |
| MISC. FEES & SERVICES | 54950 | 0.25 | 200 | 0 | | 200 | 658 | 164 | 0 | 658 | 164 | 458 | (36) |
| 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 |
| | | | 24,150 | 487 | 0 | 24,638 | 143,807 | 35,952 | (0) | 143,807 | 35,952 | 119,169 | 11,314 |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|------------------------------------|-----------------|------------------------------|--|--------------------|-------------------------------|--------------------------------|--------------|-----------|-------------------------------|--------------|--|-----------|--------------|
| | Account Numbers | Year-to-Date Budget Percents | -B- ENCUMBRANCES | | -E- Budget-Basis Expenditures | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -G- AFTER LINE-ITEM TRANSFERS | | -K- [After Line Item Transfers] | | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date | | Full Year | Year to Date | | Full Year | Year to Date |
| | | | | | | | "A" x "F" | "A" x "H" | | "H" Less "E" | "I" Less "E" | | |
| | | | | | | "B" + "C" + "D" | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 16,950 | 0 | | 16,950 | 98,974 | 24,744 | 0 | 98,974 | 24,744 | 82,024 | 7,794 |
| SOCIAL SECURITY | 51210 | 0.25 | 1,279 | 0 | | 1,279 | 7,572 | 1,893 | 0 | 7,572 | 1,893 | 6,293 | 614 |
| RETIREMENT | 51230 | 0.25 | 2,502 | 0 | | 2,502 | 15,113 | 3,778 | 0 | 15,113 | 3,778 | 12,612 | 1,277 |
| UNEMPLOYMENT | 51250 | 0.25 | 30 | 0 | | 30 | 178 | 45 | 0 | 178 | 45 | 148 | 14 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 3,487 | 0 | | 3,487 | 19,361 | 4,840 | 0 | 19,361 | 4,840 | 15,874 | 1,353 |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | | 0 | 850 | 213 | 0 | 850 | 213 | 850 | 213 |
| JUVENILE CLOTHING/HYGIENE | 52131 | 0.25 | 0 | 0 | | 0 | 500 | 125 | (0) | 500 | 125 | 500 | 125 |
| MEDICAL & DENTAL | 52347 | 0.25 | 0 | 0 | | 0 | 3,000 | 750 | 0 | 3,000 | 750 | 3,000 | 750 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 0 | 0 | | 0 | 2,000 | 500 | 0 | 2,000 | 500 | 2,000 | 500 |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 |
| AUDIT FEES | 54105 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 1,600 | 400 | 0 | 1,600 | 400 | 1,600 | 400 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 11,480 | 2,870 | 0 | 11,480 | 2,870 | 11,480 | 2,870 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 1,770 | 443 | 0 | 1,770 | 443 | 1,770 | 443 |
| CONTRACT SERVICES | 54890 | 0.25 | 0 | 0 | | 0 | 20,838 | 5,210 | 0 | 20,838 | 5,210 | 20,838 | 5,210 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | | 0 | 658 | 164 | 0 | 658 | 164 | 658 | 164 |
| EXCESS OF FUNDS | 59600 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 24,248 | 0 | 0 | 24,248 | 184,895 | 46,224 | (0) | 184,894 | 46,224 | 160,646 | 21,976 |

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- | |
|-------------------------------------|-------------------------------------|---|--|-----------------------|--|-----------------------------------|---------------------------|--------|----------------------------------|---------------------------|---|--------------|--------------|--------------|
| | | | -C- ENCUMBRANCES | | -D- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -H- | -I- AFTER LINE-ITEM TRANSFERS | | [After Line Item Transfers] | | -K- | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | LIT | Full Year | Year to Date "A" x "H" | Full Year | Year to Date | "H" Less "E" | "I" Less "E" |
| | | | | | | | | | | | | | | |
| DETENTION COSTS | 54651 | 0.25 | 0 | 0 | 0 | 4,500 | 1,125 | 0 | 4,500 | 1,125 | 4,500 | 1,125 | | |
| RESIDENTIAL PLACEMENT SERVICE | 54760 | 0.25 | 21,327 | 0 | 21,327 | 48,566 | 12,142 | 0 | 48,566 | 12,142 | 27,239 | (9,186) | | |
| SECURE RESIDENTIAL PLACEMENT SERVIC | 54761 | 0.25 | 0 | 0 | 0 | 61,115 | 15,279 | 0 | 61,115 | 15,279 | 61,115 | 15,279 | | |
| EXCESS OF FUNDS | 59600 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| | | | 21,327 | 0 | 0 | 21,327 | 114,181 | 28,545 | 0 | 114,181 | 28,545 | 92,854 | 7,218 | |

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

| Account Titles | -A- | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | -C- ENCUMBRANCES | | | -D- | -E- BUDGET | | | -F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------------|------------------------------|--|----------------------|-----------------------|------------------------|---|-----------|---------------------------|------------|-----------|---------------------------|--|------------------------------|
| | Ac- count Num- bers | Year-to- Date Budget Percents | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"- "D" | Full Year | Year to Date "A" x "F" | LIT | Full Year | Year to Date "A" x "H" | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| RESIDENTIAL PLACEMENT SERVICE | 54760 | 0.25 | 6,466 | 0 | | 6,466 | 27,249 | 6,812 | 0 | 27,249 | 6,812 | 20,783 | 346 |
| SECURE RESIDENTIAL PLACEMENT SERVIC | 54761 | 0.25 | 3,870 | 7,869 | | 11,739 | 54,262 | 13,565 | 0 | 54,262 | 13,565 | 42,523 | 1,826 |
| EXCESS OF FUNDS | 59600 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 10,336 | 7,869 | 0 | 18,205 | 81,511 | 20,378 | 0 | 81,511 | 20,378 | 63,306 | 2,173 |

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 LINE-ITEM TRANSFERS | | -G- LIT | -H- AFTER LINE-ITEM TRANSFERS | | -I- [After Line Item Transfers] | |
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | | -F- Full Year | -H- Year to Date | | -H- Full Year | -I- Year to Date | | -J- Full Year |
| | | | | Ending This Period | Beginning This Year | "A" x "F" | | "A" x "H" | | | "H" Less "E" | "I" Less "E" | |
| PSYCHOLOGICAL EXAMS | 54126 | 0.25 | 400 | 0 | 400 | 4,400 | 1,100 | 0 | 4,400 | 1,100 | 4,000 | 700 | |
| RESIDENTIAL PLACEMENT SERVICE | 54760 | 0.25 | 0 | 0 | 0 | 21,478 | 5,370 | 0 | 21,478 | 5,370 | 21,478 | 5,370 | |
| 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 | |
| | | | 400 | 0 | 0 | 400 | 30,718 | 6,470 | (4,840) | 25,878 | 6,470 | 25,478 | 6,070 |

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

| Account Titles | -A- Account Numbers | Year-to-Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | -C- ENCUMBRANCES | | | -D- Budget-Basis Expenditures "B"+"C"- "D" | | -E- BUDGET | | | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-----------------------|------------------------|------------------------------|--|---------------------------|----------------------------|---------------------|------------|--------------------------------|---|-------------------------------|--------------|------------------|---------------------|--------------------------------|---------------------|-------------------------------|--|--|--|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -E- Expenditures | -F- LIT | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -H- Full Year | -I- Year to Date | -J- Full Year | -K- Year to Date | | | | |
| | | | | | | | | Full Year | Year to Date | Full Year | Year to Date | | | | | | | | |
| | | | | | | "B"+"C"- "D" | | "A" x "F" | | "A" x "H" | | "H" Less "E" | | "I" Less "E" | | | | | |
| | | | "B"+"C"- "D" | | "A" x "F" | | "A" x "H" | | "H" Less "E" | | "I" Less "E" | | | | | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 36,985 | 9,246 | 0 | 36,985 | 9,246 | 36,985 | 9,246 | 36,985 | 9,246 | | | | | |
| | | | 0 | 0 | 0 | 36,985 | 9,246 | 0 | 36,985 | 9,246 | 36,985 | 9,246 | 36,985 | 9,246 | | | | | |

