



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2017 Through March 31, 2018

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH MARCH 31, 2018

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2017 through March 31, 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)	(1,845,780)	864,425	793,559	64,134	(385,450)	(509,112)
End of Fiscal Year to Date	(588,247)	2,322,938	1,156,849	20,325	277,395	3,189,260
Same Month End, Last Year	27,898	2,672,166	798,451	(4,162)	3,741,986	7,236,340
INVESTMENTS						
Beginning of Fiscal Year	12,089,387	-	-	-	-	12,089,387
Increases (Decreases)	10,354,299	-	76,000	(32,976)	-	10,397,323
End of Fiscal Year to Date	22,443,686	-	76,000	(32,976)	-	22,486,710
Same Month End, Last Year	25,002,882	-	-	-	-	25,002,882
OTHER ASSETS						
Beginning of Fiscal Year	6,875,535	186,860	80,254	41,960	-	7,184,609
Increases (Decreases)	54,824	43,131	45,432	26,573	-	169,960
End of Fiscal Year to Date	6,930,360	229,991	125,686	68,533	-	7,354,570
Same Month End, Last Year	6,611,477	186,860	80,254	41,960	-	6,920,551
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,211,961)	1,142,657	-	-	-	(69,304)
Increases (Decreases)	(85,991)	132,629	-	-	-	46,638
End of Fiscal Year to Date	(1,297,952)	1,275,286	-	-	-	(22,666)
Same Month End, Last Year	(1,422,113)	1,377,538	-	-	-	(44,575)
CURRENT PAYABLES						
Beginning of Fiscal Year	7,561,263	173,737	74,442	41,960	-	7,851,402
Increases (Decreases)	2,102	8,831	324	(159)	-	11,097
End of Fiscal Year to Date	7,563,365	182,568	74,766	41,801	-	7,862,500
Same Month-End, Last Year	7,412,392	173,737	74,442	41,960	-	7,702,531
FUND EQUITIES						
Revenues: All, Including Non-Projected	31,610,628	3,567,948	1,172,816	364,565	1,427	36,717,385
Expenditures: Actual, Excluding Encumbrances	21,452,242	2,290,438	365,170	-	-	24,107,850
Revenues Over (Under) Expenditures	10,158,386	1,277,510	807,646	364,565	1,427	12,609,535
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,683,135	246,156	(107,020)	306,675	386,877	2,515,822
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	19,924,482	3,645,647	1,283,769	14,081	277,395	25,145,375
Same Month-End, Last Year	22,807,753	4,062,827	804,263	(4,162)	3,741,986	31,412,667
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	31,297,684	3,567,948	1,172,816	364,545	-	36,402,992
Projected Year to Date	33,594,167	3,989,978	1,068,341	332,499	-	38,984,985
Actual Over (Under) Projections	(2,296,483)	(422,030)	104,475	32,046	-	(2,581,993)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	21,452,242	2,290,438	365,170	300,431	386,969	24,795,250
Plus: Encumbrances at End of Fiscal Year to Date	1,864,337	403,528	50,954	-	-	2,318,819
Less: Encumbrances at Beginning of Fiscal Year	937	-	-	-	-	937
Incurred and Encumbered Expenditures	23,315,643	2,693,965	416,124	300,431	386,969	27,113,133
Budget: Apportioned Fiscal Year to Date	26,488,534	2,647,139	571,204	300,431	386,669	30,393,977
Incurred / Encumbered (Over) Under Budget	3,172,891	(46,826)	155,080	-	(300)	3,280,844

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2017 through March 31, 2018

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	25,682,490	25,682,490	2,352,190	1,171,073	364,545	-	29,570,298
Projected: Year to Date	-	26,368,065	26,368,065	2,469,628	1,067,998	332,499	-	30,238,190
Actual More (Less) than Projected	-	(685,575)	(685,575)	(117,438)	103,075	32,046	-	(667,892)
SALES TAX								
Actual	-	2,616,478	2,616,478	-	-	-	-	2,616,478
Projected: Year to Date	-	2,250,000	2,250,000	-	-	-	-	2,250,000
Actual More (Less) than Projected	-	366,478	366,478	-	-	-	-	366,478
ALL OTHER REVENUES								
Actual	1,081,069	1,917,646	2,998,715	1,215,758	1,743	-	-	4,216,216
Projected: Year to Date	2,558,326	2,417,776	4,976,102	1,520,350	343	-	-	6,496,795
Actual More (Less) than Projected	(1,477,257)	(500,130)	(1,977,387)	(304,592)	1,400	-	-	(2,280,579)
TOTAL COMBINED REVENUES								
Actual	1,081,069	30,216,615	31,297,684	3,567,948	1,172,816	364,545	-	36,402,992
Projected: Year to Date	2,558,326	31,035,841	33,594,167	3,989,978	1,068,341	332,499	-	38,984,985
Actual More (Less) than Projected	(1,477,257)	(819,226)	(2,296,483)	(422,030)	104,475	32,046	-	(2,581,993)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2017 through March 31, 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		
Insurance Escrow: Workers' Compensation	01	101	0	0	0	105,000	=	105,000	0	0	0	87,890	=	87,890	0	0	0	17,110	=	17,110
Insurance Escrow: All Others	01	101	830,000	0	0	313,475	=	1,143,475	622,764	0	0	5,869	=	628,633	207,236	0	0	307,606	=	514,842
Commissioners Court	01	103	194,406	248	12,653	3,828	=	211,133	175,629	323	12,653	3,749	=	192,353	18,777	(76)	0	79	=	18,780
Management Information Systems	01	105	324,188	85,895	4,982	198,861	=	613,925	286,172	49,626	4,982	236,311	=	577,091	38,016	36,269	0	(37,450)	=	36,834
County Judge	01	107	97,348	163	3,163	3,778	=	104,451	93,634	89	3,163	3,032	=	99,918	3,714	73	0	745	=	4,533
County Clerk	01	109	257,142	1,550	0	13,655	=	272,347	248,674	2,249	0	6,038	=	256,961	8,468	(699)	0	7,617	=	15,386
General Miscellaneous: Contingency	01	111	0	0	0	4,455,457	=	4,455,457	0	0	0	150,000	=	150,000	0	0	0	4,305,457	=	4,305,457
General Miscellaneous: All Other	01	111	187,815	55,050	0	2,290,953	=	2,533,818	202,169	35,369	0	1,285,291	=	1,522,829	(14,354)	19,681	0	1,005,662	=	1,010,990
Mail Room	01	113	28,087	325	0	1,500	=	29,912	26,432	497	0	2,216	=	29,144	1,655	(172)	0	(716)	=	768
Operations & Maintenance	01	115	305,673	5,300	0	616,447	=	927,420	266,514	4,798	0	443,590	=	714,901	39,159	502	0	172,857	=	212,518
Records Preservation	01	117	95,550	3,225	0	7,148	=	105,923	89,683	890	0	678	=	91,251	5,867	2,335	0	6,469	=	14,672
Risk Management	01	118	0	4,525	0	2,373	=	6,898	27,714	2,203	0	3,593	=	33,510	(27,714)	2,322	0	(1,220)	=	(26,612)
Human Resources	01	119	105,224	250	6,388	5,975	=	117,837	101,672	342	6,388	2,448	=	110,850	3,551	(92)	0	3,527	=	6,987
Jury Miscellaneous	01	205	809	563	0	31,850	=	33,222	712	0	0	15,475	=	16,187	97	563	0	16,375	=	17,035
128th District Court	01	210	101,171	365	1,565	2,957	=	106,057	100,730	219	1,565	771	=	103,284	441	146	0	2,186	=	2,773
163rd District Court	01	211	97,771	400	4,369	1,790	=	104,329	93,322	145	4,369	1,357	=	99,192	4,449	255	0	432	=	5,136
260th District Court	01	212	109,195	400	0	3,038	=	112,632	107,459	39	0	1,028	=	108,525	1,735	361	0	2,010	=	4,107
County Court at Law	01	217	158,171	400	0	3,032	=	161,603	147,530	328	0	814	=	148,673	10,640	72	0	2,218	=	12,930
County Court at Law (2)	01	218	140,718	400	0	3,132	=	144,250	132,176	69	0	602	=	132,848	8,542	331	0	2,529	=	11,402
District Clerk	01	220	308,474	1,058	0	23,083	=	332,614	272,171	995	0	3,119	=	276,285	36,302	62	0	19,964	=	56,328
Justice Court, Precinct One	01	225	124,854	685	0	23,587	=	149,125	120,101	300	0	30,389	=	150,789	4,753	385	0	(6,802)	=	(1,664)
Justice Court, Precinct Two	01	226	133,826	500	0	23,231	=	157,557	117,414	587	0	35,279	=	153,281	16,411	(87)	0	(12,048)	=	4,276
Justice Court, Precinct Three	01	227	129,656	925	0	22,640	=	153,221	125,066	301	0	36,056	=	161,422	4,590	624	0	(13,416)	=	(8,202)
Justice Court, Precinct Four	01	228	140,810	1,244	0	21,430	=	163,484	136,377	1,430	0	39,818	=	177,626	4,433	(186)	0	(18,388)	=	(14,142)
Juvenile Probation	01	230	124,479	400	0	71,879	=	196,758	121,825	344	0	50,076	=	172,244	2,654	56	0	21,803	=	24,513
Child Support	01	235	65,081	150	0	1,801	=	67,032	57,541	20	0	422	=	57,983	7,540	130	0	1,379	=	9,049
Court Administrator	01	252	91,075	138	0	1,076	=	92,288	75,889	138	0	0	=	76,027	15,186	(1)	0	1,076	=	16,261
County Attorney	01	260	758,249	1,875	8,561	14,500	=	783,185	720,120	2,671	8,561	11,527	=	742,878	38,129	(796)	0	2,973	=	40,306
County-Paid Adult Probation	01	298	0	0	0	17,238	=	17,238	0	0	0	29,385	=	29,385	0	0	0	(12,148)	=	(12,148)
Tax Assessor-Collector	01	301	523,792	1,500	0	35,832	=	561,123	503,700	1,443	0	17,281	=	522,424	20,092	57	0	18,551	=	38,699
Auditor	01	303	283,013	1,383	169	4,927	=	289,491	256,742	460	169	2,230	=	259,601	26,271	923	0	2,697	=	29,890
Treasurer	01	305	140,783	804	0	3,721	=	145,307	135,300	416	0	2,805	=	138,521	5,482	388	0	915	=	6,785
Purchasing	01	309	155,575	550	0	2,946	=	159,070	136,484	597	0	2,403	=	139,484	19,091	(47)	0	543	=	19,586
Child Protective Services	01	445	0	21,250	0	138	=	21,388	0	10,242	0	0	=	10,242	0	11,008	0	138	=	11,146
Social Services	01	450	67,696	250	0	277,748	=	345,693	65,648	(32)	0	193,009	=	258,626	2,047	282	0	84,738	=	87,067
Waste Disposal	01	470	29,837	75	0	45,100	=	75,012	29,587	37	0	100,787	=</							

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	135,282	1,725	0	15,644	=	152,651	85,089	1,259	0	11,031	=	97,379	50,193	466	0	4,613	=	55,271
Veterans' Service	01	665	64,186	250	2,256	2,888	=	69,579	59,060	192	2,256	920	=	62,428	5,126	58	0	1,968	=	7,152
Parks	01	681	138,543	4,850	30,360	23,872	=	197,625	78,982	4,914	30,360	23,774	=	138,030	59,561	(64)	0	98	=	59,595
Sheriff: General Law Enforcement	01	740	3,632,739	15,300	402,977	212,483	=	4,263,498	3,491,940	20,245	402,977	205,402	=	4,120,563	140,799	(4,945)	0	7,081	=	142,935
Sheriff: Jail	01	743	2,180,336	146,650	33,233	133,510	=	2,493,729	2,003,344	184,415	33,233	215,568	=	2,436,561	176,992	(37,765)	0	(82,058)	=	57,168
Constable, Precinct One	01	775	53,569	713	0	643	=	54,924	52,388	709	0	0	=	53,097	1,181	3	0	643	=	1,827
Constable, Precinct Two	01	776	52,088	400	0	1,443	=	53,931	50,357	642	0	462	=	51,461	1,731	(242)	0	980	=	2,469
Constable, Precinct Three	01	777	55,722	400	0	1,253	=	57,375	54,530	0	0	324	=	54,854	1,192	400	0	929	=	2,521
Constable, Precinct Four	01	778	53,274	207	0	1,221	=	54,702	52,842	139	0	708	=	53,689	432	67	0	513	=	1,013
D. P. S. Clerk	01	787	27,730	0	0	0	=	27,730	26,968	0	0	0	=	26,968	762	0	0	0	=	762
Emergency Management	01	793	110,702	1,763	9,490	28,341	=	150,295	131,813	316	9,490	10,326	=	151,944	(21,111)	1,447	0	18,015	=	(1,649)
Totals: General Fund			12,995,222	365,373	532,367	9,206,199	=	23,099,161	11,911,854	330,970	532,367	3,434,443	=	16,209,634	1,083,368	34,403	0	5,771,756	=	6,889,527
Foster Care Reimbursement	04	970	0	0	0	83,897	=	83,897	0	0	0	0	=	0	0	0	0	83,897	=	83,897
Voter Registration	07	120	0	0	0	2,635	=	2,635	0	0	0	0	=	0	0	0	0	2,635	=	2,635
Law Library	12	795	0	0	0	45,903	=	45,903	0	0	0	19,480	=	19,480	0	0	0	26,424	=	26,424
D. A. Drug Forfeiture	13	796	0	0	0	76,553	=	76,553	0	0	0	0	=	0	0	0	0	76,553	=	76,553
Hot Check Collections	14	797	0	0	0	3,192	=	3,192	0	0	0	40	=	40	0	0	0	3,152	=	3,152
D. A. DWI Video Fund	15	798	0	0	0	34,114	=	34,114	0	0	0	0	=	0	0	0	0	34,114	=	34,114
Contributions	16	799	0	0	0	10,459	=	10,459	0	0	0	1,400	=	1,400	0	0	0	9,059	=	9,059
District Clerk Records Management	17	817	0	0	0	239,153	=	239,153	0	0	0	194,532	=	194,532	0	0	0	44,621	=	44,621
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	216,536	=	216,536	0	0	0	9,253	=	9,253	0	0	0	207,283	=	207,283
D.A. Fed Drug Forfeiture	20	903	0	0	0	18,493	=	18,493	0	0	0	0	=	0	0	0	0	18,493	=	18,493
Juvenile Probation - TJPC	21	904	53,831	675	0	17,397	=	71,903	39,887	104	0	19,824	=	59,815	13,945	571	0	(2,427)	=	12,089
Juvenile Probation - Community Programs	21	914	70,599	675	0	21,173	=	92,447	49,721	0	0	0	=	49,721	13,945	571	0	(2,427)	=	12,089
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	57,090	=	57,090	0	0	0	41,257	=	41,257	13,945	571	0	(2,427)	=	12,089
Juvenile Probation - Commitment Diversion	21	944	0	0	0	40,755	=	40,755	0	0	0	34,753	=	34,753	13,945	571	0	(2,427)	=	12,089
Juvenile Probation - Mental Health Services	21	954	0	0	0	12,939	=	12,939	0	0	0	3,755	=	3,755	13,945	571	0	(2,427)	=	12,089
			0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Constable #2 State Forfeiture	24	907	0	0	0	2,770	=	2,770	0	0	0	0	=	0	0	0	0	2,770	=	2,770
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	19,345	=	19,345	0	0	0	14,880	=	14,880	0	0	0	4,464	=	4,464
Community & Rural Health Grant	25	908	188,645	575	0	13,949	=	203,169	184,146	523	0	10,222	=	194,891	4,499	52	0	3,727	=	8,278
TCDP ORCA-1	26	967	0	0	0	24,929	=	24,929	0	0	0	24,929	=	24,929	0	0	0	0	=	0
Law Enforcement Training - Sheriff	27	910	0	0	0	3,923	=	3,923	0	0	0	0	=	0	0	0	0	3,923	=	3,923
Law Enforcement Training - Constable #4	27	912	0	0	0	608	=	608	0	0	0	1,110	=	1,110	0	0	0	(502)	=	(502)
Law Enforcement Training - Constable #2	27	913	0	0	0	1,802	=	1,802	0	0	0	0	=	0	0	0	0	(502)	=	(502)
Law Enforcement Training - Constable #3	27	964	0	0	0	3,358	=	3,358	0	0	0	909	=	909	0	0	0	2,449	=	2,449
Law Enforcement Training - Constable #1	27	972	0	0	0	1,039	=	1,039	0	0	0	906	=	906	0	0	0	133	=	133
Law Enforcement Training - County Attorney	27	996	0	0	0	1,442	=	1,442	0	0	0	0	=	0	0	0	0	1,442	=	1,442
Tax A-C VIT Interest	29	299	0	0	2,168	11,032	=	13,200	0	0	2,168	0	=	2,168	0	0	0	11,032	=	11,032
Bail Bond	30	916	0	0	0	36,051	=	36,051	0	0	0	0	=	0	0	0	0	36,051	=	36,051
State Drug Seizure Fund	31	917	0	0	0	3,216	=	3,216	0	0	0	16,502	=	16,502	0	0	0	(13,286)	=	(13,286)
Child Welfare Jury Fees	32	801	0	0	0	12,023	=	12,023	0	0	0	17,747	=	17,747	0	0	0	(5,724)	=	(5,724)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Drug Forfeiture - Pct Constable	35	280	0	0	0	3,214	=	3,214	0	0	0	0	=	0	0	0	0	3,214	=	3,214
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	5,670,727	=	5,670,727	0	0	0	(5,670,727)	=	(5,670,727)
Homeland Security	37	823	(50,000)	0	0	126,053	=	76,053	0	960	68,032	380	=	69,372	(50,000)	(960)	(68,032)	125,673	=	6,681
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 March 31, 2018

