



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2017 Through April 30, 2018**

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

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2017 through April 30, 2018

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
<b>CASH</b>						
Beginning of Fiscal Year	1,257,533	1,458,513	363,291	(43,809)	662,845	3,698,373
Increases (Decreases)	(1,558,292)	820,008	754,086	68,219	(385,366)	(301,345)
End of Fiscal Year to Date	(300,759)	2,278,521	1,117,377	24,409	277,480	3,397,028
Same Month End, Last Year	1,025,453	2,696,894	766,658	(951)	2,575,838	7,063,892
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	12,089,387	-	-	-	-	12,089,387
Increases (Decreases)	5,705,076	-	-	(32,976)	-	5,672,100
End of Fiscal Year to Date	17,794,463	-	-	(32,976)	-	17,761,487
Same Month End, Last Year	22,516,064	-	-	-	-	22,516,064
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	6,875,535	186,860	80,254	41,960	-	7,184,609
Increases (Decreases)	(1,443,098)	43,131	121,432	26,573	-	(1,251,962)
End of Fiscal Year to Date	5,432,437	229,991	201,686	68,533	-	5,932,647
Same Month End, Last Year	6,667,154	154,205	80,254	41,960	-	6,943,572
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(1,211,961)	1,142,657	-	-	-	(69,304)
Increases (Decreases)	(60,085)	95,828	-	-	-	35,743
End of Fiscal Year to Date	(1,272,046)	1,238,485	-	-	-	(33,561)
Same Month End, Last Year	(1,218,256)	1,142,510	-	-	-	(75,746)
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	7,561,263	173,737	74,442	41,960	-	7,851,402
Increases (Decreases)	395,168	8,831	324	(159)	-	404,164
End of Fiscal Year to Date	7,956,431	182,568	74,766	41,801	-	8,255,566
Same Month-End, Last Year	7,818,585	173,737	74,442	41,960	-	8,108,724
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	33,230,171	3,735,083	1,186,744	368,650	1,603	38,522,250
Expenditures: Actual, Excluding Encumbrances	29,300,270	2,538,792	418,570	-	-	32,257,631
Revenues Over (Under) Expenditures	3,929,901	1,196,291	768,174	368,650	1,603	6,264,619
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,681,467	246,156	(107,020)	306,675	386,969	2,514,246
Balances at Beginning of This Fiscal Year	11,449,231	2,614,293	369,103	(43,809)	662,845	15,051,663
Fund Equities, End of Fiscal Year to Date	13,697,665	3,564,428	1,244,297	18,165	277,480	18,802,035
Same Month-End, Last Year	21,171,831	3,819,872	772,470	(951)	2,575,838	28,339,059
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	32,912,606	3,735,083	1,186,744	368,627	-	38,203,059
Projected Year to Date	34,815,016	4,010,651	1,079,072	335,732	-	40,240,471
Actual Over (Under) Projections	(1,902,410)	(275,568)	107,672	32,895	-	(2,037,412)
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	29,300,270	2,538,792	418,570	300,431	386,969	32,945,032
Plus: Encumbrances at End of Fiscal Year to Date	2,058,771	818,625	59,183	-	-	2,936,579
Less: Encumbrances at Beginning of Fiscal Year	937	-	-	-	-	937
Incurred and Encumbered Expenditures	31,358,104	3,357,416	477,753	300,431	386,969	35,880,674
Budget: Apportioned Fiscal Year to Date	31,037,776	3,391,677	666,405	300,431	386,669	35,782,958
Incurred / Encumbered (Over) Under Budget	(320,328)	34,261	188,651	-	(300)	(97,716)

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Revenues by Major Classifications: Actual and Year-to-Date Budget Projections**  
**October 1, 2017 through April 30, 2018**

**FUNDS**

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
<b>PROPERTY TAXES</b>								
Actual	-	25,970,047	25,970,047	2,378,793	1,184,185	368,627	-	29,901,651
Projected: Year to Date	-	26,624,471	26,624,471	2,493,855	1,078,383	335,732	-	30,532,441
Actual More (Less) than Projected	-	(654,424)	(654,424)	(115,062)	105,802	32,895	-	(630,790)
<b>SALES TAX</b>								
Actual	-	3,034,652	3,034,652	-	-	-	-	3,034,652
Projected: Year to Date	-	2,625,000	2,625,000	-	-	-	-	2,625,000
Actual More (Less) than Projected	-	409,652	409,652	-	-	-	-	409,652
<b>ALL OTHER REVENUES</b>								
Actual	1,226,287	2,681,621	3,907,908	1,356,290	2,559	-	-	5,266,756
Projected: Year to Date	2,715,818	2,849,727	5,565,545	1,516,796	689	-	-	7,083,030
Actual More (Less) than Projected	(1,489,531)	(168,106)	(1,657,637)	(160,506)	1,870	-	-	(1,816,274)
<b>TOTAL COMBINED REVENUES</b>								
Actual	1,226,287	31,686,319	32,912,606	3,735,083	1,186,744	368,627	-	38,203,059
Projected: Year to Date	2,715,818	32,099,198	34,815,016	4,010,651	1,079,072	335,732	-	40,240,471
Actual More (Less) than Projected	(1,489,531)	(412,879)	(1,902,410)	(275,568)	107,672	32,895	-	(2,037,412)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2017 through April 30, 2018

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
								<b>GENERAL FUND INCLUDING SUB-FUNDS</b>												
General Fund - Non Departmental	01		0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
Insurance Escrow: Workers' Compensation	01	101	0	0	0	122,500	=	122,500	0	0	0	133,212	=	133,212	0	0	0	(10,712)	=	(10,712)
Insurance Escrow: All Others	01	101	968,333	0	0	365,721	=	1,334,054	676,891	0	0	5,869	=	682,760	291,443	0	0	359,851	=	651,294
Commissioners Court	01	103	226,806	289	12,653	4,465	=	244,213	204,102	323	12,653	3,749	=	220,827	22,704	(34)	0	717	=	23,387
Management Information Systems	01	105	378,219	99,219	4,982	239,821	=	722,240	334,047	61,419	4,982	278,062	=	678,510	44,172	37,800	0	(38,241)	=	43,731
County Judge	01	107	113,573	190	3,163	4,595	=	121,520	109,227	89	3,163	3,356	=	115,836	4,345	100	0	1,239	=	5,684
County Clerk	01	109	299,999	1,808	0	15,931	=	317,738	288,010	2,368	0	7,338	=	297,716	11,989	(560)	0	8,593	=	20,022
General Miscellaneous: Contingency	01	111	0	0	0	5,101,098	=	5,101,098	0	0	0	150,000	=	150,000	0	0	0	4,951,098	=	4,951,098
General Miscellaneous: All Other	01	111	219,118	64,225	0	2,717,813	=	3,001,156	286,589	45,177	0	1,649,931	=	1,981,698	(67,472)	19,048	0	1,067,882	=	1,019,458
Mail Room	01	113	32,768	379	0	1,750	=	34,897	30,435	635	0	2,216	=	33,286	2,333	(256)	0	(466)	=	1,612
Operations & Maintenance	01	115	356,619	6,183	0	720,647	=	1,083,449	314,899	5,163	0	507,551	=	827,613	41,720	1,020	0	213,096	=	255,836
Records Preservation	01	117	111,475	3,763	0	8,339	=	123,576	104,235	890	0	748	=	105,873	7,240	2,873	0	7,591	=	17,703
Risk Management	01	118	0	5,279	0	2,769	=	8,048	33,348	2,299	0	3,627	=	39,275	(33,348)	2,980	0	(859)	=	(31,227)
Human Resources	01	119	122,761	292	6,388	6,971	=	136,411	117,862	342	6,388	3,264	=	127,855	4,899	(50)	0	3,707	=	8,556
Jury Miscellaneous	01	205	944	656	0	37,158	=	38,758	841	0	0	19,040	=	19,881	103	656	0	18,118	=	18,877
128th District Court	01	210	118,032	426	1,565	3,449	=	123,472	116,138	219	1,565	921	=	118,842	1,894	207	0	2,529	=	4,630
163rd District Court	01	211	114,066	467	4,369	2,088	=	120,989	108,450	145	4,369	1,379	=	114,342	5,616	322	0	709	=	6,647
260th District Court	01	212	127,394	467	0	3,544	=	131,404	117,459	39	0	1,028	=	118,525	9,935	428	0	2,516	=	12,879
County Court at Law	01	217	184,532	467	0	3,537	=	188,536	176,270	356	0	814	=	177,441	8,262	110	0	2,723	=	11,096
County Court at Law (2)	01	218	164,171	467	0	3,653	=	168,291	160,537	172	0	610	=	161,320	3,634	294	0	3,043	=	6,971
District Clerk	01	220	359,886	1,234	0	26,930	=	388,049	316,353	1,047	0	3,157	=	320,556	43,533	187	0	23,773	=	67,493
Justice Court, Precinct One	01	225	145,662	799	0	27,518	=	173,979	139,365	1,122	0	30,732	=	171,219	6,297	(323)	0	(3,214)	=	2,760
Justice Court, Precinct Two	01	226	156,130	583	0	27,103	=	183,816	137,447	587	0	35,279	=	173,314	18,682	(4)	0	(8,176)	=	10,502
Justice Court, Precinct Three	01	227	151,265	1,079	0	26,413	=	178,758	145,089	492	0	36,123	=	181,704	6,176	588	0	(9,710)	=	(2,947)
Justice Court, Precinct Four	01	228	164,278	1,451	0	25,797	=	191,527	157,859	1,430	0	41,135	=	200,424	6,419	21	0	(15,337)	=	(8,897)
Juvenile Probation	01	230	145,226	467	0	83,858	=	229,551	138,156	440	0	53,074	=	191,670	7,070	26	0	30,784	=	37,880
Child Support	01	235	75,928	175	0	2,101	=	78,203	63,711	20	0	422	=	64,153	12,217	155	0	1,679	=	14,051
Court Administrator	01	252	106,254	160	0	1,255	=	107,669	86,431	183	0	0	=	86,614	19,824	(23)	0	1,255	=	21,056
County Attorney	01	260	884,623	2,188	8,561	16,917	=	912,289	836,572	2,819	8,561	13,002	=	860,954	48,051	(631)	0	3,915	=	51,334
County-Paid Adult Probation	01	298	0	0	4,439	20,110	=	24,549	0	0	4,439	29,781	=	34,220	0	0	0	(9,671)	=	(9,671)
Tax Assessor-Collector	01	301	611,090	1,750	0	40,803	=	653,644	583,182	1,837	0	18,121	=	603,140	27,908	(87)	0	22,682	=	50,504
Auditor	01	303	330,181	1,613	6,655	5,656	=	344,105	294,911	653	6,655	3,660	=	305,880	35,270	960	0	1,995	=	38,225
Treasurer	01	305	164,246	937	4,689	4,341	=	174,213	156,854	493	4,689	4,359	=	166,395	7,392	445	0	(19)	=	7,818
Purchasing	01	309	181,504	642	6,261	3,382	=	191,788	159,126	660	6,261	3,117	=	169,163	22,378	(18)	0	265	=	22,625
Child Protective Services	01	445	0	24,792	0	160	=	24,952	0	18,877	0	0	=	18,877	0	5,915	0	160	=	6,076
Social Services	01	450	78,978	292	0	324,039	=	403,309	76,051	(32)	0	228,549	=	304,568	2,927	323	0	95,490	=	98,741
Waste Disposal	01	470	34,809	88	0	52,617	=	87,513	34,141											

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

Fund / Department Titles	Fund Num- bers	Dept' Numbers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
<b>GENERAL FUND INCLUDING SUB-FUNDS, Continued</b>																				
Extension Services	01	655	157,829	2,013	0	18,251	=	178,092	100,384	1,661	0	15,591	=	117,636	57,445	352	0	2,660	=	60,456
Veterans' Service	01	665	74,884	292	2,256	3,369	=	80,800	68,790	192	2,256	1,040	=	72,278	6,093	100	0	2,329	=	8,522
Parks	01	681	161,634	5,658	34,385	29,920	=	231,597	93,648	5,375	34,385	38,508	=	171,916	67,985	283	0	(8,587)	=	59,681
Sheriff: General Law Enforcement	01	740	4,238,195	18,725	597,582	247,657	=	5,102,159	4,053,775	21,747	597,582	243,162	=	4,916,267	184,419	(3,022)	0	4,495	=	185,892
Sheriff: Jail	01	743	2,543,725	169,925	42,111	157,198	=	2,912,959	2,320,758	207,326	42,111	219,387	=	2,789,582	222,968	(37,401)	0	(62,189)	=	123,377
Constable, Precinct One	01	775	62,497	831	0	750	=	64,078	60,565	751	0	0	=	61,315	1,933	80	0	750	=	2,763
Constable, Precinct Two	01	776	60,769	467	0	1,683	=	62,919	58,404	642	0	462	=	59,508	2,365	(176)	0	1,221	=	3,411
Constable, Precinct Three	01	777	65,009	467	0	1,461	=	66,937	62,961	0	0	324	=	63,285	2,048	467	0	1,137	=	3,652
Constable, Precinct Four	01	778	62,153	241	0	1,424	=	63,818	61,336	139	0	1,058	=	62,533	817	102	0	367	=	1,285
D. P. S. Clerk	01	787	32,352	0	0	0	=	32,352	31,238	0	0	0	=	31,238	1,114	0	0	0	=	1,114
Emergency Management	01	793	129,152	2,056	9,490	33,064	=	173,762	150,120	316	9,490	44,750	=	204,675	(20,968)	1,741	0	(11,686)	=	(30,913)
<b>Totals: General Fund</b>			<b>15,161,092</b>	<b>424,985</b>	<b>805,952</b>	<b>10,692,874</b>	<b>=</b>	<b>27,084,904</b>	<b>13,828,197</b>	<b>389,517</b>	<b>805,952</b>	<b>4,100,822</b>	<b>=</b>	<b>19,124,488</b>	<b>1,332,896</b>	<b>35,468</b>	<b>0</b>	<b>6,592,052</b>	<b>=</b>	<b>7,960,416</b>
Foster Care Reimbursement	04	970	0	0	0	97,880	=	97,880	0	0	0	0	=	0	0	0	0	97,880	=	97,880
Voter Registration	07	120	0	0	0	3,074	=	3,074	0	0	0	0	=	0	0	0	0	3,074	=	3,074
Law Library	12	795	0	0	0	53,554	=	53,554	0	0	0	22,049	=	22,049	0	0	0	31,505	=	31,505
D. A. Drug Forfeiture	13	796	0	0	3,890	89,312	=	93,202	0	0	3,890	50	=	3,940	0	0	0	89,262	=	89,262
Hot Check Collections	14	797	0	0	0	3,723	=	3,723	0	0	0	40	=	40	0	0	0	3,684	=	3,684
D. A. DWI Video Fund	15	798	0	0	0	39,799	=	39,799	0	0	0	0	=	0	0	0	0	39,799	=	39,799
Contributions	16	799	0	0	0	12,202	=	12,202	0	0	0	1,400	=	1,400	0	0	0	10,802	=	10,802
District Clerk Records Management	17	817	0	0	0	279,011	=	279,011	0	0	0	194,532	=	194,532	0	0	0	84,479	=	84,479
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	252,625	=	252,625	0	0	0	9,732	=	9,732	0	0	0	242,892	=	242,892
D.A. Fed Drug Forfeiture	20	903	0	0	0	21,575	=	21,575	0	0	0	0	=	0	0	0	0	21,575	=	21,575
Juvenile Probation - TJPC	21	904	62,803	788	0	20,297	=	83,887	45,733	104	0	21,683	=	67,520	17,070	683	0	(1,386)	=	16,367
Juvenile Probation - Community Programs	21	914	82,366	788	0	24,702	=	107,855	55,998	0	0	193	=	56,192	17,070	683	0	(1,386)	=	16,367
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	66,606	=	66,606	0	0	0	50,232	=	50,232	17,070	683	0	(1,386)	=	16,367
Juvenile Probation - Commitment Diversion	21	944	0	0	0	47,548	=	47,548	0	0	0	40,429	=	40,429	17,070	683	0	(1,386)	=	16,367
Juvenile Probation - Mental Health Services	21	954	0	0	0	15,096	=	15,096	0	0	0	5,432	=	5,432	17,070	683	0	(1,386)	=	16,367
			0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Constable #2 State Forfeiture	24	907	0	0	0	3,232	=	3,232	0	0	0	0	=	0	0	0	0	3,232	=	3,232
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	22,569	=	22,569	0	0	0	17,857	=	17,857	0	0	0	4,712	=	4,712
Community & Rural Health Grant	25	908	220,086	671	0	16,274	=	237,031	211,419	756	0	12,953	=	225,128	8,667	(85)	0	3,321	=	11,902
TCDP ORCA-1	26	967	0	0	0	24,929	=	24,929	0	0	0	24,929	=	24,929	0	0	0	0	=	0
Law Enforcement Training - Sheriff	27	910	0	0	0	4,577	=	4,577	0	0	0	0	=	0	0	0	0	4,577	=	4,577
Law Enforcement Training - Constable #4	27	912	0	0	0	709	=	709	0	0	0	1,110	=	1,110	0	0	0	(401)	=	(401)
Law Enforcement Training - Constable #2	27	913	0	0	0	2,102	=	2,102	0	0	0	0	=	0	0	0	0	(401)	=	(401)
Law Enforcement Training - Constable #3	27	964	0	0	0	3,918	=	3,918	0	0	0	909	=	909	0	0	0	3,009	=	3,009
Law Enforcement Training - Constable #1	27	972	0	0	0	1,212	=	1,212	0	0	0	1,231	=	1,231	0	0	0	(19)	=	(19)
Law Enforcement Training - County Attorney	27	996	0	0	0	1,682	=	1,682	0	0	0	0	=	0	0	0	0	1,682	=	1,682
Tax A-C VIT Interest	29	299	0	0	2,168	12,870	=	15,039	0	0	2,168	0	=	2,168	0	0	0	12,870	=	12,870
Bail Bond	30	916	0	0	0	42,059	=	42,059	0	0	0	0	=	0	0	0	0	42,059	=	42,059
State Drug Seizure Fund	31	917	0	0	0	3,752	=	3,752	0	0	0	16,502	=	16,502	0	0	0	(12,750)	=	(12,750)
Child Welfare Jury Fees	32	801	0	0	0	14,027	=	14,027	0	0	0	18,533	=	18,533	0	0	0	(4,506)	=	(4,506)
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	3,749	=	3,749	0	0	0	0	=	0	0	0	0	3,749	=	3,749
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	10,630,673	=	10,630,673	0	0	0	(10,630,673)	=	(10,630,673)
Homeland Security	37	823	(58,333)	0	0	147,062	=	88,728	0	1,046	68,032	1,857	=	70,936	(58,333)	(1,046)	(68,032)	145,204	=	17,992
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 April 30, 2018