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 "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 | | | |
| | | | | | Year to Date "A" x "F" | | | Year to Date "A" x "H" | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 5,540 | 1,385 | 0 | 5,540 | 1,385 | 5,540 | 1,385 |
| | | | 0 | 0 | 0 | 5,540 | 1,385 | 0 | 5,540 | 1,385 | 5,540 | 1,385 |

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

| Account Titles | -A- | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | -C- | -D- | -E- | -F- BUDGET | | | -G- | -H- | -I- | -J- | -K- |
|------------------------------------|------------------------------|--|----------------------|-----------------------|---|-------------------------------|---------------------------|------------|------------------------------|---------------------------|--|--------------|--------------|--------------|-----|
| | Ac- count Num- bers | Year-to- Date Budget Percents | ENCUMBRANCES | | Budget-Basis Expenditures "B"+ "C"- "D" | BEFORE LINE-ITEM TRANSFERS | | LIT | AFTER LINE-ITEM TRANSFERS | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | Full Year | Year to Date | "H" Less "E" | "I" Less "E" | |
| | | | | | | | | | | | | | | | |
| NON DEPT. - TRANSFER FROM GEN FUND | 59907 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RLSS GRANT EXPENDITURES | 53000 | 0.25 | 0 | 0 | 0 | 38,689 | 9,672 | 0 | 38,689 | 9,672 | 38,689 | 9,672 | 38,689 | 9,672 | |
| | | | 0 | 0 | 0 | 38,689 | 9,672 | 0 | 38,689 | 9,672 | 38,689 | 9,672 | 38,689 | 9,672 | |

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 December 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 | | |
| | | | ENCUMBRANCES | | Budget-Basis | LIT | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | [After Line Item Transfers] | | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | | Expenditures "B"+ "C"+ "D" | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | Full Year | Year to Date |
| | | | | | | | | | | "H" Less "E" | "I" Less "E" | | |
| REGULAR SALARIES | 51110 | 0.25 | 59,867 | 0 | | 59,867 | 269,468 | 67,367 | 0 | 269,468 | 67,367 | 209,601 | 7,500 |
| OVERTIME SALARIES | 51120 | 0.25 | 698 | 0 | | 698 | 250 | 63 | 0 | 250 | 63 | (448) | (636) |
| SOCIAL SECURITY | 51210 | 0.25 | 4,631 | 0 | | 4,631 | 20,633 | 5,158 | 0 | 20,633 | 5,158 | 16,002 | 527 |
| RETIREMENT | 51230 | 0.25 | 8,939 | 0 | | 8,939 | 41,348 | 10,337 | 0 | 41,348 | 10,337 | 32,409 | 1,398 |
| UNEMPLOYMENT | 51250 | 0.25 | 109 | 0 | | 109 | 485 | 121 | 0 | 485 | 121 | 376 | 12 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 10,337 | 0 | | 10,337 | 45,106 | 11,277 | 0 | 45,106 | 11,277 | 34,769 | 940 |
| AUTO ALLOWANCE | 51530 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 241 | 26 | | 267 | 800 | 200 | 0 | 800 | 200 | 533 | (67) |
| SPECIAL DELIVERY | 52106 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 706 | 758 | | 1,464 | 6,900 | 1,725 | 0 | 6,900 | 1,725 | 5,436 | 261 |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | | 0 | 350 | 88 | 0 | 350 | 88 | 350 | 88 |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 132 | 63 | | 194 | 3,100 | 775 | 0 | 3,100 | 775 | 2,906 | 581 |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MOTOR VEHICLE REPAIRS | 52900 | 0.25 | 7 | 493 | | 500 | 4,000 | 1,000 | 0 | 4,000 | 1,000 | 3,500 | 500 |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ENGINEERING & LAB FEES | 54120 | 0.25 | 0 | 0 | | 0 | 400 | 100 | 0 | 400 | 100 | 400 | 100 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 |
| PRINTING & BINDING | 54200 | 0.25 | 109 | 0 | | 109 | 425 | 106 | 0 | 425 | 106 | 316 | (3) |
| TRAVEL/GENERAL | 54550 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 3,500 | 875 | 0 | 3,500 | 875 | 3,500 | 875 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | | 0 | 2,150 | 538 | 0 | 2,150 | 538 | 2,150 | 538 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 442 | 0 | | 442 | 1,323 | 331 | 0 | 1,323 | 331 | 881 | (111) |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 |
| 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 |
| | | | 86,218 | 1,340 | 0 | 87,557 | 400,838 | 100,210 | 0 | 400,838 | 100,210 | 313,281 | 12,652 |

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 [After Line Item Transfers] | |
|--------------------------------------|-------------------------------------|--|--|-----------------------|---|-----------------------------------|---------------------------|-----------|----------------------------------|---------------------------|--|----------------------------------|
| | | | -E- ENCUMBRANCES | | -F- Budget-Basis Expenditures "B"+ "C"- "D" | -G- BEFORE LINE-ITEM TRANSFERS | | -H- LIT | -I- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | Actually Incurred | Ending This Period | | Beginning This Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | | |
| | | | | | | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | |
| TCDP TXCDBG DISASTER RECOVERY GRAI | 57061 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GENERAL PROJECT COST | 57063 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PROJECT COSTS - 2015 ONSITE SEWER GR | 70024 | N/A | 7,106 | 0 | 7,106 | 482,647 | 7,106 | 0 | 482,647 | 7,106 | 475,542 | 0 |
| | | | 7,106 | 0 | 7,106 | 482,647 | 7,106 | 0 | 482,647 | 7,106 | 475,542 | 0 |

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | BEFORE LINE-ITEM TRANSFERS | | LIT | AFTER LINE-ITEM TRANSFERS | | Full Year | Year to Date | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | "B"+ "C"+ "D" | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" |
| | | | | | | | | | | | | | |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 7,846 | 1,962 | 0 | 7,846 | 1,962 | 7,846 | 1,962 | |
| SHERIFF REGISTRATION/SEMINARS & CON | 54571 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 7,846 | 1,962 | 0 | 7,846 | 1,962 | 7,846 | 1,962 | |

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 December 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 | -B- | | -C- | -D- | -E- | -F- | | -G- | -H- | | -I- | -J- | -K- |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+ "C"- "D" | BEFORE | | LIT | AFTER | | Full Year | Year to Date "A" x "H" | Full Year | Year to Date "I" Less "E" |
| | | | | | | | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | | | | |
| LAW ENFORCEMENT TRAINING #4 | 53012 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 1,215 | 304 | 0 | 1,215 | 304 | 1,215 | 304 | 1,215 | 304 |
| LAW ENFORCEMENT TRAINING - LAW ENFC | 54692 | 0.25 | 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 |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 1,215 | 304 | 0 | 1,215 | 304 | 1,215 | 304 | 1,215 | 304 |