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
County Clerk Records Management Fund	40	926	40,495	1,000	5,290	0	=	46,785	39,782	0	5,290	0	=	45,072	713	1,000	0	=	1,713	
County Clerk Digitized	40	932	0	0	0	23,791	=	23,791	0	0	0	0	=	0	0	0	0	=	23,791	
Constable #1 Drug Forfeiture Fund	43	929	0	3,000	0	14,864	=	17,864	0	0	0	0	=	0	3,000	0	14,864	=	17,864	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	86,659	=	86,659	0	0	0	0	=	0	0	0	86,659	=	86,659	
Indigent Defense Program	46	282	0	0	0	278,852	=	278,852	10,395	0	0	0	=	10,395	(10,395)	0	278,852	=	268,457	
Courthouse Security Fund	47	945	0	0	26,193	93,745	=	119,938	0	0	26,193	4,182	=	30,375	0	0	0	=	89,563	
Courthouse Security Justice Courts	47	946	0	0	0	23,514	=	23,514	0	0	0	419	=	419	0	0	0	=	23,094	
Probate Education Fund	51	958	0	0	0	5,986	=	5,986	0	0	0	1,477	=	1,477	0	0	0	=	4,509	
Mental Health Services - Grant N	56	957	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Progressive Sanctions C	56	981	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	43,938	=	43,938	0	0	0	1,644	=	1,644	0	0	0	=	42,293	
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Treasury Forfeiture	58	965	0	0	21,801	389,569	=	411,369	0	(818)	21,801	73,609	=	94,592	0	818	0	=	315,959	
Veterans Donations	62	804	0	0	0	432	=	432	0	0	0	0	=	0	0	0	0	=	432	
Economic Development	63	805	4,800	0	0	190,700	=	195,500	(3,274)	0	0	1,200	=	(2,074)	8,074	0	0	=	189,500	
J.P. Technology Fund - J.P. #1	64	241	0	0	0	589	=	589	0	0	0	151	=	151	0	0	0	=	437	
J.P. Technology Fund - J.P. #2	64	242	0	0	0	5,414	=	5,414	0	0	0	1,552	=	1,552	0	0	0	=	3,862	
J.P. Technology Fund - J.P. #3	64	243	0	158	0	11,846	=	12,004	0	0	0	2,347	=	2,347	0	158	0	=	9,499	
J.P. Technology Fund - J.P. #4	64	244	0	0	(1,913)	5,960	=	4,048	0	0	(1,913)	806	=	(1,107)	0	0	0	=	5,155	
District Clerk Technology Fund	64	245	0	0	0	1,965	=	1,965	0	0	0	0	=	0	0	0	0	=	1,965	
County Clerk Technology Fund	64	246	0	0	0	5,045	=	5,045	0	0	0	0	=	0	0	0	0	=	5,045	
Court Reporter Service Fees	66	806	0	0	0	25,000	=	25,000	0	0	0	11,199	=	11,199	0	0	0	=	13,801	
Constable #2 Treasury Forfeiture	72	918	0	0	0	1,347	=	1,347	0	0	0	0	=	0	0	0	0	=	1,347	
Election Administrator	67	808	116,779	225	0	79,058	=	196,062	115,305	201	0	143,094	=	258,599	1,474	24	0	=	(64,036)	
Hurricane - Special Budget lke	70	812	0	0	1,264	8,118	=	9,382	0	0	1,264	1,957	=	3,222	0	0	0	=	6,160	
Hotel/Motel Tax Fund	70	813	0	0	0	310,562	=	310,562	0	0	0	107,815	=	107,815	0	0	0	=	202,747	
Hurricane lke - Round 2	73	574	0	0	0	38,817	=	38,817	0	0	0	0	=	0	0	0	0	=	38,817	
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Orange County Expo Center - County Side	74	790	0	0	500	46,500	=	47,000	0	0	0	51,479	=	51,479	0	500	0	=	(4,979)	
Orange County Expo Center - Convention Side	74	791	54,403	550	6,500	2,506	=	63,958	51,848	848	6,500	1,510	=	60,706	2,554	(298)	0	=	996	
Pretrial Intervention Program	77	800	0	0	0	1,347	=	1,347	0	0	0	0	=	0	0	0	0	=	1,347	
Totals: General Fund Including Sub-Funds			13,474,774	372,731	593,671	12,047,357	=	26,488,534	12,399,663	332,788	661,704	9,921,489	=	23,315,643	1,110,011	41,552	(68,032)	2,061,663	=	3,145,194
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	1,511,976	3,500	590,526	416,138	=	2,522,139	1,395,031	2,833	590,526	491,391	=	2,479,781	116,944	667	0	=	(75,253)	
Major Road Construction	02	575	0	0	0	125,000	=	125,000	0	0	0	214,184	=	214,184	0	0	0	=	(89,184)	
County Energy Reinvest Transportation Zone	02	577	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Totals: Road & Bridge Fund			1,511,976	3,500	590,526	541,138	=	2,647,139	1,395,031	2,833	590,526	705,575	=	2,693,965	116,944	667	0	(164,437)	=	(46,826)
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	352,584	82,275	0	136,345	=	571,204	293,748	43,751	0	78,625	=	416,124	58,836	38,524	0	=	57,720	
Totals: Mosquito Control Fund			352,584	82,275	0	136,345	=	571,204	293,748	43,751	0	78,625	=	416,124	58,836	38,524	0	57,720	=	155,080
DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS																				
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	300,431	=	300,431	0	0	0	300,431	=	300,431	0	0	0	=	0	
Energy Savings Program	76	915	0	0	0	386,669	=	386,669	0	0	0	386,969	=	386,969	0	0	0	=	(300)	
Totals: Debt Services/C. O. Funds			0	0	0	687,100	=	687,100	0	0	0	687,400	=	687,400	0	0	0	(300)	=	(300)
GRAND TOTALS, ALL FUNDS			15,339,334	458,506	1,184,197	13,411,940	=	30,393,977	14,088,442	379,372	1,252,230	11,393,089	=	27,113,133	1,285,792	80,743	(68,032)	1,954,646	=	3,253,148

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Expenditures "B"+ "C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date	
											"H" Less "E"	"I" Less "E"	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	701,693	0	701,693	1,660,000	830,000	0	1,660,000	830,000	958,307	128,307	
LIABILITY AUTO	52340	0.5	0	0	0	134,550	67,275	0	134,550	67,275	134,550	67,275	
LIABILITY D A	52341	0.5	0	0	0	0	0	0	0	0	0	0	
LIABILITY GENERAL	52342	0.5	0	0	0	227,000	113,500	0	227,000	113,500	227,000	113,500	
LIABILITY-NURSES	52343	0.5	0	0	0	0	0	0	0	0	0	0	
FLOOD INSURANCE	52344	0.5	0	0	0	115,400	57,700	0	115,400	57,700	115,400	57,700	
WORKERS COMPENSATION	52345	0.5	87,890	0	87,890	210,000	105,000	0	210,000	105,000	122,110	17,110	
OFFICIALS' LIABILITY INSURANCE	52346	0.5	5,869	0	5,869	150,000	75,000	0	150,000	75,000	144,131	69,131	
BUILDING & GROUND REPAIRS	52930	0.5	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND	53550	0.5	0	0	0	0	0	0	0	0	0	0	
ERRORS & OMISSIONS	53650	0.5	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	0.5	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	0.5	0	0	0	0	0	0	0	0	0	0	
AIRPORT HANGARS	54690	0.5	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	0	0	0	0	0	0	0	0	0	0	
GROUP HL&D EMPLOYEE PORTION	51271	0.5	(78,929)	0	(78,929)	0	0	0	0	0	0	0	
			716,523	0	0	716,523	2,496,950	1,248,475	0	2,496,950	1,248,475	1,701,497	453,022

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	-L- Year to Date
					-K- "H" Less "E"			-L- "I" Less "E"					
DUES & MEMBERSHIPS	51110	0.5	130,651	0	130,651	291,443	145,722	0	291,443	145,722	160,792	15,070	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	9,628	0	9,628	22,295	11,148	0	22,295	11,148	12,667	1,520	
RETIREMENT	51230	0.5	19,840	0	19,840	44,678	22,339	0	44,678	22,339	24,838	2,499	
UNEMPLOYMENT	51250	0.5	0	0	0	525	263	0	525	263	525	263	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	15,509	0	15,509	29,870	14,935	0	29,870	14,935	14,361	(574)	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	273	50	323	150	75	345	495	248	172	(76)	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	1,274	0	1,274	4,000	2,000	(200)	3,800	1,900	2,526	626	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	675	0	675	1,500	750	0	1,500	750	825	75	
DUES & MEMBERSHIPS	54595	0.5	1,800	0	1,800	2,500	1,250	(145)	2,355	1,178	555	(623)	
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	
			192,304	50	0	192,353	396,961	198,481	12,653	409,614	211,133	217,260	18,780

ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		-B- -C- -D- -E- -F- -G- -H- -I- -J- -K-										
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date "A" x "F"			Year to Date "A" x "H"
Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date				
REGULAR SALARIES	51110	0.5	201,791	0		201,791	458,845	229,423	0	458,845	229,423	257,054	27,631
OVERTIME SALARIES	51120	0.5	2,326	0		2,326	800	400	0	800	400	(1,526)	(1,926)
EXTRA HELP SALARIES	51140	0.5	0	0		0	4,120	2,060	(4,120)	0	0	0	0
SOCIAL SECURITY	51210	0.5	14,856	0		14,856	35,478	17,739	0	35,478	17,739	20,622	2,883
RETIREMENT	51230	0.5	30,945	0		30,945	71,095	35,548	0	71,095	35,548	40,150	4,602
UNEMPLOYMENT	51250	0.5	346	0		346	826	413	0	826	413	480	67
GROUP HEALTH, LIFE & DENTAL	51270	0.5	35,907	0		35,907	81,331	40,666	0	81,331	40,666	45,424	4,759
OFFICE SUPPLIES	52100	0.5	153	43		196	300	150	0	300	150	104	(46)
SPECIAL DELIVERY	52106	0.5	0	0		0	0	0	0	0	0	0	0
COMPUTER SUPPLIES	52115	0.5	39,158	10,271		49,430	176,589	88,295	(5,100)	171,489	85,745	122,059	36,315
BOOKS & PUBLICATIONS	52260	0.5	0	0		0	300	150	0	300	150	300	150
TELEPHONE, FAX & MODEM	52715	0.5	33,166	0		33,166	40,800	20,400	0	40,800	20,400	7,634	(12,766)
CELL PHONE ALLOWANCE/EXP	52720	0.5	2,671	0		2,671	12,465	6,233	0	12,465	6,233	9,794	3,561
AIR CARDS & DATA PLANS	52721	0.5	0	0		0	975	488	0	975	488	975	488
REPAIRS OFFICE MACHINES	52910	0.5	0	0		0	1,000	500	0	1,000	500	1,000	500
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	175,746	8,731		184,478	278,445	139,223	(18,000)	260,445	130,223	75,967	(54,255)
SOFTWARE & PROGRAMMING	54190	0.5	8,236	0		8,236	55,000	27,500	0	55,000	27,500	46,764	19,264
PRINTING & BINDING	54200	0.5	0	0		0	500	250	0	500	250	500	250
COMPUTER PHONE SUPPORT	54220	0.5	0	0		0	500	250	0	500	250	500	250
TRAVEL/GENERAL	54550	0.5	1,177	0		1,177	3,000	1,500	0	3,000	1,500	1,823	323
TRAVEL/EDUCATION	54551	0.5	0	0		0	2,000	1,000	(475)	1,525	762	1,525	762
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	150	0		150	3,750	1,875	4,595	8,345	4,173	8,195	4,023
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	1,989	0		1,989	15,000	1,989	0	15,000	1,989	13,011	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	4,982		4,982	0	0	5,100	5,100	4,982	118	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	4,444	0		4,444	0	0	18,000	18,000	4,444	13,556	0
SPECIAL PROJECTS-SOFTWARE SYST UPG	61113	N/A	0	0		0	0	0	0	0	0	0	0
			553,064	24,028	0	577,091	1,243,119	616,049	0	1,243,119	613,925	666,028	36,834

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"	
							ENCUMBRANCES	ENCUMBRANCES		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS							
						Year to Date "A" x "F"		Year to Date "A" x "H"										
JUVENILE COMMITMENTS	50000	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.5	78,579	0	78,579	156,312	78,156	0	156,312	78,156	0	156,312	78,156	77,733	(423)			
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	2,551	0	2,551	2,400	1,200	0	2,400	1,200	0	2,400	1,200	(151)	(1,351)			
SOCIAL SECURITY	51210	0.5	6,054	0	6,054	12,141	6,071	0	12,141	6,071	0	12,141	6,071	6,087	17			
RETIREMENT	51230	0.5	11,926	0	11,926	24,331	12,166	0	24,331	12,166	0	24,331	12,166	12,405	239			
UNEMPLOYMENT	51250	0.5	47	0	47	281	141	0	281	141	0	281	141	234	93			
GROUP HEALTH, LIFE & DENTAL	51270	0.5	9,577	0	9,577	24,431	12,216	0	24,431	12,216	0	24,431	12,216	14,854	2,639			
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	89	0	89	325	163	0	325	163	0	325	163	236	73			
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	100	50	0	100	50	0	100	50	100	50			
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	125	0	125	1,000	500	0	1,000	500	0	1,000	500	875	375			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	125	0	125	1,600	800	0	1,600	800	0	1,600	800	1,475	675			
DUES & MEMBERSHIPS	54595	0.5	1,965	0	1,965	3,220	1,610	0	3,220	1,610	0	3,220	1,610	1,255	(355)			
MACH & EQUIP < \$5,000	57595	N/A	3,163	0	3,163	3,163	3,163	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	0	2,000	818	1,182	0			
SALARY REIMBURSEMENT	51290	0.5	(15,100)	0	(15,100)	(25,200)	(12,600)	0	(25,200)	(12,600)	0	(25,200)	(12,600)	(10,100)	2,500			
			99,918	0	0	99,918	206,104	117,051	3,163	206,104	104,451	106,186	106,186	4,533				

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
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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	LINE-ITEM TRANSFERS		Year to Date	LINE-ITEM TRANSFERS		Full Year	Year to Date	
						"B" + "C" + "D"		"A" x "F"	"A" x "H"		"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.5	172,620	0	172,620	351,320	175,660	0	351,320	175,660	178,700	3,040	
OVERTIME SALARIES	51120	0.5	0	0	0	1,000	500	0	1,000	500	1,000	500	
OVERTIME SALARIES	51121	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	500	250	0	500	250	500	250	
SOCIAL SECURITY	51210	0.5	12,720	0	12,720	26,991	13,496	0	26,991	13,496	14,271	775	
RETIREMENT	51230	0.5	26,191	0	26,191	54,087	27,044	0	54,087	27,044	27,896	853	
UNEMPLOYMENT	51250	0.5	228	0	228	632	316	0	632	316	404	88	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	36,915	0	36,915	79,754	39,877	0	79,754	39,877	42,839	2,962	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	2,249	0	2,249	3,100	1,550	0	3,100	1,550	851	(699)	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	147	0	147	400	200	0	400	200	253	53	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.5	0	0	0	1,500	750	0	1,500	750	1,500	750	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	3,265	0	3,265	18,000	9,000	0	18,000	9,000	14,735	5,735	
PRINTING & BINDING	54200	0.5	1,153	0	1,153	3,655	1,828	0	3,655	1,828	2,502	675	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	910	0	910	2,500	1,250	0	2,500	1,250	1,590	340	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	560	0	560	1,055	528	0	1,055	528	495	(33)	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	175	88	0	175	88	175	88	
MISC. FEES & SERVICES	54950	0.5	3	0	3	25	13	0	25	13	22	10	
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	
			256,961	0	0	256,961	544,694	272,347	0	544,694	272,347	287,733	15,386

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
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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	Transfers	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
			Incurred	Period	This Year	Expenditures	Year to Date	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
				"B"+"C"+"D"	"A" x "F"	"A" x "H"							
REGULAR SALARIES	51110	0.5	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51121	0.5	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51122	0.5	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	0
TERMINATION PAY	51150	0.5	169,710	0	169,710	300,000	150,000	0	300,000	150,000	130,290	(19,710)	0
MERIT PAY	51160	0.5	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	13,062	0	13,062	25,000	12,500	0	25,000	12,500	11,938	(562)	0
RETIREMENT	51230	0.5	26,010	0	26,010	50,000	25,000	0	50,000	25,000	23,990	(1,010)	0
UNEMPLOYMENT	51250	0.5	346	0	346	630	315	0	630	315	284	(31)	0
GROUP HEALTH, LIFE & DENTAL	51270	0.5	(6,995)	0	(6,995)	0	0	0	0	0	6,995	6,995	0
GENERAL MISCELLANEOUS - MISC PAYROL	51300	0.5	36	0	36	0	0	0	0	0	(36)	(36)	0
GENERAL FUND - DISCOUNT ON FUEL	52031	0.5	(1,295)	0	(1,295)	(5,844)	(2,922)	0	(5,844)	(2,922)	(4,549)	(1,627)	0
OFFICE SUPPLIES	52100	0.5	0	0	0	100	50	0	100	50	100	50	0
POSTAGE	52105	0.5	35,369	0	35,369	110,000	55,000	0	110,000	55,000	74,631	19,631	0
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	0
ELECTION EXPENSE	52220	0.5	0	0	0	0	0	0	0	0	0	0	0
MOTOR POOL CAR COSTS	52420	0.5	703	35	738	2,200	1,100	0	2,200	1,100	1,462	362	0
MOTOR POOL CAR COSTS	52430	0.5	0	0	0	(1,500)	(750)	0	(1,500)	(750)	(1,500)	(750)	0
CELL PHONE ALLOWANCE/EXP	52720	0.5	490	0	490	600	300	0	600	300	110	(190)	0
REPAIRS OFFICE MACHINES	52910	0.5	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52941	0.5	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS	53010	0.5	70,000	0	70,000	87,000	43,500	0	87,000	43,500	17,000	(26,500)	0
SPECIAL COMMUNITY PROJECTS	53020	0.5	275,000	0	275,000	391,000	195,500	0	391,000	195,500	116,000	(79,500)	0
DRUG DOG/THOR	53065	0.5	0	0	0	0	0	0	0	0	0	0	0
RETURNED CHECKS	53090	0.5	(4,189)	0	(4,189)	1,000	500	0	1,000	500	5,189	4,689	0
CENTRAL SUPPLY COST	53180	0.5	(2,035)	704	(1,331)	500	250	500	1,000	500	2,331	1,831	0
INSURANCE CLAIMS - REPAIRS	53190	0.5	154,075	29,423	183,498	4,500	2,250	273,726	278,226	139,113	94,729	(44,385)	0
INSURANCE CLAIMS - PAID	53191	0.5	(1,047,149)	0	(1,047,149)	0	0	0	0	0	1,047,149	1,047,149	0
COPY COST CLEARING	53200	0.5	(225)	0	(225)	12,000	6,000	0	12,000	6,000	12,225	6,225	0
TAXABLE VEHICLE USE	53201	0.5	0	0	0	0	0	0	0	0	0	0	0
DPS/GAME WARDEN REPAIRS	53202	0.5	0	0	0	0	0	0	0	0	0	0	0
SHERIFF CRIMINAL BONDS RETURNED	53203	0.5	57,288	0	57,288	100,000	50,000	0	100,000	50,000	42,712	(7,288)	0
TAX COLLECTION COST	53490	0.5	0	0	0	60,000	30,000	0	60,000	30,000	60,000	30,000	0
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENT-CHILD SERVICES	53820	0.5	0	0	0	0	0	0	0	0	0	0	0
INS. CLAIMS - DEDUCTIBLE & OTHER FEES	53192	0.5	4,288	0	4,288	50,000	25,000	0	50,000	25,000	45,712	20,712	0
VITAL STATISTICS EXPENSE	54107	0.5	946	0	946	0	0	0	0	0	(946)	(946)	0