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																				
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	47,244	1,167	5,290	0	=	53,701	45,939	850	5,290	0	=	52,079	1,305	317	0	=	1,622	
County Clerk Digitized	40	932	0	0	0	27,756	=	27,756	0	0	0	0	=	0	0	0	27,756	=	27,756	
Constable #1 Drug Forfeiture Fund	43	929	0	3,500	0	17,341	=	20,841	0	1,467	0	0	=	1,467	0	2,033	0	=	19,375	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	101,102	=	101,102	0	0	0	400	=	400	0	0	100,702	=	100,702	
Indigent Defense Program	46	282	0	0	0	325,327	=	325,327	13,486	0	0	0	=	13,486	(13,486)	0	0	=	311,841	
Courthouse Security Fund	47	945	0	0	26,193	109,369	=	135,562	0	0	26,193	4,182	=	30,375	0	0	0	=	105,187	
Courthouse Security Justice Courts	47	946	0	0	0	27,432	=	27,432	0	0	0	419	=	419	0	0	0	=	27,013	
Probate Education Fund	51	958	0	0	0	6,984	=	6,984	0	0	0	1,590	=	1,590	0	0	0	=	5,394	
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	51,260	=	51,260	0	0	0	1,644	=	1,644	0	0	0	=	49,616	
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	21,801	454,497	=	476,298	0	(818)	21,801	75,854	=	96,837	0	818	0	=	378,643	
Veterans Donations	62	804	0	0	0	504	=	504	0	0	0	0	=	0	0	0	0	=	504	
Economic Development	63	805	5,600	0	0	222,483	=	228,083	10,150	0	0	1,400	=	11,550	(4,550)	0	0	=	221,083	
J.P. Technology Fund - J.P. #1	64	241	0	0	0	687	=	687	0	0	0	189	=	189	0	0	0	=	498	
J.P. Technology Fund - J.P. #2	64	242	0	0	0	6,316	=	6,316	0	0	0	1,552	=	1,552	0	0	0	=	4,764	
J.P. Technology Fund - J.P. #3	64	243	0	184	0	13,820	=	14,004	0	0	0	2,454	=	2,454	0	184	0	=	11,366	
J.P. Technology Fund - J.P. #4	64	244	0	0	(1,186)	8,828	=	7,642	0	0	(1,186)	2,709	=	1,523	0	0	0	=	6,119	
District Clerk Technology Fund	64	245	0	0	0	2,293	=	2,293	0	0	0	0	=	0	0	0	0	=	2,293	
County Clerk Technology Fund	64	246	0	0	0	5,885	=	5,885	0	0	0	0	=	0	0	0	0	=	5,885	
Court Reporter Service Fees	66	806	0	0	0	29,167	=	29,167	0	0	0	12,663	=	12,663	0	0	0	=	16,504	
Constable #2 Treasury Forfeiture	72	918	0	0	0	1,571	=	1,571	0	0	0	0	=	0	0	0	0	=	1,571	
Election Administrator	67	808	136,242	263	6,486	92,234	=	235,225	131,828	313	6,486	136,272	=	274,900	4,414	(51)	0	=	(39,675)	
Hurricane - Special Budget lke	70	812	0	0	1,264	9,471	=	10,735	0	0	1,264	1,957	=	3,222	0	0	0	=	7,513	
Hotel/Motel Tax Fund	70	813	0	0	0	362,322	=	362,322	0	0	0	134,815	=	134,815	0	0	0	=	227,507	
Hurricane lke - Round 2	73	574	0	0	0	45,287	=	45,287	0	0	0	0	=	0	0	0	0	=	45,287	
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	0	583	54,250	=	54,833	0	0	0	60,973	=	60,973	0	583	0	=	(6,123)	
Orange County Expo Center - Convention Side	74	791	63,470	920	6,500	2,645	=	73,535	60,748	1,025	6,500	1,735	=	70,008	2,722	(105)	0	=	3,527	
Pretrial Intervention Program	77	800	0	0	0	1,571	=	1,571	0	0	0	0	=	0	0	0	0	=	1,571	
<b>Totals: General Fund Including Sub-Funds</b>			<b>15,720,570</b>	<b>433,848</b>	<b>878,359</b>	<b>14,005,000</b>	<b>=</b>	<b>31,037,776</b>	<b>14,403,498</b>	<b>394,260</b>	<b>946,391</b>	<b>15,613,956</b>	<b>=</b>	<b>31,358,104</b>	<b>1,358,985</b>	<b>41,533</b>	<b>(68,032)</b>	<b>(1,674,668)</b>	<b>=</b>	<b>(342,182)</b>
<b>OTHER FUNDS</b>																				
<b>ROAD &amp; BRIDGE FUND</b>																				
General Road & Bridge Operations	02	573	1,763,971	4,083	949,608	528,181	=	3,245,844	1,611,240	2,974	949,608	551,066	=	3,114,888	152,731	1,109	0	=	(22,885)	
Major Road Construction	02	575	0	0	0	145,833	=	145,833	0	0	0	242,529	=	242,529	0	0	0	=	(96,695)	
County Energy Reinvest Transportation Zone	02	577	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
<b>Totals: Road &amp; Bridge Fund</b>			<b>1,763,971</b>	<b>4,083</b>	<b>949,608</b>	<b>674,015</b>	<b>=</b>	<b>3,391,677</b>	<b>1,611,240</b>	<b>2,974</b>	<b>949,608</b>	<b>793,594</b>	<b>=</b>	<b>3,357,416</b>	<b>152,731</b>	<b>1,109</b>	<b>0</b>	<b>(119,580)</b>	<b>=</b>	<b>34,261</b>
<b>MOSQUITO CONTROL FUND</b>																				
Mosquito Control	03	490	411,348	95,988	0	159,069	=	666,405	343,348	53,599	0	80,807	=	477,753	68,000	42,389	0	=	78,263	
<b>Totals: Mosquito Control Fund</b>			<b>411,348</b>	<b>95,988</b>	<b>0</b>	<b>159,069</b>	<b>=</b>	<b>666,405</b>	<b>343,348</b>	<b>53,599</b>	<b>0</b>	<b>80,807</b>	<b>=</b>	<b>477,753</b>	<b>68,000</b>	<b>42,389</b>	<b>0</b>	<b>78,263</b>	<b>=</b>	<b>188,651</b>
<b>DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS</b>																				
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	300,431	=	300,431	0	0	0	300,431	=	300,431	0	0	0	=	0	
Energy Savings Program	76	915	0	0	0	386,669	=	386,669	0	0	0	386,969	=	386,969	0	0	0	=	(300)	
<b>Totals: Debt Services/C. O. Funds</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>687,100</b>	<b>=</b>	<b>687,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>687,400</b>	<b>=</b>	<b>687,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(300)</b>	<b>=</b>	<b>(300)</b>
<b>GRAND TOTALS, ALL FUNDS</b>			<b>17,895,889</b>	<b>533,918</b>	<b>1,827,966</b>	<b>15,525,184</b>	<b>=</b>	<b>35,782,958</b>	<b>16,358,086</b>	<b>450,833</b>	<b>1,895,999</b>	<b>17,175,757</b>	<b>=</b>	<b>35,880,674</b>	<b>1,579,716</b>	<b>85,031</b>	<b>(68,032)</b>	<b>(1,716,286)</b>	<b>=</b>	<b>(119,570)</b>



**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"
					-U- ENCUMBRANCES								
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	768,339	0	768,339	1,660,000	968,333	0	1,660,000	968,333	891,661	199,994	
LIABILITY AUTO	52340	0.583333333	0	0	0	134,550	78,488	0	134,550	78,488	134,550	78,488	
LIABILITY D A	52341	0.583333333	0	0	0	0	0	0	0	0	0	0	
LIABILITY GENERAL	52342	0.583333333	0	0	0	227,000	132,417	0	227,000	132,417	227,000	132,417	
LIABILITY-NURSES	52343	0.583333333	0	0	0	0	0	0	0	0	0	0	
FLOOD INSURANCE	52344	0.583333333	0	0	0	115,400	67,317	0	115,400	67,317	115,400	67,317	
WORKERS COMPENSATION	52345	0.583333333	133,212	0	133,212	210,000	122,500	0	210,000	122,500	76,788	(10,712)	
OFFICIALS' LIABILITY INSURANCE	52346	0.583333333	5,869	0	5,869	150,000	87,500	0	150,000	87,500	144,131	81,631	
BUILDING & GROUND REPAIRS	52930	0.583333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND	53550	0.583333333	0	0	0	0	0	0	0	0	0	0	
ERRORS & OMISSIONS	53650	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	0.583333333	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	0.583333333	0	0	0	0	0	0	0	0	0	0	
AIRPORT HANGARS	54690	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	0	0	0	0	0	
GROUP HL&D EMPLOYEE PORTION	51271	0.583333333	(91,448)	0	(91,448)	0	0	0	0	0	0	0	
			815,972	0	0	815,972	2,496,950	1,456,554	0	2,496,950	1,456,554	1,589,530	549,134



ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percent	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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- "H" Less "E"	-U- "I" Less "E"	
					-V- ENCUMBRANCES									
DUES & MEMBERSHIPS	51110	0.583333333	151,562	0	151,562	291,443	170,008	0	291,443	170,008	139,881	18,447		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	11,157	0	11,157	22,295	13,005	0	22,295	13,005	11,138	1,848		
RETIREMENT	51230	0.583333333	23,086	0	23,086	44,678	26,062	0	44,678	26,062	21,592	2,976		
UNEMPLOYMENT	51250	0.583333333	0	0	0	525	306	0	525	306	525	306		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	18,298	0	18,298	29,870	17,424	0	29,870	17,424	11,572	(873)		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	323	0	323	150	88	345	495	289	172	(34)		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	1,274	0	1,274	4,000	2,333	(200)	3,800	2,217	2,526	943		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	675	0	675	1,500	875	0	1,500	875	825	200		
DUES & MEMBERSHIPS	54595	0.583333333	1,800	0	1,800	2,500	1,458	(145)	2,355	1,374	555	(426)		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	12,653	0	12,653	0	0	12,653	12,653	12,653	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			220,827	0	0	220,827	396,961	231,561	12,653	409,614	244,213	188,787	23,387	

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+ "C"- "D"	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year				
REGULAR SALARIES	51110	0.583333333	235,635	0	235,635	458,845	267,660	0	458,845	267,660	223,210	32,025	
OVERTIME SALARIES	51120	0.583333333	2,368	0	2,368	800	467	0	800	467	(1,568)	(1,902)	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	4,120	2,403	(4,120)	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	17,303	0	17,303	35,478	20,696	0	35,478	20,696	18,175	3,392	
RETIREMENT	51230	0.583333333	36,204	0	36,204	71,095	41,472	0	71,095	41,472	34,891	5,268	
UNEMPLOYMENT	51250	0.583333333	400	0	400	826	482	0	826	482	426	82	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	42,136	0	42,136	81,331	47,443	0	81,331	47,443	39,195	5,307	
OFFICE SUPPLIES	52100	0.583333333	196	0	196	300	175	0	300	175	104	(21)	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	0.583333333	42,228	18,995	61,223	176,589	103,010	(6,800)	169,789	99,044	108,566	37,821	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	300	175	0	300	175	300	175	
TELEPHONE, FAX & MODEM	52715	0.583333333	36,812	0	36,812	40,800	23,800	0	40,800	23,800	3,988	(13,012)	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	3,074	0	3,074	12,465	7,271	0	12,465	7,271	9,391	4,197	
AIR CARDS & DATA PLANS	52721	0.583333333	0	0	0	975	569	0	975	569	975	569	
REPAIRS OFFICE MACHINES	52910	0.583333333	35	0	35	1,000	583	0	1,000	583	965	548	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	185,627	16,567	202,194	278,445	162,426	(18,000)	260,445	151,926	58,251	(50,268)	
SOFTWARE & PROGRAMMING	54190	0.583333333	10,196	0	10,196	55,000	32,083	0	55,000	32,083	44,804	21,888	
PRINTING & BINDING	54200	0.583333333	0	0	0	500	292	0	500	292	500	292	
COMPUTER PHONE SUPPORT	54220	0.583333333	0	0	0	500	292	0	500	292	500	292	
TRAVEL/GENERAL	54550	0.583333333	2,084	0	2,084	3,000	1,750	0	3,000	1,750	916	(334)	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	2,000	1,167	(475)	1,525	889	1,525	889	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	150	8,195	8,345	3,750	2,188	4,595	8,345	4,868	0	(3,477)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	1,989	0	1,989	15,000	1,989	0	15,000	1,989	13,011	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	4,458	524	4,982	0	0	6,800	6,800	4,982	1,818	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	13,333	0	13,333	0	0	18,000	18,000	13,333	4,667	0	
SPECIAL PROJECTS-SOFTWARE SYST UPG	61113	N/A	0	0	0	0	0	0	0	0	0	0	
			634,228	44,281	0	678,510	1,243,119	718,392	0	1,243,119	722,240	564,609	43,731

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"+"D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS LIT	-I- Year to Date		-J- Year to Date		Full Year "H" Less "E"	Year to Date "I" Less "E"								
								Full Year "A" x "F"	Year to Date "A" x "F"	Full Year "A" x "H"	Year to Date "A" x "H"										
														Full Year	Year to Date	Full Year	Year to Date				
JUVENILE COMMITMENTS	50000	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.583333333	90,727	0	0	90,727	156,312	91,182	0	156,312	91,182	65,585	455								
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0								
EXTRA HELP SALARIES	51140	0.583333333	2,821	0	2,821	2,400	1,400	0	2,400	1,400	(421)	(1,421)									
SOCIAL SECURITY	51210	0.583333333	7,000	0	7,000	12,141	7,082	0	12,141	7,082	5,141	82									
RETIREMENT	51230	0.583333333	13,812	0	13,812	24,331	14,193	0	24,331	14,193	10,519	381									
UNEMPLOYMENT	51250	0.583333333	53	0	53	281	164	0	281	164	228	110									
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	9,914	0	9,914	24,431	14,251	0	24,431	14,251	14,517	4,337									
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0									
OFFICE SUPPLIES	52100	0.583333333	89	0	89	325	190	0	325	190	236	100									
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0									
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	100	58	0	100	58	100	58									
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0									
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0									
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0									
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0									
TRAVEL/EDUCATION	54551	0.583333333	125	0	125	1,000	583	0	1,000	583	875	459									
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	125	0	125	1,600	933	0	1,600	933	1,475	808									
DUES & MEMBERSHIPS	54595	0.583333333	1,965	0	1,965	3,220	1,878	0	3,220	1,878	1,255	(87)									
MACH & EQUIP < \$5,000	57595	N/A	3,163	0	3,163	3,163	3,163	3,163	3,163	3,163	0	0									
EQUIPMENT LEASE	57630	N/A	1,142	0	1,142	2,000	1,142	0	2,000	1,142	858	0									
SALARY REIMBURSEMENT	51290	0.583333333	(15,100)	0	(15,100)	(25,200)	(14,700)	0	(25,200)	(14,700)	(10,100)	400									
			115,836	0	0	115,836	206,104	136,220	3,163	206,104	121,520	90,268	5,684								

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-B- "B"+"C"+"D"	-C- Full Year	-C- Year to Date "A" x "F"	-C- Full Year	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
											"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.583333333	199,390	0	0	199,390	351,320	204,937	0	351,320	204,937	151,930	5,547
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	1,000	583	0	1,000	583	1,000	583
OVERTIME SALARIES	51121	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	500	292	0	500	292	500	292
SOCIAL SECURITY	51210	0.583333333	14,684	0	0	14,684	26,991	15,745	0	26,991	15,745	12,307	1,061
RETIREMENT	51230	0.583333333	30,346	0	0	30,346	54,087	31,551	0	54,087	31,551	23,741	1,205
UNEMPLOYMENT	51250	0.583333333	261	0	0	261	632	369	0	632	369	371	108
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	43,330	0	0	43,330	79,754	46,523	0	79,754	46,523	36,424	3,193
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	2,358	10	0	2,368	3,100	1,808	0	3,100	1,808	732	(560)
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.583333333	337	0	0	337	400	233	0	400	233	63	(104)
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	1,500	875	0	1,500	875	1,500	875
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	3,265	0	0	3,265	18,000	10,500	0	18,000	10,500	14,735	7,235
PRINTING & BINDING	54200	0.583333333	1,153	860	0	2,013	3,655	2,132	0	3,655	2,132	1,642	119
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	910	0	0	910	2,500	1,458	0	2,500	1,458	1,590	549
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	810	0	0	810	1,055	615	0	1,055	615	245	(195)
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	175	102	0	175	102	175	102
MISC. FEES & SERVICES	54950	0.583333333	3	0	0	3	25	15	0	25	15	22	12
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
			296,846	870	0	297,716	544,694	317,738	0	544,694	317,738	246,978	20,022

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
					-F- Full Year			-G- Full Year					
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51121	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51122	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TERMINATION PAY	51150	0.583333333	238,686	0	238,686	300,000	175,000	0	300,000	175,000	61,314	(63,686)	0
MERIT PAY	51160	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	18,331	0	18,331	25,000	14,583	0	25,000	14,583	6,669	(3,747)	0
RETIREMENT	51230	0.583333333	36,715	0	36,715	50,000	29,167	0	50,000	29,167	13,285	(7,549)	0
UNEMPLOYMENT	51250	0.583333333	456	0	456	630	368	0	630	368	174	(89)	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	(7,671)	0	(7,671)	0	0	0	0	0	7,671	7,671	0
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.583333333	72	0	72	0	0	0	0	0	(72)	(72)	0
GENERAL FUND - DISCOUNT ON FUEL	52031	0.583333333	(1,582)	0	(1,582)	(5,844)	(3,409)	0	(5,844)	(3,409)	(4,262)	(1,827)	0
OFFICE SUPPLIES	52100	0.583333333	0	0	0	100	58	0	100	58	100	58	0
POSTAGE	52105	0.583333333	45,177	0	45,177	110,000	64,167	0	110,000	64,167	64,823	18,989	0
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0
ELECTION EXPENSE	52220	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MOTOR POOL CAR COSTS	52420	0.583333333	651	0	651	2,200	1,283	0	2,200	1,283	1,549	632	0
MOTOR POOL CAR COSTS	52430	0.583333333	0	0	0	(1,500)	(875)	0	(1,500)	(875)	(1,500)	(875)	0
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	577	0	577	600	350	0	600	350	23	(227)	0
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52941	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS	53010	0.583333333	70,800	0	70,800	87,000	50,750	0	87,000	50,750	16,200	(20,050)	0
SPECIAL COMMUNITY PROJECTS	53020	0.583333333	275,000	0	275,000	391,000	228,083	0	391,000	228,083	116,000	(46,917)	0
DRUG DOG/THOR	53065	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RETURNED CHECKS	53090	0.583333333	(4,189)	0	(4,189)	1,000	583	0	1,000	583	5,189	4,773	0
CENTRAL SUPPLY COST	53180	0.583333333	(2,111)	1,346	(765)	500	292	500	1,000	583	1,765	1,348	0
INSURANCE CLAIMS - REPAIRS	53190	0.583333333	155,137	103,871	259,008	4,500	2,625	420,781	425,281	248,081	166,274	(10,927)	0
INSURANCE CLAIMS - PAID	53191	0.583333333	(1,067,735)	0	(1,067,735)	0	0	0	0	0	1,067,735	1,067,735	0
COPY COST CLEARING	53200	0.583333333	(233)	0	(233)	12,000	7,000	0	12,000	7,000	12,233	7,233	0
TAXABLE VEHICLE USE	53201	0.583333333	0	0	0	0	0	0	0	0	0	0	0
DPS/GAME WARDEN REPAIRS	53202	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SHERIFF CRIMINAL BONDS RETURNED	53203	0.583333333	61,423	0	61,423	100,000	58,333	0	100,000	58,333	38,577	(3,090)	0
TAX COLLECTION COST	53490	0.583333333	0	0	0	60,000	35,000	0	60,000	35,000	60,000	35,000	0
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENT-CHILD SERVICES	53820	0.583333333	0	0	0	0	0	0	0	0	0	0	0
INS. CLAIMS - DEDUCTIBLE & OTHER FEES	53192	0.583333333	5,606	0	5,606	50,000	29,167	0	50,000	29,167	44,394	23,561	0
VITAL STATISTICS EXPENSE	54107	0.583333333	1,226	0	1,226	0	0	0	0	0	(1,226)	(1,226)	0

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**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- [After Line Item Transfers]		
			-C- Actually Incurred	-C- Ending This Period	-C- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- Full Year	-H- Year to Date	-I- Full Year
						-E- Full Year	-E- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"	-J- "H" Less "E"	-K- "I" Less "E"			
CONTINGENCY	53830	0.583333333	0	0	0	495,165	288,846	(269,089)	226,076	131,878	226,076	131,878		
CONTINGENCY: EMERGENCY/DISASTER	53835	0.583333333	150,000	0	150,000	8,513,451	4,966,180	(502,529)	8,188,306	4,776,512	8,038,306	4,626,512		
CONTINGENCY:CAPITAL OUTLAY	53840	0.583333333	0	0	0	2,000,000	1,166,667	(1,669,643)	330,357	192,708	330,357	192,708		
MISC. STATE FEES	53870	0.583333333	532,772	0	532,772	850,000	495,833	0	850,000	495,833	317,228	(36,939)		
SUBSTANCE ABUSE ASSESSMENT	53875	0.583333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 128TH JUVI	54080	0.583333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 163RD JUV	54081	0.583333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 260TH JUVI	54082	0.583333333	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY CCAL JUVE	54083	0.583333333	150	0	150	5,000	2,917	0	5,000	2,917	4,850	2,767		
CCAL (2) JUVENILE	54086	0.583333333	14,143	0	14,143	25,000	14,583	0	25,000	14,583	10,858	441		
COURT APPOINTED ATTORNEY 128TH ADU	54090	0.583333333	39,180	0	39,180	100,643	58,708	0	100,643	58,708	61,463	19,529		
COURT APPOINTED ATTORNEY 163RD ADU	54091	0.583333333	38,686	0	38,686	156,018	91,011	0	156,018	91,011	117,332	52,324		
COURT APPOINTED ATTORNEY 260TH ADU	54092	0.583333333	38,778	0	38,778	130,263	75,987	0	130,263	75,987	91,486	37,209		
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.583333333	24,835	0	24,835	92,194	53,780	0	92,194	53,780	67,359	28,945		
COURT APPOINTED ATTORNEY CPS/OTHEF	54094	0.583333333	127,537	0	127,537	140,000	81,667	0	140,000	81,667	12,463	(45,871)		
COURT APPOINTED ATTORNEY JP#1	54095	0.583333333	0	0	0	500	292	0	500	292	500	292		
CCAL (2) ADULT	54096	0.583333333	41,215	0	41,215	60,000	35,000	0	60,000	35,000	18,785	(6,215)		
ADVERTISING EXPENSE	54100	0.583333333	6,231	(477)	5,754	8,000	4,667	0	8,000	4,667	2,246	(1,087)		
AUDIT FEES	54105	0.583333333	32,750	0	32,750	50,000	29,167	0	50,000	29,167	17,250	(3,583)		
AUTOPSY FEES	54106	0.583333333	68,650	0	68,650	225,000	131,250	0	225,000	131,250	156,350	62,600		
APPRAISAL CONTRACT	54110	0.583333333	333,759	0	333,759	478,500	279,125	0	478,500	279,125	144,742	(54,634)		
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.583333333	145,260	0	145,260	140,000	81,667	0	140,000	81,667	(5,260)	(63,593)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	4,000	2,333	0	4,000	2,333	4,000	2,333		
PRINTING & BINDING	54200	0.583333333	771	0	771	1,500	875	0	1,500	875	729	104		
U T M B CONTRACT	54235	0.583333333	151,570	0	151,570	259,834	151,570	0	259,834	151,570	108,264	0		
HEALTH DIRECTOR FEES	54253	0.583333333	44,000	0	44,000	70,000	40,833	0	70,000	40,833	26,000	(3,167)		
BURIAL FEES	54290	0.583333333	25,300	0	25,300	41,400	24,150	0	41,400	24,150	16,100	(1,150)		
U.S. GEOLOGICAL SURVEY	54301	0.583333333	0	0	0	0	0	0	0	0	0	0		
COMMITMENTS	54302	0.583333333	46,512	0	46,512	150,000	87,500	0	150,000	87,500	103,488	40,988		
PETIT JURY COSTS	54410	0.583333333	8,106	0	8,106	34,000	19,833	0	34,000	19,833	25,894	11,727		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.583333333	34,312	0	34,312	34,400	20,067	0	34,400	20,067	88	(14,246)		
CONF.TRAINING EXERCISE & MEETING EXF	54597	0.583333333	0	0	0	0	0	0	0	0	0	0		
BOND PREMIUM	54670	0.583333333	8,504	0	8,504	16,000	9,333	0	16,000	9,333	7,496	829		
COURT ANITATED GUARDIAN EXPENSES	54097	0.583333333	3,250	0	3,250	0	0	0	0	0	(3,250)	(3,250)		
AD LITEM EXPENSE	54098	0.583333333	6,000	0	6,000	5,000	2,917	0	5,000	2,917	(1,000)	(3,083)		