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 December 31, 2017

| Account Titles | -A- Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------|-------------------------------------|---|--|------------------------------|-------------------------------|--|--------------------------------------|----------------------------------|------------|-------------------------------------|----------------------------------|--|---------------------|
| | | | -B- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- LIT | -H- AFTER LINE-ITEM TRANSFERS | | -J- Full Year | -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" | | |
| | | | | | Year to Date | Year to Date | | | | | | | |
| TRAVEL/EDUCATION #2 | 54551 | 0.25 | 0 | 0 | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 | 250 |
| LAW ENFORCEMENT TRAINING | 53012 | 0.25 | 0 | 0 | 0 | 2,603 | 651 | 0 | 2,603 | 651 | 2,603 | 651 | 651 |
| | | | 0 | 0 | 0 | 3,603 | 901 | 0 | 3,603 | 901 | 3,603 | 901 | 901 |

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 December 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 [After Line Item Transfers] | | |
|-------------------------------------|------------------------|-------------------------------------|--|--------------------|---|-----------------------------------|---------------------------|-------|----------------------------------|---------------------------|--|------------------|-----|
| | | | -C- ENCUMBRANCES | | -D- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -H- AFTER LINE-ITEM TRANSFERS | | -I- Full Year | -K- Year to Date | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | |
| | | | | | | | | | | | | | |
| - L.E.T. CONSTABLE #3 | 53011 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 909 | 0 | 909 | 6,716 | 1,679 | 0 | 6,716 | 1,679 | 5,807 | 770 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LET CONSTABLE #3 REG/SEMINARS & CON | 54695 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 909 | 0 | 0 | 909 | 6,716 | 1,679 | 0 | 6,716 | 1,679 | 5,807 | 770 |

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 December 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- ENCUMBRANCES | | | -D- Budget-Basis Expenditures "B"+"C"- "D" | -E- BUDGET | | | -F- BEFORE | | -G- AFTER | | -H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-----------------------------------|-------------------------------------|--|--|------------------------------|-------------------------------|------------------|----------------------------------|------------|---|------------------|----------------------------------|----------------------------------|-------------------------------------|-------------------------|-----------|-------------------------|--|--|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -E- Full Year | -F- Year to Date "A" x "F" | -G- LIT | | -H- Full Year | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" | | | | | |
| | | | | | | | | | | | | | | -F- LINE-ITEM TRANSFERS | | -G- LINE-ITEM TRANSFERS | | |
| | | | -F- LINE-ITEM TRANSFERS | | -G- LINE-ITEM TRANSFERS | | | | | | | | | | | | | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 906 | 0 | 906 | 2,078 | 520 | 0 | 2,078 | 520 | 0 | 2,078 | 520 | 1,172 | (387) | | | |
| LET #1 REG/SEMINARS & CONFERENCES | 54693 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 906 | 0 | 0 | 906 | 2,078 | 520 | 0 | 2,078 | 520 | 0 | 2,078 | 520 | 1,172 | (387) | | |

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

| Account Titles | -A- | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | -C- | -D- | -E- | -F- BUDGET | | | -G- | -H- | -I- | -J- | -K- |
|-------------------------------------|------------------------------|--|----------------------|-----------------------|---|-------------------------------|---------------------------|------------|------------------------------|---------------------------|--|--------------|--------------|--------------|-----|
| | Ac- count Num- bers | Year-to- Date Budget Percents | ENCUMBRANCES | | Budget-Basis Expenditures "B"+"C"+"D" | BEFORE LINE-ITEM TRANSFERS | | LIT | AFTER LINE-ITEM TRANSFERS | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | Full Year | Year to Date | "H" Less "E" | "I" Less "E" | |
| | | | | | | | | | | | | | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 2,884 | 721 | 0 | 2,884 | 721 | 2,884 | 721 | 2,884 | 721 | |
| LET CO ATTY REG/SEMINARS & CONFEREN | 54694 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 0 | 0 | 0 | 2,884 | 721 | 0 | 2,884 | 721 | 2,884 | 721 | 2,884 | 721 | |

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | -G- Year to Date "A" x "F" | -H- Full Year | -I- Year to Date "A" x "H" | -I- "H" Less "E" | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 24,232 | 6,058 | (2,168) | 22,064 | 5,516 | 22,064 | 5,516 |
| REGISTRATION/SEMINARS | 54570 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TAX A-C VIT INTEREST - VIT ESCROW - MIS | 54855 | 0.25 | 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 | 6,058 | 0 | 24,232 | 5,516 | 24,232 | 5,516 |

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -H- AFTER LINE-ITEM TRANSFERS | | -I- Full Year | -K- Year to Date |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | |
| | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 70,101 | 17,525 | 0 | 70,101 | 17,525 | 70,101 | 17,525 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 2,000 | 500 | 0 | 2,000 | 500 | 2,000 | 500 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 72,101 | 18,025 | 0 | 72,101 | 18,025 | 72,101 | 18,025 |

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 December 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- BEFORE | | -G- AFTER | | -H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|------------------------------------|------------------------------|--|--|-----------------------|------------------------|------------------------------|------------------|-------------------------|---------------------------|-------------------------|---|-----------|---------------------------|-----------|------------------------------|--------------|--------------|-----------|--|--|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | Actually Incurred | Ending This Period | Beginning This Year | Expenditures "B"+"C"- "D" | LIT | -F- LINE-ITEM TRANSFERS | | -G- LINE-ITEM TRANSFERS | | Full Year | Year to Date "A" x "H" | Full Year | Year to Date "I" Less "E" | | | | | | |
| | | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | | | | | | | | |
| | | | | | | | | | | | | | | | | "H" Less "E" | "I" Less "E" | | | | |
| | | -I- | | -J- | | -K- | | | | | | | | | | | | | | | |
| PUBLIC SAFETY UNIFORMS | 52250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| DWI AUDIO EXPENSES | 53860 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 16,502 | 0 | 16,502 | 6,432 | 1,608 | 0 | 6,432 | 1,608 | (10,070) | (14,894) | | | | | | | | | |
| EQUIPMENT NON-INVENTORY < \$500 | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| | | | 16,502 | 0 | 0 | 16,502 | 6,432 | 1,608 | 0 | 6,432 | 1,608 | (10,070) | (14,894) | | | | | | | | |

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

| Account Titles | -A- | | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -C- ENCUMBRANCES | | | | -D- BUDGET | | -E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|------------------------------|------------------------------|--|--|-----------------------|------------------------|---|---------------------|-------|---------------------|--------------|------------|---------------------------|--|------------------------------|
| | Ac- count Num- bers | Year-to- Date Budget Percents | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE | | -G- AFTER | | Full Year | Year to Date "A" x "H" | Full Year | Year to Date "I" Less "E" |
| | | | | | | | LINE-ITEM TRANSFERS | LIT | LINE-ITEM TRANSFERS | Year to Date | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | "H" Less "E" | "I" Less "E" |
| REGULAR SALARIES | 51110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CLOTHING, DRYGOODS & NOTIONS | 52130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL & DRUG SUPPLIES | 52190 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL & DENTAL | 52347 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PAGER FEES | 52725 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CHILDREN'S GIFTS | 53811 | 0.25 | 17,575 | 0 | 17,575 | 22,321 | 5,580 | 0 | 22,321 | 5,580 | 4,746 | (11,995) | | |
| REIMBURSEMENT-CHILD SERVICES | 53820 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 104 | 0 | 104 | 1,725 | 431 | 0 | 1,725 | 431 | 1,621 | 327 | | |
| | | | 17,679 | 0 | 0 | 17,679 | 24,046 | 6,012 | 0 | 24,046 | 6,012 | 6,367 | (11,668) | |