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Account Titles	-A- Year-to-Date Budget Numbers 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]			
		-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS			-I- 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"				
CONTINGENCY	53830	0.5	0	0	0	495,165	247,583	(268,539)	226,626	113,313	226,626	113,313		
CONTINGENCY: EMERGENCY/DISASTER	53835	0.5	150,000	0	150,000	8,513,451	4,256,726	(336,905)	8,353,930	4,176,965	8,203,930	4,026,965		
CONTINGENCY:CAPITAL OUTLAY	53840	0.5	0	0	0	2,000,000	1,000,000	(1,669,643)	330,357	165,179	330,357	165,179		
MISC. STATE FEES	53870	0.5	335,595	0	335,595	850,000	425,000	0	850,000	425,000	514,405	89,405		
SUBSTANCE ABUSE ASSESSMENT	53875	0.5	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 128TH JUVI	54080	0.5	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 163RD JUV	54081	0.5	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY 260TH JUVI	54082	0.5	0	0	0	0	0	0	0	0	0	0		
COURT APPOINTED ATTORNEY CCAL JUVE	54083	0.5	150	0	150	5,000	2,500	0	5,000	2,500	4,850	2,350		
CCAL (2) JUVENILE	54086	0.5	12,263	0	12,263	25,000	12,500	0	25,000	12,500	12,738	238		
COURT APPOINTED ATTORNEY 128TH ADU	54090	0.5	30,357	0	30,357	100,643	50,322	0	100,643	50,322	70,286	19,964		
COURT APPOINTED ATTORNEY 163RD ADU	54091	0.5	36,961	0	36,961	156,018	78,009	0	156,018	78,009	119,057	41,048		
COURT APPOINTED ATTORNEY 260TH ADU	54092	0.5	34,163	0	34,163	130,263	65,132	0	130,263	65,132	96,101	30,969		
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.5	20,425	0	20,425	92,194	46,097	0	92,194	46,097	71,769	25,672		
COURT APPOINTED ATTORNEY CPS/OTHEF	54094	0.5	110,134	0	110,134	140,000	70,000	0	140,000	70,000	29,866	(40,134)		
COURT APPOINTED ATTORNEY JP#1	54095	0.5	0	0	0	500	250	0	500	250	500	250		
CCAL (2) ADULT	54096	0.5	34,160	0	34,160	60,000	30,000	0	60,000	30,000	25,840	(4,160)		
ADVERTISING EXPENSE	54100	0.5	5,800	(202)	5,599	8,000	4,000	0	8,000	4,000	2,401	(1,599)		
AUDIT FEES	54105	0.5	32,750	0	32,750	50,000	25,000	0	50,000	25,000	17,250	(7,750)		
AUTOPSY FEES	54106	0.5	54,750	0	54,750	225,000	112,500	0	225,000	112,500	170,250	57,750		
APPRAISAL CONTRACT	54110	0.5	333,759	0	333,759	478,500	239,250	0	478,500	239,250	144,742	(94,509)		
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.5	145,260	0	145,260	140,000	70,000	0	140,000	70,000	(5,260)	(75,260)		
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	4,000	2,000	0	4,000	2,000	4,000	2,000		
PRINTING & BINDING	54200	0.5	771	0	771	1,500	750	0	1,500	750	729	(21)		
U T M B CONTRACT	54235	0.5	129,917	0	129,917	259,834	129,917	0	259,834	129,917	129,917	0		
HEALTH DIRECTOR FEES	54253	0.5	39,000	0	39,000	70,000	35,000	0	70,000	35,000	31,000	(4,000)		
BURIAL FEES	54290	0.5	19,550	0	19,550	41,400	20,700	0	41,400	20,700	21,850	1,150		
U.S. GEOLOGICAL SURVEY	54301	0.5	0	0	0	0	0	0	0	0	0	0		
COMMITMENTS	54302	0.5	39,150	0	39,150	150,000	75,000	0	150,000	75,000	110,850	35,850		
PETIT JURY COSTS	54410	0.5	4,768	0	4,768	34,000	17,000	0	34,000	17,000	29,232	12,232		
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.5	34,312	0	34,312	34,400	17,200	0	34,400	17,200	88	(17,112)		
CONF.TRAINING EXERCISE & MEETING EXF	54597	0.5	0	0	0	0	0	0	0	0	0	0		
BOND PREMIUM	54670	0.5	8,102	300	8,402	16,000	8,000	0	16,000	8,000	7,598	(402)		
COURT ANITIATED GUARDIAN EXPENSES	54097	0.5	2,250	0	2,250	0	0	0	0	0	(2,250)	(2,250)		
AD LITEM EXPENSE	54098	0.5	5,500	0	5,500	5,000	2,500	0	5,000	2,500	(500)	(3,000)		

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ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
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Account Titles	-A- Account Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES			-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS	
						-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-K- Full Year	-L- Year to Date		
GENERAL FUND - GENERAL MISCELLANEO	54851	0.5	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.5	32,803	0	32,803	40,000	20,000	0	40,000	20,000	7,197	(12,803)	
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	27,357	0	27,357	0	0	31,000	31,000	27,357	3,643	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	
			1,636,191	36,638	0	1,672,829	15,576,654	7,873,656	(1,969,860)	13,784,178	6,989,275	12,111,350	5,316,447

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.5	17,988	0	17,988	35,889	17,945	0	35,889	17,945	17,901	(44)	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	1,365	0	1,365	2,929	1,465	0	2,929	1,465	1,564	99	
RETIREMENT	51230	0.5	2,725	0	2,725	5,870	2,935	0	5,870	2,935	3,145	210	
UNEMPLOYMENT	51250	0.5	31	0	31	65	33	0	65	33	35	2	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	4,323	0	4,323	9,021	4,511	0	9,021	4,511	4,698	188	
OFFICE SUPPLIES	52100	0.5	420	77	497	650	325	0	650	325	153	(172)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	263	105	368	500	250	0	500	250	133	(118)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	1,848	0	1,848	2,500	1,250	0	2,500	1,250	652	(598)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	2,400	1,200	0	2,400	1,200	2,400	1,200	
			28,962	182	0	29,144	59,824	29,912	0	59,824	29,912	30,680	768

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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	-K- Year to Date
					-F- Full Year			-G- Full Year					
REGULAR SALARIES	51110	0.5	56,766	0	56,766	116,804	58,402	0	116,804	58,402	60,038	1,636	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP	51140	0.5	5,700	0	5,700	16,410	8,205	0	16,410	8,205	10,710	2,505	
SOCIAL SECURITY	51210	0.5	4,656	0	4,656	10,191	5,096	0	10,191	5,096	5,535	439	
RETIREMENT	51230	0.5	9,487	0	9,487	20,422	10,211	0	20,422	10,211	10,935	724	
UNEMPLOYMENT	51250	0.5	105	0	105	210	105	0	210	105	105	(0)	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	12,968	0	12,968	27,063	13,532	0	27,063	13,532	14,095	564	
OFFICE SUPPLIES	52100	0.5	177	0	177	450	225	0	450	225	273	48	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
MICROFILM SUPPLIES	52116	0.5	713	0	713	6,000	3,000	0	6,000	3,000	5,287	2,287	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	395	0	395	7,320	3,660	0	7,320	3,660	6,925	3,265	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	58	0	58	6,600	3,300	0	6,600	3,300	6,542	3,242	
TRAVEL/EDUCATION	54551	0.5	0	0	0	100	50	0	100	50	100	50	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	25	13	0	25	13	25	13	
DUES & MEMBERSHIPS	54595	0.5	225	0	225	250	125	0	250	125	25	(100)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			91,251	0	0	91,251	211,845	105,923	0	211,845	105,923	120,594	14,672

ORANGE COUNTY, TEXAS: RISK MANAGMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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		
			-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- BUDGET								
REGULAR SALARIES	51110	0.5	19,472	0	19,472	0	0	0	0	0	(19,472)	(19,472)	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	1,391	0	1,391	0	0	0	0	0	(1,391)	(1,391)	
RETIREMENT	51230	0.5	2,978	0	2,978	0	0	0	0	0	(2,978)	(2,978)	
UNEMPLOYMENT	51250	0.5	32	0	32	0	0	0	0	0	(32)	(32)	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	3,841	0	3,841	0	0	0	0	0	(3,841)	(3,841)	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	52	0	52	200	100	0	200	100	148	48	
PUBLIC SAFETY SUPPLIES	52110	0.5	1,147	1,004	2,151	8,850	4,425	0	8,850	4,425	6,699	2,274	
MEDICAL & DRUG SUPPLIES	52190	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.5	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	219	0	219	0	0	546	546	273	327	54	
MOTOR VEHICLE REPAIRS	52900	0.5	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	
SAFETY AWARDS	53620	0.5	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	0.5	588	1,677	2,265	2,500	1,250	0	2,500	1,250	235	(1,015)	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	1,109	0	1,109	1,500	750	0	1,500	750	391	(359)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	200	100	0	200	100	200	100	
DUES & MEMBERSHIPS	54595	0.5	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	
			30,828	2,682	0	33,510	13,250	6,625	546	13,796	6,898	(19,714)	(26,612)

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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 LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.5	72,193	0		72,193	148,899	74,450	0	148,899	74,450	76,706	2,257
OVERTIME SALARIES	51120	0.5	45	0		45	0	0	0	0	0	(45)	(45)
EXTRA HELP SALARIES	51140	0.5	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	5,381	0		5,381	11,391	5,696	0	11,391	5,696	6,010	315
RETIREMENT	51230	0.5	10,963	0		10,963	22,826	11,413	0	22,826	11,413	11,863	450
UNEMPLOYMENT	51250	0.5	122	0		122	268	134	0	268	134	146	12
GROUP HEALTH, LIFE & DENTAL	51270	0.5	12,968	0		12,968	27,063	13,532	0	27,063	13,532	14,095	564
OFFICE SUPPLIES	52100	0.5	213	129		342	500	250	0	500	250	158	(92)
SPECIAL DELIVERY	52106	0.5	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.5	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE	52720	0.5	302	0		302	700	350	0	700	350	398	48
RENTALS ALL	53610	0.5	0	0		0	0	0	0	0	0	0	0
PRE-EMPLOYMENT PHYSICALS	54125	0.5	1,050	125		1,175	4,000	2,000	0	4,000	2,000	2,825	825
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	396		396	1,500	750	0	1,500	750	1,104	354
DRUG SCREENS	54192	0.5	120	0		120	2,000	1,000	0	2,000	1,000	1,880	880
PRINTING & BINDING	54200	0.5	0	0		0	50	25	0	50	25	50	25
TRAVEL/GENERAL	54550	0.5	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.5	455	0		455	2,500	1,250	0	2,500	1,250	2,045	795
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0		0	700	350	0	700	350	700	350
DUES & MEMBERSHIPS	54595	0.5	0	0		0	500	250	0	500	250	500	250
SERVICE PINS	54680	0.5	0	0		0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.5	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	6,388		6,388	0	0	6,918	6,918	6,388	530	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			103,812	7,038	0	110,850	222,897	111,449	6,918	229,815	117,837	118,965	6,987

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year		-I- Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Year to Date			Year to Date		Full Year	Year to Date	Full Year	Year to Date
						"B" + "C" - "D"		Full Year	"A" x "F"		"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"
EXTRA HELP SALARIES	51140	0.5	660	0	660	1,500	750	0	1,500	750	840	90		
SOCIAL SECURITY	51210	0.5	50	0	50	115	58	0	115	58	65	7		
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.5	1	0	1	3	2	0	3	2	2	0		
OFFICE SUPPLIES	52100	0.5	0	0	0	1,125	563	0	1,125	563	1,125	563		
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.5	0	0	0	200	100	0	200	100	200	100		
INDEPENDENT JUDICIAL SERVICES	54401	0.5	5,903	0	5,903	30,000	15,000	0	30,000	15,000	24,097	9,097		
PETIT JURY COSTS	54410	0.5	5,528	0	5,528	21,000	10,500	0	21,000	10,500	15,472	4,972		
GRAND JURY COST	54411	0.5	4,000	0	4,000	12,000	6,000	0	12,000	6,000	8,000	2,000		
MISC. JUDICIAL FEES	54415	0.5	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.5	44	0	44	500	250	0	500	250	456	206		
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		
			16,187	0	0	16,187	66,443	33,222	0	66,443	33,222	50,256	17,035	

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 March 31, 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	
			-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- [After Line Item Transfers]								
REGULAR SALARIES	51110	0.5	67,846	0	67,846	138,468	69,234	0	138,468	69,234	70,622	1,388	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	2,680	0	2,680	1,600	800	0	1,600	800	(1,080)	(1,880)	
SOCIAL SECURITY	51210	0.5	5,101	0	5,101	10,715	5,358	0	10,715	5,358	5,614	256	
RETIREMENT	51230	0.5	10,292	0	10,292	21,472	10,736	0	21,472	10,736	11,180	444	
UNEMPLOYMENT	51250	0.5	107	0	107	249	125	0	249	125	142	18	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	14,704	0	14,704	29,837	14,919	0	29,837	14,919	15,133	214	
OFFICE SUPPLIES	52100	0.5	196	23	219	800	400	(70)	730	365	511	146	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	(150)	0	(150)	100	50	0	100	50	250	200	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	988	494	0	988	494	988	494	
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	100	50	(100)	0	0	0	0	
PRINTING & BINDING	54200	0.5	0	0	0	50	25	(50)	0	0	0	0	
MISC. JUDICIAL FEES	54415	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	166	0	166	2,825	1,413	0	2,825	1,413	2,659	1,247	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	200	0	200	500	250	0	500	250	300	50	
DUES & MEMBERSHIPS	54595	0.5	210	345	555	1,500	750	0	1,500	750	945	195	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	1,500	0	1,500	0	0	1,750	1,750	1,500	250	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	65	0	65	0	0	70	70	65	5	0	
			102,916	368	0	103,284	209,204	104,602	1,600	210,804	106,057	107,520	2,773

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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]	
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		Full Year		Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date
			"B"+ "C"+ "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"						
REGULAR SALARIES	51110	0.5	65,378	0	65,378	135,997	67,999	0	135,997	67,999	70,619	2,620	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	800	400	0	800	400	800	400	
SOCIAL SECURITY	51210	0.5	4,953	0	4,953	10,465	5,233	0	10,465	5,233	5,512	279	
RETIREMENT	51230	0.5	9,926	0	9,926	20,971	10,486	0	20,971	10,486	11,045	559	
UNEMPLOYMENT	51250	0.5	96	0	96	245	123	0	245	123	149	26	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	12,968	0	12,968	27,063	13,532	0	27,063	13,532	14,095	564	
OFFICE SUPPLIES	52100	0.5	33	112	145	800	400	0	800	400	655	255	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	100	50	0	100	50	100	50	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.5	175	0	175	470	235	0	470	235	295	60	
PRINTING & BINDING	54200	0.5	0	0	0	50	25	0	50	25	50	25	
MISC. JUDICIAL FEES	54415	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	192	0	192	2,825	1,413	(1,866)	959	480	767	287	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	320	0	320	500	250	0	500	250	180	(70)	
DUES & MEMBERSHIPS	54595	0.5	670	0	670	1,500	750	0	1,500	750	830	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	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	
			94,712	4,480	0	99,192	201,786	100,893	2,729	204,515	104,329	105,323	5,136

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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]			
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date	
			Actually Incurred	Ending This	Beginning This Year	Line-Item Transfers	Year to Date	Line-Item Transfers	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
						"B" + "C" + "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.5	75,782	0	75,782	150,643	75,322	0	150,643	75,322	74,862	(460)	0		
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.5	200	0	200	800	400	0	800	400	600	200	0		
SOCIAL SECURITY	51210	0.5	5,467	0	5,467	11,585	5,793	0	11,585	5,793	6,118	326	0		
RETIREMENT	51230	0.5	11,480	0	11,480	23,216	11,608	0	23,216	11,608	11,736	128	0		
UNEMPLOYMENT	51250	0.5	112	0	112	271	136	0	271	136	159	24	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.5	14,420	0	14,420	31,874	15,937	0	31,874	15,937	17,454	1,517	0		
OFFICE SUPPLIES	52100	0.5	39	0	39	800	400	0	800	400	761	361	0		
BOOKS & PUBLICATIONS	52260	0.5	68	0	68	100	50	0	100	50	33	(18)	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	1,100	550	0	1,100	550	1,100	550	0		
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.5	0	0	0	50	25	0	50	25	50	25	0		
MISC. JUDICIAL FEES	54415	0.5	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.5	0	0	0	2,825	1,413	0	2,825	1,413	2,825	1,413	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	120	0	120	500	250	0	500	250	380	130	0		
DUES & MEMBERSHIPS	54595	0.5	840	0	840	1,500	750	0	1,500	750	660	(90)	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		
			108,525	0	0	108,525	225,264	112,632	0	225,264	112,632	116,739	4,107		

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 March 31, 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	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"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
JUVENILE COMMITMENTS	50000	0.5	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.5	140,132	0	140,132	285,647	142,824	0	285,647	142,824	145,515	2,691	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.5	2,064	0	2,064	13,220	6,610	0	13,220	6,610	11,156	4,546	
SOCIAL SECURITY	51210	0.5	9,101	0	9,101	22,863	11,432	0	22,863	11,432	13,762	2,330	
RETIREMENT	51230	0.5	21,534	0	21,534	45,816	22,908	0	45,816	22,908	24,282	1,374	
UNEMPLOYMENT	51250	0.5	114	0	114	514	257	0	514	257	400	143	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	16,585	0	16,585	32,281	16,141	0	32,281	16,141	15,696	(445)	
SALARY REIMBURSEMENT	51290	0.5	(42,000)	0	(42,000)	(84,000)	(42,000)	0	(84,000)	(42,000)	(42,000)	0	
OFFICE SUPPLIES	52100	0.5	262	66	328	800	400	0	800	400	472	72	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	0
ELECTION EXPENSE	52220	0.5	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	100	50	0	100	50	100	50	0
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	418	0	418	1,089	545	0	1,089	545	671	126	
PRINTING & BINDING	54200	0.5	8	0	8	50	25	0	50	25	42	17	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.5	0	0	0	2,825	1,413	0	2,825	1,413	2,825	1,413	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	500	250	0	500	250	500	250	
DUES & MEMBERSHIPS	54595	0.5	388	0	388	1,500	750	0	1,500	750	1,112	362	
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
			148,606	66	0	148,673	323,205	161,603	0	323,205	161,603	174,532	12,930

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 March 31, 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	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]	
							-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
REGULAR SALARIES	51110	0.5	132,356	0	0	132,356	273,614	136,807	0	273,614	136,807	141,258	4,451
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	1,130	565	0	1,130	565	1,130	565
SOCIAL SECURITY	51210	0.5	8,365	0	0	8,365	21,018	10,509	0	21,018	10,509	12,653	2,144
RETIREMENT	51230	0.5	20,092	0	0	20,092	42,118	21,059	0	42,118	21,059	22,026	967
UNEMPLOYMENT	51250	0.5	95	0	0	95	493	247	0	493	247	398	151
GROUP HEALTH, LIFE & DENTAL	51270	0.5	13,267	0	0	13,267	27,063	13,532	0	27,063	13,532	13,796	265
SALARY REIMBURSEMENT	51290	0.5	(42,000)	0	0	(42,000)	(84,000)	(42,000)	0	(84,000)	(42,000)	(42,000)	0
OFFICE SUPPLIES	52100	0.5	69	0	0	69	800	400	0	800	400	731	331
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	100	50	0	100	50	100	50
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	417	0	0	417	1,288	644	0	1,288	644	871	227
PRINTING & BINDING	54200	0.5	185	0	0	185	50	25	185	235	118	50	(67)
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	2,825	1,413	(185)	2,640	1,320	2,640	1,320
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	0	500	250	0	500	250	500	250
DUES & MEMBERSHIPS	54595	0.5	0	0	0	0	1,500	750	0	1,500	750	1,500	750
MISC. FEES & SERVICES	54950	0.5	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0
			132,848	0	0	132,848	288,499	144,250	0	288,499	144,250	155,651	11,402

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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	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	0.5	182,313	0	182,313	409,214	204,607	(13,000)	396,214	198,107	213,901	15,794	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	5,780	0	5,780	4,000	2,000	13,000	17,000	8,500	11,220	2,720	
SOCIAL SECURITY	51210	0.5	13,579	0	13,579	31,611	15,806	0	31,611	15,806	18,032	2,227	
RETIREMENT	51230	0.5	28,440	0	28,440	63,346	31,673	0	63,346	31,673	34,906	3,233	
UNEMPLOYMENT	51250	0.5	250	0	250	737	369	0	737	369	487	119	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	41,810	0	41,810	108,039	54,020	0	108,039	54,020	66,229	12,209	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	1,488	(493)	995	2,115	1,058	0	2,115	1,058	1,120	62	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.5	0	0	0	1,500	750	0	1,500	750	1,500	750	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	2,638	0	2,638	34,000	17,000	0	34,000	17,000	31,362	14,362	
PRINTING & BINDING	54200	0.5	0	253	253	6,250	3,125	0	6,250	3,125	5,998	2,873	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	0	0	0	2,500	1,250	0	2,500	1,250	2,500	1,250	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	1,055	528	0	1,055	528	1,055	528	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	300	150	0	300	150	300	150	
MISC. FEES & SERVICES	54950	0.5	0	0	0	100	50	0	100	50	100	50	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	200	0	0	200	0	200	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.5	228	0	228	460	230	0	460	230	232	2	
			276,526	(240)	0	276,285	665,427	332,614	0	665,427	332,614	389,142	56,328

