



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2017 Through February 28, 2018

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2018

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2017 through February 28, 2018

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
CASH						
Beginning of Fiscal Year	1,257,533	1,458,513	363,291	(43,809)	662,845	3,698,373
Increases (Decreases)	1,698,334	1,034,649	827,210	354,397	(350,542)	3,564,047
End of Fiscal Year to Date	2,955,867	2,493,162	1,190,500	310,587	312,303	7,262,420
Same Month End, Last Year	1,144,410	2,708,072	828,860	276,913	4,074,885	9,033,141
INVESTMENTS						
Beginning of Fiscal Year	12,089,387	-	-	-	-	12,089,387
Increases (Decreases)	12,805,807	-	76,000	(32,976)	-	12,848,831
End of Fiscal Year to Date	24,895,194	-	76,000	(32,976)	-	24,938,218
Same Month End, Last Year	25,854,685	-	-	-	-	25,854,685
OTHER ASSETS						
Beginning of Fiscal Year	6,875,535	186,860	80,254	41,960	-	7,184,609
Increases (Decreases)	3,922	43,131	45,432	26,573	-	119,058
End of Fiscal Year to Date	6,879,458	229,991	125,686	68,533	-	7,303,668
Same Month End, Last Year	6,594,538	186,860	80,254	41,960	-	6,903,612
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,211,961)	1,142,657	-	-	-	(69,304)
Increases (Decreases)	(125,400)	116,536	-	-	-	(8,864)
End of Fiscal Year to Date	(1,337,362)	1,259,193	-	-	-	(78,168)
Same Month End, Last Year	(1,855,098)	1,292,969	-	-	-	(562,129)
CURRENT PAYABLES						
Beginning of Fiscal Year	7,561,263	173,737	74,442	41,960	-	7,851,402
Increases (Decreases)	2,651,903	8,831	324	(159)	-	2,660,899
End of Fiscal Year to Date	10,213,167	182,568	74,766	41,801	-	10,512,302
Same Month-End, Last Year	7,311,947	173,737	74,442	41,960	-	7,602,086
FUND EQUITIES						
Revenues: All, Including Non-Projected	29,797,690	3,290,242	1,139,667	354,397	1,427	34,583,423
Expenditures: Actual, Excluding Encumbrances	16,383,797	1,858,601	298,369	-	-	18,540,767
Revenues Over (Under) Expenditures	13,413,894	1,431,641	841,297	354,397	1,427	16,042,656
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,683,134	246,156	(107,020)	6,244	351,969	2,180,482
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	23,179,991	3,799,778	1,317,420	304,343	312,303	28,913,836
Same Month-End, Last Year	24,426,588	4,014,165	834,672	276,913	4,074,885	33,627,222
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	29,551,323	3,290,242	1,139,667	354,378	1,427	34,337,038
Projected Year to Date	31,575,231	3,522,365	1,039,214	323,494	290,738	36,751,042
Actual Over (Under) Projections	(2,023,908)	(232,123)	100,453	30,884	(289,311)	(2,414,004)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	16,383,797	1,858,601	298,369	-	351,969	18,892,736
Plus: Encumbrances at End of Fiscal Year to Date	1,851,251	229,409	52,252	-	-	2,132,912
Less: Encumbrances at Beginning of Fiscal Year	937	-	-	-	-	937
Incurred and Encumbered Expenditures	18,234,111	2,088,010	350,622	-	351,969	21,024,712
Budget: Apportioned Fiscal Year to Date	22,340,779	2,125,217	475,670	-	351,669	25,293,335
Incurred / Encumbered (Over) Under Budget	4,106,667	37,207	125,048	-	(300)	4,268,622

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2017 through February 28, 2018

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	24,966,294	24,966,294	2,286,240	1,138,416	354,378	-	28,745,329
Projected: Year to Date	-	25,653,915	25,653,915	2,402,355	1,039,074	323,494	-	29,418,838
Actual More (Less) than Projected	-	(687,621)	(687,621)	(116,115)	99,342	30,884	-	(673,509)
SALES TAX								
Actual	-	2,191,952	2,191,952	-	-	-	-	2,191,952
Projected: Year to Date	-	1,875,000	1,875,000	-	-	-	-	1,875,000
Actual More (Less) than Projected	-	316,952	316,952	-	-	-	-	316,952
ALL OTHER REVENUES								
Actual	856,536	1,536,541	2,393,077	1,004,002	1,251	-	1,427	3,399,757
Projected: Year to Date	2,135,274	1,911,042	4,046,316	1,120,010	140	-	290,738	5,457,204
Actual More (Less) than Projected	(1,278,738)	(374,502)	(1,653,239)	(116,008)	1,111	-	(289,311)	(2,057,447)
TOTAL COMBINED REVENUES								
Actual	856,536	28,694,787	29,551,323	3,290,242	1,139,667	354,378	1,427	34,337,038
Projected: Year to Date	2,135,274	29,439,957	31,575,231	3,522,365	1,039,214	323,494	290,738	36,751,042
Actual More (Less) than Projected	(1,278,738)	(745,170)	(2,023,908)	(232,123)	100,453	30,884	(289,311)	(2,414,004)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2017 through February 28, 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		
GENERAL FUND INCLUDING SUB-FUNDS																			
General Fund - Non Departmental	01		0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0
Insurance Escrow: Workers' Compensation	01	101	0	0	0	87,500	=	87,500	0	0	87,890	=	87,890	0	0	0	(390)	=	(390)
Insurance Escrow: All Others	01	101	691,667	0	0	261,229	=	952,896	491,236	0	5,869	=	497,105	200,431	0	0	255,360	=	455,791
Commissioners Court	01	103	162,005	206	12,653	3,190	=	178,053	134,278	273	12,653	=	278,154	27,727	(67)	0	409	=	28,069
Management Information Systems	01	105	271,873	71,579	0	162,851	=	506,303	222,993	45,711	0	=	202,918	48,880	25,868	0	(40,067)	=	34,681
County Judge	01	107	81,123	135	3,163	3,284	=	87,706	69,157	62	3,163	=	75,415	11,966	73	0	252	=	12,292
County Clerk	01	109	214,285	1,292	0	11,379	=	226,956	192,835	2,194	0	=	201,066	21,450	(902)	0	5,341	=	25,890
General Miscellaneous: Contingency	01	111	0	0	0	4,069,588	=	4,069,588	0	0	150,000	=	150,000	0	0	0	3,919,588	=	3,919,588
General Miscellaneous: All Other	01	111	156,513	45,875	0	1,920,355	=	2,122,743	114,286	34,869	0	=	952,592	42,227	11,006	0	967,764	=	1,020,997
Mail Room	01	113	23,406	271	0	1,250	=	24,927	20,801	420	0	=	22,408	2,605	(149)	0	64	=	2,519
Operations & Maintenance	01	115	254,728	4,417	0	513,745	=	772,889	202,512	3,630	349,554	=	555,697	52,215	787	0	164,191	=	217,193
Records Preservation	01	117	79,625	2,688	0	5,956	=	88,269	68,953	827	0	=	70,234	10,672	1,860	0	5,503	=	18,035
Risk Management	01	118	0	3,771	0	1,978	=	5,748	19,678	1,199	0	=	23,297	(19,678)	2,572	0	(443)	=	(17,549)
Human Resources	01	119	87,686	208	0	4,979	=	92,874	78,504	213	0	=	80,138	9,183	(4)	0	3,557	=	12,736
Jury Miscellaneous	01	205	674	469	0	26,542	=	27,685	518	0	0	=	12,717	157	469	0	14,343	=	14,968
128th District Court	01	210	84,309	304	1,565	2,526	=	88,704	78,796	134	1,565	=	80,920	5,513	171	0	2,101	=	7,784
163rd District Court	01	211	81,475	333	4,369	1,491	=	87,669	71,754	145	4,369	=	77,565	9,721	189	0	194	=	10,104
260th District Court	01	212	90,995	333	0	2,531	=	93,860	85,159	39	0	=	86,165	5,836	295	0	1,564	=	7,695
County Court at Law	01	217	131,809	333	0	2,527	=	134,669	124,440	328	0	=	125,575	7,368	5	0	1,721	=	9,094
County Court at Law (2)	01	218	117,265	333	0	2,610	=	120,208	112,016	69	0	=	112,688	5,249	264	0	2,007	=	7,520
District Clerk	01	220	257,061	881	0	19,235	=	277,178	209,665	946	0	=	213,692	47,396	(65)	0	16,155	=	63,486
Justice Court, Precinct One	01	225	104,045	333	0	19,656	=	124,034	92,464	300	0	=	122,602	11,581	33	0	(10,182)	=	1,432
Justice Court, Precinct Two	01	226	111,521	417	0	19,359	=	131,297	88,986	587	0	=	124,737	22,535	(171)	0	(15,804)	=	6,560
Justice Court, Precinct Three	01	227	108,047	333	0	19,264	=	127,644	96,531	226	0	=	132,686	11,516	108	0	(16,666)	=	(5,042)
Justice Court, Precinct Four	01	228	117,342	1,453	0	17,859	=	136,654	105,975	523	0	=	146,316	11,367	930	0	(21,960)	=	(9,663)
Juvenile Probation	01	230	103,733	333	0	59,899	=	163,965	97,416	344	0	=	140,878	6,317	(10)	0	16,780	=	23,087
Child Support	01	235	54,234	125	0	1,500	=	55,860	47,491	20	0	=	47,933	6,743	105	0	1,079	=	7,927
Court Administrator	01	252	75,896	115	0	896	=	76,907	58,577	90	0	=	58,667	17,319	24	0	896	=	18,239
County Attorney	01	260	631,874	1,563	0	12,083	=	645,520	554,391	1,702	0	=	566,749	77,483	(140)	0	1,428	=	78,771
County-Paid Adult Probation	01	298	0	0	0	14,365	=	14,365	0	0	29,385	=	29,385	0	0	0	(15,021)	=	(15,021)
Tax Assessor-Collector	01	301	436,493	1,250	0	30,860	=	468,603	389,973	1,202	0	=	407,617	46,520	48	0	14,418	=	60,986
Auditor	01	303	235,844	1,152	169	5,053	=	242,218	196,504	364	169	=	198,540	39,339	788	0	3,551	=	43,678
Treasurer	01	305	117,319	670	0	2,935	=	120,924	104,494	372	0	=	107,646	12,824	298	0	155	=	13,277
Purchasing	01	309	129,645	458	0	2,940	=	133,043	106,429	548	0	=	108,003	23,216	(89)	0	1,913	=	25,040
Child Protective Services	01	445	0	17,708	0	115	=	17,823	0	8,703	0	=	8,703	0	9,005	0	115	=	9,120
Social Services	01	450	56,413	208	0	231,456	=	288,078	50,795	(44)	151,386	=	202,137	5,618	253	0	80,070	=	85,941
Waste Disposal	01	470	24,864	63	0	37,583	=	62,510	23,131	37	0	=	59,204	1,733	26	0	(21,621)	=	(19,862)
Transportation	01	601	317,160	979	225	79,769	=	398,133	174,984	898	230	=	119,887	142,176	81	(5)	(40,119)	=	102,134
Airport	01	610	0	83	10,828	26,840	=	37,752	0	88	10,828	=	35,799	0	(5)	0	(8,959)	=	(8,964)

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

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	112,735	1,438	0	13,036	=	127,209	63,347	1,049	0	8,689	=	73,085	49,388	389	0	4,347	=	54,124
Veterans' Service	01	665	53,489	208	2,256	2,406	=	58,359	45,656	96	2,256	800	=	48,808	7,832	112	0	1,606	=	9,551
Parks	01	681	115,453	3,542	30,360	16,947	=	166,301	57,793	4,862	30,360	21,667	=	114,682	57,659	(1,320)	0	(4,720)	=	51,620
Sheriff: General Law Enforcement	01	740	3,027,282	12,542	402,977	177,277	=	3,620,078	2,704,154	18,501	402,977	171,843	=	3,297,476	323,128	(5,959)	0	5,434	=	322,602
Sheriff: Jail	01	743	1,775,280	120,958	33,233	111,823	=	2,041,294	1,557,259	171,148	33,233	216,668	=	1,978,309	218,021	(50,190)	0	(104,846)	=	62,986
Constable, Precinct One	01	775	44,641	594	0	535	=	45,770	40,763	709	0	0	=	41,472	3,878	(115)	0	535	=	4,298
Constable, Precinct Two	01	776	43,407	333	0	1,202	=	44,942	38,840	0	0	0	=	38,840	4,567	333	0	1,202	=	6,102
Constable, Precinct Three	01	777	46,435	333	0	1,077	=	47,845	42,650	0	0	324	=	42,974	3,785	333	0	753	=	4,871
Constable, Precinct Four	01	778	44,395	172	0	1,017	=	45,585	40,499	139	0	708	=	41,346	3,896	33	0	310	=	4,239
D. P. S. Clerk	01	787	23,108	0	0	0	=	23,108	20,939	0	0	0	=	20,939	2,170	0	0	0	=	2,170
Emergency Management	01	793	92,252	1,469	9,490	19,227	=	122,437	102,933	248	9,490	7,031	=	119,702	(10,682)	1,221	0	12,196	=	2,735
Totals: General Fund			10,789,402	302,261	511,287	8,031,726	=	19,634,676	9,200,556	303,770	511,292	2,825,622	=	12,841,240	1,588,846	(1,508)	(5)	5,206,105	=	6,793,437
Foster Care Reimbursement	04	970	0	0	0	69,914	=	69,914	0	0	0	0	=	0	0	0	0	69,914	=	69,914
Voter Registration	07	120	0	0	0	2,196	=	2,196	0	0	0	0	=	0	0	0	0	2,196	=	2,196
Law Library	12	795	0	0	0	38,253	=	38,253	0	0	0	16,470	=	16,470	0	0	0	21,782	=	21,782
D. A. Drug Forfeiture	13	796	0	0	0	65,415	=	65,415	0	0	0	0	=	0	0	0	0	65,415	=	65,415
Hot Check Collections	14	797	0	0	0	2,660	=	2,660	0	0	0	40	=	40	0	0	0	2,620	=	2,620
D. A. DWI Video Fund	15	798	0	0	0	28,428	=	28,428	0	0	0	0	=	0	0	0	0	28,428	=	28,428
Contributions	16	799	0	0	0	8,716	=	8,716	0	0	0	1,400	=	1,400	0	0	0	7,316	=	7,316
District Clerk Records Management	17	817	0	0	0	199,294	=	199,294	0	0	0	194,532	=	194,532	0	0	0	4,762	=	4,762
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	180,446	=	180,446	0	0	0	4,817	=	4,817	0	0	0	175,629	=	175,629
D.A. Fed Drug Forfeiture	20	903	0	0	0	15,410	=	15,410	0	0	0	0	=	0	0	0	0	15,410	=	15,410
Juvenile Probation - TJPC	21	904	44,860	563	0	14,498	=	59,920	31,968	104	0	11,734	=	43,806	12,891	458	0	2,764	=	16,114
Juvenile Probation - Community Programs	21	914	58,833	563	0	17,644	=	77,039	40,084	0	0	0	=	40,084	12,891	458	0	2,764	=	16,114
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	47,575	=	47,575	0	0	0	33,756	=	33,756	12,891	458	0	2,764	=	16,114
Juvenile Probation - Commitment Diversion	21	944	0	0	0	33,963	=	33,963	0	0	0	29,626	=	29,626	12,891	458	0	2,764	=	16,114
Juvenile Probation - Mental Health Services	21	954	0	0	0	10,783	=	10,783	0	0	0	2,240	=	2,240	12,891	458	0	2,764	=	16,114
			0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Constable #2 State Forfeiture	24	907	0	0	0	2,308	=	2,308	0	0	0	0	=	0	0	0	0	2,308	=	2,308
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	16,120	=	16,120	0	0	0	14,880	=	14,880	0	0	0	1,240	=	1,240
Community & Rural Health Grant	25	908	157,204	479	0	9,333	=	167,016	142,620	498	0	9,221	=	152,340	14,584	(19)	0	111	=	14,676
TCDP ORCA-1	26	967	0	0	0	18,601	=	18,601	0	0	0	18,601	=	18,601	0	0	0	0	=	0
Law Enforcement Training - Sheriff	27	910	0	0	0	3,269	=	3,269	0	0	0	0	=	0	0	0	0	3,269	=	3,269
Law Enforcement Training - Constable #4	27	912	0	0	0	506	=	506	0	0	0	739	=	739	0	0	0	(233)	=	(233)
Law Enforcement Training - Constable #2	27	913	0	0	0	1,501	=	1,501	0	0	0	0	=	0	0	0	0	(233)	=	(233)
Law Enforcement Training - Constable #3	27	964	0	0	0	2,798	=	2,798	0	0	0	909	=	909	0	0	0	1,890	=	1,890
Law Enforcement Training - Constable #1	27	972	0	0	0	866	=	866	0	0	0	906	=	906	0	0	0	(41)	=	(41)
Law Enforcement Training - County Attorney	27	996	0	0	0	1,202	=	1,202	0	0	0	0	=	0	0	0	0	1,202	=	1,202
Tax A-C VIT Interest	29	299	0	0	2,168	9,193	=	11,362	0	0	2,168	0	=	2,168	0	0	0	9,193	=	9,193
Bail Bond	30	916	0	0	0	30,042	=	30,042	0	0	0	0	=	0	0	0	0	30,042	=	30,042
State Drug Seizure Fund	31	917	0	0	0	2,680	=	2,680	0	0	0	16,502	=	16,502	0	0	0	(13,822)	=	(13,822)
Child Welfare Jury Fees	32	801	0	0	0	10,019	=	10,019	0	0	0	17,606	=	17,606	0	0	0	(7,587)	=	(7,587)
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	2,678	=	2,678	0	0	0	0	=	0	0	0	0	2,678	=	2,678
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	4,383,058	=	4,383,058	0	0	0	(4,383,058)	=	(4,383,058)
Homeland Security	37	823	(41,667)	0	0	12,304	=	(29,363)	0	960	0	304	=	1,264	(41,667)	(960)	0	12,000	=	(30,627)
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 February 28, 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	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
County Clerk Records Management Fund	40	926	33,746	0	5,290	0 =	39,036	30,923	0	5,290	0 =	36,213	2,823	0	0	0 =	2,823
County Clerk Digitized	40	932	0	0	0	0 =	19,826	0	0	0	0 =	0	0	0	0	0 =	19,826
Constable #1 Drug Forfeiture Fund	43	929	0	2,500	0	19,826 =	14,887	0	0	0	0 =	0	0	2,500	0	12,387 =	14,887
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	72,216 =	72,216	0	0	0	0 =	0	0	0	0	72,216 =	72,216
Indigent Defense Program	46	282	0	0	0	232,376 =	232,376	8,647	0	0	0 =	8,647	(8,647)	0	0	232,376 =	223,729
Courthouse Security Fund	47	945	0	0	26,193	78,121 =	104,314	0	0	26,193	2,465 =	28,658	0	0	0	75,655 =	75,655
Courthouse Security Justice Courts	47	946	0	0	0	19,595 =	19,595	0	0	0	419 =	419	0	0	0	19,175 =	19,175
Probate Education Fund	51	958	0	0	0	4,988 =	4,988	0	0	0	1,660 =	1,660	0	0	0	3,328 =	3,328
Mental Health Services - Grant N	56	957	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Progressive Sanctions C	56	981	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	36,615 =	36,615	0	0	0	1,424 =	1,424	0	0	0	35,191 =	35,191
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Treasury Forfeiture	58	965	0	0	18,202	326,307 =	344,509	0	(409)	18,202	14,464 =	32,257	0	409	0	311,843 =	312,252
Veterans Donations	62	804	0	0	0	360 =	360	0	0	0	0 =	0	0	0	0	360 =	360
Economic Development	63	805	4,000	0	0	158,917 =	162,917	(12,659)	0	0	1,000 =	(11,659)	16,659	0	0	157,917 =	174,576
J.P. Technology Fund - J.P. #1	64	241	0	0	0	490 =	490	0	0	0	113 =	113	0	0	0	377 =	377
J.P. Technology Fund - J.P. #2	64	242	0	0	0	4,512 =	4,512	0	0	0	0 =	0	0	0	0	4,512 =	4,512
J.P. Technology Fund - J.P. #3	64	243	0	0	0	9,996 =	9,996	0	0	0	712 =	712	0	0	0	9,284 =	9,284
J.P. Technology Fund - J.P. #4	64	244	0	0	(1,913)	7,079 =	5,167	0	0	(1,913)	806 =	(1,107)	0	0	0	6,274 =	6,274
District Clerk Technology Fund	64	245	0	0	0	1,638 =	1,638	0	0	0	0 =	0	0	0	0	1,638 =	1,638
County Clerk Technology Fund	64	246	0	0	0	4,204 =	4,204	0	0	0	0 =	0	0	0	0	4,204 =	4,204
Court Reporter Service Fees	66	806	0	0	0	20,833 =	20,833	0	0	0	8,251 =	8,251	0	0	0	12,582 =	12,582
Constable #2 Treasury Forfeiture	72	918	0	0	0	1,122 =	1,122	0	0	0	0 =	0	0	0	0	1,122 =	1,122
Election Administrator	67	808	97,316	188	0	65,882 =	163,385	88,609	195	0	119,347 =	208,151	8,707	(7)	0	(53,465) =	(44,766)
Hurricane - Special Budget lke	70	812	0	0	1,264	6,765 =	8,029	0	0	1,264	1,957 =	3,222	0	0	0	4,807 =	4,807
Hotel/Motel Tax Fund	70	813	0	0	0	258,802 =	258,802	0	0	0	9,895 =	9,895	0	0	0	248,906 =	248,906
Hurricane lke - Round 2	73	574	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Orange County Expo Center - County Side	74	790	0	417	0	38,750 =	39,167	0	0	0	42,646 =	42,646	0	417	0	(3,896) =	(3,480)
Orange County Expo Center - Convention Side	74	791	45,335	458	6,500	2,088 =	54,382	39,186	814	6,500	1,126 =	47,626	6,149	(355)	0	963 =	6,757
Pretrial Intervention Program	77	800	0	0	0	1,122 =	1,122	0	0	0	0 =	0	0	0	0	1,122 =	1,122
Totals: General Fund Including Sub-Funds			11,189,029	307,428	568,992	10,275,331 =	22,340,779	9,569,934	305,932	568,997	7,789,250 =	18,234,113	1,651,912	2,767	(5)	2,451,059 =	4,105,733
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	1,259,980	2,917	590,526	167,628 =	2,021,050	1,094,979	2,778	590,526	323,704 =	2,011,986	165,001	139	0	(156,076) =	9,064
Major Road Construction	02	575	0	0	0	104,167 =	104,167	0	0	0	76,024 =	76,024	0	0	0	28,143 =	28,143
County Energy Reinvest Transportation Zone	02	577	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Totals: Road & Bridge Fund			1,259,980	2,917	590,526	271,795 =	2,125,217	1,094,979	2,778	590,526	399,728 =	2,088,010	165,001	139	0	(127,933) =	37,207
MOSQUITO CONTROL FUND																	
Mosquito Control	03	490	293,820	68,563	0	113,288 =	475,670	230,720	43,117	0	76,784 =	350,622	63,100	25,445	0	36,503 =	125,048
Totals: Mosquito Control Fund			293,820	68,563	0	113,288 =	475,670	230,720	43,117	0	76,784 =	350,622	63,100	25,445	0	36,503 =	125,048
DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS																	
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Energy Savings Program	76	915	0	0	0	351,669 =	351,669	0	0	0	351,969 =	351,969	0	0	0	(300) =	(300)
Totals: Debt Services/C. O. Funds			0	0	0	351,669 =	351,669	0	0	0	351,969 =	351,969	0	0	0	(300) =	(300)
GRAND TOTALS, ALL FUNDS			12,742,828	378,907	1,159,518	11,012,082 =	25,293,335	10,895,633	351,827	1,159,523	8,617,731 =	21,024,714	1,880,012	28,352	(5)	2,359,329 =	4,267,688