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**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
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Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS		-F- LINE-ITEM TRANSFERS		-G- Full Year	-H- Year to Date	-I- Full Year
					-F- Full Year		-G- "A" x "F"	-H- Full Year	-I- "A" x "H"	-K- "H" Less "E"			
GENERAL FUND - GENERAL MISCELLANEO	54851	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	33,589	277	33,866	40,000	23,333	0	40,000	23,333	6,134	(10,533)	0
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	0
REGIONAL CRIME LAB	57040	N/A	207,602	0	207,602	250,000	207,602	0	250,000	207,602	42,398	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	0
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	0
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	0
COURT HOUSE RENOVATION	57292	N/A	27,357	0	27,357	0	0	47,000	47,000	27,357	19,643	0	0
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	0
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	0
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	0
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	0
JASPER LAND	57400	N/A	2,527	0	2,527	2,600	2,527	0	2,600	2,527	73	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	0
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	57990	N/A	0	0	0	500	0	0	500	0	500	0	0
BANK SERVICES & FEES	58060	N/A	0	0	0	3,000	0	0	3,000	0	3,000	0	0
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	0
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	0
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	0
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	0
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	0
JAIL LAW LIBRARY	60060	N/A	622	6,378	7,000	7,500	7,000	0	7,500	7,000	500	0	0
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	0	0	0	0	0	0	0
			2,020,303	111,394	0	2,131,698	15,576,654	9,149,744	(1,972,979)	13,781,059	8,102,254	11,649,361	5,970,556

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+ "C"+ "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- LINE-ITEM TRANSFERS		-P- LINE-ITEM TRANSFERS		-Q- Full Year	-R- Year to Date	-S- Full Year
					-U- Full Year		-V- Year to Date "A" x "F"	-W- Full Year	-X- Year to Date "A" x "H"	-Y- "H" Less "E"			
REGULAR SALARIES	51110	0.583333333	20,626	0	20,626	35,889	20,935	0	35,889	20,935	15,263	309	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	1,565	0	1,565	2,929	1,709	0	2,929	1,709	1,364	143	
RETIREMENT	51230	0.583333333	3,135	0	3,135	5,870	3,424	0	5,870	3,424	2,735	289	
UNEMPLOYMENT	51250	0.583333333	35	0	35	65	38	0	65	38	30	3	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	5,074	0	5,074	9,021	5,262	0	9,021	5,262	3,947	188	
OFFICE SUPPLIES	52100	0.583333333	497	138	635	650	379	0	650	379	15	(256)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.583333333	368	0	368	500	292	0	500	292	133	(76)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,848	0	1,848	2,500	1,458	0	2,500	1,458	652	(390)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	2,400	1,400	0	2,400	1,400	2,400	1,400	
			33,148	138	0	33,286	59,824	34,897	0	59,824	34,897	26,538	1,612



**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"		
					-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year			-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"
REGULAR SALARIES	51110	0.583333333	213,245	0	213,245	394,986	230,409	0	394,986	230,409	181,741	17,164	
OVERTIME SALARIES	51120	0.583333333	2,386	0	2,386	6,000	3,500	0	6,000	3,500	3,614	1,114	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	16,260	9,485	0	16,260	9,485	16,260	9,485	
SOCIAL SECURITY	51210	0.583333333	15,356	0	15,356	31,919	18,619	0	31,919	18,619	16,563	3,263	
RETIREMENT	51230	0.583333333	32,851	0	32,851	63,964	37,312	0	63,964	37,312	31,113	4,461	
UNEMPLOYMENT	51250	0.583333333	361	0	361	711	415	0	711	415	350	54	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	50,699	0	50,699	97,506	56,879	0	97,506	56,879	46,807	6,180	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	186	260	446	600	350	0	600	350	154	(96)	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.583333333	3,255	0	3,255	7,000	4,083	0	7,000	4,083	3,745	828	
ADA EXPENSES	52180	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.583333333	4,945	1,144	6,089	17,000	9,917	(1)	17,000	9,916	10,911	3,828	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	1,067	395	1,462	3,000	1,750	0	3,000	1,750	1,538	288	
ELECTRICITY	52700	0.583333333	164,591	0	164,591	400,000	233,333	0	400,000	233,333	235,409	68,742	
GAS	52705	0.583333333	24,371	0	24,371	40,500	23,625	0	40,500	23,625	16,129	(746)	
WATER, SEWER & WASTE	52710	0.583333333	69,830	0	69,830	130,000	75,833	0	130,000	75,833	60,170	6,003	
TELEPHONE, FAX & MODEM	52715	0.583333333	56,651	0	56,651	115,000	67,083	0	115,000	67,083	58,349	10,432	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	1,416	0	1,416	3,500	2,042	0	3,500	2,042	2,084	626	
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	3,439	6,015	9,454	24,900	14,525	0	24,900	14,525	15,446	5,071	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.583333333	60,859	31,546	92,405	310,971	181,400	2,569	313,540	182,899	221,136	90,494	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	12,318	9,457	21,776	45,000	26,250	0	45,000	26,250	23,224	4,474	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	100	58	0	100	58	100	58	
UNIFORM CLEANING	54240	0.583333333	1,204	1,340	2,545	3,450	2,013	0	3,450	2,013	905	(532)	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	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	550	550	0	550	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
CONTRACTED JANITORIAL SERVICES	52940	0.583333333	58,187	0	58,187	142,000	82,833	0	142,000	82,833	83,813	24,646	
			777,455	50,158	0	827,613	1,854,867	1,081,950	3,119	1,857,986	1,083,449	1,030,373	255,836

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-		-B- -C- -D- -E-				-F- -G-			-H- -I-		-J- -K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	LINE-ITEM TRANSFERS Full Year	LIT	AFTER LINE-ITEM TRANSFERS		BUDGET VARIANCES [After Line Item Transfers]		
				Ending This Period	Beginning This Year				Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
REGULAR SALARIES	51110	0.583333333	65,645	0	0	65,645	116,804	68,136	0	116,804	68,136	51,159	2,491
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP	51140	0.583333333	6,810	0	0	6,810	16,410	9,573	0	16,410	9,573	9,600	2,763
SOCIAL SECURITY	51210	0.583333333	5,399	0	0	5,399	10,191	5,945	0	10,191	5,945	4,792	546
RETIREMENT	51230	0.583333333	11,037	0	0	11,037	20,422	11,913	0	20,422	11,913	9,385	876
UNEMPLOYMENT	51250	0.583333333	121	0	0	121	210	123	0	210	123	89	1
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	15,223	0	0	15,223	27,063	15,787	0	27,063	15,787	11,840	564
OFFICE SUPPLIES	52100	0.583333333	177	0	0	177	450	263	0	450	263	273	86
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MICROFILM SUPPLIES	52116	0.583333333	713	0	0	713	6,000	3,500	0	6,000	3,500	5,287	2,787
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	395	0	0	395	7,320	4,270	0	7,320	4,270	6,925	3,875
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.583333333	128	0	0	128	6,600	3,850	0	6,600	3,850	6,472	3,722
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	100	58	0	100	58	100	58
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	25	15	0	25	15	25	15
DUES & MEMBERSHIPS	54595	0.583333333	225	0	0	225	250	146	0	250	146	25	(79)
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
			105,873	0	0	105,873	211,845	123,576	0	211,845	123,576	105,972	17,703

**ORANGE COUNTY, TEXAS: RISK MANAGMENT / Fund Number: 01 / Department Number: 118**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-I- ENCUMBRANCES		-J- Budget-Basis Expenditures "B"+ "C"- "D"		-K- LIT	-L- LINE-ITEM TRANSFERS		-M- LINE-ITEM TRANSFERS		-N- Full Year		-O- Year to Date		-P- Full Year		-Q- Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"				
REGULAR SALARIES	51110	0.583333333	23,366	0		23,366	0	0	0	0	0	0	0	0	0	(23,366)	(23,366)		
OVERTIME SALARIES	51120	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	1,666	0		1,666	0	0	0	0	0	0	0	0	0	(1,666)	(1,666)		
RETIREMENT	51230	0.583333333	3,582	0		3,582	0	0	0	0	0	0	0	0	0	(3,582)	(3,582)		
UNEMPLOYMENT	51250	0.583333333	39	0		39	0	0	0	0	0	0	0	0	0	(39)	(39)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	4,695	0		4,695	0	0	0	0	0	0	0	0	0	(4,695)	(4,695)		
AUTO ALLOWANCE	51530	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	52	0		52	200	117	0	200	117	148	65	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.583333333	2,151	96		2,247	8,850	5,163	0	8,850	5,163	6,603	2,915	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	219	0		219	0	0	546	546	319	327	100	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
SAFETY AWARDS	53620	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
DRUG SCREENS	54192	0.583333333	899	1,366		2,265	2,500	1,458	0	2,500	1,458	235	(807)	0	0	0	0		
PRINTING & BINDING	54200	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	1,143	0		1,143	1,500	875	0	1,500	875	357	(268)	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0		0	200	117	0	200	117	200	117	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.583333333	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
DEFENSIVE DRIVING	57100	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	0	0	0	0		
			37,813	1,462	0	39,275	13,250	7,729	546	13,796	8,048	(25,479)	(31,227)						

**ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year	-L- Year to Date	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- Full Year		-Q- Year to Date "A" x "F"	-R- Full Year			-S- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.583333333	83,511	0	83,511	148,899	86,858	0	148,899	86,858	65,388	3,347	
OVERTIME SALARIES	51120	0.583333333	45	0	45	0	0	0	0	0	(45)	(45)	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	6,222	0	6,222	11,391	6,645	0	11,391	6,645	5,169	423	
RETIREMENT	51230	0.583333333	12,720	0	12,720	22,826	13,315	0	22,826	13,315	10,106	595	
UNEMPLOYMENT	51250	0.583333333	140	0	140	268	156	0	268	156	128	16	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	15,223	0	15,223	27,063	15,787	0	27,063	15,787	11,840	564	
OFFICE SUPPLIES	52100	0.583333333	342	0	342	500	292	0	500	292	158	(50)	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE	52720	0.583333333	353	0	353	700	408	0	700	408	347	56	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	0.583333333	1,414	400	1,814	4,000	2,333	0	4,000	2,333	2,186	519	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	396	396	1,500	875	0	1,500	875	1,104	479	
DRUG SCREENS	54192	0.583333333	120	0	120	2,000	1,167	0	2,000	1,167	1,880	1,047	
PRINTING & BINDING	54200	0.583333333	0	0	0	50	29	0	50	29	50	29	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	581	0	581	2,500	1,458	0	2,500	1,458	1,919	877	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	700	408	0	700	408	700	408	
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	500	292	0	500	292	500	292	
SERVICE PINS	54680	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	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	
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	6,388	6,388	0	0	6,918	6,918	6,388	530	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			120,671	7,184	0	127,855	222,897	130,023	6,918	229,815	136,411	101,960	8,556

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Full Year					
EXTRA HELP SALARIES	51140	0.583333333	780	0	780	1,500	875	0	1,500	875	720	95				
SOCIAL SECURITY	51210	0.583333333	60	0	60	115	67	0	115	67	55	7				
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0				
UNEMPLOYMENT	51250	0.583333333	1	0	1	3	2	0	3	2	2	0				
OFFICE SUPPLIES	52100	0.583333333	0	0	0	1,125	656	0	1,125	656	1,125	656				
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0				
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0				
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.583333333	0	0	0	200	117	0	200	117	200	117				
INDEPENDENT JUDICIAL SERVICES	54401	0.583333333	6,498	0	6,498	30,000	17,500	0	30,000	17,500	23,502	11,002				
PETIT JURY COSTS	54410	0.583333333	8,498	0	8,498	21,000	12,250	0	21,000	12,250	12,502	3,752				
GRAND JURY COST	54411	0.583333333	4,000	0	4,000	12,000	7,000	0	12,000	7,000	8,000	3,000				
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	0.583333333	44	0	44	500	292	0	500	292	456	247				
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				
			19,881	0	0	19,881	66,443	38,758	0	66,443	38,758	46,562	18,877			

**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 April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
					-B- "B"+"C"+"D"	-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.583333333	78,291	0	78,291	138,468	80,773	0	138,468	80,773	60,177	2,482	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	2,680	0	2,680	1,600	933	0	1,600	933	(1,080)	(1,747)	
SOCIAL SECURITY	51210	0.583333333	5,840	0	5,840	10,715	6,250	0	10,715	6,250	4,875	411	
RETIREMENT	51230	0.583333333	11,913	0	11,913	21,472	12,525	0	21,472	12,525	9,559	612	
UNEMPLOYMENT	51250	0.583333333	122	0	122	249	145	0	249	145	127	24	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	17,293	0	17,293	29,837	17,405	0	29,837	17,405	12,544	112	
OFFICE SUPPLIES	52100	0.583333333	243	(24)	219	800	467	(70)	730	426	511	207	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	(150)	0	(150)	100	58	(10)	90	53	240	203	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	988	576	10	998	582	998	582	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	100	58	(100)	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	50	29	(50)	0	0	0	0	
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	166	0	166	2,825	1,648	0	2,825	1,648	2,659	1,482	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	200	0	200	500	292	0	500	292	300	92	
DUES & MEMBERSHIPS	54595	0.583333333	705	0	705	1,500	875	0	1,500	875	795	170	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	1,500	0	1,500	0	0	1,750	1,750	1,500	250	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	65	0	65	0	0	70	70	65	5	0	
			118,867	(24)	0	118,842	209,204	122,036	1,600	210,804	123,472	91,962	4,630

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							ENCUMBRANCES			LINE-ITEM TRANSFERS			
							Year to Date			Year to Date			
				Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"					
REGULAR SALARIES	51110	0.583333333	75,823	0		75,823	135,997	79,332	0	135,997	79,332	60,174	3,508
OVERTIME SALARIES	51120	0.583333333	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0		0	800	467	0	800	467	800	467
SOCIAL SECURITY	51210	0.583333333	5,744	0		5,744	10,465	6,105	0	10,465	6,105	4,721	360
RETIREMENT	51230	0.583333333	11,547	0		11,547	20,971	12,233	0	20,971	12,233	9,424	686
UNEMPLOYMENT	51250	0.583333333	111	0		111	245	143	0	245	143	134	32
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	15,223	0		15,223	27,063	15,787	0	27,063	15,787	11,840	564
OFFICE SUPPLIES	52100	0.583333333	145	0		145	800	467	0	800	467	655	322
BOOKS & PUBLICATIONS	52260	0.583333333	0	0		0	100	58	0	100	58	100	58
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0		0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.583333333	175	0		175	470	274	0	470	274	295	99
PRINTING & BINDING	54200	0.583333333	0	22		22	50	29	0	50	29	28	7
MISC. JUDICIAL FEES	54415	0.583333333	0	0		0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.583333333	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	192	0		192	2,825	1,648	(1,866)	959	560	767	367
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	320	0		320	500	292	0	500	292	180	(28)
DUES & MEMBERSHIPS	54595	0.583333333	670	0		670	1,500	875	0	1,500	875	830	205
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	4,369		4,369	0	0	4,595	4,595	4,369	226	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			109,952	4,391	0	114,342	201,786	117,709	2,729	204,515	120,989	90,173	6,647

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
						-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.583333333	81,976	0	81,976	150,643	87,875	0	150,643	87,875	68,667	5,899	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	760	0	760	800	467	0	800	467	40	(293)	
SOCIAL SECURITY	51210	0.583333333	5,939	0	5,939	11,585	6,758	0	11,585	6,758	5,646	819	
RETIREMENT	51230	0.583333333	12,441	0	12,441	23,216	13,543	0	23,216	13,543	10,775	1,102	
UNEMPLOYMENT	51250	0.583333333	121	0	121	271	158	0	271	158	150	37	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	16,222	0	16,222	31,874	18,593	0	31,874	18,593	15,652	2,371	
OFFICE SUPPLIES	52100	0.583333333	39	0	39	800	467	0	800	467	761	428	
BOOKS & PUBLICATIONS	52260	0.583333333	68	0	68	100	58	0	100	58	33	(9)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	1,100	642	0	1,100	642	1,100	642	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	50	29	0	50	29	50	29	
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	2,825	1,648	0	2,825	1,648	2,825	1,648	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	120	0	120	500	292	0	500	292	380	172	
DUES & MEMBERSHIPS	54595	0.583333333	840	0	840	1,500	875	0	1,500	875	660	35	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			118,525	0	0	118,525	225,264	131,404	0	225,264	131,404	106,739	12,879



**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 April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures	-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- "B"+"C"- "D"	-O- Full Year	-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date	-U- "H" Less "E"	-V- "I" Less "E"
JUVENILE COMMITMENTS	50000	0.583333333	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	0.583333333	161,458	0	161,458	285,647	166,627	0	285,647	166,627	124,189	5,169		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	3,104	0	3,104	13,220	7,712	0	13,220	7,712	10,116	4,608		
SOCIAL SECURITY	51210	0.583333333	10,717	0	10,717	22,863	13,337	0	22,863	13,337	12,146	2,619		
RETIREMENT	51230	0.583333333	24,993	0	24,993	45,816	26,726	0	45,816	26,726	20,823	1,733		
UNEMPLOYMENT	51250	0.583333333	131	0	131	514	300	0	514	300	383	169		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	17,867	0	17,867	32,281	18,831	0	32,281	18,831	14,414	963		
SALARY REIMBURSEMENT	51290	0.583333333	(42,000)	0	(42,000)	(84,000)	(49,000)	0	(84,000)	(49,000)	(42,000)	(7,000)		
OFFICE SUPPLIES	52100	0.583333333	337	20	356	800	467	0	800	467	444	110		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0		
ELECTION EXPENSE	52220	0.583333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	100	58	0	100	58	100	58		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	418	0	418	1,089	635	0	1,089	635	671	217		
PRINTING & BINDING	54200	0.583333333	8	0	8	50	29	0	50	29	42	21		
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	2,825	1,648	0	2,825	1,648	2,825	1,648		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	500	292	0	500	292	500	292		
DUES & MEMBERSHIPS	54595	0.583333333	388	0	388	1,500	875	0	1,500	875	1,112	487		
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		
			177,421	20	0	177,441	323,205	188,536	0	323,205	188,536	145,764	11,096	

**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 April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures		-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]				
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year	-N- "B"+ "C"+ "D"	-O- 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	0.583333333	153,266	0	0	153,266	273,614	159,608	0	273,614	159,608	120,348	6,342		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	80	0	0	80	1,130	659	0	1,130	659	1,050	579		
SOCIAL SECURITY	51210	0.583333333	9,922	0	0	9,922	21,018	12,261	0	21,018	12,261	11,096	2,339		
RETIREMENT	51230	0.583333333	23,337	0	0	23,337	42,118	24,569	0	42,118	24,569	18,781	1,232		
UNEMPLOYMENT	51250	0.583333333	110	0	0	110	493	288	0	493	288	383	178		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	15,821	0	0	15,821	27,063	15,787	0	27,063	15,787	11,242	(35)		
SALARY REIMBURSEMENT	51290	0.583333333	(42,000)	0	0	(42,000)	(84,000)	(49,000)	0	(84,000)	(49,000)	(42,000)	(7,000)		
OFFICE SUPPLIES	52100	0.583333333	172	0	0	172	800	467	0	800	467	628	294		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	100	58	0	100	58	100	58		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	417	0	0	417	1,288	751	0	1,288	751	871	334		
PRINTING & BINDING	54200	0.583333333	193	0	0	193	50	29	185	235	137	42	(56)		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	2,825	1,648	(185)	2,640	1,540	2,640	1,540		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	500	292	0	500	292	500	292		
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	1,500	875	0	1,500	875	1,500	875		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
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		
			161,320	0	0	161,320	288,499	168,291	0	288,499	168,291	127,179	6,971		

**ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"					-J- "H" Less "E"	-L- "I" Less "E"
REGULAR SALARIES	51110	0.583333333	211,185	0	211,185	409,214	238,708	(13,000)	396,214	231,125	185,029	19,940					
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	0.583333333	6,680	0	6,680	4,000	2,333	13,000	17,000	9,917	10,320	3,237					
SOCIAL SECURITY	51210	0.583333333	15,700	0	15,700	31,611	18,440	0	31,611	18,440	15,911	2,740					
RETIREMENT	51230	0.583333333	33,061	0	33,061	63,346	36,952	0	63,346	36,952	30,285	3,891					
UNEMPLOYMENT	51250	0.583333333	288	0	288	737	430	0	737	430	449	142					
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	49,439	0	49,439	108,039	63,023	0	108,039	63,023	58,600	13,583					
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	0.583333333	1,616	(569)	1,047	2,115	1,234	0	2,115	1,234	1,068	187					
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0					
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	1,500	875	0	1,500	875	1,500	875					
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0					
ADVERTISING EXPENSE	54100	0.583333333	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	2,638	0	2,638	34,000	19,833	0	34,000	19,833	31,362	17,195					
PRINTING & BINDING	54200	0.583333333	0	253	253	6,250	3,646	0	6,250	3,646	5,998	3,393					
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	2,500	1,458	0	2,500	1,458	2,500	1,458					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	1,055	615	0	1,055	615	1,055	615					
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	300	175	0	300	175	300	175					
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	100	58	0	100	58	100	58					
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	200	0	0	200	0	200	0					
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0					
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0					
AIR CARDS & DATA PLANS	52721	0.583333333	266	0	266	460	268	0	460	268	194	2					
			320,873	(317)	0	320,556	665,427	388,049	0	665,427	388,049	344,871	67,493				

**ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures		-H- BEFORE 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	0.583333333	99,535	0	0	99,535	177,836	103,738	0	177,836	103,738	78,301	0		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	7,315	0	0	7,315	13,604	7,936	0	13,604	7,936	6,289	0		
RETIREMENT	51230	0.583333333	15,156	0	0	15,156	27,262	15,903	0	27,262	15,903	12,106	0		
UNEMPLOYMENT	51250	0.583333333	99	0	0	99	320	187	0	320	187	221	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	17,261	0	0	17,261	30,685	17,900	0	30,685	17,900	13,424	0		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	300	822	0	1,122	800	467	569	1,369	799	247	203,140		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	36	36	21	36	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	10,283	0	0	10,283	2,000	1,167	9,548	11,548	6,737	1,266	0		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	200	117	(36)	164	96	164	0		
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.583333333	175	0	0	175	1,500	875	(1,000)	500	292	325	0		
TRAVEL/EDUCATION	54551	0.583333333	1,634	0	0	1,634	2,825	1,648	2,000	4,825	2,815	3,191	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	250	0	0	250	850	496	0	850	496	600	0		
DUES & MEMBERSHIPS	54595	0.583333333	240	0	0	240	250	146	0	250	146	10	0		
GENERAL MISC COLLECTIONS	54851	0.583333333	7,054	8,946	0	16,000	25,000	14,583	(500)	24,500	14,292	8,500	76,042,870		
MISC. FEES & SERVICES	54950	0.583333333	1,024	1,126	0	2,150	5,000	2,917	(500)	4,500	2,625	2,350	2,646,100		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	253	0	0	253	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			160,325	10,894	0	171,219	288,132	168,077	10,370	298,502	173,979	127,283	78,892,110		

**ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-D- Full Year	-D- Year to Date	-D- Full Year	-D- Year to Date
						"B"+ "C"- "D"	"A" x "F"	"A" x "H"		"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.583333333	96,169	0	96,169	185,107	107,979	0	185,107	107,979	88,938	0	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	6,935	0	6,935	14,161	8,261	0	14,161	8,261	7,226	0	
RETIREMENT	51230	0.583333333	14,660	0	14,660	28,377	16,553	0	28,377	16,553	13,717	0	
UNEMPLOYMENT	51250	0.583333333	92	0	92	333	194	0	333	194	242	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	19,591	0	19,591	39,673	23,143	0	39,673	23,143	20,082	0	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	587	0	587	1,000	583	0	1,000	583	413	0	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	100	58	0	100	58	100	0	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.583333333	116	0	116	125	73	0	125	73	9	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	9,548	0	9,548	1,064	621	9,548	10,612	6,191	1,064	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	200	117	0	200	117	200	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	1,500	875	0	1,500	875	1,500	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	2,825	1,648	0	2,825	1,648	2,825	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	450	0	450	850	496	0	850	496	400	0	
DUES & MEMBERSHIPS	54595	0.583333333	165	0	165	250	146	0	250	146	85	0	
GENERAL MISC COLLECTIONS	54851	0.583333333	5,594	14,406	20,000	25,000	14,583	0	25,000	14,583	5,000	72,027,650	
MISC. FEES & SERVICES	54950	0.583333333	1,628	3,372	5,000	5,000	2,917	0	5,000	2,917	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	
			155,537	17,778	0	173,314	305,565	178,246	9,548	315,113	183,816	141,799	72,027,650

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
							-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"
			-F- Full Year	-F- Year to Date "A" x "F"	-G- LIT	-H- Full Year	-H- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date "I" Less "E"				
REGULAR SALARIES	51110	0.583333333	101,540	0	0	101,540	181,250	105,729	0	181,250	105,729	79,710	0
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	7,690	0	0	7,690	13,866	8,089	0	13,866	8,089	6,176	0
RETIREMENT	51230	0.583333333	15,460	0	0	15,460	27,786	16,209	0	27,786	16,209	12,326	0
UNEMPLOYMENT	51250	0.583333333	102	0	0	102	326	190	0	326	190	224	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	20,298	0	0	20,298	36,084	21,049	0	36,084	21,049	15,786	0
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	302	190	0	492	800	467	1,050	1,850	1,079	1,358	257,941
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	100	58	(100)	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISC. REPAIRS & MAINTENANCE	52940	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	10,507	0	0	10,507	960	560	9,944	10,904	6,361	398	0
PRINTING & BINDING	54200	0.583333333	202	(43)	0	160	200	117	100	300	175	140	(5,969)
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.583333333	292	0	0	292	1,500	875	0	1,500	875	1,208	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	2,825	1,648	(600)	2,225	1,298	2,225	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	850	496	(750)	100	58	100	0
DUES & MEMBERSHIPS	54595	0.583333333	240	0	0	240	250	146	0	250	146	10	0
GENERAL MISC COLLECTIONS	54851	0.583333333	9,264	12,461	0	21,725	25,000	14,583	0	25,000	14,583	3,275	40,807,427
MISC. FEES & SERVICES	54950	0.583333333	1,581	1,619	0	3,200	5,000	2,917	0	5,000	2,917	1,800	2,914,812
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	300	300	0	300	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	4,689	4,689	0	4,689	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			167,476	14,228	0	181,704	296,797	173,132	14,633	311,430	178,758	129,726	43,974,211

**ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]		-K- [After Line Item Transfers]	
			Actually	Ending This	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			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	0.583333333	108,405	0	108,405	191,925	111,956	0	191,925	111,956	83,520	0			
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.583333333	7,394	0	7,394	14,682	8,565	0	14,682	8,565	7,288	0			
RETIREMENT	51230	0.583333333	16,496	0	16,496	29,422	17,163	0	29,422	17,163	12,926	0			
UNEMPLOYMENT	51250	0.583333333	113	0	113	345	201	0	345	201	232	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	25,451	0	25,451	45,246	26,394	0	45,246	26,394	19,795	0			
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.583333333	1,430	0	1,430	800	467	1,688	2,488	1,451	1,057	0			
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	0.583333333	338	0	338	100	58	300	400	233	62	0			
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	9,798	0	9,798	275	160	9,523	9,798	5,716	0	0			
PRINTING & BINDING	54200	0.583333333	120	180	300	200	117	200	400	233	100	18,000			
MISC. JUDICIAL FEES	54415	0.583333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.583333333	377	0	377	1,500	875	663	2,163	1,261	1,785	0			
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	2,163	1,261	(2,163)	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	100	0	100	850	496	(750)	100	58	0	0			
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	250	146	(250)	0	0	0	0			
GENERAL MISC COLLECTIONS	54851	0.583333333	16,745	8,255	25,000	25,000	14,583	0	25,000	14,583	0	0			
MISC. FEES & SERVICES	54950	0.583333333	3,476	950	4,426	5,000	2,917	0	5,000	2,917	574	545,300			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	795	795	0	0	1,000	1,000	795	205	162,975			
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			
			190,244	10,180	0	200,424	317,758	185,359	10,211	327,968	191,527	127,545	726,275		

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		Full Year Year to Date "H" Less "E" "I" Less "E"	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	LINE-ITEM TRANSFERS		Full Year Year to Date "A" x "H"	Full Year Year to Date "H" Less "E"		Full Year Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.583333333	96,824	0		96,824	174,042	101,524	0	174,042	101,524	77,218		4,700	
OVERTIME SALARIES	51120	0.583333333	0	0		0	0	0	0	0	0	0		0	
EXTRA HELP SALARIES	51140	0.583333333	0	0		0	0	0	0	0	0	0		0	
MERIT PAY	51160	0.583333333	0	0		0	0	0	0	0	0	0		0	
SOCIAL SECURITY	51210	0.583333333	6,995	0		6,995	13,314	7,767	0	13,314	7,767	6,319		772	
RETIREMENT	51230	0.583333333	14,712	0		14,712	26,576	15,503	0	26,576	15,503	11,864		790	
UNEMPLOYMENT	51250	0.583333333	163	0		163	313	183	0	313	183	150		20	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	19,461	0		19,461	34,713	20,249	0	34,713	20,249	15,252		788	
AUTO ALLOWANCE	51530	0.583333333	0	0		0	0	0	0	0	0	0		0	
OFFICE SUPPLIES	52100	0.583333333	344	97		440	800	467	0	800	467	360		26	
SPECIAL DELIVERY	52106	0.583333333	0	0		0	0	0	0	0	0	0		0	
COPY COST CHARGES	52109	0.583333333	0	0		0	0	0	0	0	0	0		0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0		0	200	117	0	200	117	200		117	
FUEL, OIL, GAS & GREASE	52300	0.583333333	843	0		843	1,300	758	0	1,300	758	457		(85)	
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0		0	0	0	0	0	0	0		0	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0		0	0	0	0	0	0	0		0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	126	0		126	425	248	0	425	248	299		122	
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0		0	0	0	0	0	0	0		0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0		0	0	0	0	0	0	0		0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0		0	0	0	0	0	0	0		0	
PRINTING & BINDING	54200	0.583333333	0	0		0	200	117	(100)	100	58	100		58	
BOARD/JUVENILES	54420	0.583333333	49,270	2,835		52,105	141,301	82,426	0	141,301	82,426	89,196		30,321	
TRAVEL/GENERAL	54550	0.583333333	0	0		0	0	0	0	0	0	0		0	
TRAVEL/EDUCATION	54551	0.583333333	0	0		0	0	0	0	0	0	0		0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0		0	0	0	0	0	0	0		0	
DUES & MEMBERSHIPS	54595	0.583333333	0	0		0	175	102	0	175	102	175		102	
MISC. FEES & SERVICES	54950	0.583333333	0	0		0	256	149	0	256	149	256		149	
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	
			188,739	2,932	0	191,670	393,616	229,609	(100)	393,516	229,551	201,845		37,880	



ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures "B"+ "C"+ "D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
					-D- "H" Less "E"			-D- "I" Less "E"					
REGULAR SALARIES	51110	0.583333333	43,697	0	43,697	88,384	51,557	(3,360)	85,024	49,597	41,327	5,900	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	100	0	100	400	233	3,360	3,760	2,193	3,660	2,093	
MERIT PAY	51160	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	3,176	0	3,176	6,792	3,962	0	6,792	3,962	3,616	786	
RETIREMENT	51230	0.583333333	6,637	0	6,637	13,611	7,940	0	13,611	7,940	6,974	1,302	
UNEMPLOYMENT	51250	0.583333333	74	0	74	159	93	0	159	93	85	19	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	10,026	0	10,026	20,816	12,143	0	20,816	12,143	10,790	2,116	
PAYROLL REALLOCATIONS	51280	0.583333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	20	0	20	300	175	0	300	175	280	155	
OFFICE SUPPLIES-COLLECTIONS	52101	0.583333333	0	0	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	422	0	422	3,100	1,808	0	3,100	1,808	2,678	1,387	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING - COLLECTIONS	54201	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	0.583333333	0	0	0	100	58	0	100	58	100	58	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collectic	54573	0.583333333	0	0	0	1	1	0	1	1	1	1	
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	400	233	0	400	233	400	233	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL FUND - CHILD SUPPORT - SPECI/	61111	N/A	0	0	0	0	0	0	0	0	0	0	
			64,153	0	0	64,153	134,063	78,203	0	134,063	78,203	69,910	14,051

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					-J-		-K-				
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"	
							ENCUMBRANCES	ENCUMBRANCES		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS							
						Full Year		Year to Date "A" x "F"										
REGULAR SALARIES	51110	0.583333333	54,866	0		54,866	118,057	68,867	0	118,057	68,867	63,191	14,001					
OVERTIME SALARIES	51120	0.583333333	0	0		0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	0.583333333	120	0		120	2,040	1,190	0	2,040	1,190	1,920	1,070					
SOCIAL SECURITY	51210	0.583333333	3,693	0		3,693	9,187	5,359	0	9,187	5,359	5,494	1,666					
RETIREMENT	51230	0.583333333	8,380	0		8,380	18,411	10,740	0	18,411	10,740	10,031	2,360					
UNEMPLOYMENT	51250	0.583333333	111	0		111	213	124	0	213	124	102	13					
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	19,261	0		19,261	34,242	19,975	0	34,242	19,975	14,981	714					
OFFICE SUPPLIES	52100	0.583333333	164	19		183	275	160	0	275	160	92	(23)					
SPECIAL DELIVERY	52106	0.583333333	0	0		0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	0.583333333	0	0		0	85	50	0	85	50	85	50					
PAGER FEES	52725	0.583333333	0	0		0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0		0	510	298	0	510	298	510	298					
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0		0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	0.583333333	0	0		0	138	81	0	138	81	138	81					
TRAVEL/GENERAL	54550	0.583333333	0	0		0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.583333333	0	0		0	638	372	0	638	372	638	372					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0		0	370	216	0	370	216	370	216					
DUES & MEMBERSHIPS	54595	0.583333333	0	0		0	410	239	0	410	239	410	239					
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					
			86,594	19	0	86,614	184,576	107,669	0	184,576	107,669	97,962	21,056					

**ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-I- ENCUMBRANCES		-J- Budget-Basis Expenditures "B"+ "C"- "D"		-K- LIT	-L- LINE-ITEM TRANSFERS		-M- LINE-ITEM TRANSFERS		-N- Full Year		-O- Year to Date		-P- Full Year		-Q- Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"				
REGULAR SALARIES	51110	0.583333333	604,948	0	0	604,948	1,093,264	637,737	0	1,093,264	637,737	488,316	32,790						
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	0.583333333	45,198	0	0	45,198	84,344	49,201	0	84,344	49,201	39,146	4,003						
RETIREMENT	51230	0.583333333	92,888	0	0	92,888	169,019	98,594	0	169,019	98,594	76,131	5,706						
UNEMPLOYMENT	51250	0.583333333	1,002	0	0	1,002	1,968	1,148	0	1,968	1,148	966	146						
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	96,658	0	0	96,658	181,132	105,660	0	181,132	105,660	84,474	9,002						
SALARY REIMBURSEMENT	51290	0.583333333	(9,529)	0	0	(9,529)	(22,500)	(13,125)	0	(22,500)	(13,125)	(12,971)	(3,596)						
AUTO ALLOWANCE	51530	0.583333333	5,408	0	0	5,408	9,270	5,408	0	9,270	5,408	3,863	0						
OFFICE SUPPLIES	52100	0.583333333	2,364	454	0	2,819	3,750	2,188	0	3,750	2,188	931	(631)						
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0						
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	937	(937)	250	146	0	250	146	1,187	1,082						
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	894	0	0	894	2,500	1,458	0	2,500	1,458	1,606	564						
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0						
OTHER EXPENSE & FEES	53900	0.583333333	1,465	0	0	1,465	2,500	1,458	0	2,500	1,458	1,035	(7)						
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	3,649	0	0	3,649	10,000	5,833	0	10,000	5,833	6,351	2,184						
PRINTING & BINDING	54200	0.583333333	1,062	(98)	0	964	1,500	875	0	1,500	875	536	(89)						
TRAVEL/GENERAL	54550	0.583333333	2,001	0	0	2,001	500	292	1,650	2,150	1,254	149	(747)						
TRAVEL/EDUCATION	54551	0.583333333	2,005	0	0	2,005	4,000	2,333	0	4,000	2,333	1,995	328						
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	495	0	0	495	1,850	1,079	0	1,850	1,079	1,355	584						
DUES & MEMBERSHIPS	54595	0.583333333	2,465	0	0	2,465	4,250	2,479	0	4,250	2,479	1,785	14						
SPECIAL WITNESS FEES	54770	0.583333333	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						
OFFICE FURNISHING	57610	N/A	8,561	0	0	8,561	0	0	8,561	8,561	8,561	0	0						
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0						
			861,534	357	937	860,954	1,547,597	902,765	10,211	1,557,808	912,289	696,854	51,334						

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 April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- Year to Date "A" x "F"	-P- LINE-ITEM TRANSFERS	-Q- Year to Date "A" x "H"	-R- Full Year "H" Less "E"	-S- Year to Date "I" Less "E"
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	20,189	9,592	29,781	34,475	20,110	0	34,475	20,110	4,694	(9,671)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	4,439	4,439	0	0	4,439	4,439	4,439	0	0	
			20,189	14,031	0	34,220	34,475	20,110	4,439	38,914	24,549	4,694	(9,671)

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]				
			-C- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-H- LIT	-I- AFTER		-J- FAVORABLE (UNFAVORABLE)		-K- [After Line Item Transfers]			
			Actually	Ending This	Expenditures	Line-Item	Transfers	Line-Item	Transfers	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	"B"+ "C"+ "D"	Transfers	"A" x "F"	Transfers	"A" x "H"	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.583333333	410,953	0	410,953	733,068	427,623	0	733,068	427,623	322,115	16,670					
OVERTIME SALARIES	51120	0.583333333	0	0	0	1,770	1,033	0	1,770	1,033	1,770	1,033					
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0					
SOCIAL SECURITY	51210	0.583333333	30,448	0	30,448	56,215	32,792	0	56,215	32,792	25,767	2,344					
RETIREMENT	51230	0.583333333	62,541	0	62,541	112,651	65,713	0	112,651	65,713	50,110	3,172					
UNEMPLOYMENT	51250	0.583333333	614	0	614	1,320	770	0	1,320	770	707	157					
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	98,257	0	98,257	176,212	102,790	0	176,212	102,790	77,955	4,534					
SALARY REIMBURSEMENT	51290	0.583333333	(19,631)	0	(19,631)	(33,653)	(19,631)	0	(33,653)	(19,631)	(14,022)	(0)					
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	0.583333333	1,663	174	1,837	3,000	1,750	0	3,000	1,750	1,163	(87)					
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0					
VOTER REGISTRATION SUPPLIES	52160	0.583333333	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	40	23	0	40	23	40	23					
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0					
RENTALS ALL	53610	0.583333333	206	0	206	206	120	0	206	120	0	(86)					
OTHER EXPENSE & FEES	53900	0.583333333	4,927	0	4,927	5,000	2,917	0	5,000	2,917	73	(2,010)					
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,332	0	1,332	43,512	25,382	0	43,512	25,382	42,180	24,050					
PRINTING & BINDING	54200	0.583333333	3,061	0	3,061	3,500	2,042	0	3,500	2,042	439	(1,019)					
TRAVEL/GENERAL	54550	0.583333333	263	0	263	700	408	0	700	408	437	145					
TRAVEL/EDUCATION	54551	0.583333333	1,343	0	1,343	4,500	2,625	0	4,500	2,625	3,157	1,282					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	825	0	825	2,000	1,167	0	2,000	1,167	1,175	342					
DUES & MEMBERSHIPS	54595	0.583333333	165	0	165	205	120	0	205	120	40	(45)					
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					
			602,966	174	0	603,140	1,116,846	653,644	0	1,116,846	653,644	513,706	50,504				

**ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+ "C"+ "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"
					-U- ENCUMBRANCES			-V- LINE-ITEM TRANSFERS					
REGULAR SALARIES	51110	0.583333333	209,647	0	209,647	391,308	228,263	0	391,308	228,263	181,661	18,616	
OVERTIME SALARIES	51120	0.583333333	0	0	0	1,500	875	0	1,500	875	1,500	875	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	3,000	1,750	0	3,000	1,750	3,000	1,750	
MERIT PAY	51160	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	15,348	0	15,348	30,279	17,663	0	30,279	17,663	14,931	2,315	
RETIREMENT	51230	0.583333333	31,944	0	31,944	60,677	35,395	0	60,677	35,395	28,733	3,451	
UNEMPLOYMENT	51250	0.583333333	351	0	351	704	411	0	704	411	353	60	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	37,622	0	37,622	78,557	45,825	0	78,557	45,825	40,935	8,203	
OFFICE SUPPLIES	52100	0.583333333	529	125	653	2,765	1,613	0	2,765	1,613	2,112	960	
BOOKS & PUBLICATIONS	52260	0.583333333	279	0	279	100	58	179	279	163	0	(116)	
AIR CARDS & DATA PLANS	52721	0.583333333	228	0	228	460	268	0	460	268	232	40	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	499	396	895	1,035	604	0	1,035	604	140	(291)	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	50	29	0	50	29	50	29	
TRAVEL/EDUCATION	54551	0.583333333	450	0	450	5,090	2,969	0	5,090	2,969	4,640	2,519	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	957	0	957	3,019	1,761	(2,050)	969	565	12	(392)	
DUES & MEMBERSHIPS	54595	0.583333333	295	0	295	1,098	641	(239)	859	501	564	206	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	556	0	556	500	500	60	560	556	4	0	
OFFICE MACHINES	57560	N/A	169	0	169	765	169	0	765	169	596	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	6,486	6,486	0	0	6,486	6,486	6,486	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	(4,436)	0	0	0	0	
			298,873	7,007	0	305,880	585,343	338,794	0	585,343	344,105	279,463	38,225