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | Year to Date | | | Year to Date | | "H" Less "E" | "I" Less "E" | |
| | | | | | | "B" + "C" - "D" | | Full Year | "A" x "F" | | "H" Less "E" | "I" Less "E" | |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ICE & EATS | 52510 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACT LABOR | 54399 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 6,427 | 1,607 | 0 | 6,427 | 1,607 | 6,427 | 1,607 | 1,607 |
| | | | 0 | 0 | 0 | 6,427 | 1,607 | 0 | 6,427 | 1,607 | 6,427 | 1,607 | 1,607 |

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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] | |
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | | LINE-ITEM TRANSFERS | | | LINE-ITEM TRANSFERS | | -J- Full Year | -K- Year to Date |
| | | | | | | -F- Full Year | -G- Year to Date "A" x "F" | -H- Full Year | -I- Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | | |
| STREET IMPROVEMENTS/REPAIRS | 57530 | N/A | 0 | 0 | 0 | 131,690 | 0 | 0 | 131,690 | 0 | 131,690 | 0 | |
| MISC. FEES & SERV. | 54950 | 0.25 | 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 December 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 | | -K- |
|-----------------------------|------------------------------|--|--|-----------------------|------------------------|---|---------------------|------------|---------------------|---|---|---|---|---|---|---|
| | Ac- count Num- bers | Year-to- Date Budget Percents | ENCUMBRANCES | | | Budget-Basis Expenditures "B"+"C"+"D" | BEFORE | | AFTER | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | [After Line Item Transfers] | | Full Year Year to Date "H" Less "E" | Full Year Year to Date "I" Less "E" |
| | | | Actually Incurred | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | LIT | LINE-ITEM TRANSFERS | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | | | | | |
| | | | | | | | | | | Year to Date "A" x "F" | Year to Date "A" x "H" | Full Year Year to Date "H" Less "E" | Full Year Year to Date "I" Less "E" | | | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | (13,529) | 0 | 0 | (13,529) | 0 | 0 | 0 | 0 | 0 | 0 | 13,529 | 13,529 | 0 | 13,529 |
| ROAD MATERIALS | 52500 | 0.25 | 9,555 | (13,748) | 0 | (4,193) | 0 | 0 | 0 | 0 | 0 | 0 | 4,193 | 4,193 | 0 | 4,193 |
| RENTALS ALL | 53610 | 0.25 | 5,504 | 0 | 0 | 5,504 | 0 | 0 | 0 | 0 | 0 | 0 | (5,504) | (5,504) | 0 | (5,504) |
| OTHER EXPENSE & FEES | 53900 | 0.25 | 7,405 | 0 | 0 | 7,405 | 0 | 0 | 0 | 0 | 0 | 0 | (7,405) | (7,405) | 0 | (7,405) |
| MISC. FEES & SERVICES | 54950 | 0.25 | 3,138 | (264) | 0 | 2,875 | 0 | 0 | 0 | 0 | 0 | 0 | (2,875) | (2,875) | 0 | (2,875) |
| BUILDINGS & GROUNDS REPAIR | 52930 | 0.25 | 0 | 46,915 | 0 | 46,915 | 0 | 0 | 0 | 0 | 0 | 0 | (46,915) | (46,915) | 0 | (46,915) |
| STREET IMPROVEMENTS/REPAIRS | 57530 | N/A | 0 | 0 | 0 | 0 | 26,940 | 0 | 0 | 0 | 26,940 | 0 | 26,940 | 0 | 0 | 0 |
| DEBRIS REMOVAL | 53591 | 0.25 | 539,585 | 0 | 0 | 539,585 | 0 | 0 | 0 | 0 | 0 | 0 | (539,585) | (539,585) | 0 | (539,585) |
| | | | 551,658 | 32,904 | 0 | 584,562 | 26,940 | 0 | 0 | 0 | 26,940 | 0 | (557,622) | (584,562) | 0 | (584,562) |

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

| Account Titles | -A- Ac- count Date Num- bers Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|---------------------------------------|---|---|-----------------------|------------------------|------------------------------|---------------------------|---------------------------|-----------|---------------------|---|---------------------------|------------------------------|
| | | ENCUMBRANCES | | Budget-Basis | Expenditures "B"+"C"- "D" | BEFORE | | LIT | AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | Actually Incurred | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | Year to Date "A" x "F" | | LINE-ITEM TRANSFERS | Year to Date "A" x "H" | | |
| | | Full Year | Year to Date | | Full Year | Year to Date | | Full Year | Year to Date | | | |
| PUBLIC SAFETY SUPPLIES | 52110 0.25 | 442 | 0 | 0 | 442 | 0 | 0 | 0 | 0 | 0 | (442) | (442) |
| TELEPHONE, FAX & MODEM | 52715 0.25 | 76 | 0 | 0 | 76 | 0 | 0 | 0 | 0 | 0 | (76) | (76) |
| SALARY REIMBURSEMENT | 51290 0.25 | 0 | 0 | 0 | 0 | (100,000) | (25,000) | 0 | (100,000) | (25,000) | (100,000) | (25,000) |
| TRAVEL/EDUCATION | 54551 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC. FEES & SERVICES | 54950 0.25 | 0 | 0 | 0 | 0 | 26,940 | 6,735 | 0 | 26,940 | 6,735 | 26,940 | 6,735 |
| 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 |
| HELPING HEROES GRANT | 54857 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 2,588 | 2,588 | 647 | 2,588 | 647 |
| | | 518 | 0 | 0 | 518 | (73,060) | (18,265) | 2,588 | (70,472) | (17,618) | (70,990) | (18,136) |

ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 [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" | -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 | | |
| | | | | | -T- ENCUMBRANCES | | | | | | | |
| 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 December 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- ENCUMBRANCES | | -D- Budget-Basis Expenditures "B"+ "C"- "D" | -E- BEFORE LINE-ITEM TRANSFERS | | LIT | -G- AFTER LINE-ITEM TRANSFERS | | -H- Year to Date | | -I- Full Year | -K- Year to Date |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | | | |
| | | | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 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 |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CC SPECIAL PROJECTS IMAGING FEE | 61110 | N/A | 0 | 0 | 0 | 564,647 | 0 | 0 | 564,647 | 0 | 564,647 | 0 | 564,647 | 0 |
| | | | 0 | 0 | 0 | 564,647 | 0 | 0 | 564,647 | 0 | 564,647 | 0 | 564,647 | 0 |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | -I- | | -J- | | -K- | | | | |
|---------------------------------------|-----------------|------------------------------|--|--------------------|---------------------|--|---------------------|--------------|---------|---------------------|--------------|---|--------------|-----------------------------|--------------|--|---|--|
| | Account Numbers | Year-to-Date Budget Percents | -B- | | -C- | | -D- | | -E- | | -F- | | -G- | | -H- | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Budget-Basis Expenditures "B"+"C"+"D" | BEFORE | | LIT | AFTER | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | [After Line Item Transfers] | | | | |
| | | | | | | | Line-Item Transfers | Year to Date | | 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" | | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 13,494 | 0 | 0 | 13,494 | 58,537 | 14,634 | 0 | 58,537 | 14,634 | 45,043 | 1,140 | | | | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| SOCIAL SECURITY | 51210 | 0.25 | 1,032 | 0 | 0 | 1,032 | 4,437 | 1,109 | 0 | 4,437 | 1,109 | 3,405 | 77 | | | | | |
| RETIREMENT | 51230 | 0.25 | 1,992 | 0 | 0 | 1,992 | 8,891 | 2,223 | 0 | 8,891 | 2,223 | 6,899 | 231 | | | | | |
| UNEMPLOYMENT | 51250 | 0.25 | 24 | 0 | 0 | 24 | 104 | 26 | 0 | 104 | 26 | 80 | 2 | | | | | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 2,067 | 0 | 0 | 2,067 | 9,021 | 2,255 | 0 | 9,021 | 2,255 | 6,954 | 188 | | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| EQUIPMENT: NON-INVENTORY - UNDER \$5k | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 5,290 | 0 | 5,290 | 0 | 0 | 5,290 | 5,290 | 5,290 | 0 | 0 | | | | | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| SPECIAL PROJECT | 61112 | N/A | 0 | 0 | 0 | 0 | 30,121 | 0 | (5,290) | 24,831 | 0 | 24,831 | 0 | | | | | |
| | | | 18,610 | 5,290 | 0 | 23,900 | 111,111 | 20,248 | 0 | 111,111 | 25,538 | 87,211 | 1,637 | | | | | |