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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"
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	553,044	0	553,044	1,660,000	691,667	0	1,660,000	691,667	1,106,956	138,623	
LIABILITY AUTO	52340	0.416666667	0	0	0	134,550	56,063	0	134,550	56,063	134,550	56,063	
LIABILITY D A	52341	0.416666667	0	0	0	0	0	0	0	0	0	0	
LIABILITY GENERAL	52342	0.416666667	0	0	0	227,000	94,583	0	227,000	94,583	227,000	94,583	
LIABILITY:NURSES	52343	0.416666667	0	0	0	0	0	0	0	0	0	0	
FLOOD INSURANCE	52344	0.416666667	0	0	0	115,400	48,083	0	115,400	48,083	115,400	48,083	
WORKERS COMPENSATION	52345	0.416666667	87,890	0	87,890	210,000	87,500	0	210,000	87,500	122,110	(390)	
OFFICIALS' LIABILITY INSURANCE	52346	0.416666667	5,869	0	5,869	150,000	62,500	0	150,000	62,500	144,131	56,631	
BUILDING & GROUND REPAIRS	52930	0.416666667	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND	53550	0.416666667	0	0	0	0	0	0	0	0	0	0	
ERRORS & OMISSIONS	53650	0.416666667	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	0.416666667	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	0.416666667	0	0	0	0	0	0	0	0	0	0	
AIRPORT HANGARS	54690	0.416666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	0	0	0	0	0	0	
GROUP HL&D EMPLOYEE PORTION	51271	0.416666667	(61,808)	0	(61,808)	0	0	0	0	0	0	0	
			584,996	0	0	584,996	2,496,950	1,040,396	0	2,496,950	1,040,396	1,850,146	393,592

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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- ENCUMBRANCES			-U- LINE-ITEM TRANSFERS			-V- LINE-ITEM TRANSFERS		
DUES & MEMBERSHIPS	51110	0.41666667	99,285	0	99,285	291,443	121,435	0	291,443	121,435	192,158	22,149	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	7,299	0	7,299	22,295	9,290	0	22,295	9,290	14,996	1,991	
RETIREMENT	51230	0.41666667	14,972	0	14,972	44,678	18,616	0	44,678	18,616	29,706	3,643	
UNEMPLOYMENT	51250	0.41666667	0	0	0	525	219	0	525	219	525	219	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	12,721	0	12,721	29,870	12,446	0	29,870	12,446	17,149	(275)	
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	265	9	273	150	63	345	495	206	222	(67)	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.41666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.41666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.41666667	531	0	531	4,000	1,667	(200)	3,800	1,583	3,269	1,053	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	450	0	450	1,500	625	0	1,500	625	1,050	175	
DUES & MEMBERSHIPS	54595	0.41666667	1,800	0	1,800	2,500	1,042	(145)	2,355	981	555	(819)	
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	
			149,976	9	0	149,984	396,961	165,400	12,653	409,614	178,053	259,629	28,069

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.41666667	155,421	0	0	155,421	458,845	191,185	0	458,845	191,185	303,424	35,765
OVERTIME SALARIES	51120	0.41666667	2,326	0	0	2,326	800	333	0	800	333	(1,526)	(1,993)
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	4,120	1,717	0	4,120	1,717	4,120	1,717
SOCIAL SECURITY	51210	0.41666667	11,467	0	0	11,467	35,478	14,783	0	35,478	14,783	24,011	3,315
RETIREMENT	51230	0.41666667	23,749	0	0	23,749	71,095	29,623	0	71,095	29,623	47,346	5,874
UNEMPLOYMENT	51250	0.41666667	271	0	0	271	826	344	0	826	344	555	73
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	29,758	0	0	29,758	81,331	33,888	0	81,331	33,888	51,573	4,130
OFFICE SUPPLIES	52100	0.41666667	137	10	0	147	300	125	0	300	125	153	(22)
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	0
COMPUTER SUPPLIES	52115	0.41666667	17,125	28,439	0	45,564	176,589	73,579	(5,100)	171,489	71,454	125,925	25,890
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	300	125	0	300	125	300	125
TELEPHONE, FAX & MODEM	52715	0.41666667	27,521	0	0	27,521	40,800	17,000	0	40,800	17,000	13,279	(10,521)
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	2,138	0	0	2,138	12,465	5,194	0	12,465	5,194	10,327	3,056
AIR CARDS & DATA PLANS	52721	0.41666667	0	0	0	0	975	406	0	975	406	975	406
REPAIRS OFFICE MACHINES	52910	0.41666667	0	0	0	0	1,000	417	0	1,000	417	1,000	417
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	161,595	0	0	161,595	278,445	116,019	(18,000)	260,445	108,519	98,850	(53,076)
SOFTWARE & PROGRAMMING	54190	0.41666667	6,275	0	0	6,275	55,000	22,917	0	55,000	22,917	48,725	16,641
PRINTING & BINDING	54200	0.41666667	0	0	0	0	500	208	0	500	208	500	208
COMPUTER PHONE SUPPORT	54220	0.41666667	0	0	0	0	500	208	0	500	208	500	208
TRAVEL/GENERAL	54550	0.41666667	1,177	0	0	1,177	3,000	1,250	0	3,000	1,250	1,823	73
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	2,000	833	0	2,000	833	2,000	833
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	0	3,750	1,563	0	3,750	1,563	3,750	1,563
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	469	1,520	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	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	5,100	5,100	0	5,100	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	2,222	0	0	2,222	0	0	18,000	18,000	2,222	15,778	0
SPECIAL PROJECTS-SOFTWARE SYST UPG	61113	N/A	0	0	0	0	0	0	0	0	0	0	0
			441,652	29,969	0	471,621	1,243,119	513,706	0	1,243,119	506,303	771,498	34,681

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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"		
JUVENILE COMMITMENTS	50000	0.416666667	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.416666667	60,070	0	60,070	156,312	65,130	0	156,312	65,130	96,242	5,060	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	2,391	0	2,391	2,400	1,000	0	2,400	1,000	9	(1,391)	
SOCIAL SECURITY	51210	0.416666667	4,632	0	4,632	12,141	5,059	0	12,141	5,059	7,509	427	
RETIREMENT	51230	0.416666667	9,054	0	9,054	24,331	10,138	0	24,331	10,138	15,277	1,084	
UNEMPLOYMENT	51250	0.416666667	38	0	38	281	117	0	281	117	243	79	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	8,073	0	8,073	24,431	10,180	0	24,431	10,180	16,358	2,106	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	62	0	62	325	135	0	325	135	263	73	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	100	42	0	100	42	100	42	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	125	0	125	1,000	417	0	1,000	417	875	292	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	125	0	125	1,600	667	0	1,600	667	1,475	542	
DUES & MEMBERSHIPS	54595	0.416666667	1,965	0	1,965	3,220	1,342	0	3,220	1,342	1,255	(623)	
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	818	0	818	2,000	818	0	2,000	818	1,182	0	
SALARY REIMBURSEMENT	51290	0.416666667	(15,100)	0	(15,100)	(25,200)	(10,500)	0	(25,200)	(10,500)	(10,100)	4,600	
			75,415	0	0	75,415	206,104	98,206	3,163	206,104	87,706	130,690	12,292

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Year to Date		Full Year	Year to Date		"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	0.41666667	132,466	0		132,466	351,320	146,383	0	351,320	146,383	218,855	13,918
OVERTIME SALARIES	51120	0.41666667	0	0		0	1,000	417	0	1,000	417	1,000	417
OVERTIME SALARIES	51121	0.41666667	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.41666667	0	0		0	500	208	0	500	208	500	208
SOCIAL SECURITY	51210	0.41666667	9,733	0		9,733	26,991	11,246	0	26,991	11,246	17,258	1,514
RETIREMENT	51230	0.41666667	19,959	0		19,959	54,087	22,536	0	54,087	22,536	34,128	2,577
UNEMPLOYMENT	51250	0.41666667	178	0		178	632	263	0	632	263	454	85
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	30,500	0		30,500	79,754	33,231	0	79,754	33,231	49,254	2,731
AUTO ALLOWANCE	51530	0.41666667	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.41666667	2,035	158		2,194	3,100	1,292	0	3,100	1,292	906	(902)
SPECIAL DELIVERY	52106	0.41666667	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.41666667	147	0		147	400	167	0	400	167	253	19
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0		0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.41666667	0	0		0	1,500	625	0	1,500	625	1,500	625
RENTALS ALL	53610	0.41666667	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	3,265	0		3,265	18,000	7,500	0	18,000	7,500	14,735	4,235
PRINTING & BINDING	54200	0.41666667	1,153	0		1,153	3,655	1,523	0	3,655	1,523	2,502	370
TRAVEL/GENERAL	54550	0.41666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	910	0		910	2,500	1,042	0	2,500	1,042	1,590	132
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	560	0		560	1,055	440	0	1,055	440	495	(120)
DUES & MEMBERSHIPS	54595	0.41666667	0	0		0	175	73	0	175	73	175	73
MISC. FEES & SERVICES	54950	0.41666667	3	0		3	25	10	0	25	10	22	7
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
			200,908	158	0	201,066	544,694	226,956	0	544,694	226,956	343,628	25,890

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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- AFTER		-G- [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
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"			
CONTINGENCY	53830	0.41666667	0	0	0	500,000	208,333	(99,725)	400,275	166,781	400,275	166,781	
CONTINGENCY: EMERGENCY/DISASTER	53835	0.41666667	150,000	0	150,000	8,513,451	3,547,271	(261,395)	8,429,440	3,512,267	8,279,440	3,362,267	
CONTINGENCY:CAPITAL OUTLAY	53840	0.41666667	0	0	0	2,000,000	833,333	(1,062,705)	937,295	390,540	937,295	390,540	
MISC. STATE FEES	53870	0.41666667	304,707	0	304,707	850,000	354,167	0	850,000	354,167	545,293	49,460	
SUBSTANCE ABUSE ASSESSMENT	53875	0.41666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 128TH JUVI	54080	0.41666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 163RD JUV	54081	0.41666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 260TH JUVI	54082	0.41666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY CCAL JUVE	54083	0.41666667	150	0	150	5,000	2,083	0	5,000	2,083	4,850	1,933	
CCAL (2) JUVENILE	54086	0.41666667	10,550	0	10,550	25,000	10,417	0	25,000	10,417	14,450	(133)	
COURT APPOINTED ATTORNEY 128TH ADU	54090	0.41666667	25,392	0	25,392	100,643	41,935	0	100,643	41,935	75,251	16,542	
COURT APPOINTED ATTORNEY 163RD ADU	54091	0.41666667	33,286	0	33,286	156,018	65,008	0	156,018	65,008	122,732	31,721	
COURT APPOINTED ATTORNEY 260TH ADU	54092	0.41666667	21,343	0	21,343	130,263	54,276	0	130,263	54,276	108,921	32,934	
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.41666667	15,540	0	15,540	92,194	38,414	0	92,194	38,414	76,654	22,874	
COURT APPOINTED ATTORNEY CPS/OTHEF	54094	0.41666667	91,925	0	91,925	140,000	58,333	0	140,000	58,333	48,075	(33,592)	
COURT APPOINTED ATTORNEY JP#1	54095	0.41666667	0	0	0	500	208	0	500	208	500	208	
CCAL (2) ADULT	54096	0.41666667	23,570	0	23,570	60,000	25,000	0	60,000	25,000	36,430	1,430	
ADVERTISING EXPENSE	54100	0.41666667	5,106	53	5,159	8,000	3,333	0	8,000	3,333	2,841	(1,826)	
AUDIT FEES	54105	0.41666667	0	0	0	50,000	20,833	0	50,000	20,833	50,000	20,833	
AUTOPSY FEES	54106	0.41666667	50,600	0	50,600	225,000	93,750	0	225,000	93,750	174,400	43,150	
APPRAISAL CONTRACT	54110	0.41666667	221,536	0	221,536	478,500	199,375	0	478,500	199,375	256,965	(22,161)	
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.41666667	145,191	0	145,191	140,000	58,333	0	140,000	58,333	(5,191)	(86,858)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	4,000	1,667	0	4,000	1,667	4,000	1,667	
PRINTING & BINDING	54200	0.41666667	771	0	771	1,500	625	0	1,500	625	729	(146)	
U T M B CONTRACT	54235	0.41666667	108,264	0	108,264	259,834	108,264	0	259,834	108,264	151,570	0	
HEALTH DIRECTOR FEES	54253	0.41666667	34,000	0	34,000	70,000	29,167	0	70,000	29,167	36,000	(4,833)	
BURIAL FEES	54290	0.41666667	12,650	0	12,650	41,400	17,250	0	41,400	17,250	28,750	4,600	
U.S. GEOLOGICAL SURVEY	54301	0.41666667	0	0	0	0	0	0	0	0	0	0	
COMMITMENTS	54302	0.41666667	30,798	0	30,798	150,000	62,500	0	150,000	62,500	119,202	31,702	
PETIT JURY COSTS	54410	0.41666667	3,422	0	3,422	34,000	14,167	0	34,000	14,167	30,578	10,745	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.41666667	34,312	0	34,312	34,400	14,333	0	34,400	14,333	88	(19,979)	
CONF.TRAINING EXERCISE & MEETING EXF	54597	0.41666667	0	0	0	0	0	0	0	0	0	0	
BOND PREMIUM	54670	0.41666667	7,999	103	8,102	16,000	6,667	0	16,000	6,667	7,898	(1,435)	
COURT ANITATED GUARDIAN EXPENSES	54097	0.41666667	1,750	0	1,750	0	0	0	0	0	(1,750)	(1,750)	
AD LITEM EXPENSE	54098	0.41666667	5,000	0	5,000	5,000	2,083	0	5,000	2,083	0	(2,917)	

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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 February 28, 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- LINE-ITEM TRANSFERS		-H- 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		
GENERAL FUND - GENERAL MISCELLANEO	54851	0.416666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	4,340	0	4,340	40,000	16,667	0	40,000	16,667	35,660	12,326	
BRIDGE TENDER	57030	N/A	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	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	
COURT HOUSE RENOVATION	57292	N/A	25,732	0	25,732	0	0	31,000	31,000	25,732	5,268	0	
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	
JASPER LAND	57400	N/A	2,527	0	2,527	2,600	2,527	0	2,600	2,527	73	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	
INTEREST EXPENSE	57990	N/A	0	0	0	500	0	0	500	0	500	0	
BANK SERVICES & FEES	58060	N/A	0	0	0	3,000	0	0	3,000	0	3,000	0	
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	
JAIL LAW LIBRARY	60060	N/A	622	6,378	7,000	7,500	7,000	0	7,500	7,000	500	0	
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	0	0	0	0	0	0	
			1,095,706	156,040	0	1,251,746	15,581,489	6,599,583	(1,185,547)	14,573,326	6,192,330	13,321,580	4,940,584

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		-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"
					-E- Expenditures			-F- LINE-ITEM TRANSFERS					
REGULAR SALARIES	51110	0.416666667	14,030	0	14,030	35,889	14,954	0	35,889	14,954	21,859	923	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	1,064	0	1,064	2,929	1,220	0	2,929	1,220	1,865	156	
RETIREMENT	51230	0.416666667	2,111	0	2,111	5,870	2,446	0	5,870	2,446	3,759	335	
UNEMPLOYMENT	51250	0.416666667	24	0	24	65	27	0	65	27	41	3	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	3,571	0	3,571	9,021	3,759	0	9,021	3,759	5,450	188	
OFFICE SUPPLIES	52100	0.416666667	420	0	420	650	271	0	650	271	230	(149)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.416666667	263	0	263	500	208	0	500	208	238	(54)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	924	0	924	2,500	1,042	0	2,500	1,042	1,576	118	
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	0.416666667	0	0	0	2,400	1,000	0	2,400	1,000	2,400	1,000	
			22,408	0	0	22,408	59,824	24,927	0	59,824	24,927	37,416	2,519