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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	
			-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	0.5	85,951	0	85,951	177,836	88,918	0	177,836	88,918	91,885	0	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	6,312	0	6,312	13,604	6,802	0	13,604	6,802	7,292	0	
RETIREMENT	51230	0.5	13,048	0	13,048	27,262	13,631	0	27,262	13,631	14,214	0	
UNEMPLOYMENT	51250	0.5	86	0	86	320	160	0	320	160	234	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	14,704	0	14,704	30,685	15,343	0	30,685	15,343	15,981	0	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	300	0	300	800	400	569	1,369	685	1,069	0	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	36	36	18	36	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	10,283	0	10,283	2,000	1,000	9,548	11,548	5,774	1,266	0	
PRINTING & BINDING	54200	0.5	0	0	0	200	100	(36)	164	82	164	0	
MISC. JUDICIAL FEES	54415	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	164	0	164	1,500	750	(1,000)	500	250	336	0	
TRAVEL/EDUCATION	54551	0.5	1,302	0	1,302	2,825	1,413	2,000	4,825	2,413	3,523	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	250	0	250	850	425	0	850	425	600	0	
DUES & MEMBERSHIPS	54595	0.5	240	0	240	250	125	0	250	125	10	0	
GENERAL MISC COLLECTIONS	54851	0.5	5,620	10,380	16,000	25,000	12,500	(500)	24,500	12,250	8,500	88,226,005	
MISC. FEES & SERVICES	54950	0.5	648	1,502	2,150	5,000	2,500	(500)	4,500	2,250	2,350	3,529,700	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	253	253	0	253	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	
			138,908	11,882	0	150,789	288,132	144,066	10,370	298,502	149,125	147,713	91,755,705

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
REGULAR SALARIES	51110	0.5	82,548	0	82,548	185,107	92,554	0	185,107	92,554	102,559	0	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	5,955	0	5,955	14,161	7,081	0	14,161	7,081	8,206	0	
RETIREMENT	51230	0.5	12,546	0	12,546	28,377	14,189	0	28,377	14,189	15,831	0	
UNEMPLOYMENT	51250	0.5	79	0	79	333	167	0	333	167	254	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	16,285	0	16,285	39,673	19,837	0	39,673	19,837	23,388	0	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	587	0	587	1,000	500	0	1,000	500	413	0	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	100	50	0	100	50	100	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.5	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	116	0	116	125	63	0	125	63	9	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	9,548	0	9,548	1,064	532	9,548	10,612	5,306	1,064	0	
PRINTING & BINDING	54200	0.5	0	0	0	200	100	0	200	100	200	0	
TRAVEL/GENERAL	54550	0.5	0	0	0	1,500	750	0	1,500	750	1,500	0	
TRAVEL/EDUCATION	54551	0.5	0	0	0	2,825	1,413	0	2,825	1,413	2,825	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	450	0	450	850	425	0	850	425	400	0	
DUES & MEMBERSHIPS	54595	0.5	165	0	165	250	125	0	250	125	85	0	
GENERAL MISC COLLECTIONS	54851	0.5	5,594	14,406	20,000	25,000	12,500	0	25,000	12,500	5,000	72,027,650	
MISC. FEES & SERVICES	54950	0.5	1,628	3,372	5,000	5,000	2,500	0	5,000	2,500	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	
			135,504	17,778	0	153,281	305,565	152,783	9,548	315,113	157,557	161,832	72,027,650

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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
							Line-Item Transfers	Year to Date		Line-Item Transfers	Year to Date		
			Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.5	87,729	0		87,729	181,250	90,625	0	181,250	90,625	93,521	0
OVERTIME SALARIES	51120	0.5	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.5	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	6,642	0		6,642	13,866	6,933	0	13,866	6,933	7,224	0
RETIREMENT	51230	0.5	13,316	0		13,316	27,786	13,893	0	27,786	13,893	14,470	0
UNEMPLOYMENT	51250	0.5	89	0		89	326	163	0	326	163	237	0
GROUP HEALTH, LIFE & DENTAL	51270	0.5	17,290	0		17,290	36,084	18,042	0	36,084	18,042	18,794	0
AUTO ALLOWANCE	51530	0.5	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.5	284	17		301	800	400	1,050	1,850	925	1,549	26,046
SPECIAL DELIVERY	52106	0.5	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.5	0	0		0	100	50	(100)	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0		0	0	0	0	0	0	0	0
PAGER FEES	52725	0.5	0	0		0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0		0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.5	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0		0	0	0	0	0	0	0	0
MISC. REPAIRS & MAINTENANCE	52940	0.5	0	0		0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.5	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	10,507	0		10,507	960	480	9,944	10,904	5,452	398	0
PRINTING & BINDING	54200	0.5	76	16		92	200	100	100	300	150	208	3,340
MISC. JUDICIAL FEES	54415	0.5	0	0		0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.5	292	0		292	1,500	750	0	1,500	750	1,208	0
TRAVEL/EDUCATION	54551	0.5	0	0		0	2,825	1,413	(600)	2,225	1,113	2,225	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0		0	850	425	(750)	100	50	100	0
DUES & MEMBERSHIPS	54595	0.5	240	0		240	250	125	0	250	125	10	0
GENERAL MISC COLLECTIONS	54851	0.5	7,172	14,553		21,725	25,000	12,500	0	25,000	12,500	3,275	47,657,284
MISC. FEES & SERVICES	54950	0.5	1,027	2,173		3,200	5,000	2,500	0	5,000	2,500	1,800	3,910,608
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0		0	0	0	300	300	0	300	0
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0
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	4,689	4,689	0	4,689	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			144,664	16,758	0	161,422	296,797	148,399	14,633	311,430	153,221	150,008	51,597,277

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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	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"	
					"B"+"C"+"D"		"A" x "F"			"A" x "H"			
REGULAR SALARIES	51110	0.5	93,931	0	93,931	191,925	95,963	0	191,925	95,963	97,994	0	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	6,417	0	6,417	14,682	7,341	0	14,682	7,341	8,265	0	
RETIREMENT	51230	0.5	14,249	0	14,249	29,422	14,711	0	29,422	14,711	15,173	0	
UNEMPLOYMENT	51250	0.5	99	0	99	345	173	0	345	173	246	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	21,681	0	21,681	45,246	22,623	0	45,246	22,623	23,565	0	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	840	590	1,430	800	400	1,688	2,488	1,244	1,057	623,950	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	199	0	199	100	50	300	400	200	201	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	9,798	0	9,798	275	138	9,523	9,798	4,899	0	0	
PRINTING & BINDING	54200	0.5	120	0	120	200	100	200	400	200	280	0	
MISC. JUDICIAL FEES	54415	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	175	0	175	1,500	750	663	2,163	1,081	1,988	0	
TRAVEL/EDUCATION	54551	0.5	0	0	0	2,163	1,081	(2,163)	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	100	0	100	850	425	(750)	100	50	0	0	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	250	125	(250)	0	0	0	0	
GENERAL MISC COLLECTIONS	54851	0.5	13,582	11,418	25,000	25,000	12,500	0	25,000	12,500	0	0	
MISC. FEES & SERVICES	54950	0.5	2,174	2,252	4,426	5,000	2,500	0	5,000	2,500	574	1,292,648	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	1,000	1,000	0	1,000	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	
			163,366	14,260	0	177,626	317,758	158,879	10,211	327,968	163,484	150,342	1,916,598

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
			Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.5	85,575	0	85,575	174,042	87,021	0	174,042	87,021	88,467	1,446	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	6,195	0	6,195	13,314	6,657	0	13,314	6,657	7,120	463	
RETIREMENT	51230	0.5	12,967	0	12,967	26,576	13,288	0	26,576	13,288	13,610	322	
UNEMPLOYMENT	51250	0.5	145	0	145	313	157	0	313	157	168	11	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	16,944	0	16,944	34,713	17,357	0	34,713	17,357	17,769	413	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	344	0	344	800	400	0	800	400	456	56	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
COPY COST CHARGES	52109	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	200	100	0	200	100	200	100	
FUEL, OIL, GAS & GREASE	52300	0.5	679	0	679	1,300	650	0	1,300	650	621	(29)	
TELEPHONE, FAX & MODEM	52715	0.5	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.5	126	0	126	425	213	0	425	213	299	86	
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.5	0	0	0	200	100	(100)	100	50	100	50	
BOARD/JUVENILES	54420	0.5	49,270	0	49,270	141,301	70,651	0	141,301	70,651	92,031	21,381	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	175	88	0	175	88	175	88	
MISC. FEES & SERVICES	54950	0.5	0	0	0	256	128	0	256	128	256	128	
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	
			172,244	0	0	172,244	393,616	196,808	(100)	393,516	196,758	221,271	24,513

ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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		-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		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"			"I" Less "E"
REGULAR SALARIES	51110	0.5	39,302	0	39,302	88,384	44,192	(3,360)	85,024	42,512	45,722	3,210	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	100	0	100	400	200	3,360	3,760	1,880	3,660	1,780	
MERIT PAY	51160	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	2,843	0	2,843	6,792	3,396	0	6,792	3,396	3,949	553	
RETIREMENT	51230	0.5	5,955	0	5,955	13,611	6,806	0	13,611	6,806	7,656	850	
UNEMPLOYMENT	51250	0.5	67	0	67	159	80	0	159	80	92	13	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	9,275	0	9,275	20,816	10,408	0	20,816	10,408	11,541	1,133	
PAYROLL REALLOCATIONS	51280	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	20	0	20	300	150	0	300	150	280	130	
OFFICE SUPPLIES-COLLECTIONS	52101	0.5	0	0	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	422	0	422	3,100	1,550	0	3,100	1,550	2,678	1,128	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING - COLLECTIONS	54201	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	0.5	0	0	0	100	50	0	100	50	100	50	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collectic	54573	0.5	0	0	0	1	1	0	1	1	1	1	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.5	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	0	0	0	400	200	0	400	200	400	200	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL FUND - CHILD SUPPORT - SPECI/	61111	N/A	0	0	0	0	0	0	0	0	0	0	
			57,983	0	0	57,983	134,063	67,032	0	134,063	67,032	76,080	9,049

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Beginning Expenditures 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- 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"
					-G- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS				
REGULAR SALARIES	51110	0.5	48,574	0	48,574	118,057	59,029	0	118,057	59,029	69,483	10,455	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	120	0	120	2,040	1,020	0	2,040	1,020	1,920	900	
SOCIAL SECURITY	51210	0.5	3,288	0	3,288	9,187	4,594	0	9,187	4,594	5,899	1,306	
RETIREMENT	51230	0.5	7,404	0	7,404	18,411	9,206	0	18,411	9,206	11,007	1,802	
UNEMPLOYMENT	51250	0.5	97	0	97	213	107	0	213	107	116	10	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	16,408	0	16,408	34,242	17,121	0	34,242	17,121	17,834	713	
OFFICE SUPPLIES	52100	0.5	90	48	138	275	138	0	275	138	137	(1)	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	85	43	0	85	43	85	43	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	510	255	0	510	255	510	255	
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.5	0	0	0	138	69	0	138	69	138	69	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	0	0	0	638	319	0	638	319	638	319	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	370	185	0	370	185	370	185	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	410	205	0	410	205	410	205	
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	
			75,979	48	0	76,027	184,576	92,288	0	184,576	92,288	108,549	16,261

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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 LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
			-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
REGULAR SALARIES	51110	0.5	522,773	0	522,773	1,093,264	546,632	0	1,093,264	546,632	570,491	23,859	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	39,053	0	39,053	84,344	42,172	0	84,344	42,172	45,291	3,119	
RETIREMENT	51230	0.5	80,015	0	80,015	169,019	84,510	0	169,019	84,510	89,004	4,495	
UNEMPLOYMENT	51250	0.5	871	0	871	1,968	984	0	1,968	984	1,097	113	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	81,931	0	81,931	181,132	90,566	0	181,132	90,566	99,201	8,635	
SALARY REIMBURSEMENT	51290	0.5	(9,158)	0	(9,158)	(22,500)	(11,250)	0	(22,500)	(11,250)	(13,342)	(2,092)	
AUTO ALLOWANCE	51530	0.5	4,635	0	4,635	9,270	4,635	0	9,270	4,635	4,635	0	
OFFICE SUPPLIES	52100	0.5	1,779	891	2,671	3,750	1,875	0	3,750	1,875	1,079	(796)	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	937	(937)	250	125	0	250	125	1,187	1,062
CELL PHONE ALLOWANCE/EXP	52720	0.5	745	0	745	2,500	1,250	0	2,500	1,250	1,755	505	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
OTHER EXPENSE & FEES	53900	0.5	1,354	0	1,354	2,500	1,250	0	2,500	1,250	1,146	(104)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	3,119	26	3,144	10,000	5,000	0	10,000	5,000	6,856	1,856	
PRINTING & BINDING	54200	0.5	1,030	(66)	964	1,500	750	0	1,500	750	536	(214)	
TRAVEL/GENERAL	54550	0.5	2,001	0	2,001	500	250	1,650	2,150	1,075	149	(926)	
TRAVEL/EDUCATION	54551	0.5	1,440	0	1,440	4,000	2,000	0	4,000	2,000	2,560	560	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	350	0	350	1,850	925	0	1,850	925	1,500	575	
DUES & MEMBERSHIPS	54595	0.5	2,465	0	2,465	4,250	2,125	0	4,250	2,125	1,785	(340)	
SPECIAL WITNESS FEES	54770	0.5	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	8,561	8,561	0	0	8,561	8,561	8,561	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
			734,403	9,412	937	742,878	1,547,597	773,799	10,211	1,557,808	783,185	814,930	40,306

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 March 31, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BUDGET			-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Account Numbers	Year-to-Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"										
															-J-		-K-							
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
ELECTRICITY	52700	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	17,890	11,495	29,385	34,475	17,238	0	34,475	17,238	5,090	0	0	0	0	0	0	0	0	0	(12,148)			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	4,439	4,439	0	0	0	0	0	0	0	0	0	0	0			
			17,890	11,495	0	29,385	34,475	17,238	4,439	38,914	17,238	9,529		(12,148)										

ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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	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"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.5	355,785	0	355,785	733,068	366,534	0	733,068	366,534	377,283	10,749	
OVERTIME SALARIES	51120	0.5	0	0	0	1,770	885	0	1,770	885	1,770	885	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	26,356	0	26,356	56,215	28,108	0	56,215	28,108	29,859	1,752	
RETIREMENT	51230	0.5	53,979	0	53,979	112,651	56,326	0	112,651	56,326	58,672	2,346	
UNEMPLOYMENT	51250	0.5	535	0	535	1,320	660	0	1,320	660	785	125	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	83,871	0	83,871	176,212	88,106	0	176,212	88,106	92,341	4,235	
SALARY REIMBURSEMENT	51290	0.5	(16,826)	0	(16,826)	(33,653)	(16,827)	0	(33,653)	(16,827)	(16,827)	(0)	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	1,303	140	1,443	3,000	1,500	0	3,000	1,500	1,557	57	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
VOTER REGISTRATION SUPPLIES	52160	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	40	20	0	40	20	40	20	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	206	0	206	206	103	0	206	103	0	(103)	
OTHER EXPENSE & FEES	53900	0.5	4,927	0	4,927	5,000	2,500	0	5,000	2,500	73	(2,427)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	1,332	0	1,332	43,512	21,756	0	43,512	21,756	42,180	20,424	
PRINTING & BINDING	54200	0.5	3,061	0	3,061	3,500	1,750	0	3,500	1,750	439	(1,311)	
TRAVEL/GENERAL	54550	0.5	221	0	221	700	350	0	700	350	479	129	
TRAVEL/EDUCATION	54551	0.5	1,370	0	1,370	4,500	2,250	0	4,500	2,250	3,130	880	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	2,000	1,000	0	2,000	1,000	2,000	1,000	
DUES & MEMBERSHIPS	54595	0.5	165	0	165	205	103	0	205	103	40	(63)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	6,000	0	6,000	6,600	6,000	0	6,600	6,000	600	0	
			522,284	140	0	522,424	1,116,846	561,123	0	1,116,846	561,123	594,422	38,699

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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 LINE-ITEM TRANSFERS		-C- LIT	-C- AFTER LINE-ITEM TRANSFERS		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-B- "B"+"C"+"D"	-C- Full Year	-C- Year to Date "A" x "F"	-C- LIT	-C- Full Year	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date
												"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	0.5	182,704	0	0	182,704	391,308	195,654	0	391,308	195,654	208,604	12,950
OVERTIME SALARIES	51120	0.5	0	0	0	0	1,500	750	0	1,500	750	1,500	750
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	3,000	1,500	0	3,000	1,500	3,000	1,500
MERIT PAY	51160	0.5	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	13,391	0	0	13,391	30,279	15,140	0	30,279	15,140	16,888	1,748
RETIREMENT	51230	0.5	27,762	0	0	27,762	60,677	30,339	0	60,677	30,339	32,915	2,576
UNEMPLOYMENT	51250	0.5	308	0	0	308	704	352	0	704	352	396	44
GROUP HEALTH, LIFE & DENTAL	51270	0.5	32,576	0	0	32,576	78,557	39,279	0	78,557	39,279	45,981	6,703
OFFICE SUPPLIES	52100	0.5	365	95	0	460	2,765	1,383	0	2,765	1,383	2,305	923
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	100	50	179	279	140	279	140
AIR CARDS & DATA PLANS	52721	0.5	190	0	0	190	460	230	0	460	230	270	40
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	499	0	0	499	1,035	518	0	1,035	518	536	18
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.5	0	0	0	0	50	25	0	50	25	50	25
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	5,090	2,545	0	5,090	2,545	5,090	2,545
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	690	0	0	690	3,019	1,510	(2,050)	969	485	279	(206)
DUES & MEMBERSHIPS	54595	0.5	295	0	0	295	1,098	549	(239)	859	430	564	135
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	556	0	0	556	500	500	60	560	556	4	0
OFFICE MACHINES	57560	N/A	169	0	0	169	765	169	0	765	169	596	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	6,486	6,486	0	6,486	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	0	0	0	0	4,436	0	(4,436)	0	0	0	0
			259,506	95	0	259,601	585,343	290,490	0	585,343	289,491	325,742	29,890

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		LIT	-H- AFTER		-K- [After Line Item Transfers]	
							LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	0.5	95,796	0	0	95,796	197,514	98,757	0	197,514	98,757	101,718	2,961
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	1,000	1,000	500	1,000	500
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	6,992	0	0	6,992	15,110	7,555	0	15,110	7,555	8,118	563
RETIREMENT	51230	0.5	14,539	0	0	14,539	30,279	15,140	0	30,279	15,140	15,740	601
UNEMPLOYMENT	51250	0.5	97	0	0	97	356	178	0	356	178	259	81
GROUP HEALTH, LIFE & DENTAL	51270	0.5	17,876	0	0	17,876	37,306	18,653	0	37,306	18,653	19,430	777
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.5	416	0	0	416	1,607	804	0	1,607	804	1,191	388
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	1,267	0	0	1,267	1,500	750	396	1,896	948	629	(319)
PRINTING & BINDING	54200	0.5	563	0	0	563	1,100	550	0	1,100	550	537	(13)
TRAVEL/GENERAL	54550	0.5	13	0	0	13	90	45	0	90	45	77	32
TRAVEL/EDUCATION	54551	0.5	523	0	0	523	3,000	1,500	0	3,000	1,500	2,477	977
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	240	0	0	240	930	465	0	930	465	690	225
DUES & MEMBERSHIPS	54595	0.5	200	0	0	200	425	213	0	425	213	225	13
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	4,689	4,689	0	4,689	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			138,521	0	0	138,521	289,217	144,609	6,085	295,302	145,307	156,781	6,785