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | Full Year | Year to Date |
| | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" |
| | | | | | | | | | | | |
| MISC. FEES & SERVICES | 54950 0.25 | 0 | 0 | 0 | 47,582 | 11,896 | 0 | 47,582 | 11,896 | 47,582 | 11,896 |
| EQUIPMENT: NON-INVENTORY - UNDER \$5000 | 57500 N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 47,582 | 11,896 | 0 | 47,582 | 11,896 | 47,582 | 11,896 |

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | BEFORE LINE-ITEM TRANSFERS | | LIT | AFTER LINE-ITEM TRANSFERS | | Full Year | Year to Date |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Year to Date | | | Year to Date | | "H" Less "E" | "I" Less "E" |
| | | | | | | "B" + "C" - "D" | | Full Year | "A" x "F" | | "H" Less "E" | "I" Less "E" |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 1,500 | 6,000 | 1,500 |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL INVESTIGATION | 54790 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 35,728 | 8,932 | (6,000) | 29,728 | 7,432 | 29,728 | 7,432 |
| 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 | 35,728 | 8,932 | 0 | 35,728 | 8,932 | 35,728 | 8,932 |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|-----------------------------------|-----------------|------------------------------|--|--------------------|--|--------------------------------|---------------------------|-----------|-------------------------------|--------------|--|---------------|---|
| | Account Numbers | Year-to-Date Budget Percents | -B- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -H- AFTER LINE-ITEM TRANSFERS | | -I- Year to Date | -K- Full Year | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | | |
| | | | | | | | | | | | | | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 173,318 | 43,330 | 0 | 173,318 | 43,330 | 173,318 | 43,330 | 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 |
| | | | 0 | 0 | 0 | 173,318 | 43,330 | 0 | 173,318 | 43,330 | 173,318 | 43,330 | 0 |

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

| Account Titles | -A- | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|---|-----------------|------------------------------|--|--------------------|-------------------------------|--------------------------------|--------------|-----------|-------------------------------|--------------|--|------------------|---------|
| | Account Numbers | Year-to-Date Budget Percents | -B- ENCUMBRANCES | | -E- Budget-Basis Expenditures | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -H- AFTER LINE-ITEM TRANSFERS | | -K- Full Year | -K- Year to Date | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date | Full Year | Year to Date | "H" Less "E" | "I" Less "E" | | |
| | | | | | | "B" + "C" - "D" | "A" x "F" | "A" x "H" | "H" Less "E" | "I" Less "E" | | | |
| REGULAR SALARIES | 51110 | 0.25 | 4,177 | 0 | 4,177 | 0 | 0 | 0 | 0 | 0 | (4,177) | (4,177) | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 320 | 0 | 320 | 0 | 0 | 0 | 0 | 0 | (320) | (320) | |
| RETIREMENT | 51230 | 0.25 | 617 | 0 | 617 | 0 | 0 | 0 | 0 | 0 | (617) | (617) | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| FUEL, OIL, GAS & GREASE | 52300 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| INDIGENT DEFENSE PROGRAM - INDIGENT | 53530 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 557,703 | 139,426 | 0 | 557,703 | 139,426 | 557,703 | 139,426 | |
| EQUIPMENT; NON-INVENTORY - UNDER \$5000 | 57500 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE MACHINES | 57560 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 5,113 | 0 | 0 | 5,113 | 557,703 | 139,426 | 0 | 557,703 | 139,426 | 552,590 | 134,313 |

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | -E- Budget-Basis Expenditures "B"+ "C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -H- AFTER LINE-ITEM TRANSFERS | | -K- Full Year | Year to Date | |
| | | | Actually Incurred | Ending This Period | Beginning This Year | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | | |
| | | | | | | | | | | | | -C- ENCUMBRANCES | |
| REGULAR SALARIES | 51110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC SAFETY UNIFORMS | 52250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ELECTRONIC EQUIPMENT REPAIRS | 52920 | 0.25 | 720 | (100) | 621 | 0 | 0 | 10,000 | 10,000 | 2,500 | 9,380 | 1,880 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 0 | 0 | 175,600 | 175,600 | 43,900 | 175,600 | 43,900 | |
| 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 | |
| | | | 720 | (100) | 0 | 621 | 0 | 0 | 230,600 | 230,600 | 46,400 | 229,980 | 45,780 |

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- Year to Date "I" Less "E" |
|---|-------------------------------------|---|--|------------------------------|-------------------------------|---|-----------------------------------|----------------------------------|-----------|----------------------------------|----------------------------------|---|-------------------------------------|-------------------------------------|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | LIT | -H- AFTER LINE-ITEM TRANSFERS | | -I- [After Line Item Transfers] | | |
| | | | -B- Actually Incurred | -C- Ending This Period | | | -F- Full Year | -F- Year to Date "A" x "F" | | -H- Full Year | -H- Year to Date "A" x "H" | -I- Full Year "H" Less "E" | -I- Year to Date "I" Less "E" | |
| | | | | | | | | | | | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 419 | 0 | 419 | 277,627 | 69,407 | (230,600) | 47,027 | 11,757 | 46,608 | 11,337 | | |
| 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 | 69,407 | (230,600) | 47,027 | 11,757 | 46,608 | 11,337 | |

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 December 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- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|---------------------------------------|------------------------------|--|--|-----------------------|------------------------|-------------------------------|------------------|-----------|--------------|-----------|--|-----------|---------------------------|-----------|---------------------------|--------------------------------|--------------|-------------------------------|--------------|---|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | Actually Incurred | Ending This Period | Beginning This Year | Expenditures "B"+ "C"- "D" | LIT | -F- | | -G- | | 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" | | |
| | | | | | | | | Full Year | Year to Date | Full Year | Year to Date | | | | | | | | | | |
| | | | | | | | | -H- | | -I- | | | | | | | | | | | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| CRIME PREVENTION SUPPLIES | 52020 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| RETURN TO DEFENDANT/D.A. | 54402 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| OTHER AGENCIES SHARE/ D.A. | 54405 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| TRAVEL/GENERAL | 54550 | 0.25 | 561 | 0 | 561 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (561) | 0 | (561) | (561) | (561) | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| SPECIAL WITNESS FEES | 54770 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 87,875 | 21,969 | 0 | 87,875 | 21,969 | 0 | 87,875 | 21,969 | 87,875 | 21,969 | 87,875 | 21,969 | 87,875 | 21,969 | | |
| 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 EQUIPMENT & MACHINERY | 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 | | |
| | | | 561 | 0 | 0 | 561 | 87,875 | 21,969 | 0 | 87,875 | 21,969 | 0 | 87,875 | 21,969 | 87,314 | 21,408 | 87,314 | 21,408 | 21,408 | | |