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date				
REGULAR SALARIES	51110	0.416666667	134,891	0	134,891	394,986	164,578	0	394,986	164,578	260,095	29,686	
OVERTIME SALARIES	51120	0.416666667	2,043	0	2,043	6,000	2,500	0	6,000	2,500	3,957	457	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	16,260	6,775	0	16,260	6,775	16,260	6,775	
SOCIAL SECURITY	51210	0.416666667	9,658	0	9,658	31,919	13,300	0	31,919	13,300	22,261	3,641	
RETIREMENT	51230	0.416666667	20,638	0	20,638	63,964	26,652	0	63,964	26,652	43,326	6,014	
UNEMPLOYMENT	51250	0.416666667	235	0	235	711	296	0	711	296	476	61	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	35,046	0	35,046	97,506	40,628	0	97,506	40,628	62,460	5,581	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	100	0	100	600	250	0	600	250	500	150	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.416666667	1,752	1,312	3,064	7,000	2,917	0	7,000	2,917	3,936	(147)	
ADA EXPENSES	52180	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.416666667	3,146	1,285	4,430	17,000	7,083	0	17,000	7,083	12,570	2,653	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	466	0	466	3,000	1,250	0	3,000	1,250	2,534	784	
ELECTRICITY	52700	0.416666667	105,220	0	105,220	400,000	166,667	0	400,000	166,667	294,780	61,446	
GAS	52705	0.416666667	16,615	0	16,615	40,500	16,875	0	40,500	16,875	23,885	260	
WATER, SEWER & WASTE	52710	0.416666667	45,431	0	45,431	130,000	54,167	0	130,000	54,167	84,569	8,735	
TELEPHONE, FAX & MODEM	52715	0.416666667	40,538	0	40,538	115,000	47,917	0	115,000	47,917	74,462	7,379	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	930	0	930	3,500	1,458	0	3,500	1,458	2,570	529	
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.416666667	966	8,266	9,232	24,900	10,375	0	24,900	10,375	15,668	1,143	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.416666667	39,688	33,637	73,326	310,971	129,571	0	310,971	129,571	237,645	56,245	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	4,041	460	4,501	45,000	18,750	0	45,000	18,750	40,499	14,249	
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.416666667	0	0	0	100	42	0	100	42	100	42	
UNIFORM CLEANING	54240	0.416666667	892	1,652	2,545	3,450	1,438	0	3,450	1,438	905	(1,107)	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	236	0	236	500	236	0	500	236	264	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
CONTRACTED JANITORIAL SERVICES	52940	0.416666667	46,550	0	46,550	142,000	59,167	0	142,000	59,167	95,450	12,617	
			509,085	46,612	0	555,697	1,854,867	772,889	0	1,854,867	772,889	1,299,170	217,193

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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			-U- LINE-ITEM TRANSFERS			-V- LINE-ITEM TRANSFERS		
REGULAR SALARIES	51110	0.41666667	43,449	0	43,449	116,804	48,668	0	116,804	48,668	73,355	5,220	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP	51140	0.41666667	4,020	0	4,020	16,410	6,838	0	16,410	6,838	12,390	2,818	
SOCIAL SECURITY	51210	0.41666667	3,531	0	3,531	10,191	4,246	0	10,191	4,246	6,660	715	
RETIREMENT	51230	0.41666667	7,159	0	7,159	20,422	8,509	0	20,422	8,509	13,263	1,350	
UNEMPLOYMENT	51250	0.41666667	81	0	81	210	88	0	210	88	129	6	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	10,713	0	10,713	27,063	11,276	0	27,063	11,276	16,350	564	
OFFICE SUPPLIES	52100	0.41666667	177	0	177	450	188	0	450	188	273	11	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
MICROFILM SUPPLIES	52116	0.41666667	650	0	650	6,000	2,500	0	6,000	2,500	5,350	1,850	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.41666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	395	0	395	7,320	3,050	0	7,320	3,050	6,925	2,655	
PRINTING & BINDING	54200	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.41666667	58	0	58	6,600	2,750	0	6,600	2,750	6,542	2,692	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	100	42	0	100	42	100	42	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	25	10	0	25	10	25	10	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	250	104	0	250	104	250	104	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			70,234	0	0	70,234	211,845	88,269	0	211,845	88,269	141,611	18,035

ORANGE COUNTY, TEXAS: RISK MANAGMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.41666667	13,630	0		13,630	0	0	0	0	0	(13,630)	(13,630)
OVERTIME SALARIES	51120	0.41666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.41666667	966	0		966	0	0	0	0	0	(966)	(966)
RETIREMENT	51230	0.41666667	2,071	0		2,071	0	0	0	0	0	(2,071)	(2,071)
UNEMPLOYMENT	51250	0.41666667	23	0		23	0	0	0	0	0	(23)	(23)
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	2,988	0		2,988	0	0	0	0	0	(2,988)	(2,988)
AUTO ALLOWANCE	51530	0.41666667	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.41666667	52	0		52	200	83	0	200	83	148	32
PUBLIC SAFETY SUPPLIES	52110	0.41666667	1,147	0		1,147	8,850	3,688	0	8,850	3,688	7,703	2,541
MEDICAL & DRUG SUPPLIES	52190	0.41666667	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.41666667	0	0		0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.41666667	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	155	0		155	0	0	546	546	228	391	72
MOTOR VEHICLE REPAIRS	52900	0.41666667	0	0		0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.41666667	0	0		0	0	0	0	0	0	0	0
SAFETY AWARDS	53620	0.41666667	0	0		0	0	0	0	0	0	0	0
DRUG SCREENS	54192	0.41666667	588	1,677		2,265	2,500	1,042	0	2,500	1,042	235	(1,224)
PRINTING & BINDING	54200	0.41666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	0	0		0	1,500	625	0	1,500	625	1,500	625
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0		0	200	83	0	200	83	200	83
DUES & MEMBERSHIPS	54595	0.41666667	0	0		0	0	0	0	0	0	0	0
DEFENSIVE DRIVING	57100	N/A	0	0		0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			21,620	1,677	0	23,297	13,250	5,521	546	13,796	5,748	(9,501)	(17,549)

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year		
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	
			Incurred	Period	This Year	"B"+ "C"+ "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	0.41666667	55,215	0	55,215	148,899	62,041	0	148,899	62,041	93,684	6,826	
OVERTIME SALARIES	51120	0.41666667	45	0	45	0	0	0	0	0	(45)	(45)	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	4,107	0	4,107	11,391	4,746	0	11,391	4,746	7,284	639	
RETIREMENT	51230	0.41666667	8,329	0	8,329	22,826	9,511	0	22,826	9,511	14,497	1,182	
UNEMPLOYMENT	51250	0.41666667	95	0	95	268	112	0	268	112	173	17	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	10,713	0	10,713	27,063	11,276	0	27,063	11,276	16,350	564	
OFFICE SUPPLIES	52100	0.41666667	213	0	213	500	208	0	500	208	287	(4)	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE	52720	0.41666667	252	0	252	700	292	0	700	292	448	40	
RENTALS ALL	53610	0.41666667	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	0.41666667	1,050	0	1,050	4,000	1,667	0	4,000	1,667	2,950	617	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	1,500	625	0	1,500	625	1,500	625	
DRUG SCREENS	54192	0.41666667	120	0	120	2,000	833	0	2,000	833	1,880	713	
PRINTING & BINDING	54200	0.41666667	0	0	0	50	21	0	50	21	50	21	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	2,500	1,042	0	2,500	1,042	2,500	1,042	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	700	292	0	700	292	700	292	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	500	208	0	500	208	500	208	
SERVICE PINS	54680	0.41666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.41666667	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	6,918	6,918	0	6,918	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			80,138	0	0	80,138	222,897	92,874	6,918	229,815	92,874	149,677	12,736

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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 This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		Full Year	Year to Date	Full Year	Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"				
					Full Year	Year to Date			Full Year			Year to Date			
EXTRA HELP SALARIES	51140	0.416666667	480	0	480	1,500	625	0	1,500	625	1,020	145			
SOCIAL SECURITY	51210	0.416666667	37	0	37	115	48	0	115	48	78	11			
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	0.416666667	1	0	1	3	1	0	3	1	2	0			
OFFICE SUPPLIES	52100	0.416666667	0	0	0	1,125	469	0	1,125	469	1,125	469			
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.416666667	0	0	0	200	83	0	200	83	200	83			
INDEPENDENT JUDICIAL SERVICES	54401	0.416666667	4,499	0	4,499	30,000	12,500	0	30,000	12,500	25,501	8,001			
PETIT JURY COSTS	54410	0.416666667	3,700	0	3,700	21,000	8,750	0	21,000	8,750	17,300	5,050			
GRAND JURY COST	54411	0.416666667	4,000	0	4,000	12,000	5,000	0	12,000	5,000	8,000	1,000			
MISC. JUDICIAL FEES	54415	0.416666667	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	500	208	0	500	208	500	208			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
			12,717	0	0	12,717	66,443	27,685	0	66,443	27,685	53,726	14,968		

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 February 28, 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	
			-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			-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"
					-C- ENCUMBRANCES								
REGULAR SALARIES	51110	0.41666667	52,178	0	52,178	138,468	57,695	0	138,468	57,695	86,290	5,517	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.41666667	2,600	0	2,600	1,600	667	0	1,600	667	(1,000)	(1,933)	
SOCIAL SECURITY	51210	0.41666667	3,957	0	3,957	10,715	4,465	0	10,715	4,465	6,758	508	
RETIREMENT	51230	0.41666667	7,860	0	7,860	21,472	8,947	0	21,472	8,947	13,612	1,086	
UNEMPLOYMENT	51250	0.41666667	84	0	84	249	104	0	249	104	165	20	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	12,116	0	12,116	29,837	12,432	0	29,837	12,432	17,721	316	
OFFICE SUPPLIES	52100	0.41666667	110	24	134	800	333	(70)	730	304	596	171	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.41666667	(150)	0	(150)	100	42	0	100	42	250	192	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.41666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	988	412	0	988	412	988	412	
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	100	42	0	100	42	100	42	
PRINTING & BINDING	54200	0.41666667	0	0	0	50	21	0	50	21	50	21	
MISC. JUDICIAL FEES	54415	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.41666667	166	0	166	2,825	1,177	0	2,825	1,177	2,659	1,012	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	200	0	200	500	208	0	500	208	300	8	
DUES & MEMBERSHIPS	54595	0.41666667	210	0	210	1,500	625	0	1,500	625	1,290	415	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	1,500	0	1,500	0	0	1,600	1,600	1,500	100	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	65	65	0	0	70	70	65	5	0	
			80,832	89	0	80,920	209,204	87,168	1,600	210,804	88,704	129,884	7,784

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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- Beginning Expenditures This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
					-F- Full Year	-H- Full Year							
REGULAR SALARIES	51110	0.416666667	49,711	0	49,711	135,997	56,665	0	135,997	56,665	86,286	6,955	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	800	333	0	800	333	800	333	
SOCIAL SECURITY	51210	0.416666667	3,762	0	3,762	10,465	4,360	0	10,465	4,360	6,703	598	
RETIREMENT	51230	0.416666667	7,495	0	7,495	20,971	8,738	0	20,971	8,738	13,476	1,243	
UNEMPLOYMENT	51250	0.416666667	74	0	74	245	102	0	245	102	171	28	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	10,713	0	10,713	27,063	11,276	0	27,063	11,276	16,350	564	
OFFICE SUPPLIES	52100	0.416666667	33	112	145	800	333	0	800	333	655	189	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	100	42	0	100	42	100	42	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.416666667	175	0	175	470	196	0	470	196	295	21	
PRINTING & BINDING	54200	0.416666667	0	0	0	50	21	0	50	21	50	21	
MISC. JUDICIAL FEES	54415	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	192	0	192	2,825	1,177	(1,866)	959	400	767	207	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	260	0	260	500	208	0	500	208	240	(52)	
DUES & MEMBERSHIPS	54595	0.416666667	670	0	670	1,500	625	0	1,500	625	830	(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	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	
			73,084	4,480	0	77,565	201,786	84,078	2,729	204,515	87,669	126,950	10,104

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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 Year		-N- Beginning This Year	-O- LINE-ITEM TRANSFERS		-P- LINE-ITEM TRANSFERS		-Q- Full Year	-R- Year to Date	-S- Full Year
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"			
REGULAR SALARIES	51110	0.41666667	59,188	0	59,188	150,643	62,768	0	150,643	62,768	91,455	3,580	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.41666667	120	0	120	800	333	0	800	333	680	213	
SOCIAL SECURITY	51210	0.41666667	4,242	0	4,242	11,585	4,827	0	11,585	4,827	7,343	585	
RETIREMENT	51230	0.41666667	8,904	0	8,904	23,216	9,673	0	23,216	9,673	14,312	769	
UNEMPLOYMENT	51250	0.41666667	88	0	88	271	113	0	271	113	183	25	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	12,617	0	12,617	31,874	13,281	0	31,874	13,281	19,257	664	
OFFICE SUPPLIES	52100	0.41666667	39	0	39	800	333	0	800	333	761	295	
BOOKS & PUBLICATIONS	52260	0.41666667	68	0	68	100	42	0	100	42	33	(26)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	1,100	458	0	1,100	458	1,100	458	
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.41666667	0	0	0	50	21	0	50	21	50	21	
MISC. JUDICIAL FEES	54415	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	2,825	1,177	0	2,825	1,177	2,825	1,177	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	60	0	60	500	208	0	500	208	440	148	
DUES & MEMBERSHIPS	54595	0.41666667	840	0	840	1,500	625	0	1,500	625	660	(215)	
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	
			86,165	0	0	86,165	225,264	93,860	0	225,264	93,860	139,099	7,695

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 February 28, 2018

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	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Year to Date			Year to Date		Full Year	Year to Date	
						"B"+"C"+"D"		Full Year	"A" x "F"		Full Year	"A" x "H"	
JUVENILE COMMITMENTS	50000	0.416666667	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.416666667	108,143	0	108,143	285,647	119,020	0	285,647	119,020	177,504	10,877	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	432	0	432	13,220	5,508	0	13,220	5,508	12,788	5,076	
SOCIAL SECURITY	51210	0.416666667	6,624	0	6,624	22,863	9,526	0	22,863	9,526	16,239	2,902	
RETIREMENT	51230	0.416666667	16,353	0	16,353	45,816	19,090	0	45,816	19,090	29,463	2,737	
UNEMPLOYMENT	51250	0.416666667	88	0	88	514	214	0	514	214	426	126	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	13,800	0	13,800	32,281	13,450	0	32,281	13,450	18,481	(349)	
SALARY REIMBURSEMENT	51290	0.416666667	(21,000)	0	(21,000)	(84,000)	(35,000)	0	(84,000)	(35,000)	(63,000)	(14,000)	
OFFICE SUPPLIES	52100	0.416666667	262	66	328	800	333	0	800	333	472	5	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	
ELECTION EXPENSE	52220	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	100	42	0	100	42	100	42	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	418	0	418	1,089	454	0	1,089	454	671	35	
PRINTING & BINDING	54200	0.416666667	0	0	0	50	21	0	50	21	50	21	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	2,825	1,177	0	2,825	1,177	2,825	1,177	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	500	208	0	500	208	500	208	
DUES & MEMBERSHIPS	54595	0.416666667	388	0	388	1,500	625	0	1,500	625	1,112	237	
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	
			125,508	66	0	125,575	323,205	134,669	0	323,205	134,669	197,630	9,094

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 February 28, 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		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-E- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]		
					-E- Full Year		-E- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"	-H- Full Year	-H- Year to Date		
REGULAR SALARIES	51110	0.41666667	100,991	0	100,991	273,614	114,006	0	273,614	114,006	172,623	13,015	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	1,130	471	0	1,130	471	1,130	471	
SOCIAL SECURITY	51210	0.41666667	6,015	0	6,015	21,018	8,758	0	21,018	8,758	15,003	2,743	
RETIREMENT	51230	0.41666667	15,224	0	15,224	42,118	17,549	0	42,118	17,549	26,894	2,325	
UNEMPLOYMENT	51250	0.41666667	74	0	74	493	205	0	493	205	419	132	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	10,713	0	10,713	27,063	11,276	0	27,063	11,276	16,350	564	
SALARY REIMBURSEMENT	51290	0.41666667	(21,000)	0	(21,000)	(84,000)	(35,000)	0	(84,000)	(35,000)	(63,000)	(14,000)	
OFFICE SUPPLIES	52100	0.41666667	69	0	69	800	333	0	800	333	731	264	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	100	42	0	100	42	100	42	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	417	0	417	1,288	537	0	1,288	537	871	119	
PRINTING & BINDING	54200	0.41666667	185	0	185	50	21	185	235	98	50	(87)	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	2,825	1,177	(185)	2,640	1,100	2,640	1,100	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	500	208	0	500	208	500	208	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	1,500	625	0	1,500	625	1,500	625	
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
			112,688	0	0	112,688	288,499	120,208	0	288,499	120,208	175,811	7,520

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year Year to Date "H" Less "E"	Full Year Year to Date "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"		
							Full Year			Full Year			
REGULAR SALARIES	51110	0.416666667	138,840	0	138,840	409,214	170,506	(13,000)	396,214	165,089	257,374	26,249	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	4,400	0	4,400	4,000	1,667	13,000	17,000	7,083	12,600	2,684	
SOCIAL SECURITY	51210	0.416666667	10,304	0	10,304	31,611	13,171	0	31,611	13,171	21,307	2,867	
RETIREMENT	51230	0.416666667	21,479	0	21,479	63,346	26,394	0	63,346	26,394	41,867	4,915	
UNEMPLOYMENT	51250	0.416666667	192	0	192	737	307	0	737	307	545	115	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	34,450	0	34,450	108,039	45,016	0	108,039	45,016	73,589	10,566	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	1,353	(407)	946	2,115	881	0	2,115	881	1,169	(65)	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.416666667	0	0	0	1,500	625	0	1,500	625	1,500	625	
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.416666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	749	1,890	2,638	34,000	14,167	0	34,000	14,167	31,362	11,528	
PRINTING & BINDING	54200	0.416666667	0	253	253	6,250	2,604	0	6,250	2,604	5,998	2,352	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	2,500	1,042	0	2,500	1,042	2,500	1,042	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	1,055	440	0	1,055	440	1,055	440	
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	300	125	0	300	125	300	125	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	100	42	0	100	42	100	42	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	200	0	0	200	0	200	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	57210	0.416666667	190	0	190	460	192	0	460	192	270	2	
			211,957	1,735	0	213,692	665,427	277,178	0	665,427	277,178	451,735	63,486

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	
			-C- ENCUMBRANCES		-D- Beginning Expenditures This Year "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			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
					-I- BUDGET VARIANCES								
REGULAR SALARIES	51110	0.416666667	65,575	0	65,575	177,836	74,098	0	177,836	74,098	112,261	0	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	4,790	0	4,790	13,604	5,668	0	13,604	5,668	8,814	0	
RETIREMENT	51230	0.416666667	9,885	0	9,885	27,262	11,359	0	27,262	11,359	17,377	0	
UNEMPLOYMENT	51250	0.416666667	67	0	67	320	133	0	320	133	253	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	12,146	0	12,146	30,685	12,785	0	30,685	12,785	18,539	0	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	300	0	300	800	333	0	800	333	500	0	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	10,283	0	10,283	2,000	833	9,548	11,548	4,812	1,266	0	
PRINTING & BINDING	54200	0.416666667	0	0	0	200	83	0	200	83	200	0	
MISC. JUDICIAL FEES	54415	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	147	0	147	1,500	625	0	1,500	625	1,353	0	
TRAVEL/EDUCATION	54551	0.416666667	769	0	769	2,825	1,177	0	2,825	1,177	2,057	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	250	0	250	850	354	0	850	354	600	0	
DUES & MEMBERSHIPS	54595	0.416666667	240	0	240	250	104	0	250	104	10	0	
GENERAL MISC COLLECTIONS	54851	0.416666667	3,403	12,597	16,000	25,000	10,417	0	25,000	10,417	9,000	113,372,370	
MISC. FEES & SERVICES	54950	0.416666667	520	1,630	2,150	5,000	2,083	0	5,000	2,083	2,850	4,645,500	
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	
			108,375	14,227	0	122,602	288,132	120,055	9,548	297,680	124,034	175,079	118,017,870

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

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	BEFORE		LIT	AFTER		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"	
			-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
REGULAR SALARIES	51110	0.41666667	62,117	0	62,117	185,107	77,128	0	185,107	77,128	122,990	0	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	4,455	0	4,455	14,161	5,900	0	14,161	5,900	9,706	0	
RETIREMENT	51230	0.41666667	9,376	0	9,376	28,376	11,824	0	28,377	11,824	19,001	0	
UNEMPLOYMENT	51250	0.41666667	59	0	59	333	139	0	333	139	274	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	12,979	0	12,979	39,673	16,530	0	39,673	16,530	26,694	0	
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	587	0	587	1,000	417	0	1,000	417	413	0	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	100	42	0	100	42	100	0	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.41666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.41666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.41666667	0	0	0	125	52	0	125	52	125	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	9,548	0	9,548	1,064	443	9,548	10,612	4,422	1,064	0	
PRINTING & BINDING	54200	0.41666667	0	0	0	200	83	0	200	83	200	0	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	1,500	625	0	1,500	625	1,500	0	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	2,825	1,177	0	2,825	1,177	2,825	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	450	0	450	850	354	0	850	354	400	0	
DUES & MEMBERSHIPS	54595	0.41666667	165	0	165	250	104	0	250	104	85	0	
GENERAL MISC COLLECTIONS	54851	0.41666667	2,769	17,231	20,000	25,000	10,417	0	25,000	10,417	5,000	86,155,950	
MISC. FEES & SERVICES	54950	0.41666667	670	4,330	5,000	5,000	2,083	0	5,000	2,083	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	
			103,176	21,561	0	124,737	305,565	127,319	9,548	315,113	131,297	190,376	86,155,950