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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	-D- Full Year	-D- Year to Date	-D- Full Year	-D- Year to Date
						-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.5	93,951	0	93,951	207,115	103,558	0	207,115	103,558	113,164	9,606	
OVERTIME SALARIES	51120	0.5	0	0	0	800	400	0	800	400	800	400	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	6,839	0	6,839	15,905	7,953	0	15,905	7,953	9,066	1,114	
RETIREMENT	51230	0.5	14,242	0	14,242	31,873	15,937	0	31,873	15,937	17,631	1,695	
UNEMPLOYMENT	51250	0.5	159	0	159	373	187	0	373	187	214	27	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	21,293	0	21,293	55,083	27,542	0	55,083	27,542	33,790	6,248	
OFFICE SUPPLIES	52100	0.5	597	0	597	1,100	550	0	1,100	550	503	(47)	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	73	0	73	100	50	0	100	50	27	(23)	
CELL PHONE	52720	0.5	318	0	318	765	383	0	765	383	448	65	
REPAIRS OFFICE MACHINES	52910	0.5	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	978	0	978	935	468	440	1,375	688	397	(291)	
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	0	0	254	254	127	254	127	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	14	0	14	50	25	0	50	25	36	11	
TRAVEL/EDUCATION	54551	0.5	0	0	0	2,085	1,043	(1,435)	650	325	650	325	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	375	0	375	2,000	1,000	(1,081)	919	459	544	84	
DUES & MEMBERSHIPS	54595	0.5	216	100	316	1,120	560	0	1,120	560	804	244	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	329	329	330	329	0	330	329	1	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	6,261	6,261	0	6,261	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			139,055	429	0	139,484	319,634	159,981	4,439	324,073	159,070	184,589	19,586

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	LIT	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"						
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"										
																"H" Less "E"	"I" Less "E"				
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CLOTHING, DRYGOODS & NOTIONS	52130	0.5	10,071	0	10,071	41,000	20,500	0	41,000	20,500	30,929	10,429	0	0	0	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	0.5	171	0	171	1,500	750	0	1,500	750	1,329	579	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
LEGAL FEES/SERVICES	54124	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BOARD/JUVENILES	54420	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.5	0	0	0	275	138	0	275	138	275	138	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			10,242	0	0	10,242	42,775	21,388	0	42,775	21,388	32,533	11,146								

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures		-H- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year	-N- "B"+"C"- "D"	-O- Full Year	-P- Year to Date "A" x "F"	-Q- LIT	-R- Full Year	-S- Year to Date "A" x "H"	-T- Full Year	-U- Year to Date
JUVENILE COMMITMENTS	50000	0.5	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.5	46,357	0	46,357	95,281	47,641	0	95,281	47,641	48,924	1,283	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	3,533	0	3,533	7,289	3,645	0	7,289	3,645	3,756	112	
RETIREMENT	51230	0.5	7,034	0	7,034	14,607	7,304	0	14,607	7,304	7,573	269	
UNEMPLOYMENT	51250	0.5	78	0	78	172	86	0	172	86	94	8	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	8,645	0	8,645	18,042	9,021	0	18,042	9,021	9,397	376	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	93	(124)	(32)	500	250	0	500	250	532	282	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.5	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.5	0	0	0	0	0	0	0	0	0	0	
PHARMACY (SSI)	53060	0.5	11,395	0	11,395	85,000	42,500	0	85,000	42,500	73,605	31,105	
MEDICAL (SSI)	53070	0.5	8,124	0	8,124	124,750	62,375	0	124,750	62,375	116,626	54,251	
MEDICAL (MAP)	53100	0.5	0	0	0	0	0	0	0	0	0	0	
MEDICAL (IHC)	53110	0.5	0	0	0	0	0	0	0	0	0	0	
INMATE IHC	53115	0.5	116,055	0	116,055	209,200	104,600	0	209,200	104,600	93,145	(11,455)	
HOSPITAL CHARGES	53130	0.5	57,052	0	57,052	135,545	67,773	0	135,545	67,773	78,493	10,721	
THIRD PARTY ADMINISTRATORS	53160	0.5	0	0	0	0	0	0	0	0	0	0	
OTHERS	53170	0.5	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SERVICES	53810	0.5	0	0	0	0	0	0	0	0	0	0	
OTHER EXPENSE & FEES	53900	0.5	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.5	0	0	0	200	100	0	200	100	200	100	

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-					
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"					
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	383	0		383	400	200	0	400	200	17	(183)					
SOFTWARE & PROGRAMMING	54190	0.5	0	0		0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	0.5	0	0		0	100	50	0	100	50	100	50					
UNIFORM CLEANING	54240	0.5	0	0		0	0	0	0	0	0	0	0					
WASTE DISPOSAL FEES	54250	0.5	0	0		0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	0.5	0	0		0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.5	0	0		0	300	150	0	300	150	300	150					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0		0	0	0	0	0	0	0	0					
PPH Grant	54880	0.5	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					
			258,750	(124)	0	258,626	691,386	345,693	0	691,386	345,693	432,760	87,067					

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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	-C- BEFORE		-C- AFTER		-D- [After Line Item Transfers]			
			-B- Actually Incurred	-B- Ending This Period	-D- Beginning This Year	-E- "B"+"C"+"D"	-C- LINE-ITEM TRANSFERS	-C- LIT	-C- LINE-ITEM TRANSFERS	-D- Full Year	-D- Year to Date	-D- "H" Less "E"	-D- "I" Less "E"
					-D- This Year	-E- "B"+"C"+"D"	-C- Full Year	-C- Year to Date "A" x "F"	-C- Full Year	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	-D- "H" Less "E"
REGULAR SALARIES	51110	0.5	20,283	0		20,283	41,127	20,564	0	41,127	20,564	20,844	281
OVERTIME SALARIES	51120	0.5	261	0		261	0	0	0	0	0	(261)	(261)
EXTRA HELP SALARIES	51140	0.5	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	1,572	0		1,572	3,146	1,573	0	3,146	1,573	1,574	1
RETIREMENT	51230	0.5	3,114	0		3,114	6,305	3,153	0	6,305	3,153	3,191	38
UNEMPLOYMENT	51250	0.5	35	0		35	74	37	0	74	37	39	2
GROUP HEALTH, LIFE & DENTAL	51270	0.5	4,323	0		4,323	9,021	4,511	0	9,021	4,511	4,698	188
VEGETATION	52080	0.5	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.5	37	0		37	150	75	0	150	75	113	38
FUEL, OIL, GAS & GREASE	52300	0.5	0	0		0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0		0	0	0	0	0	0	0	0
ROAD MATERIALS	52500	0.5	0	0		0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.5	213	0		213	500	250	0	500	250	287	37
GAS	52705	0.5	0	0		0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.5	7,504	700		8,204	17,200	8,600	0	17,200	8,600	8,997	397
ENGINEERING & LAB FEES	54120	0.5	0	0		0	0	0	0	0	0	0	0
GROUNDWATER TESTING	54121	0.5	0	0		0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.5	0	0		0	1,500	750	0	1,500	750	1,500	750
WASTE DISPOSAL FEES	54250	0.5	92,370	0		92,370	71,000	35,500	0	71,000	35,500	(21,370)	(56,870)
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.5	0	0		0	0	0	0	0	0	0	0
CLOSURE COSTS	54254	0.5	0	0		0	0	0	0	0	0	0	0
LANDFILL CLOSURE	54524	0.5	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
			129,710	700	0	130,410	150,023	75,012	0	150,023	75,012	19,613	(55,398)

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		-B- -C- -D- -E-				-F- -G-			-H- -I-		-J- -K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LIT	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.5											
OVERTIME SALARIES	51120	0.5	72	0	72	0	0	0	0	0	(72)	(72)	
EXTRA HELP SALARIES	51140	0.5	90,393	0	90,393	422,240	211,120	0	422,240	211,120	331,847	120,727	
SOCIAL SECURITY	51210	0.5	13,035	0	13,035	45,084	22,542	0	45,084	22,542	32,049	9,507	
RETIREMENT	51230	0.5	25,926	0	25,926	90,345	45,173	0	90,345	45,173	64,419	19,246	
UNEMPLOYMENT	51250	0.5	289	0	289	301	151	0	301	151	12	(139)	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	17,470	0	17,470	36,118	18,059	0	36,118	18,059	18,648	589	
OFFICE SUPPLIES	52100	0.5	898	0	898	2,050	1,025	0	2,050	1,025	1,152	127	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.5	30,255	66,109	96,364	125,000	62,500	0	125,000	62,500	28,636	(33,864)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	300	150	0	300	150	300	150	
MOTOR VEHICLE REPAIRS	52900	0.5	9,094	8,288	17,383	36,800	18,400	0	36,800	18,400	19,417	1,017	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	
RADIO TRUNK LINE	53600	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	175	3,000	3,175	4,210	2,105	3,710	7,920	3,960	4,745	785	
ENGINEERING FEES	54152	0.5	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	0.5	709	2,840	3,549	6,000	3,000	0	6,000	3,000	2,451	(549)	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	0.5	152	848	1,000	1,000	500	0	1,000	500	0	(500)	
TRAVEL/GENERAL	54550	0.5	500	0	500	2,500	1,250	0	2,500	1,250	2,000	750	
TRAVEL/EDUCATION	54551	0.5	0	0	0	2,500	1,250	0	2,500	1,250	2,500	1,250	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	1,500	750	0	1,500	750	1,500	750	
MISC. FEES & SERVICES	54950	0.5	0	0	0	12,160	6,080	(225)	11,935	5,968	11,935	5,968	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	210	0	210	0	0	225	225	210	15	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	41,584	41,584	0	41,584	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			269,587	81,085	0	350,671	955,203	477,602	45,293	1,000,496	479,554	649,825	128,882

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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		-E- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-G- AFTER LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- "B"+"C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	LIT	-G- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-J- Year to Date
												"H" Less "I"	"J" Less "K"
REGULAR SALARIES	51110	0.5	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.5	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.5	88	18	107	200	100	0	200	100	93	(7)	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.5	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	0	0	0	0	0	0	0	0
ROAD MATERIALS	52500	0.5	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.5	6,465	0	6,465	16,000	8,000	0	16,000	8,000	9,535	1,535	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	554	277	0	554	277	554	277	
BUILDING & GROUNDS MAINTENANCE/REP.	52930	0.5	7,616	15,232	22,848	28,712	14,356	0	28,712	14,356	5,864	(8,492)	
CONSTRUCTION & RELATED	53800	0.5	0	0	0	0	0	0	0	0	0	0	0
ENGINEERING FEES	54152	0.5	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.5	8,500	0	8,500	17,000	8,500	0	17,000	8,500	8,500	(0)	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.5	0	0	0	300	150	0	300	150	300	150	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	200	0	200	350	175	0	350	175	150	(25)	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	50	25	0	50	25	50	25	
AIRPORT HANGARS OPERATIONS	54690	0.5	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.5	607	0	607	1,450	725	0	1,450	725	843	118	
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	9,016	2,976	11,992	0	0	25,000	25,000	11,992	13,008	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	25,000	25,000	0	25,000	0	
			32,493	18,226	0	50,719	64,616	32,308	50,000	114,616	44,300	63,897	(6,418)

ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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 This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
					-F- Full Year	-H- Full Year			-J- "H" Less "E"				
REGULAR SALARIES	51110	0.5	61,602	0	61,602	176,077	88,039	0	176,077	88,039	114,475	26,436	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	4,725	0	4,725	14,526	7,263	0	14,526	7,263	9,801	2,538	
RETIREMENT	51230	0.5	6,093	0	6,093	29,109	14,555	0	29,109	14,555	23,016	8,462	
UNEMPLOYMENT	51250	0.5	108	0	108	317	159	0	317	159	209	50	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	9,974	0	9,974	38,892	19,446	0	38,892	19,446	28,918	9,472	
AUTO ALLOWANCE	51530	0.5	2,587	0	2,587	11,643	5,822	0	11,643	5,822	9,056	3,234	
OFFICE SUPPLIES	52100	0.5	867	393	1,259	3,400	1,700	0	3,400	1,700	2,141	441	
POSTAGE	52105	0.5	0	0	0	50	25	0	50	25	50	25	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	216	0	216	1,200	600	(300)	900	450	684	234	
AG. SUPPLIES	52270	0.5	0	(475)	(475)	2,200	1,100	0	2,200	1,100	2,675	1,575	
4 H SUPPLIES	52280	0.5	2,064	445	2,508	3,800	1,900	0	3,800	1,900	1,292	(608)	
HOME ECONOMIC SUPPLIES	52290	0.5	1,131	689	1,820	4,600	2,300	0	4,600	2,300	2,780	480	
FUEL, OIL, GAS & GREASE	52300	0.5	169	0	169	1,150	575	0	1,150	575	981	406	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	360	0	360	2,160	1,080	0	2,160	1,080	1,800	720	
PROGRAM & EVENT EXPENSE	52820	0.5	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.5	0	0	0	1,080	540	375	1,455	728	1,455	728	
REPAIRS OFFICE MACHINES	52910	0.5	0	0	0	300	150	0	300	150	300	150	
RENTALS ALL	53610	0.5	0	0	0	900	450	(200)	700	350	700	350	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	1,560	0	1,560	1,560	780	0	1,560	780	0	(780)	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	3,180	0	3,180	3,400	1,700	125	3,525	1,763	345	(1,418)	
TRAVEL/EDUCATION	54551	0.5	958	0	958	5,150	2,575	0	5,150	2,575	4,192	1,617	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	140	0	140	1,900	950	0	1,900	950	1,760	810	
DUES & MEMBERSHIPS	54595	0.5	215	0	215	975	488	0	975	488	760	273	
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	0.5	380	0	380	912	456	0	912	456	532	76	
			96,328	1,052	0	97,379	305,601	152,651	0	305,601	152,651	208,222	55,271

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
REGULAR SALARIES	51110	0.5	44,484	0	44,484	128,576	64,288	0	128,576	64,288	84,092	19,804	
OVERTIME SALARIES	51120	0.5	159	0	159	500	250	0	500	250	341	91	
EXTRA HELP SALARIES	51140	0.5	12,374	0	12,374	74,040	37,020	0	74,040	37,020	61,666	24,646	
SOCIAL SECURITY	51210	0.5	4,369	0	4,369	15,538	7,769	0	15,538	7,769	11,169	3,400	
RETIREMENT	51230	0.5	8,666	0	8,666	31,138	15,569	0	31,138	15,569	22,472	6,903	
UNEMPLOYMENT	51250	0.5	96	0	96	231	116	0	231	116	135	19	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	8,833	0	8,833	27,063	13,532	0	27,063	13,532	18,230	4,698	
OFFICE SUPPLIES	52100	0.5	83	16	99	150	75	0	150	75	51	(24)	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.5	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.5	456	35	491	3,100	1,550	0	3,100	1,550	2,609	1,059	
CHEMICAL & LAB SUPPLIES	52170	0.5	0	(350)	(350)	500	250	0	500	250	850	600	
MEDICAL & DRUG SUPPLIES	52190	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.5	1,410	5,790	7,200	7,500	3,750	0	7,500	3,750	300	(3,450)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	2,831	1,843	4,674	4,750	2,375	1,200	5,950	2,975	1,276	(1,699)	
ROAD MATERIALS	52500	0.5	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.5	8,514	1,500	10,014	20,000	10,000	0	20,000	10,000	9,986	(14)	
CELL PHONE ALLOWANCE/EXP	52720	0.5	125	0	125	850	425	0	850	425	725	300	
AIR CARDS & DATA PLANS	52721	0.5	40	0	40	460	230	0	460	230	420	190	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.5	1,071	745	1,816	3,320	1,660	0	3,320	1,660	1,504	(156)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.5	3,169	(592)	2,577	4,400	2,200	8,312	12,712	6,356	10,135	3,779	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	0.5	380	820	1,200	1,250	625	0	1,250	625	50	(575)	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.5	0	0	0	0	0	0	0	0	0	0	

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ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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
					-T- "H" Less "E"			-U- "I" Less "E"					
CONTRACT LABOR	54399	0.5	700	0	700	1,000	500	0	1,000	500	300	(200)	
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	50	25	0	50	25	50	25	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	0	0	0	1,600	800	(1,200)	400	200	400	200	
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	2,122	2,522	101	2,421	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	27,353	27,353	26,815	538	0	
MACH & EQUIP < \$5000	57595	N/A	3,545	0	3,545	0	0	7,370	7,370	3,545	3,825	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			128,223	9,807	0	138,030	326,416	163,109	45,157	371,573	197,625	233,543	59,595

ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]	
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year
					-U- "H" Less "E"			-V- "I" Less "E"				
REGULAR SALARIES	51110	0.5	2,389,359	0	2,389,359	5,017,477	2,508,739	(550)	5,016,927	2,508,464	2,627,568	119,104
OVERTIME SALARIES	51120	0.5	44,324	0	44,324	98,394	49,197	0	98,394	49,197	54,070	4,873
OVERTIME SALARIES-Training Fac	51121	0.5	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	0.5	56,244	0	56,244	17,219	8,610	0	17,219	8,610	(39,025)	(47,635)
EXTRA HELP SALARIES	51140	0.5	7,114	0	7,114	11,310	5,655	550	11,860	5,930	4,746	(1,184)
SOCIAL SECURITY	51210	0.5	183,067	0	183,067	393,547	196,774	0	393,547	196,774	210,480	13,707
RETIREMENT	51230	0.5	378,897	0	378,897	788,637	394,319	0	788,637	394,319	409,740	15,421
UNEMPLOYMENT	51250	0.5	4,135	0	4,135	9,031	4,516	0	9,031	4,516	4,896	380
GROUP HEALTH, LIFE & DENTAL	51270	0.5	428,799	0	428,799	929,862	464,931	0	929,862	464,931	501,063	36,132
PAYROLL REALLOCATIONS	51280	0.5	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.5	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.5	0	0	0	2,000	1,000	0	2,000	1,000	2,000	1,000
OFFICE SUPPLIES	52100	0.5	5,581	(9)	5,572	5,500	2,750	1,000	6,500	3,250	928	(2,322)
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.5	8,060	(117)	7,943	8,000	4,000	0	8,000	4,000	57	(3,943)
PUBLIC SAFETY SUPPLIES	52111	0.5	460	2,420	2,880	10,900	5,450	0	10,900	5,450	8,020	2,570
ANIMAL CONTROL SUPPLIES	52112	0.5	0	0	0	0	0	0	0	0	0	0
D.A.R.E. SUPPLIES	52120	0.5	0	0	0	0	0	0	0	0	0	0
CHEMICAL & LAB SUPPLIES	52170	0.5	1,578	0	1,578	3,200	1,600	(500)	2,700	1,350	1,122	(228)
RESERVE OFFICER EQUIPMENT	52221	0.5	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.5	1,606	5,208	6,814	9,000	4,500	3,000	12,000	6,000	5,186	(814)
BULLET PROOF VESTS	52251	0.5	(5,101)	(3,865)	(8,966)	6,000	3,000	0	6,000	3,000	14,966	11,966
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	1,500	750	0	1,500	750	1,500	750
FUEL, OIL, GAS & GREASE	52300	0.5	72,148	2,739	74,887	225,000	112,500	(3,000)	222,000	111,000	147,113	36,113
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	1,864	408	2,272	2,500	1,250	0	2,500	1,250	228	(1,022)
ELECTRICITY	52700	0.5	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.5	24,238	0	24,238	45,000	22,500	0	45,000	22,500	20,762	(1,738)
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0	0	0	0	0	0	0	0	0