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year		Year to Date	
			Actually	Ending This	Beginning	Line-Item	Transfers	Year to Date	Line-Item	Transfers	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	Transfers	Year to Date	Transfers	Year to Date	Less "E"	Less "E"	Less "E"	Less "E"	
				"B"+"C"+"D"	Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	0.583333333	110,807	0	110,807	197,514	115,217	0	197,514	115,217	86,707	4,409		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	1,000	1,000	583	1,000	583		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	8,081	0	8,081	15,110	8,814	0	15,110	8,814	7,029	733		
RETIREMENT	51230	0.583333333	16,869	0	16,869	30,279	17,663	0	30,279	17,663	13,410	794		
UNEMPLOYMENT	51250	0.583333333	112	0	112	356	208	0	356	208	244	96		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	20,985	0	20,985	37,306	21,762	0	37,306	21,762	16,321	777		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	493	0	493	1,607	937	0	1,607	937	1,114	445		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,267	396	1,663	1,500	875	396	1,896	1,106	233	(557)		
PRINTING & BINDING	54200	0.583333333	563	0	563	1,100	642	0	1,100	642	537	79		
TRAVEL/GENERAL	54550	0.583333333	13	0	13	90	53	0	90	53	77	40		
TRAVEL/EDUCATION	54551	0.583333333	1,681	0	1,681	3,000	1,750	0	3,000	1,750	1,319	69		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	240	0	240	930	543	0	930	543	690	303		
DUES & MEMBERSHIPS	54595	0.583333333	200	0	200	425	248	0	425	248	225	48		
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	4,689	4,689	0	0	4,689	4,689	4,689	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			161,310	5,085	0	166,395	289,217	168,710	6,085	295,302	174,213	128,907	7,818	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BEFORE		-E- LIT	-E- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS		-E- LINE-ITEM TRANSFERS		-D- Full Year	-D- Year to Date	
					-E- Year to Date "A" x "F"		-E- Year to Date "A" x "H"		-D- "H" Less "E"	-D- "I" Less "E"			
REGULAR SALARIES	51110	0.583333333	109,495	0	109,495	207,115	120,817	0	207,115	120,817	97,620	11,322	
OVERTIME SALARIES	51120	0.583333333	0	0	0	800	467	0	800	467	800	467	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	7,960	0	7,960	15,905	9,278	0	15,905	9,278	7,945	1,318	
RETIREMENT	51230	0.583333333	16,654	0	16,654	31,873	18,593	0	31,873	18,593	15,219	1,939	
UNEMPLOYMENT	51250	0.583333333	184	0	184	373	218	0	373	218	189	33	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	24,833	0	24,833	55,083	32,132	0	55,083	32,132	30,250	7,299	
OFFICE SUPPLIES	52100	0.583333333	643	17	660	1,100	642	0	1,100	642	440	(18)	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	73	0	73	100	58	0	100	58	27	(15)	
CELL PHONE	52720	0.583333333	381	0	381	765	446	0	765	446	384	65	
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	978	396	1,374	935	545	440	1,375	802	1	(572)	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	254	254	0	0	254	254	148	0	(106)	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	14	0	14	50	29	0	50	29	36	15	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	2,085	1,216	(1,435)	650	379	650	379	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	375	0	375	2,000	1,167	(1,081)	919	536	544	161	
DUES & MEMBERSHIPS	54595	0.583333333	316	0	316	1,120	653	0	1,120	653	804	337	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	329	0	329	330	329	0	330	329	1	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	6,261	6,261	0	0	6,261	6,261	6,261	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			162,235	6,928	0	169,163	319,634	186,590	4,439	324,073	191,788	154,910	22,625



ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- Full Year "H" Less "E"	-K- 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	
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.583333333	18,706	0	18,706	41,000	23,917	0	41,000	23,917	22,294	5,211	
MEDICAL & DRUG SUPPLIES	52190	0.583333333	171	0	171	1,500	875	0	1,500	875	1,329	704	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES/SERVICES	54124	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOARD/JUVENILES	54420	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	275	160	0	275	160	275	160	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			18,877	0	0	18,877	42,775	24,952	0	42,775	24,952	23,899	6,076

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"- "D"			-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Expenditures "B"+"C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	-L- Year to Date	-M- "H" Less "E"	-N- "I" Less "E"						
																-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"		-F- BUDGET		-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]								
JUVENILE COMMITMENTS	50000	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	0.583333333	53,575	0	53,575	95,281	55,581	0	95,281	55,581	41,706	2,006									
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	4,083	0	4,083	7,289	4,252	0	7,289	4,252	3,206	169									
RETIREMENT	51230	0.583333333	8,155	0	8,155	14,607	8,521	0	14,607	8,521	6,452	366									
UNEMPLOYMENT	51250	0.583333333	90	0	90	172	100	0	172	100	82	10									
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	10,149	0	10,149	18,042	10,525	0	18,042	10,525	7,893	376									
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	93	(124)	(32)	500	292	0	500	292	532	323									
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
JANITORIAL SUPPLIES	52150	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PHARMACY (SSI)	53060	0.583333333	14,109	0	14,109	85,000	49,583	0	85,000	49,583	70,891	35,475									
MEDICAL (SSI)	53070	0.583333333	13,133	0	13,133	124,750	72,771	0	124,750	72,771	111,617	59,638									
MEDICAL (MAP)	53100	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL (IHC)	53110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
INMATE IHC	53115	0.583333333	139,711	0	139,711	209,200	122,033	0	209,200	122,033	69,489	(17,678)									
HOSPITAL CHARGES	53130	0.583333333	61,213	0	61,213	135,545	79,068	0	135,545	79,068	74,332	17,855									
THIRD PARTY ADMINISTRATORS	53160	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHERS	53170	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SERVICES	53810	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OTHER EXPENSE & FEES	53900	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	0.583333333	0	0	0	200	117	0	200	117	200	117									

(continued...)

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A-		-B-	-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	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"						
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	383	0		383	400	233	0	400	233	17	(150)				
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0		0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.583333333	0	0		0	100	58	0	100	58	100	58				
UNIFORM CLEANING	54240	0.583333333	0	0		0	0	0	0	0	0	0	0				
WASTE DISPOSAL FEES	54250	0.583333333	0	0		0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	0.583333333	0	0		0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.583333333	0	0		0	300	175	0	300	175	300	175				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0		0	0	0	0	0	0	0	0				
PPH Grant	54880	0.583333333	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				
			304,692	(124)	0	304,568	691,386	403,309	0	691,386	403,309	386,818	98,741				

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- Full Year		-G- 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"
					-B- ENCUMBRANCES								
REGULAR SALARIES	51110	0.583333333	23,366	0	23,366	41,127	23,991	0	41,127	23,991	17,761	625	
OVERTIME SALARIES	51120	0.583333333	261	0	261	0	0	0	0	0	(261)	(261)	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	1,807	0	1,807	3,146	1,835	0	3,146	1,835	1,339	28	
RETIREMENT	51230	0.583333333	3,593	0	3,593	6,305	3,678	0	6,305	3,678	2,712	85	
UNEMPLOYMENT	51250	0.583333333	40	0	40	74	43	0	74	43	34	3	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	5,074	0	5,074	9,021	5,262	0	9,021	5,262	3,947	188	
VEGETATION	52080	0.583333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	37	0	37	150	88	0	150	88	113	51	
FUEL, OIL, GAS & GREASE	52300	0.583333333	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.583333333	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.583333333	260	0	260	500	292	0	500	292	240	32	
GAS	52705	0.583333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.583333333	7,604	600	8,204	17,200	10,033	0	17,200	10,033	8,997	1,830	
ENGINEERING & LAB FEES	54120	0.583333333	0	0	0	0	0	0	0	0	0	0	
GROUNDWATER TESTING	54121	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	1,500	875	0	1,500	875	1,500	875	
WASTE DISPOSAL FEES	54250	0.583333333	86,031	0	86,031	71,000	41,417	0	71,000	41,417	(15,031)	(44,615)	
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.583333333	0	0	0	0	0	0	0	0	0	0	
CLOSURE COSTS	54254	0.583333333	0	0	0	0	0	0	0	0	0	0	
LANDFILL CLOSURE	54524	0.583333333	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	
			128,072	600	0	128,672	150,023	87,513	0	150,023	87,513	21,351	(41,159)

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date
							-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"		
			-K- [After Line Item Transfers]										
REGULAR SALARIES	51110	0.583333333	92,201	0		92,201	167,095	97,472	0	167,095	97,472	74,894	5,271
OVERTIME SALARIES	51120	0.583333333	72	0		72	0	0	0	0	0	(72)	(72)
EXTRA HELP SALARIES	51140	0.583333333	104,347	0		104,347	422,240	246,307	0	422,240	246,307	317,893	141,960
SOCIAL SECURITY	51210	0.583333333	15,001	0		15,001	45,084	26,299	0	45,084	26,299	30,083	11,298
RETIREMENT	51230	0.583333333	29,922	0		29,922	90,345	52,701	0	90,345	52,701	60,423	22,779
UNEMPLOYMENT	51250	0.583333333	330	0		330	301	176	0	301	176	(29)	(155)
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	19,756	0		19,756	36,118	21,069	0	36,118	21,069	16,362	1,312
OFFICE SUPPLIES	52100	0.583333333	898	64		962	2,050	1,196	0	2,050	1,196	1,088	234
SPECIAL DELIVERY	52106	0.583333333	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.583333333	0	0		0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.583333333	32,799	63,620		96,419	125,000	72,917	(14,000)	111,000	64,750	14,581	(31,669)
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0		0	300	175	0	300	175	300	175
MOTOR VEHICLE REPAIRS	52900	0.583333333	10,479	7,357		17,836	36,800	21,467	0	36,800	21,467	18,964	3,630
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0		0	0	0	0	0	0	0	0
RADIO TRUNK LINE	53600	0.583333333	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	175	6,706		6,881	4,210	2,456	3,710	7,920	4,620	1,039	(2,261)
ENGINEERING FEES	54152	0.583333333	0	0		0	0	0	0	0	0	0	0
DRUG SCREENS	54192	0.583333333	804	2,745		3,549	6,000	3,500	0	6,000	3,500	2,451	(49)
PRINTING & BINDING	54200	0.583333333	0	0		0	0	0	0	0	0	0	0
UNIFORM CLEANING	54240	0.583333333	180	820		1,000	1,000	583	0	1,000	583	0	(417)
TRAVEL/GENERAL	54550	0.583333333	500	0		500	2,500	1,458	0	2,500	1,458	2,000	958
TRAVEL/EDUCATION	54551	0.583333333	0	0		0	2,500	1,458	0	2,500	1,458	2,500	1,458
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0		0	1,500	875	0	1,500	875	1,500	875
MISC. FEES & SERVICES	54950	0.583333333	0	0		0	12,160	7,093	(225)	11,935	6,962	11,935	6,962
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	210	0		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	14,000	14,000	0	14,000	0
MACH & EQUIP < \$5000	57595	N/A	0	41,583		41,583	0	0	41,584	41,584	41,583	1	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			307,674	122,894	0	430,568	955,203	557,202	45,293	1,000,496	592,860	569,928	162,292

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- Full Year	-D- Year to Date	
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Full Year			-C- Year to Date "A" x "H"
					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]								
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	107	0	107	200	117	0	200	117	93	10	0
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	0
ROAD MATERIALS	52500	0.583333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.583333333	7,655	0	7,655	16,000	9,333	0	16,000	9,333	8,345	1,678	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	554	323	0	554	323	554	323	0
BUILDING & GROUNDS MAINTENANCE/REP.	52930	0.583333333	7,616	16,537	24,153	28,712	16,749	0	28,712	16,749	4,559	(7,404)	0
CONSTRUCTION & RELATED	53800	0.583333333	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING FEES	54152	0.583333333	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.583333333	9,917	0	9,917	17,000	9,917	0	17,000	9,917	7,083	(0)	0
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	300	175	0	300	175	300	175	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	200	0	200	350	204	0	350	204	150	4	0
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	50	29	0	50	29	50	29	0
AIRPORT HANGARS OPERATIONS	54690	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	712	0	712	1,450	846	0	1,450	846	738	134	0
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	9,016	5,595	14,612	0	0	25,000	25,000	14,612	10,389	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	25,000	25,000	0	25,000	0	0
			35,222	22,132	0	57,354	64,616	37,693	50,000	114,616	52,304	57,262	(5,050)

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
						-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.583333333	72,674	0	72,674	176,077	102,712	0	176,077	102,712	103,403	30,037	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	5,590	0	5,590	14,526	8,474	0	14,526	8,474	8,936	2,884	
RETIREMENT	51230	0.583333333	7,050	0	7,050	29,109	16,980	0	29,109	16,980	22,059	9,931	
UNEMPLOYMENT	51250	0.583333333	127	0	127	317	185	0	317	185	190	58	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	11,709	0	11,709	38,892	22,687	0	38,892	22,687	27,183	10,978	
AUTO ALLOWANCE	51530	0.583333333	3,234	0	3,234	11,643	6,792	0	11,643	6,792	8,409	3,558	
OFFICE SUPPLIES	52100	0.583333333	1,314	347	1,661	3,400	1,983	0	3,400	1,983	1,739	322	
POSTAGE	52105	0.583333333	0	0	0	50	29	0	50	29	50	29	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	216	123	339	1,200	700	(300)	900	525	561	186	
AG. SUPPLIES	52270	0.583333333	433	(682)	(249)	2,200	1,283	0	2,200	1,283	2,449	1,532	
4 H SUPPLIES	52280	0.583333333	2,508	226	2,734	3,800	2,217	0	3,800	2,217	1,066	(518)	
HOME ECONOMIC SUPPLIES	52290	0.583333333	1,786	536	2,321	4,600	2,683	0	4,600	2,683	2,279	362	
FUEL, OIL, GAS & GREASE	52300	0.583333333	200	0	200	1,150	671	0	1,150	671	950	471	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	420	0	420	2,160	1,260	0	2,160	1,260	1,740	840	
PROGRAM & EVENT EXPENSE	52820	0.583333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	0	1,442	1,442	1,080	630	375	1,455	849	13	(593)	
REPAIRS OFFICE MACHINES	52910	0.583333333	0	0	0	300	175	0	300	175	300	175	
RENTALS ALL	53610	0.583333333	0	0	0	900	525	(200)	700	408	700	408	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,560	0	1,560	1,560	910	0	1,560	910	0	(650)	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	3,180	0	3,180	3,400	1,983	125	3,525	2,056	345	(1,124)	
TRAVEL/EDUCATION	54551	0.583333333	2,822	0	2,822	5,150	3,004	0	5,150	3,004	2,328	183	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	150	0	150	1,900	1,108	0	1,900	1,108	1,750	958	
DUES & MEMBERSHIPS	54595	0.583333333	215	0	215	975	569	0	975	569	760	354	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	300	0	0	300	0	300	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.583333333	456	0	456	912	532	0	912	532	456	76	
			115,645	1,991	0	117,636	305,601	178,092	0	305,601	178,092	187,965	60,456

**ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-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- [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	0.583333333	42,771	0	42,771	78,301	45,676	0	78,301	45,676	35,530	2,905	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	3,960	2,310	(2,256)	1,705	994	1,705	994	
SOCIAL SECURITY	51210	0.583333333	3,081	0	3,081	6,687	3,901	0	6,687	3,901	3,606	820	
RETIREMENT	51230	0.583333333	6,957	0	6,957	13,400	7,817	0	13,400	7,817	6,443	860	
UNEMPLOYMENT	51250	0.583333333	77	0	77	141	82	0	141	82	65	6	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	13,742	0	13,742	24,431	14,251	0	24,431	14,251	10,689	509	
AUTO ALLOWANCE	51530	0.583333333	2,163	0	2,163	3,708	2,163	0	3,708	2,163	1,545	0	
OFFICE SUPPLIES	52100	0.583333333	192	0	192	500	292	0	500	292	308	100	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	100	58	0	100	58	100	58	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	840	0	840	1,540	898	0	1,540	898	700	58	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	200	0	200	1,850	1,079	0	1,850	1,079	1,650	879	
PRINTING & BINDING	54200	0.583333333	0	0	0	50	29	0	50	29	50	29	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	500	292	0	500	292	500	292	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	1,500	875	0	1,500	875	1,500	875	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	200	117	0	200	117	200	117	
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	35	20	0	35	20	35	20	
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	2,256	0	2,256	0	0	2,256	2,256	2,256	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			72,278	0	0	72,278	136,903	79,860	0	136,903	80,800	64,625	8,522



**ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+ "C"+ "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- Full Year		-Q- Year to Date "A" x "F"	-R- Full Year			-S- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.583333333	52,597	0	52,597	128,576	75,003	0	128,576	75,003	75,979	22,405	
OVERTIME SALARIES	51120	0.583333333	159	0	159	500	292	0	500	292	341	132	
EXTRA HELP SALARIES	51140	0.583333333	14,324	0	14,324	74,040	43,190	0	74,040	43,190	59,716	28,866	
SOCIAL SECURITY	51210	0.583333333	5,139	0	5,139	15,538	9,064	0	15,538	9,064	10,399	3,925	
RETIREMENT	51230	0.583333333	10,228	0	10,228	31,138	18,164	0	31,138	18,164	20,910	7,936	
UNEMPLOYMENT	51250	0.583333333	112	0	112	231	135	0	231	135	119	23	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	11,088	0	11,088	27,063	15,787	0	27,063	15,787	15,975	4,698	
OFFICE SUPPLIES	52100	0.583333333	124	0	124	150	88	0	150	88	26	(37)	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.583333333	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.583333333	491	28	518	3,100	1,808	0	3,100	1,808	2,582	1,290	
CHEMICAL & LAB SUPPLIES	52170	0.583333333	0	(350)	(350)	500	292	0	500	292	850	642	
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.583333333	1,410	5,790	7,200	7,500	4,375	0	7,500	4,375	300	(2,825)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	3,142	1,941	5,082	4,750	2,771	1,200	5,950	3,471	868	(1,611)	
ROAD MATERIALS	52500	0.583333333	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.583333333	10,067	3,261	13,328	20,000	11,667	0	20,000	11,667	6,672	(1,662)	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	155	0	155	850	496	0	850	496	695	340	
AIR CARDS & DATA PLANS	52721	0.583333333	40	0	40	460	268	0	460	268	420	228	
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	1,512	745	2,258	3,320	1,937	0	3,320	1,937	1,062	(321)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.583333333	3,169	8,270	11,439	4,400	2,567	8,312	12,712	7,415	1,273	(4,024)	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	0.583333333	457	743	1,200	1,250	729	0	1,250	729	50	(471)	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	0	0	0	0	0	0	0	0	0	0	

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ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	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"		"A" x "H"	"H" Less "E"	"I" Less "E"	
CONTRACT LABOR	54399	0.583333333	700	0	700	1,000	583	0	1,000	583	300	(117)	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	50	29	0	50	29	50	29	
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	1,600	933	(1,200)	400	233	400	233	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	101	2,086	2,188	400	400	2,122	2,522	2,188	335	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	26,815	200	27,015	0	0	27,353	27,353	27,015	338	0	
MACH & EQUIP < \$5000	57595	N/A	3,545	3,825	7,370	0	0	7,370	7,370	7,370	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			145,377	26,539	0	171,916	326,416	190,576	45,157	371,573	231,597	199,657	59,681

**ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]	
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"
					-U- ENCUMBRANCES			-V- LINE-ITEM TRANSFERS				
REGULAR SALARIES	51110	0.583333333	2,769,468	0	2,769,468	5,017,477	2,926,862	(550)	5,016,927	2,926,541	2,247,459	157,073
OVERTIME SALARIES	51120	0.583333333	50,492	0	50,492	98,394	57,397	0	98,394	57,397	47,902	6,905
OVERTIME SALARIES-Training Fac	51121	0.583333333	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	0.583333333	64,430	0	64,430	17,219	10,044	0	17,219	10,044	(47,211)	(54,385)
EXTRA HELP SALARIES	51140	0.583333333	8,274	0	8,274	11,310	6,598	550	11,860	6,918	3,586	(1,356)
SOCIAL SECURITY	51210	0.583333333	211,941	0	211,941	393,547	229,569	0	393,547	229,569	181,606	17,628
RETIREMENT	51230	0.583333333	440,298	0	440,298	788,637	460,038	0	788,637	460,038	348,339	19,741
UNEMPLOYMENT	51250	0.583333333	4,756	0	4,756	9,031	5,268	0	9,031	5,268	4,275	512
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	504,118	0	504,118	929,862	542,420	0	929,862	542,420	425,744	38,301
PAYROLL REALLOCATIONS	51280	0.583333333	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.583333333	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.583333333	0	0	0	2,000	1,167	850	2,850	1,663	2,850	1,663
OFFICE SUPPLIES	52100	0.583333333	5,968	598	6,566	5,500	3,208	3,000	8,500	4,958	1,934	(1,608)
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.583333333	8,060	(117)	7,943	8,000	4,667	0	8,000	4,667	57	(3,277)
PUBLIC SAFETY SUPPLIES	52111	0.583333333	2,880	0	2,880	10,900	6,358	0	10,900	6,358	8,020	3,479
ANIMAL CONTROL SUPPLIES	52112	0.583333333	0	0	0	0	0	0	0	0	0	0
D.A.R.E. SUPPLIES	52120	0.583333333	0	0	0	0	0	0	0	0	0	0
CHEMICAL & LAB SUPPLIES	52170	0.583333333	1,993	0	1,993	2,700	1,575	(500)	2,200	1,283	207	(709)
RESERVE OFFICER EQUIPMENT	52221	0.583333333	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.583333333	5,724	2,158	7,882	9,000	5,250	3,000	12,000	7,000	4,118	(882)
BULLET PROOF VESTS	52251	0.583333333	(5,003)	3,939	(1,064)	6,000	3,500	0	6,000	3,500	7,064	4,564
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	1,500	875	(600)	900	525	900	525
FUEL, OIL, GAS & GREASE	52300	0.583333333	87,224	2,659	89,883	225,000	131,250	(5,500)	219,500	128,042	129,617	38,159
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	1,972	393	2,365	2,500	1,458	0	2,500	1,458	135	(906)
ELECTRICITY	52700	0.583333333	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	29,285	0	29,285	45,000	26,250	0	45,000	26,250	15,715	(3,035)
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0