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year			Full Year			Full Year			Full Year	
REGULAR SALARIES	51110	0.416666667	67,012	0	67,012	181,250	75,521	0	181,250	75,521	114,238	0	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	5,065	0	5,065	13,866	5,778	0	13,866	5,778	8,801	0	
RETIREMENT	51230	0.416666667	10,101	0	10,101	27,786	11,578	0	27,786	11,578	17,685	0	
UNEMPLOYMENT	51250	0.416666667	70	0	70	326	136	0	326	136	256	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	14,283	0	14,283	36,084	15,035	0	36,084	15,035	21,801	0	
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	226	0	226	800	333	0	800	333	574	0	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	100	42	0	100	42	100	0	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.416666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0	0	0	0	0	0	0	0	0	
MISC. REPAIRS & MAINTENANCE	52940	0.416666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	10,507	0	10,507	960	400	9,548	10,508	4,379	2	0	
PRINTING & BINDING	54200	0.416666667	76	(110)	(34)	200	83	0	200	83	234	(25,740)	
MISC. JUDICIAL FEES	54415	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	292	0	292	1,500	625	0	1,500	625	1,208	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	2,825	1,177	0	2,825	1,177	2,825	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	850	354	0	850	354	850	0	
DUES & MEMBERSHIPS	54595	0.416666667	240	0	240	250	104	0	250	104	10	0	
GENERAL MISC COLLECTIONS	54851	0.416666667	4,726	17,000	21,725	25,000	10,417	0	25,000	10,417	3,275	55,670,212	
MISC. FEES & SERVICES	54950	0.416666667	899	2,301	3,200	5,000	2,083	0	5,000	2,083	1,800	4,141,008	
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	
			113,496	19,190	0	132,686	296,797	123,665	9,548	306,345	127,644	173,659	59,785,480

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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- Budget-Basis Expenditures "B"+"C"+"D"	-O- Full Year	-P- Year to Date "A" x "F"	-Q- LIT	-R- Full Year	-S- Year to Date "A" x "H"	-T- Full Year	-U- Year to Date	-V- "H" Less "E"	-W- "I" Less "E"
REGULAR SALARIES	51110	0.41666667	72,221	0		72,221	191,925	79,969	0	191,925	79,969	119,704	0		
OVERTIME SALARIES	51120	0.41666667	0	0		0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.41666667	0	0		0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.41666667	4,887	0		4,887	14,682	6,118	0	14,682	6,118	9,795	0		
RETIREMENT	51230	0.41666667	10,880	0		10,880	29,422	12,259	0	29,422	12,259	18,542	0		
UNEMPLOYMENT	51250	0.41666667	78	0		78	345	144	0	345	144	267	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	17,910	0		17,910	45,246	18,853	0	45,246	18,853	27,336	0		
AUTO ALLOWANCE	51530	0.41666667	0	0		0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.41666667	506	17		523	800	333	2,688	3,488	1,453	2,965	50,106		
SPECIAL DELIVERY	52106	0.41666667	0	0		0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.41666667	199	0		199	100	42	300	400	167	201	0		
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0		0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.41666667	0	0		0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0		0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	9,798	0		9,798	275	115	9,523	9,798	4,083	0	0		
PRINTING & BINDING	54200	0.41666667	120	0		120	200	83	200	400	167	280	0		
MISC. JUDICIAL FEES	54415	0.41666667	0	0		0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.41666667	175	0		175	1,500	625	663	2,163	901	1,988	0		
TRAVEL/EDUCATION	54551	0.41666667	0	0		0	2,163	901	(2,163)	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	100	0		100	850	354	(750)	100	42	0	0		
DUES & MEMBERSHIPS	54595	0.41666667	0	0		0	250	104	(250)	0	0	0	0		
GENERAL MISC COLLECTIONS	54851	0.41666667	9,579	15,421		25,000	25,000	10,417	0	25,000	10,417	0	0		
MISC. FEES & SERVICES	54950	0.41666667	1,828	2,598		4,426	5,000	2,083	0	5,000	2,083	574	1,491,252		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0		
			128,280	18,036	0	146,316	317,758	132,399	10,211	327,968	136,654	181,652	1,541,358		

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	0.41666667	67,745	0	67,745	174,042	72,517	0	174,042	72,517	106,297	4,773	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	4,891	0	4,891	13,314	5,548	0	13,314	5,548	8,424	657	
RETIREMENT	51230	0.41666667	10,199	0	10,199	26,576	11,073	0	26,576	11,073	16,377	874	
UNEMPLOYMENT	51250	0.41666667	117	0	117	313	131	0	313	131	197	14	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	14,464	0	14,464	34,713	14,464	0	34,713	14,464	20,249	(0)	
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	337	7	344	800	333	0	800	333	456	(10)	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
COPY COST CHARGES	52109	0.41666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	200	83	0	200	83	200	83	
FUEL, OIL, GAS & GREASE	52300	0.41666667	467	0	467	1,300	542	0	1,300	542	833	74	
TELEPHONE, FAX & MODEM	52715	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.41666667	126	0	126	425	177	0	425	177	299	51	
CELLULAR TELEPHONE EXPENSE	52730	0.41666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.41666667	0	0	0	200	83	(100)	100	42	100	42	
BOARD/JUVENILES	54420	0.41666667	29,505	13,020	42,525	141,301	58,875	0	141,301	58,875	98,776	16,350	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	175	73	0	175	73	175	73	
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	256	107	0	256	107	256	107	
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	
			127,851	13,027	0	140,878	393,616	164,007	(100)	393,516	163,965	252,638	23,087

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- 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"			
REGULAR SALARIES	51110	0.416666667	32,070	0	32,070	88,384	36,827	(3,360)	85,024	35,427	52,954	3,356	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	400	167	3,360	3,760	1,567	3,760	1,567	
MERIT PAY	51160	0.416666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	2,293	0	2,293	6,792	2,830	0	6,792	2,830	4,499	537	
RETIREMENT	51230	0.416666667	4,833	0	4,833	13,611	5,671	0	13,611	5,671	8,778	838	
UNEMPLOYMENT	51250	0.416666667	55	0	55	159	66	0	159	66	104	11	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	8,240	0	8,240	20,816	8,673	0	20,816	8,673	12,576	434	
PAYROLL REALLOCATIONS	51280	0.416666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	20	0	20	300	125	0	300	125	280	105	
OFFICE SUPPLIES-COLLECTIONS	52101	0.416666667	0	0	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	422	0	422	3,100	1,292	0	3,100	1,292	2,678	870	
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING - COLLECTIONS	54201	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	0.416666667	0	0	0	100	42	0	100	42	100	42	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collectic	54573	0.416666667	0	0	0	1	0	0	1	0	1	0	
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.416666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	400	167	0	400	167	400	167	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL FUND - CHILD SUPPORT - SPECI/	61111	N/A	0	0	0	0	0	0	0	0	0	0	
			47,933	0	0	47,933	134,063	55,860	0	134,063	55,860	86,130	7,927

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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- Beginning Expenditures "B"+ "C"+ "D"	-E- Budget-Basis Expenditures		-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- Year to Date		-F- Full Year		-G- "A" x "F"	-H- Full Year	-I- "A" x "H"	-J- Full Year
					-E- "B" x "C"		-H- "H" Less "E"			-K- "I" Less "E"				
REGULAR SALARIES	51110	0.41666667	36,799	0	36,799	118,057	49,190	0	118,057	49,190	81,258	12,391		
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.41666667	120	0	120	2,040	850	0	2,040	850	1,920	730		
SOCIAL SECURITY	51210	0.41666667	2,463	0	2,463	9,187	3,828	0	9,187	3,828	6,724	1,365		
RETIREMENT	51230	0.41666667	5,565	0	5,565	18,411	7,671	0	18,411	7,671	12,846	2,106		
UNEMPLOYMENT	51250	0.41666667	76	0	76	213	89	0	213	89	137	13		
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	13,554	0	13,554	34,242	14,268	0	34,242	14,268	20,688	713		
OFFICE SUPPLIES	52100	0.41666667	90	0	90	275	115	0	275	115	185	24		
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	85	35	0	85	35	85	35		
PAGER FEES	52725	0.41666667	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	510	213	0	510	213	510	213		
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.41666667	0	0	0	138	58	0	138	58	138	58		
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	638	266	0	638	266	638	266		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	370	154	0	370	154	370	154		
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	410	171	0	410	171	410	171		
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		
			58,667	0	0	58,667	184,576	76,907	0	184,576	76,907	125,909	18,239	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	
			-C- ENCUMBRANCES		-D- Beginning Expenditures	-E- Budget-Basis Expenditures	-F- BEFORE		-H- LIT	-I- AFTER		-K- [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"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.41666667	400,033	0		400,033	1,093,264	455,527	0	1,093,264	455,527	693,231	55,494
OVERTIME SALARIES	51120	0.41666667	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.41666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.41666667	29,804	0		29,804	84,344	35,143	0	84,344	35,143	54,540	5,339
RETIREMENT	51230	0.41666667	60,845	0		60,845	169,019	70,425	0	169,019	70,425	108,174	9,579
UNEMPLOYMENT	51250	0.41666667	677	0		677	1,968	820	0	1,968	820	1,291	143
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	67,955	0		67,955	181,132	75,472	0	181,132	75,472	113,177	7,516
SALARY REIMBURSEMENT	51290	0.41666667	(8,787)	0		(8,787)	(22,500)	(9,375)	0	(22,500)	(9,375)	(13,713)	(588)
AUTO ALLOWANCE	51530	0.41666667	3,863	0		3,863	9,270	3,863	0	9,270	3,863	5,408	0
OFFICE SUPPLIES	52100	0.41666667	1,174	528		1,702	3,750	1,563	0	3,750	1,563	2,048	(140)
SPECIAL DELIVERY	52106	0.41666667	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	937	(937)	250	104	0	250	104	1,187	1,041
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	745	0		745	2,500	1,042	0	2,500	1,042	1,755	297
PAGER FEES	52725	0.41666667	0	0		0	0	0	0	0	0	0	0
OTHER EXPENSE & FEES	53900	0.41666667	903	0		903	2,500	1,042	0	2,500	1,042	1,597	138
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	2,586	0		2,586	10,000	4,167	0	10,000	4,167	7,414	1,580
PRINTING & BINDING	54200	0.41666667	1,030	(98)		932	1,500	625	0	1,500	625	568	(307)
TRAVEL/GENERAL	54550	0.41666667	2,001	0		2,001	500	208	1,650	2,150	896	149	(1,105)
TRAVEL/EDUCATION	54551	0.41666667	1,610	0		1,610	4,000	1,667	0	4,000	1,667	2,390	57
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	350	0		350	1,850	771	0	1,850	771	1,500	421
DUES & MEMBERSHIPS	54595	0.41666667	2,465	0		2,465	4,250	1,771	0	4,250	1,771	1,785	(694)
SPECIAL WITNESS FEES	54770	0.41666667	0	0		0	0	0	0	0	0	0	0
EQUIPMENT NON-INVENTORY	57500	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	0	0		0	0	0	0	0	0	0	0
			567,255	430	937	566,749	1,547,597	644,832	1,650	1,549,247	645,520	982,498	78,771

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 February 28, 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 This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date	Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
					-C- Ending This Period									
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	15,591	13,794	29,385	34,475	14,365	0	34,475	14,365	5,090	(15,021)		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
			15,591	13,794	0	29,385	34,475	14,365	0	34,475	14,365	5,090	(15,021)	

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

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	LIT	AFTER		FAVORABLE (UNFAVORABLE)				
			Actually	Ending This	Expenditures		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date			
			Incurred	Period	Beginning This Year	"B"+ "C"+ "D"	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.41666667	273,061	0	273,061	733,068	305,445	0	733,068	305,445	460,007	32,384	
OVERTIME SALARIES	51120	0.41666667	0	0	0	1,770	738	0	1,770	738	1,770	738	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	20,189	0	20,189	56,215	23,423	0	56,215	23,423	36,026	3,234	
RETIREMENT	51230	0.41666667	41,141	0	41,141	112,651	46,938	0	112,651	46,938	71,510	5,797	
UNEMPLOYMENT	51250	0.41666667	417	0	417	1,320	550	0	1,320	550	903	133	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	69,187	0	69,187	176,212	73,422	0	176,212	73,422	107,025	4,235	
SALARY REIMBURSEMENT	51290	0.41666667	(14,022)	0	(14,022)	(33,653)	(14,022)	0	(33,653)	(14,022)	(19,631)	(0)	
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	1,097	105	1,202	3,000	1,250	0	3,000	1,250	1,798	48	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.41666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	40	17	0	40	17	40	17	
PAGER FEES	52725	0.41666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.41666667	206	0	206	206	86	0	206	86	0	(120)	
OTHER EXPENSE & FEES	53900	0.41666667	4,927	0	4,927	5,000	2,083	0	5,000	2,083	73	(2,844)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	1,332	0	1,332	43,512	18,130	0	43,512	18,130	42,180	16,798	
PRINTING & BINDING	54200	0.41666667	2,179	881	3,061	3,500	1,458	0	3,500	1,458	439	(1,602)	
TRAVEL/GENERAL	54550	0.41666667	189	0	189	700	292	0	700	292	511	103	
TRAVEL/EDUCATION	54551	0.41666667	563	0	563	4,500	1,875	0	4,500	1,875	3,937	1,312	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	2,000	833	0	2,000	833	2,000	833	
DUES & MEMBERSHIPS	54595	0.41666667	165	0	165	205	85	0	205	85	40	(80)	
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	
			406,630	987	0	407,617	1,116,846	468,603	0	1,116,846	468,603	709,229	60,986

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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 This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-I- Full Year	-I- Year to Date	-J- Full Year	-J- 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	-H- Year to Date "A" x "H"				
					Full Year	Year to Date			Full Year			Year to Date			
REGULAR SALARIES	51110	0.41666667	137,865	0	137,865	391,308	163,045	0	391,308	163,045	253,443	25,180			
OVERTIME SALARIES	51120	0.41666667	0	0	0	1,500	625	0	1,500	625	1,500	625			
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	3,000	1,250	0	3,000	1,250	3,000	1,250			
MERIT PAY	51160	0.41666667	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.41666667	10,070	0	10,070	30,279	12,616	0	30,279	12,616	20,209	2,547			
RETIREMENT	51230	0.41666667	20,803	0	20,803	60,677	25,282	0	60,677	25,282	39,874	4,479			
UNEMPLOYMENT	51250	0.41666667	236	0	236	704	293	0	704	293	468	57			
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	27,530	0	27,530	78,557	32,732	0	78,557	32,732	51,027	5,202			
OFFICE SUPPLIES	52100	0.41666667	364	0	364	2,765	1,152	0	2,765	1,152	2,401	788			
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	100	42	(60)	40	17	40	17			
AIR CARDS & DATA PLANS	52721	0.41666667	152	0	152	460	192	0	460	192	308	40			
RENTALS ALL	53610	0.41666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	499	0	499	1,035	431	0	1,035	431	536	(68)			
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.41666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.41666667	0	0	0	50	21	0	50	21	50	21			
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	5,090	2,121	0	5,090	2,121	5,090	2,121			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	3,019	1,258	0	3,019	1,258	3,019	1,258			
DUES & MEMBERSHIPS	54595	0.41666667	295	0	295	1,098	458	0	1,098	458	803	163			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	556	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	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0	0	4,436	0	0	4,436	0	4,436	0			
			197,984	556	0	198,540	585,343	242,187	0	585,343	242,218	386,803	43,678		

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+"C"+"D"	-E- Budget-Basis Expenditures		-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- This Year	-E- Full Year	-F- LINE-ITEM TRANSFERS			-H- Full Year	-H- LINE-ITEM TRANSFERS		-J- Full Year
					-F- Year to Date "A" x "F"			-H- Year to Date "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"		
REGULAR SALARIES	51110	0.41666667	73,279	0	73,279	197,514	82,298	0	197,514	82,298	124,235	9,018		
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	1,000	1,000	417	1,000	417		
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.41666667	5,328	0	5,328	15,110	6,296	0	15,110	6,296	9,782	968		
RETIREMENT	51230	0.41666667	11,044	0	11,044	30,279	12,616	0	30,279	12,616	19,235	1,572		
UNEMPLOYMENT	51250	0.41666667	76	0	76	356	148	0	356	148	280	73		
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	14,767	0	14,767	37,306	15,544	0	37,306	15,544	22,539	777		
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.41666667	372	0	372	1,607	670	0	1,607	670	1,235	298		
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	1,267	0	1,267	1,500	625	0	1,500	625	233	(642)		
PRINTING & BINDING	54200	0.41666667	563	0	563	1,100	458	0	1,100	458	537	(105)		
TRAVEL/GENERAL	54550	0.41666667	13	0	13	90	38	0	90	38	77	25		
TRAVEL/EDUCATION	54551	0.41666667	523	0	523	3,000	1,250	0	3,000	1,250	2,477	727		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	240	0	240	930	388	0	930	388	690	148		
DUES & MEMBERSHIPS	54595	0.41666667	175	0	175	425	177	0	425	177	250	2		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			107,646	0	0	107,646	289,217	120,507	1,000	290,217	120,924	182,571	13,277	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year			Full Year			Full Year				
REGULAR SALARIES	51110	0.41666667	72,397	0		72,397	207,115	86,298	0	207,115	86,298	134,718	13,901
OVERTIME SALARIES	51120	0.41666667	0	0		0	800	333	0	800	333	800	333
EXTRA HELP SALARIES	51140	0.41666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.41666667	5,258	0		5,258	15,905	6,627	0	15,905	6,627	10,647	1,369
RETIREMENT	51230	0.41666667	10,896	0		10,896	31,873	13,280	0	31,873	13,280	20,977	2,384
UNEMPLOYMENT	51250	0.41666667	125	0		125	373	155	0	373	155	248	31
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	17,754	0		17,754	55,083	22,951	0	55,083	22,951	37,329	5,197
OFFICE SUPPLIES	52100	0.41666667	528	19		548	1,100	458	0	1,100	458	552	(89)
SPECIAL DELIVERY	52106	0.41666667	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.41666667	73	0		73	100	42	0	100	42	27	(31)
CELL PHONE	52720	0.41666667	254	0		254	765	319	0	765	319	511	65
REPAIRS OFFICE MACHINES	52910	0.41666667	0	0		0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.41666667	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	483	0		483	935	390	44	979	408	496	(75)
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0		0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.41666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.41666667	0	0		0	50	21	0	50	21	50	21
TRAVEL/EDUCATION	54551	0.41666667	0	0		0	2,085	869	(44)	2,041	850	2,041	850
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0		0	2,000	833	0	2,000	833	2,000	833
DUES & MEMBERSHIPS	54595	0.41666667	216	0		216	1,120	467	0	1,120	467	904	251
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0		0	330	0	0	330	0	330	0
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			107,984	19	0	108,003	319,634	133,043	0	319,634	133,043	211,631	25,040

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
					Year to Date "A" x "F"		Year to Date "A" x "H"						
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.416666667	8,532	0	8,532	41,000	17,083	0	41,000	17,083	32,468	8,551	
MEDICAL & DRUG SUPPLIES	52190	0.416666667	171	0	171	1,500	625	0	1,500	625	1,329	454	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	
LEGAL FEES/SERVICES	54124	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOARD/JUVENILES	54420	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	275	115	0	275	115	275	115	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			8,703	0	0	8,703	42,775	17,823	0	42,775	17,823	34,072	9,120