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ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-W- ENCUMBRANCES			-X- LINE-ITEM TRANSFERS					
MOTOR VEHICLE REPAIRS	52900	0.5	36,968	11,486	48,455	60,000	30,000	0	60,000	30,000	11,545	(18,455)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	526	974	1,500	2,500	1,250	(1,000)	1,500	750	0	(750)	
RENTALS ALL	53610	0.5	206	0	206	465	233	0	465	233	259	27	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	15,150	2,615	17,765	22,500	11,250	0	22,500	11,250	4,735	(6,515)	
PRINTING & BINDING	54200	0.5	728	502	1,230	1,500	750	0	1,500	750	270	(480)	
TESTING & LAB FEES	54230	0.5	5,760	1,175	6,935	4,000	2,000	3,500	7,500	3,750	565	(3,185)	
SANE EXAMINATIONS	54231	0.5	3,182	2,270	5,452	5,500	2,750	0	5,500	2,750	48	(2,702)	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.5	2,084	4,616	6,700	15,000	7,500	(3,500)	11,500	5,750	4,800	(950)	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	6,794	0	6,794	10,000	5,000	0	10,000	5,000	3,206	(1,794)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	5,773	0	5,773	6,000	3,000	0	6,000	3,000	227	(2,773)	
DUES & MEMBERSHIPS	54595	0.5	750	0	750	1,900	950	0	1,900	950	1,150	200	
SPECIAL INVESTIGATION	54790	0.5	165	0	165	300	150	0	300	150	135	(15)	
POUND FEES	54840	0.5	681	1,269	1,950	3,000	1,500	(1,000)	2,000	1,000	50	(950)	
MISC. FEES & SERVICES	54950	0.5	3,881	873	4,754	4,300	2,150	1,500	5,800	2,900	1,046	(1,854)	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	700	0	0	700	0	700	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	3,589	396,225	399,814	0	0	604,570	604,570	399,814	204,756	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	16,480	16,480	3,163	13,317	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			3,691,774	428,789	0	4,120,563	7,721,742	3,860,521	621,050	8,342,792	4,263,498	4,222,229	142,935

ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
							-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"				
									-F- Full Year			-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- Full Year
REGULAR SALARIES	51110	0.5	1,305,261	0		1,305,261	2,867,366	1,433,683	0	2,867,366	1,433,683	1,562,105	128,422		
OVERTIME SALARIES	51120	0.5	45,206	0		45,206	85,136	42,568	0	85,136	42,568	39,930	(2,638)		
SCHEDULE OVERTIME	51130	0.5	67,333	0		67,333	7,848	3,924	100,000	107,848	53,924	40,515	(13,409)		
EXTRA HELP SALARIES	51140	0.5	0	0		0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.5	103,605	0		103,605	226,467	113,234	0	226,467	113,234	122,862	9,629		
RETIREMENT	51230	0.5	215,085	0		215,085	453,822	226,911	0	453,822	226,911	238,737	11,826		
UNEMPLOYMENT	51250	0.5	2,395	0		2,395	5,161	2,581	0	5,161	2,581	2,766	185		
GROUP HEALTH, LIFE & DENTAL	51270	0.5	264,460	0		264,460	614,872	307,436	0	614,872	307,436	350,412	42,976		
SALARY REIMBURSEMENT	51290	0.5	0	0		0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.5	2,469	(1,696)		773	2,950	1,475	0	2,950	1,475	2,177	702		
SPECIAL DELIVERY	52106	0.5	0	0		0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	0.5	1,536	1,006		2,542	2,450	1,225	2,000	4,450	2,225	1,908	(317)		
CLOTHING, DRYGOODS & NOTIONS	52130	0.5	7,861	1,276		9,137	10,900	5,450	6,000	16,900	8,450	7,763	(687)		
JANITORIAL SUPPLIES	52150	0.5	12,634	5,240		17,873	40,000	20,000	(1,000)	39,000	19,500	21,127	1,627		
CHEMICAL & LAB SUPPLIES	52170	0.5	0	500		500	500	250	0	500	250	0	(250)		
MEDICAL & DRUG SUPPLIES	52190	0.5	61,376	92,214		153,590	229,500	114,750	0	229,500	114,750	75,910	(38,840)		
PUBLIC SAFETY UNIFORMS	52250	0.5	972	(1,862)		(890)	9,000	4,500	(2,000)	7,000	3,500	7,890	4,390		
BOOKS & PUBLICATIONS	52260	0.5	0	0		0	300	150	0	300	150	300	150		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0		0	2,000	1,000	(2,000)	0	0	0	0		
PAGER FEES	52725	0.5	0	0		0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	593	0		593	1,500	750	0	1,500	750	908	158		
IHC JAIL PHYSICIANS	53210	0.5	0	0		0	0	0	0	0	0	0	0		
IHC JAIL PHARMACY	53220	0.5	0	0		0	0	0	0	0	0	0	0		
TRANSPORT OF PRISONERS	53511	0.5	4,584	6,099		10,684	30,000	15,000	(3,000)	27,000	13,500	16,316	2,816		
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	1,850	0		1,850	3,200	1,600	1,000	4,200	2,100	2,350	250		
PRINTING & BINDING	54200	0.5	1,256	0		1,256	1,500	750	0	1,500	750	244	(506)		
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.5	380	920		1,300	4,000	2,000	(2,700)	1,300	650	0	(650)		
BOARD/PRISONERS	54421	0.5	97,343	102,657		200,000	220,000	110,000	0	220,000	110,000	20,000	(90,000)		
TRAVEL/GENERAL	54550	0.5	0	0		0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.5	259	0		259	1,000	500	2,700	3,700	1,850	3,441	1,591		

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ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
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Account Titles	-A- Ac- count Num- bers	-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		-E- Budget-Basis Expenditures	-D- BEFORE		-D- AFTER		-E- [After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year
							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	0.5	1,450	0	1,450	2,000	1,000	0	2,000	1,000	550	(450)	
MISC. FEES & SERVICES	54950	0.5	585	97	682	1,750	875	0	1,750	875	1,068	193	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	(1,615)	(1,615)	2,200	(1,615)	0	2,200	(1,615)	3,815	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	16,909	8,442	25,351	0	0	25,992	25,992	25,351	641	0	
MACH & EQUIP < \$5000	57595	N/A	7,882	0	7,882	0	0	16,828	16,828	7,882	8,946	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	4,100	0	(1,000)	3,100	0	3,100	0	
			2,223,284	213,277	0	2,436,561	4,829,522	2,409,996	142,820	4,972,342	2,493,729	2,535,781	57,168

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"		-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
					-D- "H" Less "E"			-D- "I" Less "E"					
REGULAR SALARIES	51110	0.5	36,605	0	36,605	74,498	37,249	0	74,498	37,249	37,893	644	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	2,726	0	2,726	5,699	2,850	0	5,699	2,850	2,973	124	
RETIREMENT	51230	0.5	5,552	0	5,552	11,421	5,711	0	11,421	5,711	5,869	159	
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	5,652	0	5,652	11,795	5,898	0	11,795	5,898	6,143	246	
AUTO ALLOWANCE/DEPUTIES	51520	0.5	1,854	0	1,854	0	0	3,725	3,725	1,863	1,871	9	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	0	0	0	50	25	275	325	163	325	163	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.5	0	709	709	750	375	350	1,100	550	391	(159)	
PUBLIC SAFETY UNIFORMS	52250	0.5	0	0	0	500	250	250	750	375	750	375	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.5	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.5	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	75	38	0	75	38	75	38	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	0	0	0	1,000	500	(800)	200	100	200	100	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	275	138	(275)	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	60	30	200	260	130	260	130	
MISC. FEES & SERVICES	54950	0.5	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	0.5	0	0	0	0	0	0	0	0	0	0	
			52,388	709	0	53,097	106,123	53,062	3,725	109,848	54,924	56,751	1,827

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776
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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					
REGULAR SALARIES	51110	0.5	35,455	0		35,455	73,352	36,676	0	73,352	36,676	37,897	1,221
SOCIAL SECURITY	51210	0.5	2,758	0		2,758	5,611	2,806	0	5,611	2,806	2,853	48
RETIREMENT	51230	0.5	5,382	0		5,382	11,245	5,623	0	11,245	5,623	5,863	240
UNEMPLOYMENT	51250	0.5	0	0		0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.5	4,908	0		4,908	10,243	5,122	0	10,243	5,122	5,335	213
AUTO ALLOWANCE/DEPUTIES	51520	0.5	1,854	0		1,854	0	0	3,725	3,725	1,863	1,871	9
AUTO ALLOWANCE	51530	0.5	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.5	0	0		0	50	25	0	50	25	50	25
SPECIAL DELIVERY	52106	0.5	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.5	642	0		642	750	375	0	750	375	108	(267)
PUBLIC SAFETY UNIFORMS	52250	0.5	0	462		462	500	250	0	500	250	38	(212)
BOOKS & PUBLICATIONS	52260	0.5	0	0		0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.5	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0		0	0	0	0	0	0	0	0
AIR CARDS & DATA PLANS	52721	0.5	0	0		0	0	0	0	0	0	0	0
PAGER FEES	52725	0.5	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0		0	300	150	0	300	150	300	150
RENTALS ALL	53610	0.5	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0		0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.5	0	0		0	50	25	0	50	25	50	25
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.5	0	0		0	350	175	0	350	175	350	175
TRAVEL/EDUCATION	54551	0.5	0	0		0	1,000	500	0	1,000	500	1,000	500
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0		0	275	138	0	275	138	275	138
DUES & MEMBERSHIPS	54595	0.5	0	0		0	60	30	0	60	30	60	30
MISC. FEES & SERVICES	54950	0.5	0	0		0	350	175	0	350	175	350	175
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	0.5	0	0	0	0	0	0	0	0	0	0	0
			50,999	462	0	51,461	104,136	52,068	3,725	107,861	53,931	56,400	2,469

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777
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Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-C- Beginning This Year	-E- "B"+"C"+"D"	-F- Full Year	-F- Year to Date "A" x "F"	-G-	-H- Full Year	-H- Year to Date "A" x "H"	-I- Full Year	-I- Year to Date
												"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	0.5	37,161	0	37,161	75,061	37,531	0	75,061	37,531	37,900	370	
SOCIAL SECURITY	51210	0.5	2,498	0	2,498	5,742	2,871	0	5,742	2,871	3,244	373	
RETIREMENT	51230	0.5	5,634	0	5,634	11,507	5,754	0	11,507	5,754	5,873	120	
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	7,384	0	7,384	15,409	7,705	0	15,409	7,705	8,025	321	
AUTO ALLOWANCE/DEPUTIES	51520	0.5	1,854	0	1,854	0	0	3,725	3,725	1,863	1,871	9	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	0	0	0	50	25	0	50	25	50	25	
PUBLIC SAFETY SUPPLIES	52110	0.5	0	0	0	750	375	0	750	375	750	375	
PUBLIC SAFETY UNIFORMS	52250	0.5	0	0	0	500	250	0	500	250	500	250	
TELEPHONE, FAX & MODEM	52715	0.5	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.5	0	0	0	50	25	0	50	25	50	25	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.5	15	309	324	350	175	0	350	175	26	(149)	
TRAVEL/EDUCATION	54551	0.5	0	0	0	1,000	500	(80)	920	460	920	460	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	275	138	0	275	138	275	138	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	60	30	0	60	30	60	30	
MISC. FEES & SERVICES	54950	0.5	0	0	0	350	175	0	350	175	350	175	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	9,920	9,920	0	9,920	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.5	0	0	0	0	0	0	0	0	0	0	
			54,545	309	0	54,854	111,104	55,552	13,565	124,669	57,375	69,816	2,521

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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	0.5	35,463	0		35,463	73,356	36,678	0	73,356	36,678	37,893	1,215
OVERTIME SALARIES	51120	0.5	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	2,637	0		2,637	5,612	2,806	0	5,612	2,806	2,975	169
RETIREMENT	51230	0.5	5,383	0		5,383	11,245	5,623	0	11,245	5,623	5,862	239
UNEMPLOYMENT	51250	0.5	0	0		0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.5	6,042	0		6,042	12,610	6,305	0	12,610	6,305	6,568	263
AUTO ALLOWANCE/DEPUTIES	51520	0.5	842	0		842	0	0	3,725	3,725	1,863	2,884	1,021
AUTO ALLOWANCE/DEPUTIES/OTHER	51521	0.5	2,475	0		2,475	0	0	0	0	0	(2,475)	(2,475)
OFFICE SUPPLIES	52100	0.5	9	0		9	50	25	0	50	25	41	16
PUBLIC SAFETY SUPPLIES	52110	0.5	130	0		130	750	375	(387)	363	182	233	52
COMPUTER SUPPLIES	52115	0.5	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.5	0	0		0	550	275	(350)	200	100	200	100
BOOKS & PUBLICATIONS	52260	0.5	0	0		0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.5	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0		0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.5	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0		0	695	348	0	695	348	695	348
PRINTING & BINDING	54200	0.5	0	0		0	50	25	0	50	25	50	25
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.5	224	37		261	350	175	350	700	350	439	89
TRAVEL/EDUCATION	54551	0.5	387	0		387	0	0	387	387	193	0	(193)
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0		0	0	0	0	0	0	0	0
DUES & MEMBERSHIPS	54595	0.5	60	0		60	60	30	0	60	30	0	(30)
MISC. FEES & SERVICES	54950	0.5	0	0		0	350	175	0	350	175	350	175
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	0.5	0	0	0	0	0	0	0	0	0	0	0
			53,652	37	0	53,689	105,678	52,839	3,725	109,403	54,702	55,714	1,013

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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		-K- Year to Date
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS Full Year	-H- Year to Date "A" x "H"	-I- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"	
REGULAR SALARIES	51110	0.5	18,412	0	18,412	37,706	18,853	0	37,706	18,853	19,294	441		
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.5	1,409	0	1,409	2,885	1,443	0	2,885	1,443	1,476	34		
RETIREMENT	51230	0.5	2,794	0	2,794	5,780	2,890	0	5,780	2,890	2,986	96		
UNEMPLOYMENT	51250	0.5	31	0	31	68	34	0	68	34	37	3		
GROUP HEALTH, LIFE & DENTAL	51270	0.5	4,323	0	4,323	9,021	4,511	0	9,021	4,511	4,698	188		
			26,968	0	0	26,968	55,460	27,730	0	55,460	27,730	28,492	762	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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- 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	0.5	95,029	0	95,029	155,293	77,647	0	155,293	77,647	60,264	(17,382)	
OVERTIME SALARIES	51120	0.5	0	0	0	250	125	0	250	125	250	125	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	7,049	0	7,049	11,899	5,950	0	11,899	5,950	4,850	(1,099)	
RETIREMENT	51230	0.5	14,438	0	14,438	23,845	11,923	0	23,845	11,923	9,407	(2,515)	
UNEMPLOYMENT	51250	0.5	160	0	160	280	140	0	280	140	120	(20)	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	15,137	0	15,137	29,837	14,919	0	29,837	14,919	14,700	(219)	
SALARY REIMBURSEMENT	51290	0.5	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	340	(25)	316	2,500	1,250	0	2,500	1,250	2,184	934	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.5	0	0	0	1,000	500	0	1,000	500	1,000	500	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.5	1,829	0	1,829	4,500	2,250	0	4,500	2,250	2,671	421	
MAPS & BLUE PRINTS	52310	0.5	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	25	13	0	25	13	25	13	
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0	0	750	375	0	750	375	750	375	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.5	1,593	0	1,593	3,495	1,748	0	3,495	1,748	1,902	154	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	(47)	0	(47)	28,000	14,000	3,736	31,736	15,868	31,784	15,915	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	633	0	633	0	0	900	900	450	267	(183)	
TRAVEL/EDUCATION	54551	0.5	3,812	0	3,812	4,000	2,000	6,800	10,800	5,400	6,988	1,588	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	700	0	700	2,500	1,250	0	2,500	1,250	1,800	550	
DUES & MEMBERSHIPS	54595	0.5	875	0	875	1,000	500	0	1,000	500	125	(375)	
CONF. TRAINING EXERCISE & MEETING EXF	54597	0.5	932	0	932	1,000	500	0	1,000	500	68	(432)	
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	
			151,969	(25)	0	151,944	270,174	135,087	20,926	291,100	150,295	139,156	(1,649)

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- -G- -H- -I-				-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.5	949,823	0	949,823	2,031,470	1,015,735	0	2,031,470	1,015,735	1,081,647	65,912	
OVERTIME SALARIES	51120	0.5	15,593	0	15,593	20,000	10,000	0	20,000	10,000	4,407	(5,593)	
ROAD & BRIDGE - OVERTIME REIMBURSEM	51129	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	28,850	14,425	0	28,850	14,425	28,850	14,425	
SOCIAL SECURITY	51210	0.5	69,667	0	69,667	159,145	79,573	0	159,145	79,573	89,478	9,906	
RETIREMENT	51230	0.5	146,389	0	146,389	318,913	159,457	0	318,913	159,457	172,524	13,068	
UNEMPLOYMENT	51250	0.5	1,635	0	1,635	3,657	1,829	0	3,657	1,829	2,022	193	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	211,925	0	211,925	461,916	230,958	0	461,916	230,958	249,991	19,033	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
SPECIAL GRANT	52071	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	157	30	187	500	250	0	500	250	313	63	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.5	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.5	1,546	0	1,546	3,500	1,750	0	3,500	1,750	1,954	204	
CHEMICAL & LAB SUPPLIES	52170	0.5	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.5	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.5	7,363	6,337	13,700	15,500	7,750	0	15,500	7,750	1,800	(5,950)	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.5	63,568	70,872	134,440	240,000	120,000	0	240,000	120,000	105,560	(14,440)	
LATERAL ROAD FUNDS	52351	0.5	0	0	0	35,000	17,500	40,489	75,489	37,745	75,489	37,745	
FARM TO MARKET FUNDS	52360	0.5	0	0	0	135,000	67,500	0	135,000	67,500	135,000	67,500	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	322	778	1,100	3,000	1,500	0	3,000	1,500	1,900	400	
ROAD MATERIALS	52500	0.5	132,016	78,392	210,407	250,000	125,000	0	250,000	125,000	39,593	(85,407)	
CULVERTS	52505	0.5	766	0	766	2,000	1,000	0	2,000	1,000	1,234	234	
BRIDGE REPAIRS & MATERIAL	52515	0.5	0	0	0	5,000	2,500	(3,200)	1,800	900	1,800	900	
ELECTRICITY	52700	0.5	3,725	0	3,725	12,000	6,000	0	12,000	6,000	8,275	2,275	
GAS	52705	0.5	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.5	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.5	1,298	0	1,298	4,400	2,200	0	4,400	2,200	3,102	902	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	

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ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
CELLULAR TELEPHONE EXPENSE	52730	0.5	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.5	78,335	165,944	244,279	302,000	151,000	0	302,000	151,000	57,721	(93,279)	
MISC. REPAIRS & MAINTENANCE	52940	0.5	0	180	180	2,000	1,000	11,400	13,400	6,700	13,220	6,520	
MASTER DRAINAGE PLAN	53520	0.5	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	1,237	802	2,039	2,500	1,250	0	2,500	1,250	461	(789)	
ENGINEERING & LAB FEES	54120	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	7,629	44	7,673	27,000	13,500	0	27,000	13,500	19,327	5,827	
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	3,000	1,500	3,200	6,200	3,100	6,200	3,100	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
TESTING & LAB FEES	54230	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	0	0	0	10	5	0	10	5	10	5	
TRAVEL/EDUCATION	54551	0.5	555	0	555	600	300	0	600	300	45	(255)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	425	0	425	600	300	0	600	300	175	(125)	
DUES & MEMBERSHIPS	54595	0.5	140	0	140	250	125	0	250	125	110	(15)	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	280	(1,197)	(917)	1,000	(917)	0	1,000	(917)	1,917	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	590,526	0	590,526	246,763	246,763	701,213	947,976	590,526	357,450	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	2,857	2,857	0	2,857	0	
EXCESS REGISTRATION FEES	57680	N/A	0	(127,320)	(127,320)	143,000	(127,320)	0	143,000	(127,320)	270,320	0	
			2,284,919	194,862	0	2,479,781	4,458,574	2,152,431	755,959	5,214,533	2,522,139	2,734,752	42,358