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE | | LIT | -H- AFTER | | -K- [After Line Item Transfers] | |
| | | | -B- Actually Incurred | -C- Ending This Period | | | -F- LINE-ITEM TRANSFERS | -G- Year to Date "A" x "F" | | -H- LINE-ITEM TRANSFERS | -I- Year to Date "A" x "H" | -J- Full Year | -K- Year to Date |
| | | | | | -F- Full Year | -G- Full Year | | | -J- "H" Less "E" | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SCHEDULE OVERTIME | 51130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| RETIREMENT | 51230 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| UNEMPLOYMENT | 51250 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PUBLIC SAFETY SUPPLIES | 52110 | 0.25 | (409) | 0 | (409) | 0 | 0 | 0 | 0 | 0 | 409 | 0 | |
| MISC. SUPPLIES | 52199 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DRUG BUY MONEY | 53430 | 0.25 | 2,938 | 0 | 2,938 | 0 | 0 | 0 | 0 | 0 | (2,938) | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | (20) | 0 | (20) | 2,500 | 625 | 0 | 2,500 | 625 | 2,520 | 0 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 10,950 | 2,738 | 0 | 10,950 | 2,738 | 10,950 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 3,036 | 1,720 | 4,756 | 771,687 | 192,922 | (2,000) | 769,687 | 192,422 | 764,931 | 1,315,674,101 | |
| BUILDING CONSTRUCTION | 57210 | N/A | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 16,600 | 0 | 16,600 | 33,450 | 16,600 | 0 | 33,450 | 16,600 | 16,850 | 0 | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 1,602 | 1,602 | 0 | 0 | 2,000 | 2,000 | 1,602 | 398 | 637,632 | |
| | | | 22,145 | 3,322 | 0 | 25,467 | 818,587 | 212,884 | 0 | 818,587 | 213,986 | 793,120 | 1,316,311,733 |

ORANGE COUNTY, TEXAS: VETERANS DONATIONS / Fund Number: 62 / Department Number: 804
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2017 through December 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- [After Line Item Transfers] | | | |
|-----------------------|-------------------------------------|--|--|-------------|--|---------------------|--------------|---------------------|--------------|---|--------------|---------------------------------|--------------|--------------|-----|
| | | | -B- ENCUMBRANCES | | -D- Budget-Basis Expenditures "B"+"C"- "D" | -C- BEFORE | | -C- AFTER | | -D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | -E- [After Line Item Transfers] | | | |
| | | | Actually | Ending This | | LINE-ITEM TRANSFERS | LIT | LINE-ITEM TRANSFERS | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | |
| | | | Incurred | Period | Beginning | This Year | Year to Date | "A" x "F" | Year to Date | "A" x "H" | "H" Less "E" | "I" Less "E" | Year to Date | Year to Date | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 0 | 864 | 216 | 0 | 864 | 216 | 864 | 216 | 864 | 216 |
| | | | 0 | 0 | 0 | 0 | 864 | 216 | 0 | 864 | 216 | 864 | 216 | 864 | 216 |

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2017 through December 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- [After Line Item Transfers] | | | |
|---------------------------------------|-------------------------------------|--|--|-------------|--|---------------------|--------------|---------------------|--------------|---|--------------|---------------------------------|--------------|--------------|---|
| | | | -B- ENCUMBRANCES | | -D- Budget-Basis Expenditures "B"+"C"- "D" | -C- BEFORE | | -C- AFTER | | -D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | -E- [After Line Item Transfers] | | | |
| | | | Actually | Ending This | | LINE-ITEM TRANSFERS | LIT | LINE-ITEM TRANSFERS | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | |
| | | | Incurred | Period | Beginning | This Year | Year to Date | "A" x "F" | Year to Date | "A" x "H" | "H" Less "E" | "I" Less "E" | Year to Date | Year to Date | |
| REGULAR SALARIES | 51110 | 0.25 | 18,615 | 0 | 18,615 | 92,414 | 23,104 | 0 | 92,414 | 23,104 | 73,799 | 4,488 | 0 | 0 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOCIAL SECURITY | 51210 | 0.25 | 1,634 | 0 | 1,634 | 7,988 | 1,997 | 0 | 7,988 | 1,997 | 6,354 | 363 | 0 | 0 | |
| RETIREMENT | 51230 | 0.25 | 3,154 | 0 | 3,154 | 16,007 | 4,002 | 0 | 16,007 | 4,002 | 12,853 | 848 | 0 | 0 | |
| UNEMPLOYMENT | 51250 | 0.25 | 38 | 0 | 38 | 166 | 42 | 0 | 166 | 42 | 128 | 3 | 0 | 0 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 8 | 0 | 8 | 33 | 8 | 0 | 33 | 8 | 25 | 1 | 0 | 0 | |
| SALARY REIMBURSEMENT | 51290 | 0.25 | (28,581) | 0 | (28,581) | (116,608) | (29,152) | 0 | (116,608) | (29,152) | (88,027) | (571) | 0 | 0 | |
| AUTO ALLOWANCE | 51530 | 0.25 | 2,400 | 0 | 2,400 | 9,600 | 2,400 | 0 | 9,600 | 2,400 | 7,200 | 0 | 0 | 0 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| COMPUTER SUPPLIES | 52115 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 600 | 0 | 600 | 2,400 | 600 | 0 | 2,400 | 600 | 1,800 | 0 | 0 | 0 | |
| RENTALS ALL | 53610 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTINGENCY | 53830 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| ADVERTISING EXPENSE | 54100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| LEGAL FEES | 54123 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 379,000 | 94,750 | 0 | 379,000 | 94,750 | 379,000 | 94,750 | 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 | |
| TELEPHONE SYSTEM | 57600 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE FURNISHING | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | (2,132) | 0 | 0 | (2,132) | 391,000 | 97,750 | 0 | 391,000 | 97,750 | 393,132 | 99,882 | 0 | 0 |

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 December 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 "A" x "H" | Full Year | Year to Date "I" Less "E" |
| | | | | | | | ENCUMBRANCES | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | | | |
| | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AIR CARDS & DATA PLANS | 52721 | 0.25 | 0 | 0 | 0 | 456 | 114 | 0 | 456 | 114 | 0 | 456 | 114 | 0 | 114 |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 721 | 180 | 0 | 721 | 180 | 0 | 721 | 180 | 0 | 180 |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 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 |
| GENERAL MACHINERY & EQUIPMENT | 57590 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 0 | 0 | 0 | 0 | 1,177 | 294 | 0 | 1,177 | 294 | 1,177 | 294 | 1,177 | 294 |

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 December 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 "A" x "H" | Full Year | Year to Date "I" Less "E" |
| | | | | | | | ENCUMBRANCES | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | | | |
| | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | | | | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| AIR CARDS & DATA PLANS | 52721 | 0.25 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 0 | 500 | 125 | 125 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 9,278 | 2,320 | 0 | 9,278 | 2,320 | 0 | 9,278 | 2,320 | 2,320 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 550 | 138 | 0 | 550 | 138 | 0 | 550 | 138 | 138 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 0 | 500 | 125 | 125 | |
| 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 | |
| | | | 0 | 0 | 0 | 0 | 10,828 | 2,707 | 0 | 10,828 | 2,707 | 10,828 | 2,707 | 2,707 | |