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT			
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"							
JUVENILE COMMITMENTS	50000	0.416666667	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.416666667	35,531	0	0	35,531	95,281	39,700	0	95,281	39,700	59,750	4,170
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	2,707	0	0	2,707	7,289	3,037	0	7,289	3,037	4,582	330
RETIREMENT	51230	0.416666667	5,354	0	0	5,354	14,607	6,086	0	14,607	6,086	9,253	732
UNEMPLOYMENT	51250	0.416666667	61	0	0	61	172	72	0	172	72	111	11
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	7,142	0	0	7,142	18,042	7,518	0	18,042	7,518	10,900	376
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.416666667	80	(124)	0	(44)	500	208	0	500	208	544	253
SPECIAL DELIVERY	52106	0.416666667	0	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	0.416666667	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.416666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.416666667	0	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.416666667	0	0	0	0	0	0	0	0	0	0	0
PHARMACY (SSI)	53060	0.416666667	11,395	0	0	11,395	85,000	35,417	0	85,000	35,417	73,605	24,022
MEDICAL (SSI)	53070	0.416666667	8,070	0	0	8,070	124,750	51,979	0	124,750	51,979	116,680	43,909
MEDICAL (MAP)	53100	0.416666667	0	0	0	0	0	0	0	0	0	0	0
MEDICAL (IHC)	53110	0.416666667	0	0	0	0	0	0	0	0	0	0	0
INMATE IHC	53115	0.416666667	100,609	0	0	100,609	209,200	87,167	0	209,200	87,167	108,591	(13,442)
HOSPITAL CHARGES	53130	0.416666667	30,929	0	0	30,929	135,545	56,477	0	135,545	56,477	104,616	25,548
THIRD PARTY ADMINISTRATORS	53160	0.416666667	0	0	0	0	0	0	0	0	0	0	0
OTHERS	53170	0.416666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SERVICES	53810	0.416666667	0	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSE & FEES	53900	0.416666667	0	0	0	0	0	0	0	0	0	0	0
ADVERTISING EXPENSE	54100	0.416666667	0	0	0	0	200	83	0	200	83	200	83

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- Year to Date "I" Less "E"						
			-B- Actually Incurred		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- LINE-ITEM TRANSFERS Year to Date "A" x "F"			-G- LIT		-H- LINE-ITEM TRANSFERS Year to Date "A" x "H"		-I- Full Year "H" Less "E"	
			-B- Incurred		-C- Period		-D- This Year		-E- Expenditures		-F- Full Year			-G- LIT		-H- Full Year		-I- Full Year	
			-B- Incurred		-C- Period		-D- This Year		-E- Expenditures		-F- Full Year			-G- LIT		-H- Full Year		-I- Full Year	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	383	0	0	383	400	167	0	400	167	17	(217)						
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	0	0	0	0	0	0	0	0						
PRINTING & BINDING	54200	0.41666667	0	0	0	100	42	0	100	42	100	42	42						
UNIFORM CLEANING	54240	0.41666667	0	0	0	0	0	0	0	0	0	0	0						
WASTE DISPOSAL FEES	54250	0.41666667	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0	0						
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	300	125	0	300	125	300	125	125						
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	0	0	0	0	0	0	0	0						
PPH Grant	54880	0.41666667	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						
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						
			202,261	(124)	0	202,137	691,386	288,078	0	691,386	288,078	489,249	85,941						

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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 [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		-C- LINE-ITEM TRANSFERS	-C- Year to Date			
					-D- Beginning This Year			-C- Full Year			-C- "A" x "F"	-C- Full Year	-C- "A" x "H"
REGULAR SALARIES	51110	0.41666667	15,658	0	15,658	41,127	17,136	0	41,127	17,136	25,469	1,478	
OVERTIME SALARIES	51120	0.41666667	261	0	261	0	0	0	0	0	(261)	(261)	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	1,218	0	1,218	3,146	1,311	0	3,146	1,311	1,928	93	
RETIREMENT	51230	0.41666667	2,396	0	2,396	6,305	2,627	0	6,305	2,627	3,909	231	
UNEMPLOYMENT	51250	0.41666667	27	0	27	74	31	0	74	31	47	3	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	3,571	0	3,571	9,021	3,759	0	9,021	3,759	5,450	188	
VEGETATION	52080	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	37	0	37	150	63	0	150	63	113	26	
FUEL, OIL, GAS & GREASE	52300	0.41666667	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.41666667	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.41666667	173	0	173	500	208	0	500	208	327	36	
GAS	52705	0.41666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.41666667	4,275	900	5,175	17,200	7,167	0	17,200	7,167	12,025	1,992	
ENGINEERING & LAB FEES	54120	0.41666667	0	0	0	0	0	0	0	0	0	0	
GROUNDWATER TESTING	54121	0.41666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.41666667	0	0	0	1,500	625	0	1,500	625	1,500	625	
WASTE DISPOSAL FEES	54250	0.41666667	53,857	0	53,857	71,000	29,583	0	71,000	29,583	17,143	(24,273)	
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.41666667	0	0	0	0	0	0	0	0	0	0	
CLOSURE COSTS	54254	0.41666667	0	0	0	0	0	0	0	0	0	0	
LANDFILL CLOSURE	54524	0.41666667	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	
			81,472	900	0	82,372	150,023	62,510	0	150,023	62,510	67,651	(19,862)

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning Expenditures This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"		-F- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-C- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- Full Year	-F- Year to Date "A" x "F"	-I- Full Year		-I- Year to Date "A" x "I"	-K- Full Year	-K- Year to Date	
															-J- "H" Less "E"
REGULAR SALARIES	51110	0.41666667	61,218	0		61,218	167,095	69,623	0	0	167,095	69,623	105,877	8,404	
OVERTIME SALARIES	51120	0.41666667	72	0		72	0	0	0	0	0	0	(72)	(72)	
EXTRA HELP SALARIES	51140	0.41666667	69,386	0		69,386	422,240	175,933	0	0	422,240	175,933	352,854	106,548	
SOCIAL SECURITY	51210	0.41666667	9,964	0		9,964	45,084	18,785	0	0	45,084	18,785	35,120	8,821	
RETIREMENT	51230	0.41666667	19,687	0		19,687	90,345	37,644	0	0	90,345	37,644	70,658	17,956	
UNEMPLOYMENT	51250	0.41666667	225	0		225	301	125	0	0	301	125	76	(99)	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	14,432	0		14,432	36,118	15,049	0	0	36,118	15,049	21,686	618	
OFFICE SUPPLIES	52100	0.41666667	698	200		898	2,050	854	0	0	2,050	854	1,152	(44)	
SPECIAL DELIVERY	52106	0.41666667	0	0		0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0		0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.41666667	25,866	70,337		96,203	125,000	52,083	0	0	125,000	52,083	28,797	(44,120)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	0	0		0	300	125	0	0	300	125	300	125	
MOTOR VEHICLE REPAIRS	52900	0.41666667	4,611	12,694		17,305	36,800	15,333	0	0	36,800	15,333	19,495	(1,972)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0		0	0	0	0	0	0	0	0	0	
RADIO TRUNK LINE	53600	0.41666667	0	0		0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0		0	4,210	1,754	0	0	4,210	1,754	4,210	1,754	
ENGINEERING FEES	54152	0.41666667	0	0		0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	0.41666667	603	4,446		5,049	6,000	2,500	0	0	6,000	2,500	951	(2,549)	
PRINTING & BINDING	54200	0.41666667	0	0		0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	0.41666667	90	910		1,000	1,000	417	0	0	1,000	417	0	(583)	
TRAVEL/GENERAL	54550	0.41666667	331	0		331	2,500	1,042	0	0	2,500	1,042	2,169	711	
TRAVEL/EDUCATION	54551	0.41666667	0	0		0	2,500	1,042	0	0	2,500	1,042	2,500	1,042	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0		0	1,500	625	0	0	1,500	625	1,500	625	
MISC. FEES & SERVICES	54950	0.41666667	0	0		0	12,160	5,067	(225)	0	11,935	4,973	11,935	4,973	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	230	0		230	0	0	225	0	225	225	(5)	(5)	
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	
			207,413	88,586	0	295,999	955,203	398,001	0	0	955,203	398,133	659,204	102,134	

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			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 "A" x "F"	Full Year	Line-Item Transfers	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
							Full Year		Full Year				
REGULAR SALARIES	51110	0.41666667	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.41666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.41666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.41666667	51	37	88	200	83	0	200	83	112	(5)	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.41666667	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	0	0	0	0	0	0	0	0	0	0	0
ROAD MATERIALS	52500	0.41666667	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.41666667	5,165	0	5,165	16,000	6,667	0	16,000	6,667	10,835	1,502	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	554	231	0	554	231	554	231	
BUILDING & GROUNDS MAINTENANCE/REP.	52930	0.41666667	7,616	15,232	22,848	28,712	11,963	0	28,712	11,963	5,864	(10,885)	
CONSTRUCTION & RELATED	53800	0.41666667	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING FEES	54152	0.41666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.41666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.41666667	7,083	0	7,083	17,000	7,083	0	17,000	7,083	9,917	(0)	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	300	125	0	300	125	300	125	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	200	0	200	350	146	0	350	146	150	(54)	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	50	21	0	50	21	50	21	
AIRPORT HANGARS OPERATIONS	54690	0.41666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.41666667	503	0	503	1,450	604	0	1,450	604	947	102	
EQUIPMENT: NON-INVENTORY - UNDER \$50	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	5,996	4,832	10,828	0	0	25,000	25,000	10,828	14,172	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	25,000	25,000	0	25,000	0	
			26,614	20,102	0	46,716	64,616	26,923	50,000	114,616	37,752	67,900	(8,964)

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	-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	0.41666667	44,994	0	44,994	176,077	73,365	0	176,077	73,365	131,083	28,372	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	3,436	0	3,436	14,526	6,053	0	14,526	6,053	11,090	2,617	
RETIREMENT	51230	0.41666667	4,657	0	4,657	29,109	12,129	0	29,109	12,129	24,452	7,472	
UNEMPLOYMENT	51250	0.41666667	81	0	81	317	132	0	317	132	236	51	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	8,240	0	8,240	38,892	16,205	0	38,892	16,205	30,652	7,965	
AUTO ALLOWANCE	51530	0.41666667	1,941	0	1,941	11,643	4,851	0	11,643	4,851	9,702	2,911	
OFFICE SUPPLIES	52100	0.41666667	783	266	1,049	3,400	1,417	0	3,400	1,417	2,351	368	
POSTAGE	52105	0.41666667	0	0	0	50	21	0	50	21	50	21	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.41666667	216	0	216	1,200	500	0	1,200	500	984	284	
AG. SUPPLIES	52270	0.41666667	0	(682)	(682)	2,200	917	0	2,200	917	2,882	1,599	
4 H SUPPLIES	52280	0.41666667	379	1,587	1,966	3,800	1,583	0	3,800	1,583	1,834	(383)	
HOME ECONOMIC SUPPLIES	52290	0.41666667	453	149	602	4,600	1,917	0	4,600	1,917	3,998	1,315	
FUEL, OIL, GAS & GREASE	52300	0.41666667	150	0	150	1,150	479	0	1,150	479	1,000	329	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	300	0	300	2,160	900	0	2,160	900	1,860	600	
PROGRAM & EVENT EXPENSE	52820	0.41666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.41666667	0	0	0	1,080	450	(125)	955	398	955	398	
REPAIRS OFFICE MACHINES	52910	0.41666667	0	0	0	300	125	0	300	125	300	125	
RENTALS ALL	53610	0.41666667	0	0	0	900	375	0	900	375	900	375	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	1,560	0	1,560	1,560	650	0	1,560	650	0	(910)	
PRINTING & BINDING	54200	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.41666667	3,109	0	3,109	3,400	1,417	125	3,525	1,469	416	(1,640)	
TRAVEL/EDUCATION	54551	0.41666667	809	0	809	5,150	2,146	0	5,150	2,146	4,341	1,337	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	140	0	140	1,900	792	0	1,900	792	1,760	652	
DUES & MEMBERSHIPS	54595	0.41666667	215	0	215	975	406	0	975	406	760	191	
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	0.41666667	304	0	304	912	380	0	912	380	608	76	
			71,765	1,320	0	73,085	305,601	127,209	0	305,601	127,209	232,516	54,124

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	0.41666667	27,879	0	27,879	78,301	32,625	0	78,301	32,625	50,422	4,747	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	3,960	1,650	(2,256)	1,705	710	1,705	710	
SOCIAL SECURITY	51210	0.41666667	1,998	0	1,998	6,687	2,786	0	6,687	2,786	4,689	788	
RETIREMENT	51230	0.41666667	4,513	0	4,513	13,400	5,583	0	13,400	5,583	8,887	1,071	
UNEMPLOYMENT	51250	0.41666667	51	0	51	141	59	0	141	59	90	7	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	9,670	0	9,670	24,431	10,180	0	24,431	10,180	14,761	509	
AUTO ALLOWANCE	51530	0.41666667	1,545	0	1,545	3,708	1,545	0	3,708	1,545	2,163	0	
OFFICE SUPPLIES	52100	0.41666667	96	0	96	500	208	0	500	208	404	112	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	100	42	0	100	42	100	42	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	600	0	600	1,540	642	0	1,540	642	940	42	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	200	0	200	1,850	771	0	1,850	771	1,650	571	
PRINTING & BINDING	54200	0.41666667	0	0	0	50	21	0	50	21	50	21	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	500	208	0	500	208	500	208	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	1,500	625	0	1,500	625	1,500	625	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	200	83	0	200	83	200	83	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	35	15	0	35	15	35	15	
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	
			48,808	0	0	48,808	136,903	57,043	0	136,903	58,359	88,095	9,551

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.41666667	32,173	0		32,173	128,576	53,573	0	128,576	53,573	96,403	21,401
OVERTIME SALARIES	51120	0.41666667	19	0		19	500	208	0	500	208	481	190
EXTRA HELP SALARIES	51140	0.41666667	9,474	0		9,474	74,040	30,850	0	74,040	30,850	64,566	21,376
SOCIAL SECURITY	51210	0.41666667	3,194	0		3,194	15,538	6,474	0	15,538	6,474	12,344	3,280
RETIREMENT	51230	0.41666667	6,284	0		6,284	31,138	12,974	0	31,138	12,974	24,854	6,690
UNEMPLOYMENT	51250	0.41666667	71	0		71	231	96	0	231	96	160	25
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	6,578	0		6,578	27,063	11,276	0	27,063	11,276	20,485	4,698
OFFICE SUPPLIES	52100	0.41666667	6	77		83	150	63	0	150	63	67	(21)
SPECIAL DELIVERY	52106	0.41666667	0	0		0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	0.41666667	0	0		0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	0.41666667	456	0		456	3,100	1,292	0	3,100	1,292	2,644	836
CHEMICAL & LAB SUPPLIES	52170	0.41666667	0	(350)		(350)	500	208	0	500	208	850	558
MEDICAL & DRUG SUPPLIES	52190	0.41666667	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.41666667	0	0		0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.41666667	1,410	5,790		7,200	7,500	3,125	0	7,500	3,125	300	(4,075)
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	2,696	1,976		4,672	4,750	1,979	0	4,750	1,979	78	(2,693)
ROAD MATERIALS	52500	0.41666667	0	0		0	0	0	0	0	0	0	0
WATER, SEWER & WASTE	52710	0.41666667	6,812	1,650		8,462	20,000	8,333	0	20,000	8,333	11,538	(128)
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	95	0		95	850	354	0	850	354	755	259
AIR CARDS & DATA PLANS	52721	0.41666667	40	0		40	460	192	0	460	192	420	152
PAGER FEES	52725	0.41666667	0	0		0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.41666667	0	0		0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.41666667	399	893		1,292	3,320	1,383	0	3,320	1,383	2,028	91
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0		0	0	0	0	0	0	0	0
BUILDING & GROUND REPAIRS	52930	0.41666667	3,169	(592)		2,577	4,400	1,833	0	4,400	1,833	1,823	(744)
RENTALS ALL	53610	0.41666667	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0		0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.41666667	0	0		0	0	0	0	0	0	0	0
UNIFORM CLEANING	54240	0.41666667	333	867		1,200	1,250	521	0	1,250	521	50	(679)
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.41666667	0	0		0	0	0	0	0	0	0	0

(continued...)

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	-S- Year to Date
CONTRACT LABOR	54399	0.416666667	0	700	700	1,000	417	0	1,000	417	300	(283)	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	50	21	0	50	21	50	21	
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	1,600	667	0	1,600	667	1,600	667	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	101	0	101	400	101	0	400	101	299	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	0	26,815	0	0	27,153	27,153	26,815	338	0	
MACH & EQUIP < \$5000	57595	N/A	0	3,545	3,545	0	0	3,545	3,545	3,545	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			100,125	14,557	0	114,682	326,416	135,941	30,698	357,114	166,301	242,432	51,620

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]								
REGULAR SALARIES	51110	0.41666667	1,834,219	0	1,834,219	5,017,477	2,090,615	0	5,017,477	2,090,615	3,183,258	256,397	
OVERTIME SALARIES	51120	0.41666667	34,162	0	34,162	98,394	40,998	0	98,394	40,998	64,232	6,835	
OVERTIME SALARIES-Training Fac	51121	0.41666667	0	0	0	0	0	0	0	0	0	0	
SCHEDULE OVERTIME	51130	0.41666667	43,724	0	43,724	17,219	7,175	0	17,219	7,175	(26,505)	(36,549)	
EXTRA HELP SALARIES	51140	0.41666667	5,374	0	5,374	11,310	4,713	0	11,310	4,713	5,936	(662)	
SOCIAL SECURITY	51210	0.41666667	140,175	0	140,175	393,547	163,978	0	393,547	163,978	253,372	23,803	
RETIREMENT	51230	0.41666667	288,949	0	288,949	788,637	328,599	0	788,637	328,599	499,688	39,650	
UNEMPLOYMENT	51250	0.41666667	3,227	0	3,227	9,031	3,763	0	9,031	3,763	5,804	536	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	354,324	0	354,324	929,862	387,443	0	929,862	387,443	575,538	33,119	
PAYROLL REALLOCATIONS	51280	0.41666667	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	0.41666667	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	0.41666667	0	0	0	2,000	833	0	2,000	833	2,000	833	
OFFICE SUPPLIES	52100	0.41666667	4,397	1,079	5,476	5,500	2,292	0	5,500	2,292	24	(3,184)	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.41666667	8,060	(117)	7,943	8,000	3,333	0	8,000	3,333	57	(4,610)	
PUBLIC SAFETY SUPPLIES	52111	0.41666667	30	1,201	1,232	10,900	4,542	0	10,900	4,542	9,668	3,310	
ANIMAL CONTROL SUPPLIES	52112	0.41666667	0	0	0	0	0	0	0	0	0	0	
D.A.R.E. SUPPLIES	52120	0.41666667	0	0	0	0	0	0	0	0	0	0	
CHEMICAL & LAB SUPPLIES	52170	0.41666667	1,578	0	1,578	3,200	1,333	0	3,200	1,333	1,622	(244)	
RESERVE OFFICER EQUIPMENT	52221	0.41666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.41666667	1,322	4,144	5,466	9,000	3,750	0	9,000	3,750	3,534	(1,716)	
BULLET PROOF VESTS	52251	0.41666667	(5,101)	(3,865)	(8,966)	6,000	2,500	0	6,000	2,500	14,966	11,466	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	1,500	625	0	1,500	625	1,500	625	
FUEL, OIL, GAS & GREASE	52300	0.41666667	55,645	3,632	59,276	225,000	93,750	0	225,000	93,750	165,724	34,474	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	242	2,030	2,272	2,500	1,042	0	2,500	1,042	228	(1,230)	
ELECTRICITY	52700	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	19,551	0	19,551	45,000	18,750	0	45,000	18,750	25,449	(801)	
PAGER FEES	52725	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.41666667	0	0	0	0	0	0	0	0	0	0	

(continued...)