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-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	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually	Ending This	Beginning	Line-Item	Transfers	Line-Item	Transfers	Less "E"	Less "E"		
			Incurred	Period	This Year	Expenditures	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
			"B"+ "C"+ "D"	Full Year	"A" x "F"	Full Year	"A" x "H"						
ROAD MATERIALS	52500	0.5	5,519	208,665	214,184	250,000	125,000	0	250,000	125,000	35,816	(89,184)	
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	
			5,519	208,665	0	214,184	250,000	125,000	0	250,000	125,000	35,816	(89,184)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.5	195,999	0	195,999	391,445	195,723	0	391,445	195,723	195,446	(276)	
OVERTIME SALARIES	51120	0.5	261	0	261	12,000	6,000	0	12,000	6,000	11,739	5,739	
EXTRA HELP SALARIES	51140	0.5	10,354	0	10,354	97,680	48,840	0	97,680	48,840	87,326	38,486	
SOCIAL SECURITY	51210	0.5	14,759	0	14,759	38,336	19,168	0	38,336	19,168	23,577	4,409	
RETIREMENT	51230	0.5	29,770	0	29,770	76,822	38,411	0	76,822	38,411	47,052	8,641	
UNEMPLOYMENT	51250	0.5	351	0	351	705	353	0	705	353	354	2	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	42,253	0	42,253	88,180	44,090	0	88,180	44,090	45,927	1,837	
OFFICE SUPPLIES	52100	0.5	343	0	343	700	350	0	700	350	357	7	
SPECIAL DELIVERY	52106	0.5	230	0	230	1,100	550	0	1,100	550	870	320	
CHEMICAL & LAB SUPPLIES	52170	0.5	40,701	0	40,701	157,000	78,500	0	157,000	78,500	116,299	37,799	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.5	5,645	28,117	33,761	33,800	16,900	0	33,800	16,900	39	(16,861)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	1,993	485	2,478	5,750	2,875	0	5,750	2,875	3,272	397	
MOTOR VEHICLE REPAIRS	52900	0.5	4,258	2,496	6,754	20,000	10,000	0	20,000	10,000	13,246	3,246	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	500	250	0	500	250	500	250	
BUILDING & GROUND REPAIRS	52930	0.5	2,466	688	3,153	4,350	2,175	0	4,350	2,175	1,197	(978)	
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.5	9,808	0	9,808	11,000	5,500	0	11,000	5,500	1,192	(4,308)	
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.5	385	16,909	17,294	23,340	11,670	0	23,340	11,670	6,046	(5,624)	
AERIAL SPRAYING-CHEMICALS	53452	0.5	0	0	0	160,000	80,000	0	160,000	80,000	160,000	80,000	
RENTALS ALL	53610	0.5	275	0	275	2,000	1,000	0	2,000	1,000	1,725	725	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	929	800	1,729	1,000	500	800	1,800	900	71	(829)	
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.5	0	0	0	50	25	0	50	25	50	25	
TESTING & LAB FEES	54230	0.5	0	0	0	1,500	750	0	1,500	750	1,500	750	
UNIFORM CLEANING	54240	0.5	940	1,460	2,400	3,000	1,500	0	3,000	1,500	600	(900)	
CONTRACTED AERIAL SPRAYING	54252	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.5	0	0	0	50	25	0	50	25	50	25	
TRAVEL/EDUCATION	54551	0.5	1,180	0	1,180	1,000	500	200	1,200	600	20	(580)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	300	150	(200)	100	50	100	50	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	0	0	0	0	0	0	0	

(continued...)

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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	0.5	2,271	0	2,271	10,000	5,000	0	10,000	5,000	7,729	2,729	
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	
			365,170	50,954	0	416,124	1,143,108	570,804	800	1,143,908	571,204	727,784	155,080

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 March 31, 2018

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

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2017 through March 31, 2018

Account Titles	-A-	-B-	-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
					Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"						
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VOTER REGISTRATION SUPPLIES	52160	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.5	0	0	0	5,270	2,635	0	5,270	2,635	5,270	2,635	5,270	2,635	5,270	2,635	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	5,270	2,635	0	5,270	2,635	5,270	2,635	5,270	2,635	5,270	2,635

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-J- [After Line Item Transfers]		-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	-H- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date		
					-F- Full Year	-G- Full Year			-J- "H" Less "E"					-K- "I" Less "E"	
REGULAR SALARIES	51110	0.5	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	3,361	0	3,361	1,000	500	4,500	5,500	2,750	2,140	(611)			
SPECIAL INTERNET LINE	52716	0.5	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	16,119	0	16,119	(1,000)	(500)	87,306	86,306	43,153	70,187	27,034			
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	0	0	0	130,000	65,000	(130,000)	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			19,480	0	0	19,480	130,000	65,000	(38,194)	91,806	45,903	72,327	26,424		

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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 "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"
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.5	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.5	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	0	0	0	156,996	78,498	(3,890)	153,106	76,553	153,106	76,553		
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	3,890	3,890	0	3,890	0	0	
			0	0	0	0	156,996	78,498	0	156,996	76,553	156,996	76,553	

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			-J-		-K-		
	Account Numbers	Year-to-Date Budget Percents	-B-		-C-	-D-	-E-	-F-		-G-	-H-		-I-	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LIT	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
												Full Year	Year to Date	"H" Less "E"
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	0	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.5	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.5	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	40	0	40	6,383	3,192	0	6,383	3,192	6,343	3,152		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
			40	0	0	40	6,383	3,192	0	6,383	3,192	6,343	3,152	

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 March 31, 2018

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
	Year-to-Date Budget Numbers Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS				
		Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
MISC. FEES & SERVICES	54950	0.5	0	0	0	68,227	34,114	0	68,227	34,114	68,227	34,114
			0	0	0	68,227	34,114	0	68,227	34,114	68,227	34,114

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-I- Full Year			-I- Year to Date "A" x "H"
					-E- Budget-Basis Expenditures "B"+"C"- "D"								
MISC. FEES & SERVICES	54950	0.5	1,400	0	1,400	20,918	10,459	0	20,918	10,459	19,518	9,059	
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	
			1,400	0	0	1,400	20,918	10,459	0	20,918	10,459	19,518	9,059

ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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		LIT	AFTER		BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.5	0	194,532	194,532	478,305	239,153	0	478,305	239,153	283,773	44,621	
DISTRICT CLERK RECORDS MANAGEMENT	56640	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			0	194,532	0	194,532	478,305	239,153	0	478,305	239,153	283,773	44,621

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"- "D"		-E-		-F- BEFORE LINE-ITEM TRANSFERS		-G- BUDGET LIT		-H- AFTER LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Account Numbers	Year-to-Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"	-J-		-K-					
														-L-		-M-					
														Full Year	Year to Date	Full Year	Year to Date				
REGULAR SALARIES	51110	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DRUG BUY MONEY	53430	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	54860	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	9,148	105	9,253	0	0	432,171	432,171	216,086	422,918	206,833	0	0	0	0	0	0	0	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	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	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	0	0	0	0	0	0	0	0	
TRAVEL & EDUCATION	54551	0.5	0	0	0	0	0	900	900	450	900	450	0	0	0	0	0	0	0	0	
			63,370	(54,117)	0	9,253	0	0	433,071	433,071	216,536	423,818	207,283								

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
REGULAR SALARIES	51110	0.5	28,119	0	28,119	75,582	37,791	0	75,582	37,791	47,463	9,672	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
MERIT PAY	51160	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	2,117	0	2,117	5,782	2,891	0	5,782	2,891	3,665	774	
RETIREMENT	51230	0.5	4,261	0	4,261	11,541	5,771	0	11,541	5,771	7,280	1,510	
UNEMPLOYMENT	51250	0.5	48	0	48	136	68	0	136	68	88	20	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	5,342	0	5,342	14,621	7,311	0	14,621	7,311	9,280	1,969	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	59	0	59	850	425	0	850	425	791	366	
COMPUTER SUPPLIES	52115	0.5	0	0	0	0	0	0	0	0	0	0	
JUVENILE CLOTHING/HYGIENE	52131	0.5	45	0	45	500	250	0	500	250	455	205	
MEDICAL & DENTAL	52347	0.5	2,988	0	2,988	3,000	1,500	0	3,000	1,500	12	(1,488)	
CELL PHONE ALLOWANCE/EXP	52720	0.5	1,216	0	1,216	2,000	1,000	0	2,000	1,000	784	(216)	
ELECTRONIC EQUIPMENT REPAIR	52920	0.5	0	0	0	1,000	500	0	1,000	500	1,000	500	
TRANSPORTATION OF JUVENILE	53940	0.5	0	0	0	0	0	0	0	0	0	0	
AUDIT FEES	54105	0.5	4,300	0	4,300	4,200	2,100	0	4,200	2,100	(100)	(2,200)	
PSYCHOLOGICAL EXAMS	54126	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	799	0	799	1,600	800	0	1,600	800	801	1	
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	0	0	0	0	0	0	0	
NON-RESIDENTIAL SERVICE	54422	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	3,374	0	3,374	9,728	4,864	(0)	9,728	4,864	6,354	1,490	
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.5	51	0	51	1,770	885	0	1,770	885	1,719	834	
DETENTION COSTS	54651	0.5	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACT SERVICES	54890	0.5	6,896	0	6,896	10,838	5,419	0	10,838	5,419	3,942	(1,477)	
MISC. FEES & SERVICES	54950	0.5	200	0	200	658	329	0	658	329	458	129	
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	
			59,815	0	0	59,815	143,807	71,903	(0)	143,807	71,903	83,992	12,089

ORANGE COUNTY, TEXAS: COMMUNITY PROGRAMS / Fund Number: 21 / Department Number: 914
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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-		-C-		-D-		-E-		-F-		-G-		-H-		-I-	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"			
							ENCUMBRANCES	ENCUMBRANCES		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS							
						Full Year		Year to Date "A" x "F"						"H" Less "E"		"I" Less "E"		
REGULAR SALARIES	51110	0.5	34,992	0		34,992	98,974	49,487	0	98,974	49,487	63,982	14,495					
SOCIAL SECURITY	51210	0.5	2,641	0		2,641	7,572	3,786	0	7,572	3,786	4,931	1,145					
RETIREMENT	51230	0.5	5,302	0		5,302	15,113	7,557	0	15,113	7,557	9,811	2,255					
UNEMPLOYMENT	51250	0.5	59	0		59	178	89	0	178	89	119	30					
GROUP HEALTH, LIFE & DENTAL	51270	0.5	6,727	0		6,727	19,361	9,681	0	19,361	9,681	12,635	2,954					
OFFICE SUPPLIES	52100	0.5	0	0		0	850	425	0	850	425	850	425					
JUVENILE CLOTHING/HYGIENE	52131	0.5	0	0		0	500	250	(0)	500	250	500	250					
MEDICAL & DENTAL	52347	0.5	0	0		0	3,000	1,500	0	3,000	1,500	3,000	1,500					
CELL PHONE ALLOWANCE/EXP	52720	0.5	0	0		0	2,000	1,000	0	2,000	1,000	2,000	1,000					
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0		0	1,000	500	0	1,000	500	1,000	500					
AUDIT FEES	54105	0.5	0	0		0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0		0	1,600	800	0	1,600	800	1,600	800					
TRAVEL/EDUCATION	54551	0.5	0	0		0	11,480	5,740	0	11,480	5,740	11,480	5,740					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0		0	1,770	885	0	1,770	885	1,770	885					
CONTRACT SERVICES	54890	0.5	0	0		0	20,838	10,419	0	20,838	10,419	20,838	10,419					
MISC. FEES & SERVICES	54950	0.5	0	0		0	658	329	0	658	329	658	329					
EXCESS OF FUNDS	59600	N/A	0	0		0	0	0	0	0	0	0	0					
			49,721	0	0	49,721	184,895	92,447	(0)	184,894	92,447	135,174	42,727					

ORANGE COUNTY, TEXAS: PRE & POST ADJUDICATION / Fund Number: 21 / Department Number: 934
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Account Numbers	Year-to-Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year	-K- Year to Date	
			Actually Incurred	Ending This Period	This Year	"B"+"C"- "D"	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
								"A" x "F"		"A" x "H"			
DETENTION COSTS	54651	0.5	0	0	0	4,500	2,250	0	4,500	2,250	4,500	2,250	
RESIDENTIAL PLACEMENT SERVICE	54760	0.5	31,844	0	31,844	48,566	24,283	18,188	66,754	33,377	34,910	1,533	
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.5	9,413	0	9,413	61,115	30,557	(18,188)	42,927	21,463	33,513	12,050	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			41,257	0	0	41,257	114,181	57,090	0	114,181	57,090	72,924	15,833

ORANGE COUNTY, TEXAS: COMMITMENT DIVERSION / Fund Number: 21 / Department Number: 944
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-E- ENCUMBRANCES			-F- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]	
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year		-N- LINE-ITEM TRANSFERS	-O- Year to Date "A" x "F"		-P- LINE-ITEM TRANSFERS	-Q- Year to Date "A" x "H"	-R- Full Year "H" Less "E"	-S- Year to Date "I" Less "E"
						Full Year			Year to Date				
RESIDENTIAL PLACEMENT SERVICE	54760	0.5	11,404	0	11,404	27,249	13,624	18,188	45,437	22,718	34,033	11,315	
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.5	23,349	0	23,349	54,262	27,131	(18,188)	36,074	18,037	12,725	(5,312)	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			34,753	0	0	34,753	81,511	40,755	0	81,511	40,755	46,758	6,003

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES / Fund Number: 21 / Department Number: 954 & 994
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"
PSYCHOLOGICAL EXAMS	54126	0.5	725	0	725	4,400	2,200	0	4,400	2,200	3,675	1,475	
RESIDENTIAL PLACEMENT SERVICE	54760	0.5	3,030	0	3,030	21,478	10,739	0	21,478	10,739	18,448	7,709	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	0	0	0	1,000	0	(1,000)	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	3,840	0	(3,840)	0	0	0	0	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			3,755	0	0	3,755	30,718	12,939	(4,840)	25,878	12,939	22,123	9,184

ORANGE COUNTY, TEXAS: DA Fed Drug Forf. / Fund Number: 20 / Department Number: 903
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-D-	-E- BUDGET			-H-	-I-	-J-	-K-
	Year-to-Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
	Account Numbers	ENCUMBRANCES			Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
	54950	0	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	0.5	0	0	0	0	36,985	18,493	0	36,985	18,493	36,985	18,493
		0	0	0	0	36,985	18,493	0	36,985	18,493	36,985	18,493

ORANGE COUNTY, TEXAS: CONST #2 STATE FORFEITURE / Fund Number: 24 / Department Number: 907
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D-	-E-	-F- BUDGET			-H-	-I-	-J-	-K-
	Year-to-Date Budget Numbers Percents	ENCUMBRANCES		Budget-Basis Expenditures	Beginning This Year	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
		Actually Incurred	Ending This Period	"B"+ "C"- "D"		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
MISC. FEES & SERVICES	54950 0.5	0	0	0	0	5,540	2,770	0	5,540	2,770	5,540	2,770	
		0	0	0	0	5,540	2,770	0	5,540	2,770	5,540	2,770	

ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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]			
	Year-to-Date Budget Numbers Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H-	-I-	-J-	-K-	
						Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date
											"H" Less "E"	"I" Less "E"	"H" Less "E"	"I" Less "E"
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0	
RLSS GRANT EXPENDITURES	53000	0.5	14,880	0	14,880	38,689	19,345	0	38,689	19,345	23,809	4,464		
			14,880	0	0	14,880	38,689	19,345	0	38,689	19,345	23,809	4,464	

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 March 31, 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	
							"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.5	131,312	0	131,312	269,468	134,734	0	269,468	134,734	138,156	3,422	
OVERTIME SALARIES	51120	0.5	846	0	846	250	125	0	250	125	(596)	(721)	
SOCIAL SECURITY	51210	0.5	10,101	0	10,101	20,633	10,317	0	20,633	10,317	10,532	215	
RETIREMENT	51230	0.5	20,051	0	20,051	41,348	20,674	0	41,348	20,674	21,297	623	
UNEMPLOYMENT	51250	0.5	224	0	224	485	243	0	485	243	261	19	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	21,613	0	21,613	45,106	22,553	0	45,106	22,553	23,493	940	
AUTO ALLOWANCE	51530	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	523	0	523	800	400	0	800	400	277	(123)	
SPECIAL DELIVERY	52106	0.5	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.5	1,339	716	2,055	6,900	3,450	0	6,900	3,450	4,845	1,395	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	350	175	0	350	175	350	175	
CELL PHONE ALLOWANCE/EXP	52720	0.5	1,236	0	1,236	3,100	1,550	0	3,100	1,550	1,864	314	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.5	1,375	486	1,861	4,000	2,000	0	4,000	2,000	2,139	139	
GRANT EXPENSES	53000	0.5	0	0	0	0	0	5,500	5,500	2,750	5,500	2,750	
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	
ENGINEERING & LAB FEES	54120	0.5	0	0	0	400	200	0	400	200	400	200	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	500	250	0	500	250	500	250	
PRINTING & BINDING	54200	0.5	233	0	233	425	213	0	425	213	192	(21)	
TRAVEL/GENERAL	54550	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	3,005	0	3,005	3,500	1,750	0	3,500	1,750	495	(1,255)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	1,135	0	1,135	2,150	1,075	0	2,150	1,075	1,015	(60)	
DUES & MEMBERSHIPS	54595	0.5	697	0	697	1,323	662	0	1,323	662	626	(36)	
MISC. FEES & SERVICES	54950	0.5	0	0	0	100	50	0	100	50	100	50	
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	
			193,689	1,202	0	194,891	400,838	200,419	5,500	406,338	203,169	211,447	8,278

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 966, 967 & 986
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- BUDGET			-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	"B" + "C" - "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
												"H" Less "E"	"I" Less "E"
TCDP TXCDBG DISASTER RECOVERY GRAI	57061	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0	
PROJECT COSTS - 2015 ONSITE SEWER GR	70024	N/A	24,929	0	24,929	482,647	24,929	0	482,647	24,929	457,718	0	
			24,929	0	24,929	482,647	24,929	0	482,647	24,929	457,718	0	

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year		
					-L- ENCUMBRANCES							
PUBLIC SAFETY SUPPLIES	52110	0.5	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.5	0	0	0	7,846	3,923	0	7,846	3,923	7,846	3,923
SHERIFF REGISTRATION/SEMINARS & CON	54571	0.5	0	0	0	0	0	0	0	0	0	0
			0	0	0	7,846	3,923	0	7,846	3,923	7,846	3,923

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 March 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
LAW ENFORCEMENT TRAINING #4	53012	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	1,110	0	1,110	1,215	608	0	1,215	608	105	(502)	
LAW ENFORCEMENT TRAINING - LAW ENFC	54692	0.5	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			1,110	0	0	1,110	1,215	608	0	1,215	608	105	(502)

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 March 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date "A" x "F"		Year to Date "A" x "H"			
						Full Year		Full Year				
TRAVEL/EDUCATION #2	54551	0.5	0	0	0	1,000	500	0	1,000	500	1,000	500
LAW ENFORCEMENT TRAINING	53012	0.5	0	0	0	2,603	1,302	0	2,603	1,302	2,603	1,302
			0	0	0	3,603	1,802	0	3,603	1,802	3,603	1,802

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 March 31, 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		-K- BUDGET VARIANCES		
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		-J- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
- L.E.T. CONSTABLE #3	53011	0.5	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.5	909	0	909	6,716	3,358	0	6,716	3,358	5,807	2,449			
DUES & MEMBERSHIPS	54595	0.5	0	0	0	0	0	0	0	0	0	0			
LET CONSTABLE #3 REG/SEMINARS & CON	54695	0.5	0	0	0	0	0	0	0	0	0	0			
			909	0	0	909	6,716	3,358	0	6,716	3,358	5,807	2,449		