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 December 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- BEFORE | | -G- AFTER | | -H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|---------------------------------------|------------------------------|--|--|-----------------------|------------------------|------------------------------|------------------|-------------------------|---------------------------|-------------------------|---|---------------------------|------------------------------|---------------------------|------------------------------|------------|--------------|-----------|--------------|--|--|
| | Ac- count Num- bers | Year-to- Date Budget Percents | Actually Incurred | Ending This Period | Beginning This Year | Expenditures "B"+"C"- "D" | LIT | -F- LINE-ITEM TRANSFERS | | -G- LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" | Full Year "H" Less "E" | Year to Date "I" Less "E" | | | | | | |
| | | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | | | | | | | | |
| | | | | | | | | | | | | | | | | Full Year | Year to Date | Full Year | Year to Date | | |
| AIR CARDS & DATA PLANS | 52721 | 0.25 | 76 | 0 | | 76 | 500 | 125 | 0 | 500 | 125 | | 424 | 49 | | | | | | | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | | | | | | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | | | | | | | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | | 0 | 23,641 | 5,910 | 0 | 23,641 | 5,910 | | 23,641 | 5,910 | | | | | | | |
| REGISTRATION/SEMINARS & CONF | 54570 | 0.25 | 300 | 0 | | 300 | 550 | 138 | 0 | 550 | 138 | | 250 | (163) | | | | | | | |
| 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 | | | | | | | |
| | | | 376 | 0 | 0 | 376 | 24,691 | 6,173 | 0 | 24,691 | 6,173 | | 24,315 | 5,797 | | | | | | | |

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

| Account Titles | -A- Account Numbers | Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -C- BUDGET | | | | -D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | |
|---|---------------------------|--|--|---------------------------|---|-----------------------------------|---------------|------------------|----------------------------------|---------------|---|---------------|
| | | | -E- ENCUMBRANCES | | -F- Budget-Basis Expenditures "B"+ "C"- "D" | -G- BEFORE LINE-ITEM TRANSFERS | | -H- LIT | -I- AFTER LINE-ITEM TRANSFERS | | -J- [After Line Item Transfers] | |
| | | | -K- Actually Incurred | -L- Ending This Period | | -M- Beginning This Year | -N- Full Year | | -O- Year to Date "A" x "F" | -P- Full Year | -Q- Year to Date "A" x "H" | -R- Full Year |
| | | | | | -T- "H" Less "E" | | | -U- "I" Less "E" | | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 3,930 | 983 | 0 | 3,930 | 983 | 3,930 | 983 |
| 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 | 983 | 0 | 3,930 | 983 | 3,930 | 983 |

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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- LINE-ITEM TRANSFERS | | -Q- LINE-ITEM TRANSFERS | | | | | |
| | | | | | Full Year | | Year to Date | Full Year | Year to Date | "H" Less "E" | "I" Less "E" | | | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 0 | 0 | 0 | 10,089 | 2,522 | 0 | 10,089 | 2,522 | 10,089 | 2,522 | 0 | 0 |
| 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 | 2,522 | 0 | 10,089 | 2,522 | 10,089 | 2,522 | 0 | 0 |

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | | |
| | | | Actually | Ending This | Beginning | Expenditures | LINE-ITEM TRANSFERS | Year to Date | LINE-ITEM TRANSFERS | Year to Date | Full Year | Year to Date |
| | | | Incurred | Period | This Year | "B"+"C"+"D" | Full Year | "A" x "F" | Full Year | "A" x "H" | "H" Less "E" | "I" Less "E" |
| COURT REPORTER SERVICES | 54400 | 0.25 | 7,047 | 0 | 7,047 | 50,000 | 12,500 | 0 | 50,000 | 12,500 | 42,953 | 5,453 |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 7,047 | 0 | 7,047 | 50,000 | 12,500 | 0 | 50,000 | 12,500 | 42,953 | 5,453 |

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 Period | -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" | |
| NON DEPT. - TRANSFER FROM GEN. FUND | 59907 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| REGULAR SALARIES | 51110 | 0.25 | 31,455 | 0 | 31,455 | 136,955 | 34,239 | 0 | 136,955 | 34,239 | 105,500 | 2,784 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OVERTIME SALARIES | 51122 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 3,114 | 0 | 3,114 | 89,260 | 22,315 | (76,500) | 12,760 | 3,190 | 9,646 | 76 | |
| SOCIAL SECURITY | 51210 | 0.25 | 5,183 | 0 | 5,183 | 17,305 | 4,326 | (976) | 16,329 | 4,082 | 11,146 | (1,100) | |
| RETIREMENT | 51230 | 0.25 | 5,364 | 0 | 5,364 | 34,679 | 8,670 | 0 | 34,679 | 8,670 | 29,315 | 3,306 | |
| UNEMPLOYMENT | 51250 | 0.25 | 128 | 0 | 128 | 247 | 62 | (23) | 224 | 56 | 96 | (72) | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 7,853 | 0 | 7,853 | 32,611 | 8,153 | 0 | 32,611 | 8,153 | 24,758 | 300 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 75 | (33) | 42 | 450 | 113 | 0 | 450 | 113 | 408 | 70 | |
| ELECTION EXPENSE | 52220 | 0.25 | 58,537 | 16,862 | 75,399 | 5,000 | 1,250 | 117,499 | 122,499 | 30,625 | 47,100 | (44,774) | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 543 | 0 | 543 | 900 | 225 | 0 | 900 | 225 | 357 | (318) | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 1,336 | 0 | 1,336 | 2,900 | 725 | 0 | 2,900 | 725 | 1,564 | (611) | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 18,990 | 7,703 | 26,693 | 30,770 | 7,693 | 0 | 30,770 | 7,693 | 4,077 | (19,001) | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 2,500 | 625 | 0 | 2,500 | 625 | 2,500 | 625 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 840 | 210 | 0 | 840 | 210 | 840 | 210 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 400 | 100 | 0 | 400 | 100 | 400 | 100 | |
| 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 | |
| | | | 132,578 | 24,532 | 0 | 157,110 | 354,817 | 88,704 | 40,000 | 394,817 | 98,704 | 237,707 | (58,406) |

ORANGE COUNTY, TEXAS: FORFEITURE FUNDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 | | 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" |
| DRUG BUY MONEY | 53430 | 0.25 | 0 | 591 | 591 | 17,500 | 4,375 | (1,264) | 16,236 | 4,059 | 15,644 | 3,468 | |
| EQUIPMENT:NON-INVENTORY - UNDER \$50 | 57500 | N/A | 0 | 0 | 0 | 840 | 0 | 0 | 840 | 0 | 840 | 0 | |
| MACH & EQUIP < \$5000 | 57595 | N/A | 0 | 1,264 | 1,264 | 0 | 0 | 1,264 | 1,264 | 1,264 | 0 | 0 | |
| | | | 0 | 1,856 | 0 | 1,856 | 18,340 | 4,375 | 0 | 18,340 | 5,323 | 16,484 | 3,468 |