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		
			-E- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-F- LIT	-G- AFTER		-H- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- Year to Date "A" x "F"	-G- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date
					-F- Full Year			-G- Year to Date					
MOTOR VEHICLE REPAIRS	52900	0.416666667	31,995	14,397	46,392	60,000	25,000	0	60,000	25,000	13,608	(21,392)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	447	1,053	1,500	2,500	1,042	0	2,500	1,042	1,000	(458)	
RENTALS ALL	53610	0.416666667	206	0	206	465	194	0	465	194	259	(12)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	11,682	0	11,682	22,500	9,375	0	22,500	9,375	10,818	(2,307)	
PRINTING & BINDING	54200	0.416666667	721	0	721	1,500	625	0	1,500	625	779	(96)	
TESTING & LAB FEES	54230	0.416666667	3,810	3,125	6,935	4,000	1,667	3,000	7,000	2,917	65	(4,019)	
SANE EXAMINATIONS	54231	0.416666667	182	3,970	4,152	5,500	2,292	0	5,500	2,292	1,348	(1,860)	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.416666667	1,642	6,258	7,900	15,000	6,250	(3,000)	12,000	5,000	4,100	(2,900)	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	5,376	0	5,376	10,000	4,167	0	10,000	4,167	4,624	(1,210)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	4,823	0	4,823	6,000	2,500	0	6,000	2,500	1,177	(2,323)	
DUES & MEMBERSHIPS	54595	0.416666667	750	0	750	1,900	792	0	1,900	792	1,150	42	
SPECIAL INVESTIGATION	54790	0.416666667	165	0	165	300	125	0	300	125	135	(40)	
POUND FEES	54840	0.416666667	611	1,339	1,950	3,000	1,250	0	3,000	1,250	1,050	(700)	
MISC. FEES & SERVICES	54950	0.416666667	3,107	856	3,963	4,300	1,792	0	4,300	1,792	337	(2,171)	
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	700	0	0	700	0	700	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	3,589	396,225	399,814	0	0	425,170	425,170	399,814	25,356	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	0	3,163	0	0	3,163	3,163	3,163	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			2,862,148	435,328	0	3,297,476	7,721,742	3,217,101	428,333	8,150,075	3,620,078	4,852,599	322,602

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year Year to Date "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year			Full Year			Full Year			Full Year	
REGULAR SALARIES	51110	0.41666667	1,005,401	0		1,005,401	2,867,366	1,194,736	0	2,867,366	1,194,736	1,861,965	189,334
OVERTIME SALARIES	51120	0.41666667	32,565	0		32,565	85,136	35,473	0	85,136	35,473	52,571	2,908
SCHEDULE OVERTIME	51130	0.41666667	52,615	0		52,615	7,848	3,270	0	7,848	3,270	(44,767)	(49,345)
EXTRA HELP SALARIES	51140	0.41666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.41666667	79,398	0		79,398	226,467	94,361	0	226,467	94,361	147,069	14,963
RETIREMENT	51230	0.41666667	164,345	0		164,345	453,822	189,093	0	453,822	189,093	289,477	24,747
UNEMPLOYMENT	51250	0.41666667	1,872	0		1,872	5,161	2,150	0	5,161	2,150	3,289	279
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	221,062	0		221,062	614,872	256,197	0	614,872	256,197	393,810	35,134
SALARY REIMBURSEMENT	51290	0.41666667	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.41666667	2,207	(1,833)		374	2,950	1,229	0	2,950	1,229	2,576	855
SPECIAL DELIVERY	52106	0.41666667	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.41666667	1,338	456		1,794	2,450	1,021	2,000	4,450	1,854	2,656	61
CLOTHING, DRYGOODS & NOTIONS	52130	0.41666667	1,275	6,290		7,565	10,900	4,542	0	10,900	4,542	3,335	(3,023)
JANITORIAL SUPPLIES	52150	0.41666667	6,288	8,889		15,178	40,000	16,667	0	40,000	16,667	24,822	1,489
CHEMICAL & LAB SUPPLIES	52170	0.41666667	0	500		500	500	208	0	500	208	0	(292)
MEDICAL & DRUG SUPPLIES	52190	0.41666667	39,228	106,510		145,738	229,500	95,625	0	229,500	95,625	83,762	(50,113)
PUBLIC SAFETY UNIFORMS	52250	0.41666667	972	(1,862)		(890)	9,000	3,750	(2,000)	7,000	2,917	7,890	3,807
BOOKS & PUBLICATIONS	52260	0.41666667	0	0		0	300	125	0	300	125	300	125
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	0	0		0	2,000	833	0	2,000	833	2,000	833
PAGER FEES	52725	0.41666667	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	593	0		593	1,500	625	0	1,500	625	908	33
IHC JAIL PHYSICIANS	53210	0.41666667	0	0		0	0	0	0	0	0	0	0
IHC JAIL PHARMACY	53220	0.41666667	0	0		0	0	0	0	0	0	0	0
TRANSPORT OF PRISONERS	53511	0.41666667	3,942	6,741		10,684	30,000	12,500	0	30,000	12,500	19,316	1,816
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	1,850	0		1,850	3,200	1,333	0	3,200	1,333	1,350	(517)
PRINTING & BINDING	54200	0.41666667	1,256	0		1,256	1,500	625	0	1,500	625	244	(631)
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.41666667	231	2,169		2,400	4,000	1,667	0	4,000	1,667	1,600	(733)
BOARD/PRISONERS	54421	0.41666667	81,622	118,378		200,000	220,000	91,667	0	220,000	91,667	20,000	(108,333)
TRAVEL/GENERAL	54550	0.41666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	259	0		259	1,000	417	0	1,000	417	741	158

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ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year		Full Year		Full Year		Full Year		
			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"							
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	1,450	0		1,450	2,000	833	0	2,000	833	550	(617)							
MISC. FEES & SERVICES	54950	0.416666667	585	97		682	1,750	729	0	1,750	729	1,068	47							
EQUIPMENT: NON-INVENTORY - UNDER \$5000	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	0		7,882	0	0	7,950	7,950	7,882	68	0							
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0							
EQUIPMENT LEASE	57630	N/A	0	0		0	4,100	0	0	4,100	0	4,100	0							
			1,725,147	253,161	0	1,978,309	4,829,522	2,008,061	33,942	4,863,464	2,041,294	2,885,155	62,986							

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET					-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-I- Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.41666667	28,205	0		28,205	74,498	31,041	0	74,498	31,041	46,293	2,836
OVERTIME SALARIES	51120	0.41666667	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.41666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.41666667	2,096	0		2,096	5,699	2,375	0	5,699	2,375	3,603	279
RETIREMENT	51230	0.41666667	4,248	0		4,248	11,421	4,759	0	11,421	4,759	7,173	511
UNEMPLOYMENT	51250	0.41666667	0	0		0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	4,669	0		4,669	11,795	4,915	0	11,795	4,915	7,126	246
AUTO ALLOWANCE/DEPUTIES	51520	0.41666667	1,545	0		1,545	0	0	3,725	3,725	1,552	2,180	7
AUTO ALLOWANCE	51530	0.41666667	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.41666667	0	0		0	50	21	275	325	135	325	135
SPECIAL DELIVERY	52106	0.41666667	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.41666667	0	709		709	750	313	350	1,100	458	391	(251)
PUBLIC SAFETY UNIFORMS	52250	0.41666667	0	0		0	500	208	250	750	313	750	313
BOOKS & PUBLICATIONS	52260	0.41666667	0	0		0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.41666667	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0		0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.41666667	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0		0	75	31	0	75	31	75	31
PRINTING & BINDING	54200	0.41666667	0	0		0	0	0	0	0	0	0	0
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.41666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	0	0		0	1,000	417	(800)	200	83	200	83
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0		0	275	115	(275)	0	0	0	0
DUES & MEMBERSHIPS	54595	0.41666667	0	0		0	60	25	200	260	108	260	108
MISC. FEES & SERVICES	54950	0.41666667	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	0.41666667	0	0	0	0	0	0	0	0	0	0	0
			40,763	709	0	41,472	106,123	44,218	3,725	109,848	45,770	68,376	4,298

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	0.41666667	27,055	0	27,055	73,352	30,563	0	73,352	30,563	46,297	3,508	
SOCIAL SECURITY	51210	0.41666667	2,107	0	2,107	5,611	2,338	0	5,611	2,338	3,504	231	
RETIREMENT	51230	0.41666667	4,078	0	4,078	11,245	4,685	0	11,245	4,685	7,167	607	
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	4,055	0	4,055	10,243	4,268	0	10,243	4,268	6,188	213	
AUTO ALLOWANCE/DEPUTIES	51520	0.41666667	1,545	0	1,545	0	0	3,725	3,725	1,552	2,180	7	
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	0	0	0	50	21	0	50	21	50	21	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.41666667	0	0	0	750	313	0	750	313	750	313	
PUBLIC SAFETY UNIFORMS	52250	0.41666667	0	0	0	500	208	0	500	208	500	208	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.41666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.41666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	300	125	0	300	125	300	125	
RENTALS ALL	53610	0.41666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.41666667	0	0	0	50	21	0	50	21	50	21	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.41666667	0	0	0	350	146	0	350	146	350	146	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	1,000	417	0	1,000	417	1,000	417	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	275	115	0	275	115	275	115	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	60	25	0	60	25	60	25	
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	350	146	0	350	146	350	146	
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	0.41666667	0	0	0	0	0	0	0	0	0	0	
			38,840	0	0	38,840	104,136	43,390	3,725	107,861	44,942	69,021	6,102

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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- AFTER		-D- [After Line Item Transfers]			
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-B- "B"+"C"+"D"	-C- LINE-ITEM TRANSFERS	-C- LIT	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
							-C- Full Year	-C- Year to Date "A" x "F"	-C- Full Year	-C- Year to Date "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"	
REGULAR SALARIES	51110	0.41666667	28,761	0	28,761	75,061	31,275	0	75,061	31,275	46,300	2,515	
SOCIAL SECURITY	51210	0.41666667	1,915	0	1,915	5,742	2,393	0	5,742	2,393	3,827	478	
RETIREMENT	51230	0.41666667	4,330	0	4,330	11,507	4,795	0	11,507	4,795	7,177	464	
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	6,100	0	6,100	15,409	6,420	0	15,409	6,420	9,309	321	
AUTO ALLOWANCE/DEPUTIES	51520	0.41666667	1,545	0	1,545	0	0	3,725	3,725	1,552	2,180	7	
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	0	0	0	50	21	0	50	21	50	21	
PUBLIC SAFETY SUPPLIES	52110	0.41666667	0	0	0	750	313	0	750	313	750	313	
PUBLIC SAFETY UNIFORMS	52250	0.41666667	0	0	0	500	208	0	500	208	500	208	
TELEPHONE, FAX & MODEM	52715	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.41666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.41666667	0	0	0	50	21	0	50	21	50	21	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.41666667	6	318	324	350	146	0	350	146	26	(178)	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	1,000	417	0	1,000	417	1,000	417	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	275	115	0	275	115	275	115	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	60	25	0	60	25	60	25	
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	350	146	0	350	146	350	146	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.41666667	0	0	0	0	0	0	0	0	0	0	
			42,656	318	0	42,974	111,104	46,293	3,725	114,829	47,845	71,855	4,871

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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- LINE-ITEM TRANSFERS		-Q- LINE-ITEM TRANSFERS				
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.41666667	27,063	0	27,063	73,356	30,565	0	73,356	30,565	46,293	3,502	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	2,008	0	2,008	5,612	2,338	0	5,612	2,338	3,604	331	
RETIREMENT	51230	0.41666667	4,080	0	4,080	11,245	4,685	0	11,245	4,685	7,165	606	
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	4,992	0	4,992	12,610	5,254	0	12,610	5,254	7,618	263	
AUTO ALLOWANCE/DEPUTIES	51520	0.41666667	533	0	533	0	0	3,725	3,725	1,552	3,193	1,020	
AUTO ALLOWANCE/DEPUTIES/OTHER	51521	0.41666667	1,825	0	1,825	0	0	0	0	0	(1,825)	(1,825)	
OFFICE SUPPLIES	52100	0.41666667	9	0	9	50	21	0	50	21	41	12	
PUBLIC SAFETY SUPPLIES	52110	0.41666667	130	0	130	750	313	(387)	363	151	233	21	
COMPUTER SUPPLIES	52115	0.41666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.41666667	0	0	0	550	229	0	550	229	550	229	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.41666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	695	290	0	695	290	695	290	
PRINTING & BINDING	54200	0.41666667	0	0	0	50	21	0	50	21	50	21	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.41666667	89	172	261	350	146	0	350	146	89	(115)	
TRAVEL/EDUCATION	54551	0.41666667	387	0	387	0	0	387	387	161	0	(226)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.41666667	60	0	60	60	25	0	60	25	0	(35)	
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	350	146	0	350	146	350	146	
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	0.41666667	0	0	0	0	0	0	0	0	0	0	
			41,174	172	0	41,346	105,678	44,033	3,725	109,403	45,585	68,057	4,239

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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"
					-T- "H" Less "E"			-U- "I" Less "E"					
REGULAR SALARIES	51110	0.416666667	14,133	0	14,133	37,706	15,711	0	37,706	15,711	23,573	1,578	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	1,081	0	1,081	2,885	1,202	0	2,885	1,202	1,804	121	
RETIREMENT	51230	0.416666667	2,129	0	2,129	5,780	2,408	0	5,780	2,408	3,651	279	
UNEMPLOYMENT	51250	0.416666667	24	0	24	68	28	0	68	28	44	4	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	3,571	0	3,571	9,021	3,759	0	9,021	3,759	5,450	188	
			20,939	0	0	20,939	55,460	23,108	0	55,460	23,108	34,521	2,170

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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- Budget-Basis Expenditures "B"+ "C"+ "D"	-O- LINE-ITEM TRANSFERS LIT	-P- Year to Date		-Q- Year to Date		-R- Full Year "H" Less "E"	-S- Year to Date "I" Less "E"
								-T- Full Year	-U- "A" x "F"	-V- Full Year	-W- "A" x "H"		
REGULAR SALARIES	51110	0.416666667	73,502	0		73,502	155,293	64,705	0	155,293	64,705	81,791	(8,796)
OVERTIME SALARIES	51120	0.416666667	0	0		0	250	104	0	250	104	250	104
EXTRA HELP SALARIES	51140	0.416666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	5,429	0		5,429	11,899	4,958	0	11,899	4,958	6,470	(471)
RETIREMENT	51230	0.416666667	11,097	0		11,097	23,845	9,935	0	23,845	9,935	12,748	(1,162)
UNEMPLOYMENT	51250	0.416666667	126	0		126	280	117	0	280	117	154	(9)
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	12,780	0		12,780	29,837	12,432	0	29,837	12,432	17,057	(348)
SALARY REIMBURSEMENT	51290	0.416666667	0	0		0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.416666667	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.416666667	340	(92)		248	2,500	1,042	0	2,500	1,042	2,252	793
SPECIAL DELIVERY	52106	0.416666667	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	0		0	1,000	417	0	1,000	417	1,000	417
BOOKS & PUBLICATIONS	52260	0.416666667	0	0		0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.416666667	1,477	0		1,477	4,500	1,875	0	4,500	1,875	3,023	398
MAPS & BLUE PRINTS	52310	0.416666667	0	0		0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0		0	25	10	0	25	10	25	10
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	0	0		0	750	313	0	750	313	750	313
PAGER FEES	52725	0.416666667	0	0		0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.416666667	1,046	0		1,046	3,495	1,456	0	3,495	1,456	2,449	410
ELECTRONIC EQUIPMENT REPAIRS	52920	0.416666667	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	(53)	0		(53)	28,000	11,667	0	28,000	11,667	28,053	11,720
PRINTING & BINDING	54200	0.416666667	0	0		0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.416666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.416666667	229	0		229	0	0	900	900	375	671	146
TRAVEL/EDUCATION	54551	0.416666667	2,756	0		2,756	4,000	1,667	0	4,000	1,667	1,244	(1,089)
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	700	0		700	2,500	1,042	0	2,500	1,042	1,800	342
DUES & MEMBERSHIPS	54595	0.416666667	875	0		875	1,000	417	0	1,000	417	125	(458)
CONF. TRAINING EXERCISE & MEETING EXP	54597	0.416666667	0	0		0	1,000	417	0	1,000	417	1,000	417
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	9,490	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
			119,794	(92)	0	119,702	270,174	112,573	10,390	280,564	122,437	160,862	2,735

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-E- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]		
					-E- Full Year		-E- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"	-H- Full Year	-H- Year to Date		
REGULAR SALARIES	51110	0.41666667	738,006	0	738,006	2,031,470	846,446	0	2,031,470	846,446	1,293,464	108,440	
OVERTIME SALARIES	51120	0.41666667	12,110	0	12,110	20,000	8,333	0	20,000	8,333	7,890	(3,777)	
ROAD & BRIDGE - OVERTIME REIMBURSEM	51129	0.41666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	28,850	12,021	0	28,850	12,021	28,850	12,021	
SOCIAL SECURITY	51210	0.41666667	53,842	0	53,842	159,145	66,310	0	159,145	66,310	105,303	12,469	
RETIREMENT	51230	0.41666667	112,974	0	112,974	318,913	132,880	0	318,913	132,880	205,939	19,906	
UNEMPLOYMENT	51250	0.41666667	1,291	0	1,291	3,657	1,524	0	3,657	1,524	2,366	233	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	176,756	0	176,756	461,916	192,465	0	461,916	192,465	285,160	15,709	
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0	
SPECIAL GRANT	52071	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	132	0	132	500	208	0	500	208	368	76	
SPECIAL DELIVERY	52106	0.41666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.41666667	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.41666667	1,546	0	1,546	3,500	1,458	0	3,500	1,458	1,954	(88)	
CHEMICAL & LAB SUPPLIES	52170	0.41666667	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.41666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.41666667	4,587	9,772	14,359	15,500	6,458	0	15,500	6,458	1,141	(7,901)	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.41666667	49,289	85,090	134,379	240,000	100,000	0	240,000	100,000	105,621	(34,379)	
LATERAL ROAD FUNDS	52351	0.41666667	0	0	0	35,000	14,583	0	35,000	14,583	35,000	14,583	
FARM TO MARKET FUNDS	52360	0.41666667	0	0	0	135,000	56,250	0	135,000	56,250	135,000	56,250	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	272	828	1,100	3,000	1,250	0	3,000	1,250	1,900	150	
ROAD MATERIALS	52500	0.41666667	65,906	139,750	205,656	250,000	104,167	0	250,000	104,167	44,344	(101,489)	
CULVERTS	52505	0.41666667	766	0	766	2,000	833	0	2,000	833	1,234	67	
BRIDGE REPAIRS & MATERIAL	52515	0.41666667	0	0	0	5,000	2,083	0	5,000	2,083	5,000	2,083	
ELECTRICITY	52700	0.41666667	2,970	0	2,970	12,000	5,000	0	12,000	5,000	9,030	2,030	
GAS	52705	0.41666667	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.41666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	999	0	999	4,400	1,833	0	4,400	1,833	3,401	834	
PAGER FEES	52725	0.41666667	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 February 28, 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		-C- AFTER		-D- [After Line Item Transfers]			
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- LIT	-C- LINE-ITEM TRANSFERS	-D- [After Line Item Transfers]				
					-C- Year to Date "A" x "F"				-C- Year to Date "A" x "H"	-D- Full Year "H" Less "E"	-D- Year to Date "I" Less "E"		
CELLULAR TELEPHONE EXPENSE	52730	0.416666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.416666667	63,902	155,311	219,213	302,000	125,833	0	302,000	125,833	82,787	(93,379)	
MISC. REPAIRS & MAINTENANCE	52940	0.416666667	0	0	0	2,000	833	0	2,000	833	2,000	833	
MASTER DRAINAGE PLAN	53520	0.416666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.416666667	1,030	1,009	2,039	2,500	1,042	0	2,500	1,042	461	(997)	
ENGINEERING & LAB FEES	54120	0.416666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	7,629	0	7,629	27,000	11,250	0	27,000	11,250	19,371	3,621	
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	3,000	1,250	0	3,000	1,250	3,000	1,250	
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	
TESTING & LAB FEES	54230	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	0	0	0	10	4	0	10	4	10	4	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	600	250	0	600	250	600	250	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	600	250	0	600	250	600	250	
DUES & MEMBERSHIPS	54595	0.416666667	90	0	90	250	104	0	250	104	160	14	
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	559,526	31,000	590,526	246,763	246,763	343,763	590,526	590,526	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS REGISTRATION FEES	57680	N/A	0	(263,480)	(263,480)	143,000	(263,480)	0	143,000	(263,480)	406,480	0	
			1,853,905	158,082	0	2,011,986	4,458,574	1,677,287	343,763	4,802,337	2,021,050	2,790,351	9,064

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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 Expenditures "B"+"C"+"D"	LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]				
			Actually Incurred	Ending This Period			Beginning This Year	Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
ROAD MATERIALS	52500	0.416666667	4,697	71,327	76,024	250,000	104,167	0	250,000	104,167	173,976	28,143	
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	
			4,697	71,327	0	76,024	250,000	104,167	0	250,000	104,167	173,976	28,143