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**ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-E- LIT	-E- AFTER		-F- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-E- Full Year	-E- Year to Date "A" x "F"		-E- Full Year	-E- Year to Date "A" x "H"	-F- Full Year	-F- Year to Date	
					-C- Beginning This Year			-C- Year to Date					-F- "H" Less "E"
MOTOR VEHICLE REPAIRS	52900	0.583333333	38,582	15,689	54,271	60,000	35,000	0	60,000	35,000	5,729	(19,271)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	866	634	1,500	2,500	1,458	(1,000)	1,500	875	0	(625)	
RENTALS ALL	53610	0.583333333	206	0	206	465	271	0	465	271	259	65	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	20,319	1,512	21,831	22,500	13,125	0	22,500	13,125	669	(8,706)	
PRINTING & BINDING	54200	0.583333333	728	597	1,325	1,500	875	0	1,500	875	175	(450)	
TESTING & LAB FEES	54230	0.583333333	6,710	2,425	9,135	4,000	2,333	5,500	9,500	5,542	365	(3,594)	
SANE EXAMINATIONS	54231	0.583333333	(5,057)	5,199	142	5,500	3,208	0	5,500	3,208	5,358	3,066	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	2,704	3,996	6,700	15,000	8,750	(4,350)	10,650	6,213	3,950	(488)	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	7,664	0	7,664	10,000	5,833	0	10,000	5,833	2,336	(1,831)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	5,773	0	5,773	6,000	3,500	100	6,100	3,558	327	(2,215)	
DUES & MEMBERSHIPS	54595	0.583333333	1,000	0	1,000	1,900	1,108	0	1,900	1,108	900	108	
SPECIAL INVESTIGATION	54790	0.583333333	165	0	165	300	175	0	300	175	135	10	
POUND FEES	54840	0.583333333	851	1,049	1,900	3,000	1,750	(1,000)	2,000	1,167	100	(733)	
MISC. FEES & SERVICES	54950	0.583333333	4,308	620	4,928	4,300	2,508	1,000	5,300	3,092	372	(1,837)	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	636	0	636	700	636	0	700	636	64	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	3,589	577,513	581,102	0	0	604,570	604,570	581,102	23,468	0	
SHERIFF'S RECORDS MGMT SYSTEM - GEN	57591	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	3,163	13,317	16,480	0	0	16,480	16,480	16,480	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			4,284,085	632,182	0	4,916,267	7,721,242	4,504,285	621,550	8,342,792	5,102,159	3,426,525	185,892

**ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	-K- "H" Less "E"	-L- "I" Less "E"
							-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.583333333	1,497,058	0	1,497,058	2,867,366	1,672,630	0	2,867,366	1,672,630	1,370,308	175,572			
OVERTIME SALARIES	51120	0.583333333	70,496	0	70,496	85,136	49,663	0	85,136	49,663	14,640	(20,834)			
SCHEDULE OVERTIME	51130	0.583333333	73,728	0	73,728	7,848	4,578	100,000	107,848	62,911	34,120	(10,816)			
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.583333333	119,893	0	119,893	226,467	132,106	0	226,467	132,106	106,574	12,213			
RETIREMENT	51230	0.583333333	249,769	0	249,769	453,822	264,730	0	453,822	264,730	204,053	14,960			
UNEMPLOYMENT	51250	0.583333333	2,753	0	2,753	5,161	3,011	0	5,161	3,011	2,408	258			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	307,061	0	307,061	614,872	358,675	0	614,872	358,675	307,811	51,615			
SALARY REIMBURSEMENT	51290	0.583333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.583333333	2,974	(1,924)	1,050	2,950	1,721	0	2,950	1,721	1,900	671			
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.583333333	1,536	1,006	2,542	2,450	1,429	2,000	4,450	2,596	1,908	54			
CLOTHING, DRYGOODS & NOTIONS	52130	0.583333333	9,137	4,890	14,027	10,900	6,358	6,000	16,900	9,858	2,873	(4,169)			
JANITORIAL SUPPLIES	52150	0.583333333	21,253	1,177	22,430	40,000	23,333	(1,000)	39,000	22,750	16,570	320			
CHEMICAL & LAB SUPPLIES	52170	0.583333333	0	500	500	500	292	0	500	292	0	(208)			
MEDICAL & DRUG SUPPLIES	52190	0.583333333	70,136	96,641	166,777	229,500	133,875	(2,000)	227,500	132,708	60,723	(34,069)			
PUBLIC SAFETY UNIFORMS	52250	0.583333333	972	(1,204)	(231)	9,000	5,250	(2,000)	7,000	4,083	7,231	4,315			
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	300	175	0	300	175	300	175			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	2,000	1,167	(2,000)	0	0	0	0			
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	593	0	593	1,500	875	0	1,500	875	908	283			
IHC JAIL PHYSICIANS	53210	0.583333333	0	0	0	0	0	0	0	0	0	0			
IHC JAIL PHARMACY	53220	0.583333333	0	0	0	0	0	0	0	0	0	0			
TRANSPORT OF PRISONERS	53511	0.583333333	5,508	5,906	11,414	30,000	17,500	(3,000)	27,000	15,750	15,586	4,336			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,850	1,116	2,966	3,200	1,867	1,000	4,200	2,450	1,234	(516)			
PRINTING & BINDING	54200	0.583333333	1,256	0	1,256	1,500	875	0	1,500	875	244	(381)			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	571	729	1,300	4,000	2,333	(2,700)	1,300	758	0	(542)			
BOARD/PRISONERS	54421	0.583333333	118,998	81,002	200,000	220,000	128,333	0	220,000	128,333	20,000	(71,667)			
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.583333333	1,248	0	1,248	1,000	583	4,700	5,700	3,325	4,452	2,077			

(continued...)

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES			Budget-Basis			BEFORE			AFTER			[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"+ "D"	Line-Item Transfers	LIT	Line-Item Transfers	LIT	Line-Item Transfers	LIT	Full Year "H" Less "E"	Year to Date "I" Less "E"				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	1,775	0		1,775	2,000	1,167	0	2,000	1,167	225	(608)					
MISC. FEES & SERVICES	54950	0.583333333	585	97		682	1,750	1,021	0	1,750	1,021	1,068	339					
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	16,909	8,442		25,351	0	0	25,992	25,992	25,351	641	0					
MACH & EQUIP < \$5000	57595	N/A	7,882	8,878		16,760	0	0	16,828	16,828	16,760	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	(1,000)	3,100	0	3,100	0					
			2,583,941	205,641	0	2,789,582	4,829,522	2,811,931	142,820	4,972,342	2,912,959	2,182,760	123,377					

**ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[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	0.583333333	42,205	0		42,205	74,498	43,457	0	74,498	43,457	32,293	1,252
OVERTIME SALARIES	51120	0.583333333	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	3,141	0		3,141	5,699	3,324	0	5,699	3,324	2,558	183
RETIREMENT	51230	0.583333333	6,421	0		6,421	11,421	6,662	0	11,421	6,662	5,000	241
UNEMPLOYMENT	51250	0.583333333	0	0		0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	6,635	0		6,635	11,795	6,880	0	11,795	6,880	5,160	246
AUTO ALLOWANCE/DEPUTIES	51520	0.583333333	2,163	0		2,163	0	0	3,725	3,725	2,173	1,562	10
AUTO ALLOWANCE	51530	0.583333333	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	42	0		42	50	29	275	325	190	283	148
SPECIAL DELIVERY	52106	0.583333333	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.583333333	709	0		709	750	438	350	1,100	642	391	(68)
PUBLIC SAFETY UNIFORMS	52250	0.583333333	0	0		0	500	292	250	750	438	750	438
BOOKS & PUBLICATIONS	52260	0.583333333	0	0		0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0		0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.583333333	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0		0	75	44	0	75	44	75	44
PRINTING & BINDING	54200	0.583333333	0	0		0	0	0	0	0	0	0	0
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0		0	1,000	583	(800)	200	117	200	117
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0		0	275	160	(275)	0	0	0	0
DUES & MEMBERSHIPS	54595	0.583333333	0	0		0	60	35	200	260	152	260	152
MISC. FEES & SERVICES	54950	0.583333333	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	0.583333333	0	0	0	0	0	0	0	0	0	0	0
			61,315	0	0	61,315	106,123	61,905	3,725	109,848	64,078	48,533	2,763

**ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-C- ENCUMBRANCES		-D- Beginning Expenditures This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	Year to Date
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.583333333	41,055	0	41,055	73,352	42,789	0	73,352	42,789	32,297	1,734			
SOCIAL SECURITY	51210	0.583333333	3,192	0	3,192	5,611	3,273	0	5,611	3,273	2,419	81			
RETIREMENT	51230	0.583333333	6,251	0	6,251	11,245	6,560	0	11,245	6,560	4,994	308			
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	5,762	0	5,762	10,243	5,975	0	10,243	5,975	4,481	213			
AUTO ALLOWANCE/DEPUTIES	51520	0.583333333	2,144	0	2,144	0	0	3,725	3,725	2,173	1,581	29			
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.583333333	0	0	0	50	29	0	50	29	50	29			
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.583333333	642	0	642	750	438	0	750	438	108	(205)			
PUBLIC SAFETY UNIFORMS	52250	0.583333333	462	0	462	500	292	0	500	292	38	(170)			
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0			
AIR CARDS & DATA PLANS	52721	0.583333333	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	300	175	0	300	175	300	175			
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.583333333	0	0	0	50	29	0	50	29	50	29			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	0	0	0	350	204	0	350	204	350	204			
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	1,000	583	0	1,000	583	1,000	583			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	275	160	0	275	160	275	160			
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	60	35	0	60	35	60	35			
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	350	204	0	350	204	350	204			
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	0.583333333	0	0	0	0	0	0	0	0	0	0			
			59,508	0	0	59,508	104,136	60,746	3,725	107,861	62,919	48,353	3,411		



**ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- ENCUMBRANCES			-E- Budget-Basis Expenditures			-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Expenditures "B"+"C"+"D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"								
														-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS					
			-C- ENCUMBRANCES		-D- Beginning This Year		-E- Expenditures "B"+"C"+"D"		-F- Full Year		-G- Year to Date "A" x "F"		-H- LIT		-I- Full Year		-J- Year to Date "A" x "H"		-K- Full Year "H" Less "E"		-L- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.583333333	42,761	0		42,761	75,061	43,786	0	75,061	43,786	32,300	1,025								
SOCIAL SECURITY	51210	0.583333333	2,866	0		2,866	5,742	3,350	0	5,742	3,350	2,876	483								
RETIREMENT	51230	0.583333333	6,503	0		6,503	11,507	6,712	0	11,507	6,712	5,004	209								
UNEMPLOYMENT	51250	0.583333333	0	0		0	0	0	0	0	0	0	0								
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	8,668	0		8,668	15,409	8,989	0	15,409	8,989	6,741	321								
AUTO ALLOWANCE/DEPUTIES	51520	0.583333333	2,163	0		2,163	0	0	3,725	3,725	2,173	1,562	10								
AUTO ALLOWANCE	51530	0.583333333	0	0		0	0	0	0	0	0	0	0								
OFFICE SUPPLIES	52100	0.583333333	0	0		0	50	29	0	50	29	50	29								
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0		0	750	438	0	750	438	750	438								
PUBLIC SAFETY UNIFORMS	52250	0.583333333	0	0		0	500	292	0	500	292	500	292								
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0		0	0	0	0	0	0	0	0								
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0		0	0	0	0	0	0	0	0								
PAGER FEES	52725	0.583333333	0	0		0	0	0	0	0	0	0	0								
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0		0	0	0	0	0	0	0	0								
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0		0	0	0	0	0	0	0	0								
PRINTING & BINDING	54200	0.583333333	0	0		0	50	29	0	50	29	50	29								
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	15	309		324	350	204	0	350	204	26	(120)								
TRAVEL/EDUCATION	54551	0.583333333	0	0		0	1,000	583	(80)	920	537	920	537								
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0		0	275	160	0	275	160	275	160								
DUES & MEMBERSHIPS	54595	0.583333333	0	0		0	60	35	0	60	35	60	35								
MISC. FEES & SERVICES	54950	0.583333333	0	0		0	350	204	0	350	204	350	204								
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	9,920	9,920	0	9,920	0								
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0								
FUEL, OIL, GAS & GREASE	52300	0.583333333	0	0	0	0	0	0	0	0	0	0	0								
			62,976	309	0	63,285	111,104	64,811	13,565	124,669	66,937	61,384	3,652								

**ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"
					-U- ENCUMBRANCES			-V- LINE-ITEM TRANSFERS					
REGULAR SALARIES	51110	0.583333333	41,063	0	41,063	73,356	42,791	0	73,356	42,791	32,293	1,728	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	3,052	0	3,052	5,612	3,274	0	5,612	3,274	2,560	222	
RETIREMENT	51230	0.583333333	6,252	0	6,252	11,245	6,560	0	11,245	6,560	4,993	307	
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	7,093	0	7,093	12,610	7,356	0	12,610	7,356	5,517	263	
AUTO ALLOWANCE/DEPUTIES	51520	0.583333333	1,151	0	1,151	0	0	3,725	3,725	2,173	2,575	1,022	
AUTO ALLOWANCE/DEPUTIES/OTHER	51521	0.583333333	2,725	0	2,725	0	0	0	0	0	(2,725)	(2,725)	
OFFICE SUPPLIES	52100	0.583333333	9	0	9	50	29	0	50	29	41	20	
PUBLIC SAFETY SUPPLIES	52110	0.583333333	130	0	130	750	438	(387)	363	212	233	82	
COMPUTER SUPPLIES	52115	0.583333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.583333333	0	0	0	550	321	(350)	200	117	200	117	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	695	405	0	695	405	695	405	
PRINTING & BINDING	54200	0.583333333	0	0	0	50	29	0	50	29	50	29	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.583333333	224	387	611	350	204	350	700	408	89	(202)	
TRAVEL/EDUCATION	54551	0.583333333	387	0	387	0	0	387	387	226	0	(161)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.583333333	60	0	60	60	35	0	60	35	0	(25)	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	350	204	0	350	204	350	204	
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	0.583333333	0	0	0	0	0	0	0	0	0	0	
			62,146	387	0	62,533	105,678	61,646	3,725	109,403	63,818	46,870	1,285

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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								
REGULAR SALARIES	51110	0.583333333	21,265	0	0	21,265	37,706	21,995	0	37,706	21,995	16,441	730
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	1,627	0	0	1,627	2,885	1,683	0	2,885	1,683	1,258	56
RETIREMENT	51230	0.583333333	3,236	0	0	3,236	5,780	3,372	0	5,780	3,372	2,544	135
UNEMPLOYMENT	51250	0.583333333	36	0	0	36	68	40	0	68	40	32	4
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	5,074	0	0	5,074	9,021	5,262	0	9,021	5,262	3,947	188
			31,238	0	0	31,238	55,460	32,352	0	55,460	32,352	24,222	1,114

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-		-H-		-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		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	0.583333333	107,849	0	0	107,849	155,293	90,588	0	155,293	90,588	47,444	(17,262)		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	250	146	0	250	146	250	146		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	8,002	0	0	8,002	11,899	6,941	0	11,899	6,941	3,897	(1,061)		
RETIREMENT	51230	0.583333333	16,428	0	0	16,428	23,845	13,910	0	23,845	13,910	7,417	(2,518)		
UNEMPLOYMENT	51250	0.583333333	181	0	0	181	280	163	0	280	163	99	(17)		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	17,660	0	0	17,660	29,837	17,405	0	29,837	17,405	12,177	(255)		
SALARY REIMBURSEMENT	51290	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.583333333	408	(92)	0	316	2,500	1,458	0	2,500	1,458	2,184	1,143		
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	1,000	583	0	1,000	583	1,000	583		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	0.583333333	2,245	0	0	2,245	4,500	2,625	0	4,500	2,625	2,255	380		
MAPS & BLUE PRINTS	52310	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	25	15	0	25	15	25	15		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	750	438	0	750	438	750	438		
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.583333333	1,593	0	0	1,593	3,495	2,039	0	3,495	2,039	1,902	446		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	(41)	31,736	0	31,695	28,000	16,333	3,736	31,736	18,513	41	(13,182)		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
CONTRACT LABOR	54399	0.583333333	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.583333333	703	0	0	703	0	0	900	900	525	197	(178)		
TRAVEL/EDUCATION	54551	0.583333333	6,007	0	0	6,007	4,000	2,333	6,800	10,800	6,300	4,793	293		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	700	0	0	700	2,500	1,458	0	2,500	1,458	1,800	758		
DUES & MEMBERSHIPS	54595	0.583333333	875	0	0	875	1,000	583	0	1,000	583	125	(292)		
CONF. TRAINING EXERCISE & MEETING EXP	54597	0.583333333	932	0	0	932	1,000	583	0	1,000	583	68	(348)		
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	9,490	0	0	9,490	0	0	9,490	9,490	9,490	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			173,031	31,644	0	204,675	270,174	157,602	20,926	291,100	173,762	86,425	(30,913)		

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
REGULAR SALARIES	51110	0.583333333	1,095,309	0	1,095,309	2,031,470	1,185,024	0	2,031,470	1,185,024	936,161	89,715	
OVERTIME SALARIES	51120	0.583333333	18,055	0	18,055	20,000	11,667	0	20,000	11,667	1,945	(6,389)	
ROAD & BRIDGE - OVERTIME REIMBURSEM	51129	0.583333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	28,850	16,829	0	28,850	16,829	28,850	16,829	
SOCIAL SECURITY	51210	0.583333333	80,250	0	80,250	159,145	92,835	0	159,145	92,835	78,895	12,584	
RETIREMENT	51230	0.583333333	169,350	0	169,350	318,913	186,033	0	318,913	186,033	149,563	16,682	
UNEMPLOYMENT	51250	0.583333333	1,872	0	1,872	3,657	2,133	0	3,657	2,133	1,785	261	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	246,404	0	246,404	461,916	269,451	0	461,916	269,451	215,513	23,048	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	
SPECIAL GRANT	52071	0.583333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	228	0	228	500	292	0	500	292	272	64	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.583333333	1,546	0	1,546	3,500	2,042	0	3,500	2,042	1,954	496	
CHEMICAL & LAB SUPPLIES	52170	0.583333333	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.583333333	8,536	5,165	13,700	15,500	9,042	0	15,500	9,042	1,800	(4,659)	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.583333333	73,969	70,577	144,547	240,000	140,000	0	240,000	140,000	95,453	(4,547)	
LATERAL ROAD FUNDS	52351	0.583333333	0	0	0	35,000	20,417	40,489	75,489	44,036	75,489	44,036	
FARM TO MARKET FUNDS	52360	0.583333333	0	0	0	135,000	78,750	0	135,000	78,750	135,000	78,750	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	423	777	1,200	3,000	1,750	0	3,000	1,750	1,800	550	
ROAD MATERIALS	52500	0.583333333	139,069	74,834	213,904	250,000	145,833	0	250,000	145,833	36,096	(68,070)	
CULVERTS	52505	0.583333333	1,135	0	1,135	2,000	1,167	0	2,000	1,167	865	32	
BRIDGE REPAIRS & MATERIAL	52515	0.583333333	0	0	0	5,000	2,917	(3,200)	1,800	1,050	1,800	1,050	
ELECTRICITY	52700	0.583333333	4,496	0	4,496	12,000	7,000	0	12,000	7,000	7,504	2,504	
GAS	52705	0.583333333	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.583333333	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	1,594	0	1,594	4,400	2,567	0	4,400	2,567	2,806	973	
PAGER FEES	52725	0.583333333	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 April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year "H" Less "E"	-D- Year to Date "I" Less "E"	
					-D- Beginning This Year			-C- Full Year					-C- Full Year
CELLULAR TELEPHONE EXPENSE	52730	0.583333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	88,903	167,369	256,272	302,000	176,167	0	302,000	176,167	45,728	(80,106)	
MISC. REPAIRS & MAINTENANCE	52940	0.583333333	180	11,312	11,492	2,000	1,167	11,400	13,400	7,817	1,908	(3,676)	
MASTER DRAINAGE PLAN	53520	0.583333333	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.583333333	1,345	694	2,039	2,500	1,458	0	2,500	1,458	461	(581)	
ENGINEERING & LAB FEES	54120	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	7,688	0	7,688	27,000	15,750	0	27,000	15,750	19,312	8,062	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	3,000	1,750	3,200	6,200	3,617	6,200	3,617	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	
TESTING & LAB FEES	54230	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	10	6	0	10	6	10	6	
TRAVEL/EDUCATION	54551	0.583333333	555	0	555	600	350	0	600	350	45	(205)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	425	0	425	600	350	0	600	350	175	(75)	
DUES & MEMBERSHIPS	54595	0.583333333	140	0	140	250	146	0	250	146	110	6	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	280	(1,197)	(917)	1,000	(917)	0	1,000	(917)	1,917	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	590,526	356,225	946,751	246,763	246,763	701,213	947,976	946,751	1,225	0	
MACH & EQUIP < \$5000	57595	N/A	0	2,856	2,856	0	0	2,857	2,857	2,856	1	0	
EXCESS REGISTRATION FEES	57680	N/A	0	(106,006)	(106,006)	143,000	(106,006)	0	143,000	(106,006)	249,006	0	
			2,532,281	582,607	0	3,114,888	4,458,574	2,512,730	755,959	5,214,533	3,245,844	2,099,646	130,956