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 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" | | | | |
| TRAVEL AND TOURISM | 52240 | 0.25 | 5,000 | 0 | | 5,000 | 621,124 | 155,281 | 0 | 621,124 | 155,281 | 616,124 | 150,281 | | | | |
| EQUIPMENT < \$500 | 57500 | N/A | 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 |
| GENERAL EQUIP. > \$5,000 | 57590 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EQUIPMENT < \$5,000 | 57595 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FURNITURE & FIXTURES | 57620 | N/A | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | 5,000 | 0 | 0 | 5,000 | 621,124 | 155,281 | 0 | 621,124 | 155,281 | 616,124 | 150,281 | | | | |

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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" |
| | | | | | Full Year | | | Year to Date | | | | | |
| JANITORIAL SUPPLIES | 52150 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 0 | 0 | 0 | 1,000 | 250 | 0 | 1,000 | 250 | 1,000 | 250 | |
| ELECTRICITY | 52700 | 0.25 | 15,577 | 0 | 15,577 | 73,000 | 18,250 | 0 | 73,000 | 18,250 | 57,423 | 2,673 | |
| GAS | 52705 | 0.25 | 1,531 | 0 | 1,531 | 3,000 | 750 | 0 | 3,000 | 750 | 1,470 | (781) | |
| WATER, SEWER & WASTE | 52710 | 0.25 | 7,532 | 0 | 7,532 | 17,000 | 4,250 | 0 | 17,000 | 4,250 | 9,468 | (3,282) | |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BUILDING & GROUNDS REPAIRS | 52930 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| OFFICE FURNISHINGS | 57610 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 24,639 | 0 | 0 | 24,639 | 94,000 | 23,500 | 0 | 94,000 | 23,500 | 69,361 | (1,139) |

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through December 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 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 | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | | | | | | | | | | |
| REGULAR SALARIES | 51110 | 0.25 | 14,260 | 0 | 14,260 | 67,704 | 16,926 | 0 | 67,704 | 16,926 | 53,444 | 2,666 | |
| OVERTIME SALARIES | 51120 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| EXTRA HELP SALARIES | 51140 | 0.25 | 810 | 0 | 810 | 6,000 | 1,500 | 0 | 6,000 | 1,500 | 5,190 | 690 | |
| SOCIAL SECURITY | 51210 | 0.25 | 1,153 | 0 | 1,153 | 5,638 | 1,410 | 0 | 5,638 | 1,410 | 4,485 | 257 | |
| RETIREMENT | 51230 | 0.25 | 2,105 | 0 | 2,105 | 11,299 | 2,825 | 0 | 11,299 | 2,825 | 9,194 | 720 | |
| UNEMPLOYMENT | 51250 | 0.25 | 27 | 0 | 27 | 122 | 31 | 0 | 122 | 31 | 95 | 3 | |
| GROUP HEALTH, LIFE & DENTAL | 51270 | 0.25 | 4,135 | 0 | 4,135 | 18,042 | 4,511 | 0 | 18,042 | 4,511 | 13,907 | 376 | |
| OFFICE SUPPLIES | 52100 | 0.25 | 0 | 0 | 0 | 100 | 25 | 0 | 100 | 25 | 100 | 25 | |
| JANITORIAL SUPPLIES | 52150 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| BOOKS & PUBLICATIONS | 52260 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SMALL TOOLS & OPERATING SUPPLIES | 52400 | 0.25 | 254 | 490 | 744 | 1,000 | 250 | 0 | 1,000 | 250 | 256 | (494) | |
| ELECTRICITY | 52700 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| GAS | 52705 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| WATER, SEWER & WASTE | 52710 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| TELEPHONE, FAX & MODEM | 52715 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| CELL PHONE ALLOWANCE/EXP | 52720 | 0.25 | 127 | 0 | 127 | 760 | 190 | 0 | 760 | 190 | 633 | 63 | |
| MISC. REPAIRS & MAINTENANCE | 52950 | 0.25 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 | |
| RENTALS - ALL | 53610 | 0.25 | 0 | 0 | 0 | 50 | 13 | 0 | 50 | 13 | 50 | 13 | |
| ADVERTISING EXPENSE | 54100 | 0.25 | 0 | 0 | 0 | 477 | 119 | 0 | 477 | 119 | 477 | 119 | |
| CONTRACTED SERVICES & MAINTENANCE | 54130 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| SOFTWARE & PROGRAMMING | 54190 | 0.25 | 0 | 0 | 0 | 400 | 100 | 0 | 400 | 100 | 400 | 100 | |
| PRINTING & BINDING | 54200 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| UNIFORM CLEANING | 54240 | 0.25 | 45 | 255 | 300 | 350 | 88 | 0 | 350 | 88 | 50 | (213) | |
| TRAVEL/GENERAL | 54550 | 0.25 | 269 | 0 | 269 | 1,500 | 375 | 0 | 1,500 | 375 | 1,231 | 106 | |
| TRAVEL/EDUCATION | 54551 | 0.25 | 0 | 0 | 0 | 350 | 88 | 0 | 350 | 88 | 350 | 88 | |
| REGISTRATION/SEMINARS & CONFERENCE | 54570 | 0.25 | 0 | 0 | 0 | 500 | 125 | 0 | 500 | 125 | 500 | 125 | |
| DUES & MEMBERSHIPS | 54595 | 0.25 | 0 | 0 | 0 | 125 | 31 | 0 | 125 | 31 | 125 | 31 | |
| MISC. FEES & SERVICES | 54950 | 0.25 | 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 | 6,500 | 6,500 | 0 | 6,500 | 0 | |
| EQUIPMENT < \$5,000 | 57595 | N/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| | | | 23,184 | 745 | 0 | 23,928 | 115,417 | 28,729 | 6,500 | 121,917 | 28,729 | 97,989 | 4,801 |

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 December 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] | | |
|----------------------------|-----------------|------------------------------|--|--------------------|---------------------|--|-------------------------------|---------------------------|-----|------------------------------|--|---------------------------|------------------------------|
| | | | ENCUMBRANCES | | | Budget-Basis Expenditures "B"+"C"-"D" | BEFORE LINE-ITEM TRANSFERS | | LIT | AFTER LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | Actually Incurred | Ending This Period | Beginning This Year | | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | | |
| ENERGY SAVINGS PROGRAM | 57300 | N/A | 240,597 | 0 | 0 | 240,597 | 5,423,000 | 240,597 | 0 | 545,129 | 240,597 | 304,532 | 0 |
| BUILDING & GROUNDS REPAIRS | 52930 | 0.25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C.O. ISSUANCE EXPENSE | 57871 | N/A | 300 | 0 | 0 | 300 | 0 | 0 | 0 | 0 | 0 | (300) | (300) |
| | | | 240,897 | 0 | 0 | 240,897 | 5,423,000 | 240,597 | 0 | 545,129 | 240,597 | 304,232 | (300) |

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

| Account Titles | Account Numbers | Year-to-Date Budget Percents | -A- -B- -C- -D- -E- -F- -G- -H- -I- -J- -K- | | | | | | | | | | | | |
|-----------------------|-----------------|------------------------------|---|--------------------|---------------------|---------------------------|-------------------------------|---------------------------|-----|------------------------------|--|--------------|------------------------------|-----------|--------------|
| | | | 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 | 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 | 0.25 | 0 | 0 | 0 | 0 | 2,693 | 673 | 0 | 2,693 | 673 | 2,693 | 673 | | |
| | | | 0 | 0 | 0 | 0 | 2,693 | 673 | 0 | 2,693 | 673 | 2,693 | 673 | | |