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]	
				-D- Ending This Period	-D- Beginning This Year		-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 "H" Less "E"	-K- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.41666667	150,719	0	150,719	391,445	163,102	0	391,445	163,102	240,726	12,384	
OVERTIME SALARIES	51120	0.41666667	261	0	261	12,000	5,000	0	12,000	5,000	11,739	4,739	
EXTRA HELP SALARIES	51140	0.41666667	10,354	0	10,354	97,680	40,700	0	97,680	40,700	87,326	30,346	
SOCIAL SECURITY	51210	0.41666667	11,460	0	11,460	38,336	15,973	0	38,336	15,973	26,876	4,513	
RETIREMENT	51230	0.41666667	22,743	0	22,743	76,822	32,009	0	76,822	32,009	54,079	9,266	
UNEMPLOYMENT	51250	0.41666667	278	0	278	705	294	0	705	294	427	16	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	34,905	0	34,905	88,180	36,742	0	88,180	36,742	53,275	1,837	
OFFICE SUPPLIES	52100	0.41666667	229	0	229	700	292	0	700	292	471	63	
SPECIAL DELIVERY	52106	0.41666667	230	0	230	1,100	458	0	1,100	458	870	229	
CHEMICAL & LAB SUPPLIES	52170	0.41666667	40,701	0	40,701	157,000	65,417	0	157,000	65,417	116,299	24,716	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.41666667	5,283	28,478	33,761	33,800	14,083	0	33,800	14,083	39	(19,678)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	889	1,069	1,958	5,750	2,396	0	5,750	2,396	3,792	438	
MOTOR VEHICLE REPAIRS	52900	0.41666667	3,304	3,477	6,781	20,000	8,333	0	20,000	8,333	13,219	1,553	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	500	208	0	500	208	500	208	
BUILDING & GROUND REPAIRS	52930	0.41666667	2,184	475	2,659	4,350	1,813	0	4,350	1,813	1,691	(846)	
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.41666667	9,808	0	9,808	11,000	4,583	0	11,000	4,583	1,192	(5,225)	
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.41666667	335	16,909	17,244	23,340	9,725	0	23,340	9,725	6,096	(7,519)	
AERIAL SPRAYING-CHEMICALS	53452	0.41666667	0	0	0	160,000	66,667	0	160,000	66,667	160,000	66,667	
RENTALS ALL	53610	0.41666667	275	0	275	2,000	833	0	2,000	833	1,725	558	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	929	0	929	1,000	417	0	1,000	417	71	(512)	
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.41666667	0	0	0	50	21	0	50	21	50	21	
TESTING & LAB FEES	54230	0.41666667	0	0	0	1,500	625	0	1,500	625	1,500	625	
UNIFORM CLEANING	54240	0.41666667	555	1,845	2,400	3,000	1,250	0	3,000	1,250	600	(1,150)	
CONTRACTED AERIAL SPRAYING	54252	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.41666667	0	0	0	50	21	0	50	21	50	21	
TRAVEL/EDUCATION	54551	0.41666667	657	0	657	1,000	417	200	1,200	500	543	(157)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	300	125	(200)	100	42	100	42	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	0	0	0	0	0	0	0	

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ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	0.416666667	2,271	0	2,271	10,000	4,167	0	10,000	4,167	7,729	1,896	
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	
			298,369	52,252	0	350,622	1,143,108	475,670	0	1,143,108	475,670	792,486	125,048

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"		
			Incurred	Period	This Year	Expenditures "B"+ "C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"			
COMPUTER SUPPLIES	52115	0.41666667	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.41666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.41666667	0	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.41666667	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.41666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.41666667	0	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL PLACEMENT SERVICE	54760	0.41666667	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	54950	0.41666667	0	0	0	167,794	69,914	0	167,794	69,914	167,794	69,914	69,914
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	69,914	0	167,794	69,914	167,794	69,914	69,914

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 February 28, 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 Year to Date		LINE-ITEM TRANSFERS Year to Date	Full Year	Year to Date	Full Year
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
DEBT SERV-2016 CO PRINCIPLE	58032	N/A	0	0	0	245,000	0	0	245,000	0	245,000	0
DEBT SERV-2016 CO INTEREST	58072	N/A	0	0	0	108,413	0	0	108,413	0	108,413	0
			0	0	0	353,413	0	0	353,413	0	353,413	0

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	-B-		-C-	-D-	-E-	-F-		-G-	-H-	-I-	-J-	-K-
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT	[After Line Item Transfers]	[After Line Item Transfers]		
						Year to Date		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"	"H" Less "E"	"I" Less "E"	
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	5,270	2,196	0	5,270	2,196	5,270	2,196	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	
			0	0	0	0	5,270	2,196	0	5,270	2,196	5,270	2,196	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+ "C"- "D"			-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Expenditures	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
																-M- Full Year "H" Less "E"		-N- Year to Date "I" Less "E"		
REGULAR SALARIES	51110	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	3,248	113	3,361	0	0	3,500	3,500	1,458	140	(1,902)								
SPECIAL INTERNET LINE	52716	0.416666667	0	0	0	0	0	0	0	0	0	0								
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	13,110	0	13,110	0	0	88,306	88,306	36,794	75,197	23,685								
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0								
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	130,000	54,167	(130,000)	0	0	0	0								
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0								
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0								
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0								
			16,357	113	0	16,470	130,000	54,167	(38,194)	91,806	38,253	75,336	21,782							

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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 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"			
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	156,996	65,415	0	156,996	65,415	156,996	65,415	156,996	65,415	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	156,996	65,415	0	156,996	65,415	156,996	65,415	156,996	65,415	0	0

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		BUDGET VARIANCES		
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
					Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.416666667	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.416666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.416666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	40	0	40	6,383	2,660	0	6,383	2,660	6,343	2,620	
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	2,660	0	6,383	2,660	6,343	2,620

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 February 28, 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	Actually	Ending This	Beginning	Expenditures	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
Budget	Incurred	Period	This Year	"B"+ "C"- "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"			
Percents	0	0	0	0	68,227	28,428	0	68,227	28,428	68,227	28,428
MISC. FEES & SERVICES	54950	0.416666667									
					0	0	0	0	68,227	28,428	0
					68,227	28,428	0	68,227	28,428	68,227	28,428

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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]		[After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period			Beginning This Year	Year to Date "A" x "F"	Year to Date "A" x "H"				
MISC. FEES & SERVICES	54950	0.416666667	1,400	0	1,400	20,918	8,716	0	20,918	8,716	19,518	7,316	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
					0	0	0		0	0	0	0	
			1,400	0	0	1,400	20,918	8,716	0	20,918	8,716	19,518	7,316

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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"	Year to Date "I" Less "E"
MISC. FEES & SERVICES	54950	0.416666667	0	194,532		194,532	478,305	199,294	0	478,305	199,294	283,773	4,762
DISTRICT CLERK RECORDS MANAGEMENT	56640	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
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			0	194,532	0	194,532	478,305	199,294	0	478,305	199,294	283,773	4,762

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		-D- Beginning This Year	-C- Year to Date "A" x "F"		-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	-D- Full Year	-D- Year to Date
					-D- "H" Less "E"			-D- "I" Less "E"					
REGULAR SALARIES	51110	0.41666667	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.41666667	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.41666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	0.41666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	54860	0.41666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.41666667	1,837	2,980	4,817	0	0	433,071	433,071	180,446	428,254	175,629	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	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	0.41666667	0	0	0	0	0	0	0	0	0	0	
			56,059	(51,242)	0	4,817	0	0	433,071	433,071	180,446	428,254	175,629

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A- Account Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- LINE-ITEM TRANSFERS		-Q- LINE-ITEM TRANSFERS				
					-R- Full Year		-S- Year to Date "A" x "F"	-T- Full Year	-U- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.41666667	22,304	0	22,304	75,582	31,493	0	75,582	31,493	53,278	9,188	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	1,678	0	1,678	5,782	2,409	0	5,782	2,409	4,104	731	
RETIREMENT	51230	0.41666667	3,359	0	3,359	11,541	4,809	0	11,541	4,809	8,183	1,450	
UNEMPLOYMENT	51250	0.41666667	38	0	38	136	57	0	136	57	98	18	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	4,589	0	4,589	14,621	6,092	0	14,621	6,092	10,032	1,503	
AUTO ALLOWANCE	51530	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	59	0	59	850	354	0	850	354	791	295	
COMPUTER SUPPLIES	52115	0.41666667	0	0	0	0	0	0	0	0	0	0	
JUVENILE CLOTHING/HYGIENE	52131	0.41666667	45	0	45	500	208	0	500	208	455	163	
MEDICAL & DENTAL	52347	0.41666667	2,556	0	2,556	3,000	1,250	0	3,000	1,250	444	(1,306)	
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	1,032	0	1,032	2,000	833	0	2,000	833	968	(198)	
ELECTRONIC EQUIPMENT REPAIR	52920	0.41666667	0	0	0	1,000	417	0	1,000	417	1,000	417	
TRANSPORTATION OF JUVENILE	53940	0.41666667	0	0	0	0	0	0	0	0	0	0	
AUDIT FEES	54105	0.41666667	0	0	0	4,200	1,750	0	4,200	1,750	4,200	1,750	
PSYCHOLOGICAL EXAMS	54126	0.41666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	799	0	799	1,600	667	0	1,600	667	801	(132)	
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	0	0	0	0	0	0	0	
NON-RESIDENTIAL SERVICE	54422	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.41666667	2,269	0	2,269	9,728	4,053	(0)	9,728	4,053	7,459	1,784	
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.41666667	51	0	51	1,770	738	0	1,770	738	1,719	687	
DETENTION COSTS	54651	0.41666667	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	0.41666667	0	0	0	0	0	0	0	0	0	0	
CONTRACT SERVICES	54890	0.41666667	4,186	641	4,827	10,838	4,516	0	10,838	4,516	6,011	(311)	
MISC. FEES & SERVICES	54950	0.41666667	200	0	200	658	274	0	658	274	458	74	
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	
			43,165	641	0	43,806	143,807	59,920	(0)	143,807	59,920	100,001	16,114

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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 [After Line Item Transfers]		-E- 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		-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	-E- "H" Less "E"	-E- "I" Less "E"
					-D- Beginning This Year			-C- Full Year						
REGULAR SALARIES	51110	0.41666667	27,915	0	27,915	98,974	41,239	0	98,974	41,239	71,059	13,324		
SOCIAL SECURITY	51210	0.41666667	2,106	0	2,106	7,572	3,155	0	7,572	3,155	5,466	1,049		
RETIREMENT	51230	0.41666667	4,204	0	4,204	15,113	6,297	0	15,113	6,297	10,910	2,094		
UNEMPLOYMENT	51250	0.41666667	48	0	48	178	74	0	178	74	130	26		
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	5,812	0	5,812	19,361	8,067	0	19,361	8,067	13,550	2,256		
OFFICE SUPPLIES	52100	0.41666667	0	0	0	850	354	0	850	354	850	354		
JUVENILE CLOTHING/HYGIENE	52131	0.41666667	0	0	0	500	208	(0)	500	208	500	208		
MEDICAL & DENTAL	52347	0.41666667	0	0	0	3,000	1,250	0	3,000	1,250	3,000	1,250		
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	0	0	0	2,000	833	0	2,000	833	2,000	833		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	1,000	417	0	1,000	417	1,000	417		
AUDIT FEES	54105	0.41666667	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	1,600	667	0	1,600	667	1,600	667		
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	11,480	4,783	0	11,480	4,783	11,480	4,783		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	1,770	738	0	1,770	738	1,770	738		
CONTRACT SERVICES	54890	0.41666667	0	0	0	20,838	8,683	0	20,838	8,683	20,838	8,683		
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	658	274	0	658	274	658	274		
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0		
			40,084	0	0	40,084	184,895	77,039	(0)	184,894	77,039	144,810	36,955	

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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"	
DETENTION COSTS	54651	0.416666667	0	0	0	4,500	1,875	0	4,500	1,875	4,500	1,875	
RESIDENTIAL PLACEMENT SERVICE	54760	0.416666667	28,887	0	28,887	48,566	20,236	18,188	66,754	27,814	37,867	(1,073)	
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.416666667	4,869	0	4,869	61,115	25,465	(18,188)	42,927	17,886	38,058	13,017	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			33,756	0	0	33,756	114,181	47,575	0	114,181	47,575	80,425	13,820

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E- ENCUMBRANCES			-F- BUDGET			-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-G- AFTER LINE-ITEM TRANSFERS		-J-	-K-
							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"
RESIDENTIAL PLACEMENT SERVICE	54760	0.416666667	9,889	0	9,889	27,249	11,354	18,188	45,437	18,932	35,548	9,043	
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.416666667	19,737	0	19,737	54,262	22,609	(18,188)	36,074	15,031	16,337	(4,706)	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			29,626	0	0	29,626	81,511	33,963	0	81,511	33,963	51,885	4,337

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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"	
PSYCHOLOGICAL EXAMS	54126	0.416666667	725	0	725	4,400	1,833	0	4,400	1,833	3,675	1,108	
RESIDENTIAL PLACEMENT SERVICE	54760	0.416666667	1,515	0	1,515	21,478	8,949	0	21,478	8,949	19,963	7,434	
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	
			2,240	0	0	2,240	30,718	10,783	(4,840)	25,878	10,783	23,638	8,543

ORANGE COUNTY, TEXAS: DA Fed Drug Forf. / Fund Number: 20 / Department Number: 903
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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"	"H" Less "E"
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	36,985	15,410	0	36,985	15,410	36,985	15,410
			0	0	0	36,985	15,410	0	36,985	15,410	36,985	15,410

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
					"B"+ "C"- "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"								
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	5,540	2,308	0	5,540	2,308	5,540	2,308	5,540	2,308	5,540	2,308	
			0	0	0	5,540	2,308	0	5,540	2,308	5,540	2,308	5,540	2,308	5,540	2,308	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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]	
			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			
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0
RLSS GRANT EXPENDITURES	53000	0.416666667	14,880	0	14,880	38,689	16,120	0	38,689	16,120	23,809	1,240
			14,880	0	14,880	38,689	16,120	0	38,689	16,120	23,809	1,240

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 February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.416666667	100,692	0		100,692	269,468	112,278	0	269,468	112,278	168,776	11,586
OVERTIME SALARIES	51120	0.416666667	846	0		846	250	104	0	250	104	(596)	(742)
SOCIAL SECURITY	51210	0.416666667	7,754	0		7,754	20,633	8,597	0	20,633	8,597	12,879	843
RETIREMENT	51230	0.416666667	15,298	0		15,298	41,348	17,228	0	41,348	17,228	26,050	1,930
UNEMPLOYMENT	51250	0.416666667	175	0		175	485	202	0	485	202	310	27
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	17,854	0		17,854	45,106	18,794	0	45,106	18,794	27,252	940
AUTO ALLOWANCE	51530	0.416666667	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.416666667	453	46		498	800	333	0	800	333	302	(165)
SPECIAL DELIVERY	52106	0.416666667	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.416666667	0	0		0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.416666667	1,061	716		1,777	6,900	2,875	0	6,900	2,875	5,123	1,098
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0		0	350	146	0	350	146	350	146
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	982	0		982	3,100	1,292	0	3,100	1,292	2,118	309
PAGER FEES	52725	0.416666667	0	0		0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.416666667	1,375	486		1,861	4,000	1,667	0	4,000	1,667	2,139	(195)
RENTALS ALL	53610	0.416666667	0	0		0	0	0	0	0	0	0	0
ENGINEERING & LAB FEES	54120	0.416666667	0	0		0	400	167	0	400	167	400	167
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0		0	500	208	0	500	208	500	208
PRINTING & BINDING	54200	0.416666667	109	124		233	425	177	0	425	177	192	(56)
TRAVEL/GENERAL	54550	0.416666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	2,536	0		2,536	3,500	1,458	0	3,500	1,458	964	(1,077)
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	1,135	0		1,135	2,150	896	0	2,150	896	1,015	(239)
DUES & MEMBERSHIPS	54595	0.416666667	697	0		697	1,323	551	0	1,323	551	626	(146)
MISC. FEES & SERVICES	54950	0.416666667	0	0		0	100	42	0	100	42	100	42
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			150,968	1,372	0	152,340	400,838	167,016	0	400,838	167,016	248,498	14,676

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	Full Year	Year to Date
			Incurred	Period	This Year	Expenditures	Full Year	Full Year	Full Year	"H" Less "E"	"I" Less "E"		
TCDP TXCDBG DISASTER RECOVERY GRAI	57061	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0	0
PROJECT COSTS - 2015 ONSITE SEWER GR	70024	N/A	18,601	0	18,601	482,647	18,601	0	482,647	18,601	464,046	0	0
			18,601	0	18,601	482,647	18,601	0	482,647	18,601	464,046	0	0

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	Expenditures	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"	
			Incurred	Period	This Year	"B"+ "C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
PUBLIC SAFETY SUPPLIES	52110	0.41666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	7,846	3,269	0	7,846	3,269	7,846	3,269	
SHERIFF REGISTRATION/SEMINARS & CON	54571	0.41666667	0	0	0	0	0	0	0	0	0	0	
			0	0	0	7,846	3,269	0	7,846	3,269	7,846	3,269	

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 February 28, 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	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year		
			Actually	Ending This	Beginning	Expenditures	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Incurred	Period	This Year	"B"+"C"- "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"					
LAW ENFORCEMENT TRAINING #4	53012	0.416666667	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	739	0	739	1,215	506	0	1,215	506	476 (233)	
LAW ENFORCEMENT TRAINING - LAW ENFC	54692	0.416666667	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	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	
			739	0	0	739	1,215	506	0	1,215	506	476 (233)

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 February 28, 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	LIT	AFTER	[After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	Full Year	Year to Date		
			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	0.41666667	0	0	0	1,000	417	0	1,000	417	1,000	417
LAW ENFORCEMENT TRAINING	53012	0.41666667	0	0	0	2,603	1,085	0	2,603	1,085	2,603	1,085
			0	0	0	3,603	1,501	0	3,603	1,501	3,603	1,501

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 February 28, 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	Year to Date	"H" Less "E"	"I" Less "E"		
			Incurred	Period	This Year	Expenditures "B"+ "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"			
- L.E.T. CONSTABLE #3	53011	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.41666667	909	0	909	6,716	2,798	0	6,716	2,798	5,807	1,890	
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & CON	54695	0.41666667	0	0	0	0	0	0	0	0	0	0	
			909	0	0	909	6,716	2,798	0	6,716	2,798	5,807	1,890

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 February 28, 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		AFTER LINE-ITEM TRANSFERS		BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
BOOKS & PUBLICATIONS	52260	0.416666667	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	906	0	906	2,078	866	0	2,078	866	1,172	
LET #1 REG/SEMINARS & CONFERENCES	54693	0.416666667	0	0	0	0	0	0	0	0	0	
			906	0	0	906	2,078	866	0	2,078	866	
										1,172	(41)	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- BUDGET			-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS Full Year		Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	2,884	1,202	0	2,884	1,202	2,884	1,202
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.41666667	0	0	0	0	0	0	0	0	0	0
			0	0	0	2,884	1,202	0	2,884	1,202	2,884	1,202

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	0.416666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL EDUCATION	54551	0.416666667	0	0	0	24,232	10,097	(2,168)	22,064	9,193	22,064	9,193	
REGISTRATION/SEMINARS	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	0
TAX A-C VIT INTEREST - VIT ESCROW - MIS	54855	0.416666667	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	10,097	0	24,232	11,362	22,064	9,193

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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 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
			-B- Actually Incurred	-C- Ending This Period			-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.41666667	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.41666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.41666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	70,101	29,209	0	70,101	29,209	70,101	29,209	29,209
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	2,000	833	0	2,000	833	2,000	833	833
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	72,101	30,042	0	72,101	30,042	72,101	30,042	30,042

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 February 28, 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 LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- Full Year		-O- Year to Date "A" x "F"	-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date
					-T- "H" Less "E"			-U- "I" Less "E"					
PUBLIC SAFETY UNIFORMS	52250	0.41666667	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	53860	0.41666667	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.41666667	16,502	0	16,502	6,432	2,680	0	6,432	2,680	(10,070)	(13,822)	
EQUIPMENT NON-INVENTORY < \$500	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
			16,502	0	0	16,502	6,432	2,680	0	6,432	2,680	(10,070)	(13,822)

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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- LINE-ITEM TRANSFERS		-Q- LINE-ITEM TRANSFERS				
					-R- Full Year		-S- Year to Date "A" x "F"	-T- Full Year	-U- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.41666667	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.41666667	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.41666667	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DENTAL	52347	0.41666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.41666667	0	0	0	0	0	0	0	0	0	0	
CHILDREN'S GIFTS	53811	0.41666667	17,200	0	17,200	22,321	9,300	0	22,321	9,300	5,121	(7,900)	
REIMBURSEMENT-CHILD SERVICES	53820	0.41666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.41666667	406	0	406	1,725	719	0	1,725	719	1,319	313	
			17,606	0	0	17,606	24,046	10,019	0	24,046	10,019	6,440	(7,587)

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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 Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	LIT	Year to Date Full Year	Year to Date Full Year	Year to Date Full Year	Year to Date Full Year	Year to Date Full Year
					"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"				
PUBLIC SAFETY SUPPLIES	52110	0.41666667	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	0	0	0	0	0	0	0	0	0	
ICE & EATS	52510	0.41666667	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.41666667	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	6,427	2,678	0	6,427	2,678	6,427	2,678
			0	0	0	6,427	2,678	0	6,427	2,678	6,427	2,678