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"
ROAD MATERIALS	52500	0.583333333	6,511	236,017	242,529	250,000	145,833	0	250,000	145,833	7,471	(96,695)	
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	
			6,511	236,017	0	242,529	250,000	145,833	0	250,000	145,833	7,471	(96,695)





ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]			
			-C- ENCUMBRANCES		-D- Budget-Basis	-F- BEFORE		-H- AFTER		-I- Year to Date		-L- Full Year	-M- Year to Date	-N- Full Year	-O- Year to Date	
			Actually	Ending This	Beginning	Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	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"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	0.583333333	226,312	0	226,312	391,445	228,343	0	391,445	228,343	165,133	2,031				
OVERTIME SALARIES	51120	0.583333333	1,728	0	1,728	12,000	7,000	0	12,000	7,000	10,272	5,272				
EXTRA HELP SALARIES	51140	0.583333333	13,454	0	13,454	97,680	56,980	0	97,680	56,980	84,226	43,526				
SOCIAL SECURITY	51210	0.583333333	17,245	0	17,245	38,336	22,363	0	38,336	22,363	21,091	5,117				
RETIREMENT	51230	0.583333333	34,703	0	34,703	76,822	44,813	0	76,822	44,813	42,119	10,110				
UNEMPLOYMENT	51250	0.583333333	406	0	406	705	411	0	705	411	299	5				
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	49,499	0	49,499	88,180	51,438	0	88,180	51,438	38,681	1,939				
OFFICE SUPPLIES	52100	0.583333333	415	29	444	700	408	0	700	408	256	(36)				
SPECIAL DELIVERY	52106	0.583333333	230	0	230	1,100	642	0	1,100	642	870	412				
CHEMICAL & LAB SUPPLIES	52170	0.583333333	40,701	9,281	49,982	157,000	91,583	0	157,000	91,583	107,018	41,601				
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0				
FUEL, OIL, GAS & GREASE	52300	0.583333333	5,645	28,117	33,761	33,800	19,717	0	33,800	19,717	39	(14,045)				
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	2,221	722	2,943	5,750	3,354	0	5,750	3,354	2,807	411				
MOTOR VEHICLE REPAIRS	52900	0.583333333	6,034	1,833	7,867	20,000	11,667	0	20,000	11,667	12,133	3,799				
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	500	292	0	500	292	500	292				
BUILDING & GROUND REPAIRS	52930	0.583333333	3,125	222	3,347	4,350	2,538	0	4,350	2,538	1,003	(810)				
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.583333333	9,808	0	9,808	11,000	6,417	0	11,000	6,417	1,192	(3,391)				
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.583333333	478	16,816	17,294	23,340	13,615	0	23,340	13,615	6,046	(3,679)				
AERIAL SPRAYING-CHEMICALS	53452	0.583333333	0	0	0	160,000	93,333	0	160,000	93,333	160,000	93,333				
RENTALS ALL	53610	0.583333333	275	280	555	2,000	1,167	0	2,000	1,167	1,445	611				
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,729	0	1,729	1,000	583	800	1,800	1,050	71	(679)				
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.583333333	0	0	0	50	29	0	50	29	50	29				
TESTING & LAB FEES	54230	0.583333333	0	0	0	1,500	875	0	1,500	875	1,500	875				
UNIFORM CLEANING	54240	0.583333333	1,111	1,289	2,400	3,000	1,750	0	3,000	1,750	600	(650)				
CONTRACTED AERIAL SPRAYING	54252	0.583333333	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	0.583333333	0	0	0	50	29	0	50	29	50	29				
TRAVEL/EDUCATION	54551	0.583333333	1,180	0	1,180	1,000	583	200	1,200	700	20	(480)				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	300	175	(200)	100	58	100	58				
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0				

(continued...)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
MISC. FEES & SERVICES	54950	0.583333333	2,271	594	2,865	10,000	5,833	0	10,000	5,833	7,135	2,969	
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	
			418,570	59,183	0	477,753	1,143,108	665,938	800	1,143,908	666,405	666,155	188,651

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- LIT	-H- AFTER		-I- Year to Date	-K- Year to Date
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+"C"+"D"	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"	
COMPUTER SUPPLIES	52115	0.583333333	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL PLACEMENT SERVICE	54760	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	54950	0.583333333	0	0	0	167,794	97,880	0	167,794	97,880	167,794	97,880	97,880
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	167,794	97,880	0	167,794	97,880	167,794	97,880	97,880

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 April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]						
			Actually Incurred	Ending This Period			Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date			
				Year to Date		Year to Date		Year to Date		Year to Date								
						Full Year		"A" x "F"		Full Year		"A" x "H"		"H" Less "E"		"I" Less "E"		
DEBT SERV-2016 CO PRINCIPLE	58032	N/A	245,000	0		245,000	245,000	245,000	0	245,000	245,000	0	0					
DEBT SERV-2016 CO INTEREST	58072	N/A	55,431	0		55,431	108,413	55,431	0	108,413	55,431	52,982	0					
			300,431	0	0	300,431	353,413	300,431	0	353,413	300,431	52,982	0					

**ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			-I-		-J-		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
							Year to Date	"A" x "F"		Year to Date	"A" x "H"						
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
SALARY REIMBURSEMENT	51290	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
VOTER REGISTRATION SUPPLIES	52160	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	5,270	3,074	0	5,270	3,074	5,270	3,074	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	5,270	3,074	0	5,270	3,074	5,270	3,074	0	0	0		



ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year		Year to Date				
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"					
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	50	0	50	156,996	91,581	(3,890)	153,106	89,312	153,056	89,262	153,056	89,262	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
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	3,890	0	3,890	0	0	3,890	3,890	3,890	3,890	0	3,890	0	0	0		
			3,940	0	0	3,940	156,996	91,581	0	156,996	93,202	153,056	89,262					

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- LIT	-H- AFTER		-I- Year to Date	-K- Year to Date
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+ "C"- "D"	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	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	40	0	40	6,383	3,723	0	6,383	3,723	6,343	3,684	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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
			40	0	0	40	6,383	3,723	0	6,383	3,723	6,343	3,684



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 April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	68,227	39,799	0	68,227	39,799	68,227	39,799
			0	0	0	68,227	39,799	0	68,227	39,799	68,227	39,799

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES		Beginning This Year	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			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"						
MISC. FEES & SERVICES	54950	0.583333333	1,400	0	0	1,400	20,918	12,202	0	20,918	12,202	19,518	10,802	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
						0	0	0	0	0	0	0	0	0	0	0	0
			1,400	0	0	1,400	20,918	12,202	0	20,918	12,202	19,518	10,802				

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES			
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]			
	Num- bers	Percents	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	0.583333333	0	194,532	194,532	478,305	279,011	0	478,305	279,011	283,773	84,479	
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			0	194,532	0	194,532	478,305	279,011	0	478,305	279,011	283,773	84,479



**ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE LINE-ITEM TRANSFERS		-C- LIT	-C- AFTER LINE-ITEM TRANSFERS		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- Full Year	-C- Year to Date "A" x "F"		-C- Full Year	-C- Year to Date "A" x "H"	-D- Full Year "H" Less "E"	-D- Year to Date "I" Less "E"	
					-D- Beginning This Year			-C- Year to Date					
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.583333333	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	0.583333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	54860	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	10,313	(581)	9,732	0	0	432,171	432,171	252,100	422,439	242,367	
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	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	27,542	(27,542)	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	26,680	(26,680)	0	0	0	0	0	0	0	0	
TRAVEL & EDUCATION	54551	0.583333333	0	0	0	0	0	900	900	525	900	525	
			64,536	(54,803)	0	9,732	0	0	433,071	433,071	252,625	423,339	242,892

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date "A" x "H"	Full Year Year to Date "H" Less "E"	Full Year Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	0.583333333	32,315	0		32,315	75,582	44,090	0	75,582	44,090	43,268	11,775	
EXTRA HELP SALARIES	51140	0.583333333	0	0		0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.583333333	0	0		0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	2,432	0		2,432	5,782	3,373	0	5,782	3,373	3,350	941	
RETIREMENT	51230	0.583333333	4,823	0		4,823	11,541	6,732	0	11,541	6,732	6,718	1,909	
UNEMPLOYMENT	51250	0.583333333	54	0		54	136	79	0	136	79	82	25	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	6,109	0		6,109	14,621	8,529	0	14,621	8,529	8,512	2,420	
AUTO ALLOWANCE	51530	0.583333333	0	0		0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	59	0		59	850	496	0	850	496	791	437	
COMPUTER SUPPLIES	52115	0.583333333	0	0		0	0	0	0	0	0	0	0	
JUVENILE CLOTHING/HYGIENE	52131	0.583333333	45	0		45	500	292	0	500	292	455	247	
MEDICAL & DENTAL	52347	0.583333333	3,000	0		3,000	3,000	1,750	0	3,000	1,750	0	(1,250)	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	1,400	0		1,400	2,000	1,167	0	2,000	1,167	600	(234)	
ELECTRONIC EQUIPMENT REPAIR	52920	0.583333333	0	0		0	1,000	583	0	1,000	583	1,000	583	
TRANSPORTATION OF JUVENILE	53940	0.583333333	0	0		0	0	0	0	0	0	0	0	
AUDIT FEES	54105	0.583333333	4,300	0		4,300	4,200	2,450	0	4,200	2,450	(100)	(1,850)	
PSYCHOLOGICAL EXAMS	54126	0.583333333	0	0		0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	1,205	0		1,205	1,600	933	0	1,600	933	395	(271)	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0		0	0	0	0	0	0	0	0	
NON-RESIDENTIAL SERVICE	54422	0.583333333	0	0		0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	4,542	0		4,542	9,728	5,675	(0)	9,728	5,675	5,186	1,133	
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.583333333	51	0		51	1,770	1,033	0	1,770	1,033	1,719	982	
DETENTION COSTS	54651	0.583333333	0	0		0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	0.583333333	0	0		0	0	0	0	0	0	0	0	
CONTRACT SERVICES	54890	0.583333333	6,984	0		6,984	10,838	6,322	0	10,838	6,322	3,854	(662)	
MISC. FEES & SERVICES	54950	0.583333333	200	0		200	658	384	0	658	384	458	184	
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	
			67,520	0	0	67,520	143,807	83,887	(0)	143,807	83,887	76,287	16,367	

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
						-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.583333333	39,327	0	39,327	98,974	57,735	0	98,974	57,735	59,647	18,408	
SOCIAL SECURITY	51210	0.583333333	2,967	0	2,967	7,572	4,417	0	7,572	4,417	4,605	1,450	
RETIREMENT	51230	0.583333333	5,975	0	5,975	15,113	8,816	0	15,113	8,816	9,139	2,841	
UNEMPLOYMENT	51250	0.583333333	66	0	66	178	104	0	178	104	112	38	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	7,663	0	7,663	19,361	11,294	0	19,361	11,294	11,698	3,631	
OFFICE SUPPLIES	52100	0.583333333	0	0	0	850	496	0	850	496	850	496	
JUVENILE CLOTHING/HYGIENE	52131	0.583333333	0	0	0	500	292	(0)	500	292	500	292	
MEDICAL & DENTAL	52347	0.583333333	193	0	193	3,000	1,750	0	3,000	1,750	2,807	1,557	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	0	0	0	2,000	1,167	0	2,000	1,167	2,000	1,167	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	1,000	583	0	1,000	583	1,000	583	
AUDIT FEES	54105	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	1,600	933	0	1,600	933	1,600	933	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	11,480	6,697	0	11,480	6,697	11,480	6,697	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	1,770	1,033	0	1,770	1,033	1,770	1,033	
CONTRACT SERVICES	54890	0.583333333	0	0	0	20,838	12,156	0	20,838	12,156	20,838	12,156	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	658	384	0	658	384	658	384	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			56,192	0	0	56,192	184,895	107,855	(0)	184,894	107,855	128,703	51,664

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Line-Item Transfers	Year to Date		Line-Item Transfers	Year to Date	"H" Less "E"	"I" Less "E"
							Full Year	"A" x "F"		Full Year	"A" x "H"		
DETENTION COSTS	54651	0.583333333	0	0	0	4,500	2,625	0	4,500	2,625	4,500	2,625	
RESIDENTIAL PLACEMENT SERVICE	54760	0.583333333	34,111	1,677	35,788	48,566	28,330	18,188	66,754	38,940	30,966	3,152	
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.583333333	14,445	0	14,445	61,115	35,650	(18,188)	42,927	25,041	28,482	10,596	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			48,555	1,677	0	50,232	114,181	66,606	0	114,181	66,606	63,949	16,373



ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	"H" Less "E"	"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"						
RESIDENTIAL PLACEMENT SERVICE	54760	0.583333333	11,404	1,677		13,081	27,249	15,895	18,188	45,437	26,505	32,356	13,424				
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.583333333	27,348	0		27,348	54,262	31,653	(18,188)	36,074	21,043	8,726	(6,305)				
EXCESS OF FUNDS	59600	N/A	0	0		0	0	0	0	0	0	0	0				
			38,752	1,677	0	40,429	81,511	47,548	0	81,511	47,548	41,082	7,119				

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		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"
PSYCHOLOGICAL EXAMS	54126	0.583333333	725	0	725	4,400	2,567	0	4,400	2,567	3,675	1,842	
RESIDENTIAL PLACEMENT SERVICE	54760	0.583333333	3,030	1,677	4,707	21,478	12,529	0	21,478	12,529	16,771	7,822	
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	
			3,755	1,677	0	5,432	30,718	15,096	(4,840)	25,878	15,096	20,446	9,664

ORANGE COUNTY, TEXAS: DA Fed Drug Forf. / Fund Number: 20 / Department Number: 903  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
	-B-	-C-		-D-	-E-		-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year
				"B"+ "C"- "D"	"A" x "F"	"A" x "H"		"H" Less "E"	"I" Less "E"			
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	36,985	21,575	0	36,985	21,575	36,985	21,575
			0	0	0	36,985	21,575	0	36,985	21,575	36,985	21,575

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES		
	-B-	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]			
	-C-	ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-				
Year-to-Date Budget Numbers Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	5,540	3,232	0	5,540	3,232	5,540	3,232
			0	0	0	5,540	3,232	0	5,540	3,232	5,540	3,232

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE 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							
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0
RLSS GRANT EXPENDITURES	53000	0.583333333	17,857	0	17,857	38,689	22,569	0	38,689	22,569	20,832	4,712
			17,857	0	17,857	38,689	22,569	0	38,689	22,569	20,832	4,712

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 April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
					-D- Full Year			-D- Year to Date					
REGULAR SALARIES	51110	0.583333333	150,516	0	150,516	269,468	157,190	0	269,468	157,190	118,952	6,674	
OVERTIME SALARIES	51120	0.583333333	846	0	846	250	146	0	250	146	(596)	(700)	
SOCIAL SECURITY	51210	0.583333333	11,565	0	11,565	20,633	12,036	0	20,633	12,036	9,068	471	
RETIREMENT	51230	0.583333333	23,031	0	23,031	41,348	24,120	0	41,348	24,120	18,317	1,089	
UNEMPLOYMENT	51250	0.583333333	254	0	254	485	283	0	485	283	231	29	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	25,207	0	25,207	45,106	26,312	0	45,106	26,312	19,899	1,105	
AUTO ALLOWANCE	51530	0.583333333	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.583333333	528	149	677	800	467	0	800	467	123	(210)	
SPECIAL DELIVERY	52106	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.583333333	1,807	716	2,523	6,900	4,025	0	6,900	4,025	4,377	1,502	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	79	79	350	204	0	350	204	271	125	
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	1,489	0	1,489	3,100	1,808	0	3,100	1,808	1,611	320	
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.583333333	3,291	431	3,722	4,000	2,333	0	4,000	2,333	278	(1,389)	
GRANT EXPENSES	53000	0.583333333	0	0	0	0	0	5,500	5,500	3,208	5,500	3,208	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	
ENGINEERING & LAB FEES	54120	0.583333333	0	0	0	400	233	0	400	233	400	233	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	500	292	0	500	292	500	292	
PRINTING & BINDING	54200	0.583333333	233	0	233	425	248	0	425	248	192	15	
TRAVEL/GENERAL	54550	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	3,005	0	3,005	3,500	2,042	0	3,500	2,042	495	(963)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	1,135	0	1,135	2,150	1,254	0	2,150	1,254	1,015	119	
DUES & MEMBERSHIPS	54595	0.583333333	697	150	847	1,323	772	0	1,323	772	476	(75)	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	100	58	0	100	58	100	58	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	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	
			223,602	1,526	0	225,128	400,838	233,822	5,500	406,338	237,031	181,210	11,902

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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"
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-I- Full Year		
					-E- ENCUMBRANCES							
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	24,929	0	24,929	482,647	24,929	0	482,647	24,929	457,718	0
			24,929	0	24,929	482,647	24,929	0	482,647	24,929	457,718	0

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	7,846	4,577	0	7,846	4,577	7,846	4,577	4,577
SHERIFF REGISTRATION/SEMINARS & CON	54571	0.583333333	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	7,846	4,577	0	7,846	4,577	7,846	4,577	4,577



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 April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET				FAVORABLE (UNFAVORABLE)				
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]			
			Actually	Ending This	Beginning	Expenditures	LIT	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"				
LAW ENFORCEMENT TRAINING #4	53012	0.583333333	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.583333333	1,110	0	1,110	1,215	709	0	1,215	709	105	(401)	
LAW ENFORCEMENT TRAINING - LAW ENFC	54692	0.583333333	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	
			1,110	0	0	1,110	1,215	709	0	1,215	709	105	(401)

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 April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually	Ending This	Beginning	Expenditures	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Incurring	Period	This Year	"B"+ "C"+ "D"		"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"			
TRAVEL/EDUCATION #2	54551	0.583333333	0	0	0	1,000	583	0	1,000	583	1,000	583
LAW ENFORCEMENT TRAINING	53012	0.583333333	0	0	0	2,603	1,518	0	2,603	1,518	2,603	1,518
			0	0	0	3,603	2,102	0	3,603	2,102	3,603	2,102

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 April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year		Year to Date
			Actually	Ending This	Beginning	Line-Item	Transfers	Line-Item	Transfers	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	Expenditures	Year to Date	Expenditures	Year to Date	"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"
			"B"+"C"- "D"	"A" x "F"			"A" x "H"						
- L.E.T. CONSTABLE #3	53011	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	909	0	909	6,716	3,918	0	6,716	3,918	5,807	3,009	
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & CON	54695	0.583333333	0	0	0	0	0	0	0	0	0	0	
			909	0	0	909	6,716	3,918	0	6,716	3,918	5,807	3,009

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 April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	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"
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	1,231	0	1,231	2,078	1,212	0	2,078	1,212	847 (19)	
LET #1 REG/SEMINARS & CONFERENCES	54693	0.583333333	0	0	0	0	0	0	0	0	0	
			1,231	0	0	1,231	2,078	1,212	0	2,078	1,212	847 (19)

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LIT	BEFORE LINE-ITEM TRANSFERS		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"									
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	2,884	1,682	0	2,884	1,682	2,884	1,682	2,884	1,682	0	0	
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	2,884	1,682	0	2,884	1,682	2,884	1,682	2,884	1,682	0	0	

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- LINE-ITEM TRANSFERS		-P- Year to Date "A" x "F"	-Q- LINE-ITEM TRANSFERS	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL EDUCATION	54551	0.583333333	0	0	0	24,232	14,135	(2,168)	22,064	12,870	22,064	12,870	
REGISTRATION/SEMINARS	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TAX A-C VIT INTEREST - VIT ESCROW - MIS	54855	0.583333333	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	2,168	0	2,168	0	0	2,168	2,168	2,168	0	0	0
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0
			2,168	0	0	2,168	24,232	14,135	0	24,232	15,039	22,064	12,870

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

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
													Full Year
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	70,101	40,892	0	70,101	40,892	70,101	40,892	40,892
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	2,000	1,167	0	2,000	1,167	2,000	1,167	1,167
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	72,101	42,059	0	72,101	42,059	72,101	42,059

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 April 30, 2018

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				AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis	BEFORE		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	Line-Item Transfers	Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
PUBLIC SAFETY UNIFORMS	52250	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	53860	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	16,502	0	16,502	6,432	3,752	0	6,432	3,752	(10,070)	(12,750)		
EQUIPMENT NON-INVENTORY < \$500	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
			16,502	0	0	16,502	6,432	3,752	0	6,432	3,752	(10,070)	(12,750)	



ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE 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			-S- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DENTAL	52347	0.583333333	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S GIFTS	53811	0.583333333	17,475	0	17,475	22,321	13,021	0	22,321	13,021	4,846	(4,454)	
REIMBURSEMENT-CHILD SERVICES	53820	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	1,058	0	1,058	1,725	1,006	0	1,725	1,006	667	(52)	
			18,533	0	0	18,533	24,046	14,027	0	24,046	14,027	5,513	(4,506)



ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date "A" x "F"		Year to Date "A" x "H"			
						Full Year	Year to Date	Full Year	Year to Date			
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0
ICE & EATS	52510	0.583333333	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.583333333	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	6,427	3,749	0	6,427	3,749	6,427	3,749
			0	0	0	6,427	3,749	0	6,427	3,749	6,427	3,749

**ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2017 through April 30, 2018**

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-D- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"			
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	131,690	0	0	131,690	0	131,690	0	
MISC. FEES & SERV.	54950	0.583333333	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 April 30, 2018**

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-D- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"			
FUEL, OIL, GAS & GREASE	52300	0.583333333	(13,529)	0	(13,529)	0	0	0	0	0	13,529	13,529	
ROAD MATERIALS	52500	0.583333333	9,555	(13,748)	(4,193)	0	0	0	0	0	4,193	4,193	
RENTALS ALL	53610	0.583333333	5,504	0	5,504	0	0	0	0	0	(5,504)	(5,504)	
OTHER EXPENSE & FEES	53900	0.583333333	7,405	0	7,405	0	0	0	0	0	(7,405)	(7,405)	
MISC. FEES & SERVICES	54950	0.583333333	8,088	(713)	7,375	0	0	0	0	0	(7,375)	(7,375)	
BUILDINGS & GROUNDS REPAIR	52930	0.583333333	46,110	0	46,110	0	0	0	0	0	(46,110)	(46,110)	
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	26,940	0	0	26,940	0	26,940	0	
DEBRIS REMOVAL	53591	0.583333333	10,156,139	425,863	10,582,002	0	0	0	0	0	(10,582,002)	(10,582,002)	
			10,219,271	411,402	10,630,673	26,940	0	0	26,940	0	(10,603,733)	(10,630,673)	

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823 & 821, 822 & 824  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Date Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]							
			-B- ENCUMBRANCES		-C- Budget-Basis Expenditures		-D- Beginning This Year		-E- Budget-Basis Expenditures		-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"					
PUBLIC SAFETY SUPPLIES	52110	0.583333333	1,046	0	0	1,046	0	0	0	0	0	0	0	0	(1,046)	(1,046)		
TELEPHONE, FAX & MODEM	52715	0.583333333	456	0	0	456	0	0	0	0	0	0	0	0	(456)	(456)		
SALARY REIMBURSEMENT	51290	0.583333333	0	0	0	0	(100,000)	(58,333)	0	(100,000)	(58,333)	(100,000)	(58,333)	(100,000)	(58,333)	(58,333)		
GRANT EXPENSES	53000	0.583333333	0	1,401	0	1,401	222,577	129,837	0	222,577	129,837	221,176	129,837	221,176	128,435	128,435		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	26,940	15,715	0	26,940	15,715	26,940	15,715	26,940	15,715	15,715		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	68,032	0	68,032	0	0	0	0	0	0	0	(68,032)	(68,032)			
HELPING HEROES GRANT	54857	0.583333333	0	0	0	0	0	0	2,588	2,588	1,510	2,588	1,510	2,588	1,510	1,510		
			1,502	69,434	0	70,936	149,517	87,218	2,588	152,106	88,728	81,170	88,728	81,170	17,792	17,792		



ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
	-B-	-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS BEFORE		LIT	LINE-ITEM TRANSFERS AFTER		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"	
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 April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		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"
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	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
MACH & EQUIP < \$5000	57595	N/A	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	0
			0	0	0	564,647	0	0	564,647	0	564,647	0	0

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-J- "H" Less "E"			-K- "I" Less "E"
REGULAR SALARIES	51110	0.583333333	33,215	0	33,215	58,537	34,147	0	58,537	34,147	25,322	931	
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.583333333	2,541	0	2,541	4,437	2,588	0	4,437	2,588	1,896	47	
RETIREMENT	51230	0.583333333	5,052	0	5,052	8,891	5,186	0	8,891	5,186	3,839	134	
UNEMPLOYMENT	51250	0.583333333	56	0	56	104	61	0	104	61	48	5	
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	5,074	0	5,074	9,021	5,262	0	9,021	5,262	3,947	188	
OFFICE SUPPLIES	52100	0.583333333	0	850	850	0	0	2,000	2,000	1,167	1,150	317	
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.583333333	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	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	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECT	61112	N/A	0	0	0	30,121	0	(7,290)	22,831	0	22,831	0	
			51,229	850	0	52,079	111,111	47,244	0	111,111	53,701	59,032	1,622

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

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 "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"				
MISC. FEES & SERVICES	54950	0.5833333333	0	0	0	47,582	27,756	0	47,582	27,756	47,582	27,756	47,582	27,756
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	47,582	27,756	0	47,582	27,756	47,582	27,756	47,582	27,756

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date	
						Year to Date	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"					
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	1,467		1,467	0	0	6,000	6,000	3,500	4,533	2,033
RENTALS ALL	53610	0.583333333	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0		0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0		0	0	0	0	0	0	0	0
SPECIAL INVESTIGATION	54790	0.583333333	0	0		0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	0	0		35,728	20,841	(6,000)	29,728	17,341	29,728	17,341	17,341
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
			0	1,467	0	1,467	35,728	20,841	0	35,728	20,841	34,261	19,375

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER				
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date		
			Incurred	Period	This Year	Expenditures	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"
			"B"+"C"+"D"	"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"				
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	0	400	400	173,318	101,102	0	173,318	101,102	172,918	100,702	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	400	0	400	173,318	101,102	0	173,318	101,102	172,918	100,702

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year "H" Less "E"	-D- Year to Date "I" Less "E"	
					-C- Beginning This Year			-C- Full Year					-C- Full Year
REGULAR SALARIES	51110	0.583333333	11,001	0	11,001	0	0	0	0	0	0	(11,001)	(11,001)
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	842	0	842	0	0	0	0	0	0	(842)	(842)
RETIREMENT	51230	0.583333333	1,643	0	1,643	0	0	0	0	0	0	(1,643)	(1,643)
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DEFENSE PROGRAM - INDIGENT	53530	0.583333333	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	557,703	325,327	0	557,703	325,327	0	557,703	325,327
EQUIPMENT; NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			13,486	0	0	13,486	557,703	325,327	0	557,703	325,327	544,217	311,841

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]			
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LIT	-O- LINE-ITEM TRANSFERS		-P- LINE-ITEM TRANSFERS		-Q- Full Year	-R- Year to Date
					-S- Full Year			-T- Year to Date	-U- Full Year	-V- Year to Date			
REGULAR SALARIES	51110	0.583333333	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.583333333	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.583333333	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.583333333	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.583333333	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.583333333	5,413	(2,948)	2,465	0	0	10,000	10,000	5,833	7,535	3,368	3,368
TRAVEL/EDUCATION	54551	0.583333333	1,716	0	1,716	0	0	2,013	2,013	1,174	296	(542)	(542)
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	175,477	175,477	102,362	175,477	102,362	102,362
GENERAL MACHINERY & EQUIPMENT	57590	N/A	26,193	0	26,193	0	0	38,110	38,110	26,193	11,917	0	0
MACH & EQUIP < \$5000	57595	N/A	1,460	(1,460)	0	0	0	5,000	5,000	0	5,000	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
			34,783	(4,408)	0	30,375	0	0	230,600	230,600	135,562	200,225	105,187



**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B- Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Account Numbers		ENCUMBRANCES		Budget-Basis Expenditures	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	"B" + "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
MISC. FEES & SERVICES	54950	0.583333333	419	0	419	277,627	161,949	(230,600)	47,027	27,432	46,608	27,013	
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	161,949	(230,600)	47,027	27,432	46,608	27,013

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date				
					Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"						
TRAVEL/EDUCATION	54551	0.583333333	910	0	910	11,972	6,984	(2,000)	9,972	5,817	9,062	4,907					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	680	0	680	0	0	2,000	2,000	1,167	1,320	487					
			1,590	0	0	1,590	11,972	6,984	0	11,972	6,984	10,382	5,394				





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 April 30, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]			
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	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"		
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
RETURN TO DEFENDANT/D.A.	54402	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AGENCIES SHARE/ D.A.	54405	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.583333333	1,644	0	1,644	0	0	0	0	0	0	(1,644)	(1,644)	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	87,875	51,260	0	87,875	51,260	87,875	87,875	51,260	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			1,644	0	0	1,644	87,875	51,260	0	87,875	51,260	86,231	49,616	





ORANGE COUNTY, TEXAS: VETERANS DONATIONS / Fund Number: 62 / Department Number: 804  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis	BEFORE		AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date
							Full Year	Year to Date	Full Year	Year to Date		
						LIT						
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	864	504	0	864	504	864	504
			0	0	0	864	504	0	864	504	864	504



ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	-B-		Budget-Basis Expenditures "B"+"C"- "D"	-C-		-D-		-E-		-F-		-G-		-H-	
				Ending This Period	Beginning This Year		Line-Item Transfers	LIT	Line-Item Transfers	LIT	Line-Item Transfers	LIT	Full Year	Year to Date	Full Year	Year to Date		
				-D-			-E-		-F-		-G-		-H-		-I-		-J-	
-D-		-E-		-F-		-G-		-H-		-I-		-J-						
REGULAR SALARIES	51110	0.583333333	49,077	0	49,077	92,414	53,908	0	92,414	53,908	43,337	4,831						
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0						
EXTRA HELP SALARIES	51140	0.583333333	0	0	0	0	0	0	0	0	0	0						
SOCIAL SECURITY	51210	0.583333333	4,271	0	4,271	7,988	4,660	0	7,988	4,660	3,717	389						
RETIREMENT	51230	0.583333333	8,502	0	8,502	16,007	9,337	0	16,007	9,337	7,505	835						
UNEMPLOYMENT	51250	0.583333333	94	0	94	166	97	0	166	97	72	3						
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	19	0	19	33	19	0	33	19	14	1						
SALARY REIMBURSEMENT	51290	0.583333333	(57,412)	0	(57,412)	(116,608)	(68,021)	0	(116,608)	(68,021)	(59,196)	(10,609)						
AUTO ALLOWANCE	51530	0.583333333	5,600	0	5,600	9,600	5,600	0	9,600	5,600	4,000	0						
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0						
COMPUTER SUPPLIES	52115	0.583333333	0	0	0	0	0	0	0	0	0	0						
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	0	0	0	0	0	0	0						
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0						
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	1,400	0	1,400	2,400	1,400	0	2,400	1,400	1,000	0						
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0						
CONTINGENCY	53830	0.583333333	0	0	0	0	0	0	0	0	0	0						
ADVERTISING EXPENSE	54100	0.583333333	0	0	0	0	0	0	0	0	0	0						
LEGAL FEES	54123	0.583333333	0	0	0	0	0	0	0	0	0	0						
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0						
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	0	0	0	0	0	0	0						
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0						
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	379,000	221,083	0	379,000	221,083	379,000	221,083						
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0						
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0						
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0						
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						
			11,550	0	0	11,550	391,000	228,083	0	391,000	228,083	379,450	216,534					



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 April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [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"			
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
AIR CARDS & DATA PLANS	52721	0.583333333	189	0	189	456	266	0	456	266	267	77	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	721	421	0	721	421	721	421	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	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
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
			189	0	0	189	1,177	687	0	1,177	687	988	498	0

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 April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE		-E- LIT	-E- AFTER		-F- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-D- Beginning This Year	-E- LINE-ITEM TRANSFERS		-E- LINE-ITEM TRANSFERS		-F- Full Year	-F- Year to Date	
					-E- Year to Date "A" x "F"		-E- Year to Date "A" x "H"		-F- "H" Less "E"	-F- "I" Less "E"			
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.583333333	0	0	0	500	292	0	500	292	500	292	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	1,552	0	1,552	9,278	5,412	0	9,278	5,412	7,726	3,860	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	550	321	0	550	321	550	321	
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	500	292	0	500	292	500	292	
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	
			1,552	0	0	1,552	10,828	6,316	0	10,828	6,316	9,276	4,764

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 April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year	-I- Year to Date	
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"			-I- "I" Less "E"
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	316	316	184	316	184	
AIR CARDS & DATA PLANS	52721	0.583333333	228	0	228	500	292	0	500	292	272	64	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	1,926	0	1,926	23,491	13,703	(850)	22,641	13,207	20,715	11,281	
REGISTRATION/SEMINARS & CONF	54570	0.583333333	300	0	300	550	321	0	550	321	250	21	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	253	253	0	253	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	150	150	0	150	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	281	281	0	281	0	
			2,454	0	0	2,454	24,541	14,316	150	24,691	14,004	22,237	11,550

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#4 / Fund Number: 64 / Department Number: 244  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-F- Full Year			-G- Year to Date "A" x "F"					
OFFICE SUPPLIES	52100	0.583333333	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.583333333	0	181	181	250	146	600	850	496	669	315	
AIR CARDS & DATA PLANS	52721	0.583333333	0	0	0	500	292	0	500	292	500	292	
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	3,500	2,042	0	3,500	2,042	3,500	2,042	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	550	321	0	550	321	550	321	
MISC. FEES & SERVICES	54950	0.583333333	210	240	450	13,771	8,033	(7,600)	6,171	3,600	5,721	3,150	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	2,534	(456)	2,078	60	60	7,000	7,060	2,078	4,982	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	(1,186)	(1,186)	0	(1,186)	0	0	(1,186)	1,186	0	
			2,744	(1,221)	0	1,523	18,631	9,707	0	18,631	7,642	17,108	6,119

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "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	0.583333333	0	0	0	3,930	2,293	0	3,930	2,293	3,930	2,293
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	2,293	0	3,930	2,293	3,930	2,293

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date		Year to Date	Full Year	Year to Date	Full Year	Year to Date				
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"							
MISC. FEES & SERVICES	54950	0.5833333333	0	0	0	10,089	5,885	0	10,089	5,885	10,089	5,885	10,089	5,885	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
			0	0	0	10,089	5,885	0	10,089	5,885	10,089	5,885	10,089	5,885	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 April 30, 2018

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES											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	Full Year	Year to Date						
Incurred	Period	This Year	"B"+ "C"+ "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"												
COURT REPORTER SERVICES	54400	0.583333333	12,663	0	0	12,663	50,000	29,167	0	50,000	29,167	37,337	16,504						
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	0	0	0	0	0	0	0	0						
			12,663	0	0	12,663	50,000	29,167	0	50,000	29,167	37,337	16,504						

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	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"				
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.583333333	77,744	0	77,744	136,955	79,890	0	136,955	79,890	59,211	2,146			
OVERTIME SALARIES	51120	0.583333333	85	0	85	0	0	0	0	0	(85)	(85)			
OVERTIME SALARIES	51122	0.583333333	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.583333333	8,114	0	8,114	89,260	52,068	(76,500)	12,760	7,443	4,646	(671)			
SOCIAL SECURITY	51210	0.583333333	11,359	0	11,359	17,305	10,095	(976)	16,329	9,525	4,969	(1,834)			
RETIREMENT	51230	0.583333333	13,847	0	13,847	34,679	20,229	0	34,679	20,229	20,832	6,383			
UNEMPLOYMENT	51250	0.583333333	268	0	268	247	144	(23)	224	131	(44)	(137)			
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	20,411	0	20,411	32,611	19,023	0	32,611	19,023	12,200	(1,388)			
OFFICE SUPPLIES	52100	0.583333333	346	(33)	313	450	263	0	450	263	137	(51)			
ELECTION EXPENSE	52220	0.583333333	108,260	4,714	112,974	5,000	2,917	117,499	122,499	71,458	9,525	(41,517)			
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.583333333	(9,585)	0	(9,585)	900	525	0	900	525	10,485	10,110			
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	3,721	0	3,721	2,900	1,692	0	2,900	1,692	(821)	(2,029)			
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	28,442	720	29,162	30,770	17,949	0	30,770	17,949	1,608	(11,213)			
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	2,500	1,458	0	2,500	1,458	2,500	1,458			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	840	490	0	840	490	840	490			
DUES & MEMBERSHIPS	54595	0.583333333	0	0	0	400	233	0	400	233	400	233			
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	6,486	6,486	0	0	6,486	6,486	6,486	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
			263,012	11,887	0	274,900	354,817	206,977	46,486	401,303	236,796	126,403	(38,104)		

**ORANGE COUNTY, TEXAS: FORFEITURE FUNDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"- "D"			-F- BUDGET BEFORE LINE-ITEM TRANSFERS			-G- LIT			-H- AFTER LINE-ITEM TRANSFERS			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Expenditures "B"+"C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"										
													-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- BUDGET BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS	
			-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- BUDGET BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]									
DRUG BUY MONEY	53430	0.583333333	1,957	0	1,957	17,500	10,208	(1,264)	16,236	9,471	14,278	7,513										
EQUIPMENT:NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	840	0	0	840	0	840	0										
MACH & EQUIP < \$5000	57595	N/A	1,264	0	1,264	0	0	1,264	1,264	1,264	0	0										
			3,222	0	0	3,222	18,340	10,208	0	18,340	10,735	15,118	7,513									

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			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		Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
TRAVEL AND TOURISM	52240	0.583333333	134,815	0	134,815	621,124	362,322	0	621,124	362,322	486,309	227,507	0	0
EQUIPMENT < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL EQUIP. > \$5,000	57590	N/A	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
FURNITURE & FIXTURES	57620	N/A	0	0	0	0	0	0	0	0	0	0	0	0
			134,815	0	0	134,815	621,124	362,322	0	621,124	362,322	486,309	227,507	0

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE		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"				
ROAD MATERIALS	52500	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. REPAIRS & MAINTENANCE	52940	0.583333333	0	0	0	0	0	0	77,635	77,635	45,287	77,635	45,287	77,635	45,287	0	45,287
RENTALS ALL	53610	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FORCE ACCOUNT LABOR	60070	N/A	0	0	0	0	0	0	45,266	45,266	45,266	45,266	0	45,266	45,266	0	0
			0	0	0	0	0	0	122,900	122,900	45,287	122,900	45,287	122,900	45,287	0	45,287



ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-				
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]											BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis		LIT		AFTER		FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES		[After 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"	Full Year	Year to Date "I" Less "E"	Full Year	Year to Date	Full Year	Year to Date			
JANITORIAL SUPPLIES	52150	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	0	0	0	1,000	583	0	1,000	583	0	1,000	583	1,000	583	1,000	583				
ELECTRICITY	52700	0.583333333	42,218	0	42,218	73,000	42,583	0	73,000	42,583	0	73,000	42,583	30,782	365	30,782	365				
GAS	52705	0.583333333	6,080	0	6,080	3,000	1,750	0	3,000	1,750	0	3,000	1,750	(3,080)	(4,330)	(3,080)	(4,330)				
WATER, SEWER & WASTE	52710	0.583333333	12,675	0	12,675	17,000	9,917	0	17,000	9,917	0	17,000	9,917	4,325	(2,758)	4,325	(2,758)				
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUNDS REPAIRS	52930	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
			60,973	0	0	60,973	94,000	54,833	0	94,000	54,833	0	94,000	54,833	33,027	(6,139)	33,027	(6,139)			

**ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2017 through April 30, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- Year to Date "I" Less "E"
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"		
					-I- Year to Date "A" x "H"									
REGULAR SALARIES	51110	0.583333333	39,662	0	39,662	67,704	39,494	0	67,704	39,494	28,042	(168)		
OVERTIME SALARIES	51120	0.583333333	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.583333333	1,660	0	1,660	6,000	3,500	0	6,000	3,500	4,340	1,840		
SOCIAL SECURITY	51210	0.583333333	3,161	0	3,161	5,638	3,289	0	5,638	3,289	2,477	128		
RETIREMENT	51230	0.583333333	6,047	0	6,047	11,299	6,591	0	11,299	6,591	5,252	544		
UNEMPLOYMENT	51250	0.583333333	69	0	69	122	71	0	122	71	53	2		
GROUP HEALTH, LIFE & DENTAL	51270	0.583333333	10,149	0	10,149	18,042	10,525	0	18,042	10,525	7,893	376		
OFFICE SUPPLIES	52100	0.583333333	70	0	70	100	58	0	100	58	30	(12)		
JANITORIAL SUPPLIES	52150	0.583333333	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.583333333	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.583333333	784	171	955	1,000	583	477	1,477	862	522	(93)		
ELECTRICITY	52700	0.583333333	0	0	0	0	0	0	0	0	0	0		
GAS	52705	0.583333333	0	0	0	0	0	0	0	0	0	0		
WATER, SEWER & WASTE	52710	0.583333333	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.583333333	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.583333333	443	0	443	760	443	0	760	443	317	0		
MISC. REPAIRS & MAINTENANCE	52950	0.583333333	0	0	0	500	292	0	500	292	500	292		
RENTALS - ALL	53610	0.583333333	0	0	0	50	29	0	50	29	50	29		
ADVERTISING EXPENSE	54100	0.583333333	0	0	0	477	278	(477)	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.583333333	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	0.583333333	0	0	0	400	233	0	400	233	400	233		
PRINTING & BINDING	54200	0.583333333	0	0	0	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	0.583333333	156	144	300	350	204	0	350	204	50	(96)		
TRAVEL/GENERAL	54550	0.583333333	867	0	867	1,500	875	350	1,850	1,079	983	212		
TRAVEL/EDUCATION	54551	0.583333333	0	0	0	350	204	(350)	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.583333333	0	0	0	500	292	0	500	292	500	292		
DUES & MEMBERSHIPS	54595	0.583333333	125	0	125	125	73	0	125	73	0	(52)		
MISC. FEES & SERVICES	54950	0.583333333	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	6,500	0	6,500	0	6,500	6,500	6,500	0	0		
EQUIPMENT < \$5,000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
			63,193	6,815	0	70,008	115,417	67,035	6,500	121,917	73,535	51,909	3,527	



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 April 30, 2018

Account Titles	<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"
ENERGY SAVINGS PROGRAM	57300	N/A	386,669	0	0	386,669	545,129	386,669	0	545,129	386,669	158,460	0
BUILDING & GROUNDS REPAIRS	52930	0.583333333	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)
			386,969	0	0	386,969	545,129	386,669	0	545,129	386,669	158,160	(300)

ORANGE COUNTY, TEXAS: CONST.2 FED. EQUITABLE SHARING / Fund Number: 72 / Department Number: 918  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2017 through April 30, 2018

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>	
Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis Expenditures "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"		
MISC. FEES & SERVICES	54950	0.583333333	0	0	0	0	2,693	1,571	0	2,693	1,571	2,693	1,571
			0	0	0	0	2,693	1,571	0	2,693	1,571	2,693	1,571