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2017 through February 28, 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]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	131,690	0	0	131,690	0	131,690	0	
MISC. FEES & SERV.	54950	0.416666667	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 February 28, 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			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-G- Actually Incurred	-H- Ending This Period	-I- Beginning This Year	-J- Budget-Basis Expenditures "B"+"C"- "D"	-K- BEFORE		-L- AFTER		-M- [After Line Item Transfers]			
							-N- LINE-ITEM TRANSFERS	-O- LIT	-P- LINE-ITEM TRANSFERS	-Q- LIT	-R- Full Year	-S- Year to Date	-T- Full Year	-U- Year to Date
			-V- Full Year	-W- Year to Date "A" x "F"	-X- Full Year	-Y- Year to Date "A" x "H"	-Z- "H" Less "E"	-AA- "I" Less "E"						
FUEL, OIL, GAS & GREASE	52300	0.41666667	(13,529)	0		(13,529)	0	0	0	0	0	13,529	13,529	
ROAD MATERIALS	52500	0.41666667	9,555	(13,748)		(4,193)	0	0	0	0	0	4,193	4,193	
RENTALS ALL	53610	0.41666667	5,504	268		5,772	0	0	0	0	0	(5,772)	(5,772)	
OTHER EXPENSE & FEES	53900	0.41666667	7,405	0	0	7,405	0	0	0	0	0	(7,405)	(7,405)	
MISC. FEES & SERVICES	54950	0.41666667	8,088	(713)	0	7,375	0	0	0	0	0	(7,375)	(7,375)	
BUILDINGS & GROUNDS REPAIR	52930	0.41666667	0	46,110	0	46,110	0	0	0	0	0	(46,110)	(46,110)	
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	0	26,940	0	0	26,940	0	26,940	0	
DEBRIS REMOVAL	53591	0.41666667	3,852,872	481,247	0	4,334,119	0	0	0	0	0	(4,334,119)	(4,334,119)	
			3,869,894	513,164	0	4,383,058	26,940	0	0	26,940	0	(4,356,118)	(4,383,058)	

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823 & 822
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)			
	Ac- count Date Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		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"	Year to Date "I" Less "E"	
PUBLIC SAFETY SUPPLIES	52110	0.41666667	960	0	0	960	0	0	0	0	(960)	(960)	
TELEPHONE, FAX & MODEM	52715	0.41666667	304	0	0	304	0	0	0	0	(304)	(304)	
SALARY REIMBURSEMENT	51290	0.41666667	0	0	0	0	(100,000)	(41,667)	0	(100,000)	(41,667)	(41,667)	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	0	26,940	11,225	0	26,940	11,225	11,225	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
HELPING HEROES GRANT	54857	0.41666667	0	0	0	0	0	0	2,588	2,588	1,079	2,588	
			1,264	0	0	1,264	(73,060)	(30,442)	2,588	(70,472)	(29,363)	(71,735)	(30,627)

ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A- Account Numbers	Year-to-Date Budget -B- Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
			-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
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 February 28, 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"
					-U- Full Year			-V- Full Year					
REGULAR SALARIES	51110	0.41666667	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.41666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.41666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.41666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	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 February 28, 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	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		LIT	-H- AFTER		-I- BUDGET VARIANCES		-K- BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- BUDGET VARIANCES		-K- 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"	"I" Less "E"			
REGULAR SALARIES	51110	0.416666667	22,259	0	22,259	58,537	24,390	0	58,537	24,390	36,278	2,131			
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.416666667	1,703	0	1,703	4,437	1,849	0	4,437	1,849	2,734	146			
RETIREMENT	51230	0.416666667	3,352	0	3,352	8,891	3,705	0	8,891	3,705	5,539	353			
UNEMPLOYMENT	51250	0.416666667	38	0	38	104	43	0	104	43	66	5			
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	3,571	0	3,571	9,021	3,759	0	9,021	3,759	5,450	188			
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.416666667	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	(5,290)	24,831	0	24,831	0			
			36,213	0	0	36,213	111,111	33,746	0	111,111	39,036	74,898	2,823		

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
						Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"							
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	47,582	19,826	0	47,582	19,826	0	47,582	19,826	47,582	19,826	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	0	47,582	19,826	0	47,582	19,826	0	47,582	19,826	47,582	19,826	0	0	

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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 Full Year		Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year		
PUBLIC SAFETY SUPPLIES	52110	0.41666667	0	0	0	0	0	6,000	6,000	2,500	6,000	2,500
RENTALS ALL	53610	0.41666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	0	0	0	0	0	0	0
SPECIAL INVESTIGATION	54790	0.41666667	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	35,728	14,887	(6,000)	29,728	12,387	29,728	12,387
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	35,728	14,887	0	35,728	14,887	35,728	14,887

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				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	-H- Year to Date "A" x "H"		
					-F- Full Year	-H- Full Year			-J- "H" Less "E"			-K- "I" Less "E"	
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.416666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.416666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.416666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	173,318	72,216	0	173,318	72,216	173,318	72,216	72,216
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	173,318	72,216	0	173,318	72,216	173,318	72,216	72,216

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		-H- LINE-ITEM TRANSFERS		-I- Full Year	-I- Year to Date	
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"			-I- "I" Less "E"
REGULAR SALARIES	51110	0.41666667	7,064	0	7,064	0	0	0	0	0	(7,064)	(7,064)	
EXTRA HELP SALARIES	51140	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	540	0	540	0	0	0	0	0	(540)	(540)	
RETIREMENT	51230	0.41666667	1,043	0	1,043	0	0	0	0	0	(1,043)	(1,043)	
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.41666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.41666667	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.41666667	0	0	0	0	0	0	0	0	0	0	
INDIGENT DEFENSE PROGRAM - INDIGENT	53530	0.41666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.41666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	557,703	232,376	0	557,703	232,376	557,703	232,376	
EQUIPMENT; NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			8,647	0	0	8,647	557,703	232,376	0	557,703	232,376	549,056	223,729

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "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	0.41666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.41666667	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.41666667	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.41666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.41666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.41666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.41666667	5,356	(2,891)	2,465	0	0	10,000	10,000	4,167	7,535	1,701	
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	0	0	1,890	1,890	788	1,890	788	
MISC. FEES & SERVICES	54950	0.41666667	0	0	0	0	0	175,600	175,600	73,167	175,600	73,167	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	26,193	26,193	0	0	38,110	38,110	26,193	11,917	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	5,000	5,000	0	5,000	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			5,356	23,302	0	28,658	0	0	230,600	230,600	104,314	201,942	75,655

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		"H" Less "E"	"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	0.416666667	419	0		419	277,627	115,678	(230,600)	47,027	19,595	46,608	19,175
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	115,678	(230,600)	47,027	19,595	46,608	19,175

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	Full Year	Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"				
TRAVEL/EDUCATION	54551	0.416666667	1,105	0	1,105	11,972	4,988	(2,000)	9,972	4,155	8,867	3,050					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	555	0	555	0	0	2,000	2,000	833	1,445	278					
			1,660	0	0	1,660	11,972	4,988	0	11,972	4,988	10,312	3,328				

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 February 28, 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- FAVORABLE (UNFAVORABLE)		
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS	LIT	-H- LINE-ITEM TRANSFERS		-I- BUDGET VARIANCES		
									Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	0.416666667	0	0	0	0	0	0	0	0	0	0	
RETURN TO DEFENDANT/D.A.	54402	0.416666667	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCIES SHARE/ D.A.	54405	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.416666667	1,424	0	1,424	0	0	0	0	0	(1,424)	(1,424)	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.416666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	87,875	36,615	0	87,875	36,615	87,875	36,615	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			1,424	0	0	1,424	87,875	36,615	0	87,875	36,615	86,451	35,191

ORANGE COUNTY, TEXAS: VETERANS DONATIONS / Fund Number: 62 / Department Number: 804
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		AFTER		[After Line Item Transfers]							
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
						Full Year	"A" x "F"			Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	0	864	360	0	864	360	864	360	864	360	864	360
			0	0	0	0	864	360	0	864	360	864	360	864	360	864	360

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-		
	Account Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year		
						Full Year		"A" x "F"		Full Year		"A" x "H"		
REGULAR SALARIES	51110	0.416666667	32,154	0	32,154	92,414	38,506	0	92,414	38,506	60,260	6,352		
OVERTIME SALARIES	51120	0.416666667	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.416666667	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.416666667	2,823	0	2,823	7,988	3,328	0	7,988	3,328	5,165	505		
RETIREMENT	51230	0.416666667	5,565	0	5,565	16,007	6,670	0	16,007	6,670	10,442	1,104		
UNEMPLOYMENT	51250	0.416666667	63	0	63	166	69	0	166	69	103	6		
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	13	0	13	33	14	0	33	14	20	1		
SALARY REIMBURSEMENT	51290	0.416666667	(57,277)	0	(57,277)	(116,608)	(48,587)	0	(116,608)	(48,587)	(59,331)	8,691		
AUTO ALLOWANCE	51530	0.416666667	4,000	0	4,000	9,600	4,000	0	9,600	4,000	5,600	0		
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0		
COMPUTER SUPPLIES	52115	0.416666667	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	1,000	0	1,000	2,400	1,000	0	2,400	1,000	1,400	0		
RENTALS ALL	53610	0.416666667	0	0	0	0	0	0	0	0	0	0		
CONTINGENCY	53830	0.416666667	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	0.416666667	0	0	0	0	0	0	0	0	0	0		
LEGAL FEES	54123	0.416666667	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.416666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	379,000	157,917	0	379,000	157,917	379,000	157,917		
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		
			(11,659)	0	0	(11,659)	391,000	162,917	0	391,000	162,917	402,659	174,576	

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 February 28, 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		-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	
					-F- Full Year		-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- "H" Less "E"			-I- "I" Less "E"
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.416666667	113	0	113	456	190	0	456	190	343	77	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	721	300	0	721	300	721	300	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			113	0	0	113	1,177	490	0	1,177	490	1,064	377

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 February 28, 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 LINE-ITEM TRANSFERS		-E- LIT	-E- AFTER LINE-ITEM TRANSFERS		-D- [After Line Item Transfers]	
			-B- Actually Incurred	-B- Ending This Period		-D- Beginning This Year	-E- Full Year		-E- Year to Date "A" x "F"	-E- Full Year	-E- Year to Date "A" x "H"	-D- Full Year "H" Less "E"
					-B- [Adjusted for Budget-Basis Comparisons]							
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0
AIR CARDS & DATA PLANS	52721	0.416666667	0	0	0	500	208	0	500	208	500	208
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	9,278	3,866	0	9,278	3,866	9,278	3,866
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	550	229	0	550	229	550	229
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	500	208	0	500	208	500	208
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	10,828	4,512	0	10,828	4,512	10,828	4,512

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 February 28, 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			-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date
						-F- Full Year	-F- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-J- "H" Less "E"	-K- "I" Less "E"		
AIR CARDS & DATA PLANS	52721	0.416666667	152	0	152	500	208	0	500	208	348	56	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	260	0	260	23,641	9,850	(700)	22,941	9,559	22,681	9,298	
REGISTRATION/SEMINARS & CONF	54570	0.416666667	300	0	300	550	229	0	550	229	250	(71)	
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	700	700	0	700	0	
			712	0	0	712	24,691	10,288	0	24,691	9,996	23,979	9,284

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 February 28, 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		
					-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
OFFICE SUPPLIES	52100	0.416666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.416666667	0	181	181	250	104	600	850	354	669	173	
AIR CARDS & DATA PLANS	52721	0.416666667	0	0	0	500	208	0	500	208	500	208	
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.416666667	0	0	0	3,500	1,458	0	3,500	1,458	3,500	1,458	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0	0	550	229	0	550	229	550	229	
MISC. FEES & SERVICES	54950	0.416666667	140	310	450	13,771	5,738	(2,600)	11,171	4,655	10,721	4,205	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	665	(490)	175	60	60	2,000	2,060	175	1,885	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	(1,913)	(1,913)	0	(1,913)	0	0	(1,913)	1,913	0	
			805	(1,911)	0	(1,107)	18,631	5,885	0	18,631	5,167	19,738	6,274

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		"H" Less "E"	"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"	Full Year	Year to Date
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	3,930	1,638	0	3,930	1,638	3,930	1,638
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	1,638	0	3,930	1,638	3,930	1,638

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		BUDGET VARIANCES	
			Actually	Ending This	Beginning	Expenditures	Year to Date	Year to Date	Year to Date	Year to Date	Full Year	Year to Date
Incurring	Period	This Year	"B"+ "C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
MISC. FEES & SERVICES	54950	0.416666667	0	0	0	10,089	4,204	0	10,089	4,204	10,089	4,204
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	10,089	4,204	0	10,089	4,204	10,089	4,204

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		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"	
COURT REPORTER SERVICES	54400	0.416666667	8,251	0	0	8,251	50,000	20,833	0	50,000	20,833	41,749	12,582
DUES & MEMBERSHIPS	54595	0.416666667	0	0	0	0	0	0	0	0	0	0	0
			8,251	0	0	8,251	50,000	20,833	0	50,000	20,833	41,749	12,582

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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				-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-I- Actually Incurred	-J- Ending This Period	-K- Beginning This Year	-L- Budget-Basis Expenditures "B"+"C"- "D"	-M- Full Year	-N- Year to Date "A" x "F"	-O- LIT	-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "H" Less "E"	-T- Full Year	-U- Year to Date "I" Less "E"	-V- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
																-W- Full Year	-X- Year to Date			
																	-Y- Full Year	-Z- Year to Date		
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.41666667	52,028	0	52,028	136,955	57,065	0	136,955	57,065	0	136,955	57,065	0	84,927	5,037				
OVERTIME SALARIES	51120	0.41666667	85	0	85	0	0	0	0	0	0	0	0	0	(85)	(85)				
OVERTIME SALARIES	51122	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.41666667	5,304	0	5,304	89,260	37,192	(76,500)	12,760	5,317	13	12,760	5,317	7,456	13					
SOCIAL SECURITY	51210	0.41666667	7,779	0	7,779	17,305	7,210	(976)	16,329	6,804	(975)	16,329	6,804	8,550	(975)					
RETIREMENT	51230	0.41666667	8,959	0	8,959	34,679	14,450	0	34,679	14,450	5,491	34,679	14,450	25,720	5,491					
UNEMPLOYMENT	51250	0.41666667	188	0	188	247	103	(23)	224	93	(95)	224	93	36	(95)					
GROUP HEALTH, LIFE & DENTAL	51270	0.41666667	14,266	0	14,266	32,611	13,588	0	32,611	13,588	(678)	32,611	13,588	18,345	(678)					
OFFICE SUPPLIES	52100	0.41666667	227	(33)	195	450	188	0	450	188	(7)	450	188	255	(7)					
ELECTION EXPENSE	52220	0.41666667	85,961	4,372	90,333	5,000	2,083	117,499	122,499	51,041	(39,292)	122,499	51,041	32,166	(39,292)					
BOOKS & PUBLICATIONS	52260	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0	0					
TELEPHONE, FAX & MODEM	52715	0.41666667	(181)	0	(181)	900	375	0	900	375	556	900	375	1,081	556					
CELL PHONE ALLOWANCE/EXP	52720	0.41666667	2,502	0	2,502	2,900	1,208	0	2,900	1,208	(1,293)	2,900	1,208	398	(1,293)					
CONTRACTED SERVICES & MAINTENANCE	54130	0.41666667	26,693	0	26,693	30,770	12,821	0	30,770	12,821	(13,872)	30,770	12,821	4,077	(13,872)					
PRINTING & BINDING	54200	0.41666667	0	0	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.41666667	0	0	0	2,500	1,042	0	2,500	1,042	1,042	2,500	1,042	2,500	1,042					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.41666667	0	0	0	840	350	0	840	350	350	840	350	840	350					
DUES & MEMBERSHIPS	54595	0.41666667	0	0	0	400	167	0	400	167	167	400	167	400	167					
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0					
			203,811	4,340	0	208,151	354,817	147,840	40,000	394,817	164,507	186,666	164,507	186,666	(43,643)					

ORANGE COUNTY, TEXAS: FORFEETURE FUNDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 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		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]			
			Actually Incurred	Ending This Period			Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
DRUG BUY MONEY	53430	0.416666667	0	1,957	1,957	17,500	7,292	(1,264)	16,236	6,765	14,278	4,807		
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		
			1,264	1,957	0	3,222	18,340	7,292	0	18,340	8,029	15,118	4,807	

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET		-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date				
-H- -I- -J- -K-														
JANITORIAL SUPPLIES	52150	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	0	0	0	1,000	417	0	1,000	417	1,000	417	1,000	417
ELECTRICITY	52700	0.416666667	27,874	0	27,874	73,000	30,417	0	73,000	30,417	45,126	30,417	45,126	2,543
GAS	52705	0.416666667	4,270	0	4,270	3,000	1,250	0	3,000	1,250	(1,270)	1,250	(1,270)	(3,020)
WATER, SEWER & WASTE	52710	0.416666667	10,503	0	10,503	17,000	7,083	0	17,000	7,083	6,497	7,083	6,497	(3,420)
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS REPAIRS	52930	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.416666667	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
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	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
			42,646	0	0	42,646	94,000	39,167	0	94,000	39,167	51,354	39,167	(3,480)

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through February 28, 2018

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year			
REGULAR SALARIES	51110	0.416666667	25,238	0		25,238	67,704	28,210	0	67,704	28,210	42,466	2,972
OVERTIME SALARIES	51120	0.416666667	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.416666667	950	0		950	6,000	2,500	0	6,000	2,500	5,050	1,550
SOCIAL SECURITY	51210	0.416666667	2,003	0		2,003	5,638	2,349	0	5,638	2,349	3,635	346
RETIREMENT	51230	0.416666667	3,808	0		3,808	11,299	4,708	0	11,299	4,708	7,491	899
UNEMPLOYMENT	51250	0.416666667	45	0		45	122	51	0	122	51	77	6
GROUP HEALTH, LIFE & DENTAL	51270	0.416666667	7,142	0		7,142	18,042	7,518	0	18,042	7,518	10,900	376
OFFICE SUPPLIES	52100	0.416666667	18	51		70	100	42	0	100	42	30	(28)
JANITORIAL SUPPLIES	52150	0.416666667	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.416666667	0	0		0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.416666667	750	(6)		744	1,000	417	0	1,000	417	256	(327)
ELECTRICITY	52700	0.416666667	0	0		0	0	0	0	0	0	0	0
GAS	52705	0.416666667	0	0		0	0	0	0	0	0	0	0
WATER, SEWER & WASTE	52710	0.416666667	0	0		0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.416666667	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.416666667	316	0		316	760	317	0	760	317	444	0
MISC. REPAIRS & MAINTENANCE	52950	0.416666667	0	0		0	500	208	0	500	208	500	208
RENTALS - ALL	53610	0.416666667	0	0		0	50	21	0	50	21	50	21
ADVERTISING EXPENSE	54100	0.416666667	0	0		0	477	199	0	477	199	477	199
CONTRACTED SERVICES & MAINTENANCE	54130	0.416666667	0	0		0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.416666667	0	0		0	400	167	0	400	167	400	167
PRINTING & BINDING	54200	0.416666667	0	0		0	0	0	0	0	0	0	0
UNIFORM CLEANING	54240	0.416666667	112	188		300	350	146	0	350	146	50	(154)
TRAVEL/GENERAL	54550	0.416666667	509	0		509	1,500	625	0	1,500	625	991	116
TRAVEL/EDUCATION	54551	0.416666667	0	0		0	350	146	0	350	146	350	146
REGISTRATION/SEMINARS & CONFERENCE	54570	0.416666667	0	0		0	500	208	0	500	208	500	208
DUES & MEMBERSHIPS	54595	0.416666667	0	0		0	125	52	0	125	52	125	52
MISC. FEES & SERVICES	54950	0.416666667	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	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	0
			40,892	6,734	0	47,626	115,417	47,882	6,500	121,917	54,382	74,291	6,757

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 February 28, 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 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	351,669	0	0	351,669	545,129	351,669	0	545,129	351,669	193,460	0
BUILDING & GROUNDS REPAIRS	52930	0.416666667	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)
			351,969	0	0	351,969	545,129	351,669	0	545,129	351,669	193,160	(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 February 28, 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	0.416666667	0	0	0	0	2,693	1,122	0	2,693	1,122	2,693	1,122
			0	0	0	0	2,693	1,122	0	2,693	1,122	2,693	1,122