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 March 31, 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		Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	
		Full Year	"A" x "F"			Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"					
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.5	906	0	906	2,078	1,039	0	2,078	1,039	1,172	133	0	133
LET #1 REG/SEMINARS & CONFERENCES	54693	0.5	0	0	0	0	0	0	0	0	0	0	0	0
			906	0	0	906	2,078	1,039	0	2,078	1,039	1,172	133	0

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
TRAVEL/EDUCATION	54551	0.5	0	0	0	2,884	1,442	0	2,884	1,442	2,884	1,442
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.5	0	0	0	0	0	0	0	0	0	0
			0	0	0	2,884	1,442	0	2,884	1,442	2,884	1,442

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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		Year to Date		Full Year		Year to Date		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"							
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL EDUCATION	54551	0.5	0	0	0	0	24,232	12,116	(2,168)	22,064	11,032	22,064	11,032	0	0	0	0			
REGISTRATION/SEMINARS	54570	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TAX A-C VIT INTEREST - VIT ESCROW - MIS	54855	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	2,168	0	2,168	0	0	0	2,168	2,168	2,168	2,168	2,168	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			2,168	0	0	2,168	24,232	12,116	0	24,232	13,200	22,064	11,032							

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
	Account Numbers	Year-to-Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures	LIT	-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"				
								Full Year	Year to Date	Full Year	Year to Date										
																		"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"
Numbers																					
REGULAR SALARIES	51110	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.5	0	0	0	70,101	35,051	0	70,101	35,051	70,101	35,051	70,101	35,051	70,101	35,051					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	2,000	1,000	0	2,000	1,000	2,000	1,000	2,000	1,000	2,000	1,000					
MISC. FEES & SERVICES	54950	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
			0	0	0	0	72,101	36,051	0	72,101	36,051	72,101	36,051	72,101	36,051	72,101	36,051				

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 March 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- LIT	-H- AFTER		-I- Year to Date	-K- Year to Date
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
PUBLIC SAFETY UNIFORMS	52250	0.5	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	53860	0.5	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.5	16,502	0	16,502	6,432	3,216	0	6,432	3,216	(10,070)	(13,286)	
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			16,502	0	0	16,502	6,432	3,216	0	6,432	3,216	(10,070)	(13,286)

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- BUDGET VARIANCES		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"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
										Full Year	Year to Date	Full Year		
REGULAR SALARIES	51110	0.5	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.5	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.5	0	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DENTAL	52347	0.5	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.5	0	0	0	0	0	0	0	0	0	0	0	
CHILDREN'S GIFTS	53811	0.5	17,375	0	17,375	22,321	11,161	0	22,321	11,161	4,946	0	(6,215)	
REIMBURSEMENT-CHILD SERVICES	53820	0.5	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	372	0	372	1,725	863	0	1,725	863	1,353	0	491	
			17,747	0	0	17,747	24,046	12,023	0	24,046	12,023	6,299	(5,724)	

ORANGE COUNTY, TEXAS: DRUG FORFEITURE - PCT CONSTABLE / Fund Number: 35 / Department Number: 280
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers] BUDGET VARIANCES	
			-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"
					-E- ENCUMBRANCES							
PUBLIC SAFETY SUPPLIES	52110	0.5	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	0	0	0	0	0	0	0
ICE & EATS	52510	0.5	0	0	0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.5	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.5	0	0	0	6,427	3,214	0	6,427	3,214	6,427	3,214
			0	0	0	6,427	3,214	0	6,427	3,214	6,427	3,214

ORANGE COUNTY, TEXAS: DISASTER RECOVERY - 2015 FLOOD / Fund Number: 36 / Department Number: 987
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2017 through March 31, 2018

Account Titles	-A- Account Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date
						Full Year	Year to Date "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	0.5	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 March 31, 2018

Account Titles	-A- Account Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
FUEL, OIL, GAS & GREASE	52300	0.5	(13,529)	0	(13,529)	0	0	0	0	0	13,529	13,529	
ROAD MATERIALS	52500	0.5	9,555	(13,748)	(4,193)	0	0	0	0	0	4,193	4,193	
RENTALS ALL	53610	0.5	5,504	268	5,772	0	0	0	0	0	(5,772)	(5,772)	
OTHER EXPENSE & FEES	53900	0.5	7,405	0	7,405	0	0	0	0	0	(7,405)	(7,405)	
MISC. FEES & SERVICES	54950	0.5	8,088	(713)	7,375	0	0	0	0	0	(7,375)	(7,375)	
BUILDINGS & GROUNDS REPAIR	52930	0.5	46,110	0	46,110	0	0	0	0	0	(46,110)	(46,110)	
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	26,940	0	0	26,940	0	26,940	0	
DEBRIS REMOVAL	53591	0.5	4,987,004	634,784	5,621,788	0	0	0	0	0	(5,621,788)	(5,621,788)	
			5,050,136	620,591	5,670,727	26,940	0	0	26,940	0	(5,643,787)	(5,670,727)	

ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823 & 821, 822 & 824
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Ac- count Date Num- bers Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
		Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
						LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date						
						Full Year	"A" x "F"	Full Year	"A" x "H"							
PUBLIC SAFETY SUPPLIES	52110 0.5	960	0	0	960	0	0	0	0	0	0	0	0	(960)	(960)	
TELEPHONE, FAX & MODEM	52715 0.5	380	0	0	380	0	0	0	0	0	0	0	0	(380)	(380)	
SALARY REIMBURSEMENT	51290 0.5	0	0	0	0	(100,000)	(50,000)	0	(100,000)	(50,000)	0	0	0	(100,000)	(50,000)	
GRANT EXPENSES	53000 0.5	0	0	0	0	187,907	93,953	34,670	222,577	111,289	0	0	0	222,577	111,289	
REGISTRATION/SEMINARS & CONFERENCE	54570 0.5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950 0.5	0	0	0	0	26,940	13,470	0	26,940	13,470	0	0	0	26,940	13,470	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500 N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590 N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595 N/A	0	68,032	0	68,032	0	0	0	0	0	0	0	0	(68,032)	(68,032)	
HELPING HEROES GRANT	54857 0.5	0	0	0	0	0	0	2,588	2,588	1,294	0	0	0	2,588	1,294	
		1,340	68,032	0	69,372	114,847	57,423	37,259	152,106	76,053	0	0	0	82,734	6,681	

ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

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

ORANGE COUNTY, TEXAS: CC SPECIAL PROJECT-IMAGING FEE / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE LINE-ITEM TRANSFERS		LIT	-G- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.5	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.5	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	0	0	0	564,647	0	0	564,647	0	564,647	0
			0	0	0	564,647	0	0	564,647	0	564,647	0

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-		
	Account Numbers	Year-to-Date Budget Percent	-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	"H" Less "E"	"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- ENCUMBRANCES										
REGULAR SALARIES	51110	0.5	28,833	0	28,833	58,537	29,269	0	58,537	29,269	29,704	436			
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.5	2,206	0	2,206	4,437	2,219	0	4,437	2,219	2,231	13			
RETIREMENT	51230	0.5	4,372	0	4,372	8,891	4,446	0	8,891	4,446	4,519	73			
UNEMPLOYMENT	51250	0.5	49	0	49	104	52	0	104	52	55	3			
GROUP HEALTH, LIFE & DENTAL	51270	0.5	4,323	0	4,323	9,021	4,511	0	9,021	4,511	4,698	188			
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	2,000	2,000	1,000	2,000	1,000			
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.5	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,290	0	5,290	0	0	5,290	5,290	5,290	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
SPECIAL PROJECT	61112	N/A	0	0	0	30,121	0	(7,290)	22,831	0	22,831	0			
			45,072	0	0	45,072	111,111	40,495	0	111,111	46,785	66,039	1,713		

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-I- Full Year		
					ENCUMBRANCES							
MISC. FEES & SERVICES	54950	0.5	0	0	0	47,582	23,791	0	47,582	23,791	47,582	23,791
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	47,582	23,791	0	47,582	23,791	47,582	23,791

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-H- AFTER		-J- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
					-F- Full Year		-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"	
PUBLIC SAFETY SUPPLIES	52110	0.5	0	0	0	0	0	6,000	6,000	3,000	6,000	3,000
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	0	0	0	0	0	0	0
SPECIAL INVESTIGATION	54790	0.5	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.5	0	0	0	35,728	17,864	(6,000)	29,728	14,864	29,728	14,864
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	17,864	0	35,728	17,864	35,728	17,864

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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 LINE-ITEM TRANSFERS		LIT	-G- AFTER LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-C- Beginning This Year	-F- Full Year	-G- Year to Date "A" x "F"	LIT	-G- Full Year	-G- Year to Date "A" x "H"	-H- Full Year	-H- Year to Date
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.5	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.5	0	0	0	173,318	86,659	0	173,318	86,659	173,318	86,659
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
			0	0	0	173,318	86,659	0	173,318	86,659	173,318	86,659

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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]		
			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	Full Year	Year to Date		Full Year	Year to Date	"H" Less "E"	"I" Less "E"	
					"B"+ "C"- "D"	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"				
REGULAR SALARIES	51110	0.5	8,492	0	8,492	0	0	0	0	0	(8,492)	(8,492)	
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.5	650	0	650	0	0	0	0	0	(650)	(650)	
RETIREMENT	51230	0.5	1,253	0	1,253	0	0	0	0	0	(1,253)	(1,253)	
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.5	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	0	0	0	0	0	0	0	
INDIGENT DEFENSE PROGRAM - INDIGENT	53530	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	0	0	0	557,703	278,852	0	557,703	278,852	557,703	278,852	
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	
			10,395	0	0	10,395	557,703	278,852	0	557,703	278,852	547,308	268,457

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-D-	-E-	-F- BEFORE		-G-	-H- AFTER		-I-	-J-	-K-
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Full Year	Full Year	Year to Date
REGULAR SALARIES	51110	0.5	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.5	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.5	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.5	0	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.5	5,413	(2,948)	2,465	0	0	10,000	10,000	5,000	7,535	2,535		
TRAVEL/EDUCATION	54551	0.5	1,716	0	1,716	0	0	2,013	2,013	1,006	296	(710)		
MISC. FEES & SERVICES	54950	0.5	0	0	0	0	0	175,477	175,477	87,739	175,477	87,739		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	26,193	0	26,193	0	0	38,110	38,110	26,193	11,917	0		
MACH & EQUIP < \$5000	57595	N/A	1,460	(1,460)	0	0	0	5,000	5,000	0	5,000	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0		
			34,783	(4,408)	0	30,375	0	0	230,600	230,600	119,938	200,225	89,563	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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 [After Line Item Transfers]		-K-				
			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS				-I- Full Year	-I- Year to Date	-I- "H" Less "E"	-I- "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	0.5	419	0	419	277,627	138,814	(230,600)	47,027	23,514	46,608	23,094	0	0			
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0			
			419	0	0	419	277,627	138,814	(230,600)	47,027	23,514	46,608	23,094	0	0		

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
TRAVEL/EDUCATION	54551	0.5	797	0		797	11,972	5,986	(2,000)	9,972	4,986	9,175	4,189				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	680	0		680	0	0	2,000	2,000	1,000	1,320	320				
			1,477	0	0	1,477	11,972	5,986	0	11,972	5,986	10,495	4,509				

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 March 31, 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-		-C-	-D-	-E-		-F-		-G-	-H-		-I-	-K-
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0
RETURN TO DEFENDANT/D.A.	54402	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0
OTHER AGENCIES SHARE/ D.A.	54405	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.5	1,644	0	1,644	0	0	0	0	0	0	0	(1,644)	(1,644)	
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.5	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	0	0	0	87,875	43,938	0	87,875	43,938	87,875	43,938	87,875	43,938	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			1,644	0	0	1,644	87,875	43,938	0	87,875	43,938	86,231	42,293		

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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]		
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Line-Item Transfers	Year to Date	Line-Item Transfers	Year to Date	Full Year	Year to Date		
						"B" + "C" - "D"	"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	0.5	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	0.5	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.5	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.5	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.5	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.5	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.5	(818)	0	(818)	0	0	0	0	0	818	0	0
MISC. SUPPLIES	52199	0.5	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	0.5	7,938	0	7,938	0	0	0	0	0	(7,938)	0	0
TRAVEL/EDUCATION	54551	0.5	2,477	0	2,477	2,500	1,250	0	2,500	1,250	23	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	1,495	0	1,495	10,950	5,475	0	10,950	5,475	9,455	0	0
MISC. FEES & SERVICES	54950	0.5	4,584	57,115	61,699	771,687	385,844	(6,000)	765,687	382,844	703,988	40,208,274,049	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	16,600	0	16,600	33,450	16,600	0	33,450	16,600	16,850	0	0
MACH & EQUIP < \$5000	57595	N/A	1,602	3,599	5,201	0	0	6,000	6,000	5,201	799	2,875,709	0
			33,878	60,714	0	94,592	818,587	409,169	0	818,587	411,369	723,995	40,211,149,758

ORANGE COUNTY, TEXAS: VETERANS DONATIONS / Fund Number: 62 / Department Number: 804
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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		AFTER		[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"				
MISC. FEES & SERVICES	54950	0.5	0	0	0	864	432	0	864	432	864	432	864	432
			0	0	0	864	432	0	864	432	864	432	864	432

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-			
	Year-to-Date Num- bers	Budget Percents	-B-		-C-		-D-		-E-		BEFORE		AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F-		-G-		LIT		-H-		-I-	
							Line-Item	Transfers	Line-Item	Transfers	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Year to Date	Percents	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"									
REGULAR SALARIES	51110	0.5	38,923	0	0	38,923	92,414	46,207	0	92,414	46,207	53,491	7,284			
OVERTIME SALARIES	51120	0.5	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	0.5	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.5	3,418	0	0	3,418	7,988	3,994	0	7,988	3,994	4,570	576			
RETIREMENT	51230	0.5	6,771	0	0	6,771	16,007	8,004	0	16,007	8,004	9,236	1,233			
UNEMPLOYMENT	51250	0.5	76	0	0	76	166	83	0	166	83	90	7			
GROUP HEALTH, LIFE & DENTAL	51270	0.5	16	0	0	16	33	17	0	33	17	17	1			
SALARY REIMBURSEMENT	51290	0.5	(57,277)	0	0	(57,277)	(116,608)	(58,304)	0	(116,608)	(58,304)	(59,331)	(1,027)			
AUTO ALLOWANCE	51530	0.5	4,800	0	0	4,800	9,600	4,800	0	9,600	4,800	4,800	0			
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0	0			
COMPUTER SUPPLIES	52115	0.5	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.5	0	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.5	1,200	0	0	1,200	2,400	1,200	0	2,400	1,200	1,200	0			
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0	0			
CONTINGENCY	53830	0.5	0	0	0	0	0	0	0	0	0	0	0			
ADVERTISING EXPENSE	54100	0.5	0	0	0	0	0	0	0	0	0	0	0			
LEGAL FEES	54123	0.5	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.5	0	0	0	0	0	0	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	0.5	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.5	0	0	0	0	379,000	189,500	0	379,000	189,500	379,000	189,500			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			(2,074)	0	0	(2,074)	391,000	195,500	0	391,000	195,500	393,074	197,574			

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 March 31, 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 [After Line Item Transfers]		-K-		
			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS				-I- Full Year	-I- 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"		
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0	0		
AIR CARDS & DATA PLANS	52721	0.5	151	0	151	456	228	0	456	228	305	77			
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.5	0	0	0	721	361	0	721	361	721	361			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	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			
			151	0	0	151	1,177	589	0	1,177	589	1,026	437		

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 March 31, 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- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		-K- BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This 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"
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.5	0	0	0	500	250	0	500	250	500	250	250	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	1,552	0	1,552	9,278	4,639	0	9,278	4,639	7,726	3,087	3,087	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	550	275	0	550	275	550	275	275	
MISC. FEES & SERVICES	54950	0.5	0	0	0	500	250	0	500	250	500	250	250	
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	
			1,552	0	0	1,552	10,828	5,414	0	10,828	5,414	9,276	3,862	

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 March 31, 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				
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	316	316	158	316	158	
AIR CARDS & DATA PLANS	52721	0.5	190	0	190	500	250	0	500	250	310	60	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	1,857	0	1,857	23,491	11,746	(850)	22,641	11,321	20,784	9,464	
REGISTRATION/SEMINARS & CONF	54570	0.5	300	0	300	550	275	0	550	275	250	(25)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	253	253	0	253	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	150	150	0	150	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	281	281	0	281	0	
			2,347	0	0	2,347	24,541	12,271	150	24,691	12,004	22,344	9,657

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 March 31, 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		-I- Full Year	-I- Year to Date	"H" Less "E"	"I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"				
					-F- Full Year	-G- Year to Date "A" x "F"			-H- Full Year			-H- Year to Date "A" x "H"			
OFFICE SUPPLIES	52100	0.5	0	0	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.5	0	181	181	250	125	600	850	425	669	244			
AIR CARDS & DATA PLANS	52721	0.5	0	0	0	500	250	0	500	250	500	250			
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.5	0	0	0	3,500	1,750	0	3,500	1,750	3,500	1,750			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	550	275	0	550	275	550	275			
MISC. FEES & SERVICES	54950	0.5	175	275	450	13,771	6,886	(7,600)	6,171	3,086	5,721	2,636			
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	665	(490)	175	60	60	7,000	7,060	175	6,885	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			
			840	(1,946)	0	(1,107)	18,631	7,433	0	18,631	4,048	19,738	5,155		

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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-		
			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]		-J-	-K-	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year	-F- Year to Date "A" x "F"		-G- Full Year	-H- Year to Date "A" x "H"		-I- Full Year "H" Less "E"		-I- Year to Date "I" Less "E"	
				-C- Period	-C- This Year	-D- This Year		-F- Year to Date "A" x "F"	-H- Year to Date "A" x "H"		-I- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"				
MISC. FEES & SERVICES	54950	0.5	0	0	0	3,930	1,965	0	3,930	1,965	3,930	1,965	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	3,930	1,965	0	3,930	1,965	3,930	1,965	0	0		

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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- LINE-ITEM TRANSFERS		-Q- Full Year	-R- Year to Date
					Full Year		Year to Date	Full Year	Year to Date	"H" Less "E"		
MISC. FEES & SERVICES	54950	0.5	0	0	0	10,089	5,045	0	10,089	5,045	10,089	5,045
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	10,089	5,045	0	10,089	5,045	10,089	5,045

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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				
						Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
COURT REPORTER SERVICES	54400	0.5	11,199	0	11,199	50,000	25,000	0	50,000	25,000	38,801	13,801	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	0	0	0	0	0	0	0	
			11,199	0	0	11,199	50,000	25,000	0	50,000	25,000	38,801	13,801

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.5	67,458	0	67,458	136,955	68,478	0	136,955	68,478	69,497	1,020	
OVERTIME SALARIES	51120	0.5	85	0	85	0	0	0	0	0	(85)	(85)	
OVERTIME SALARIES	51122	0.5	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.5	7,024	0	7,024	89,260	44,630	(76,500)	12,760	6,380	5,736	(644)	
SOCIAL SECURITY	51210	0.5	10,585	0	10,585	17,305	8,653	(976)	16,329	8,164	5,744	(2,421)	
RETIREMENT	51230	0.5	12,250	0	12,250	34,679	17,340	0	34,679	17,340	22,429	5,089	
UNEMPLOYMENT	51250	0.5	250	0	250	247	124	(23)	224	112	(26)	(138)	
GROUP HEALTH, LIFE & DENTAL	51270	0.5	17,653	0	17,653	32,611	16,306	0	32,611	16,306	14,958	(1,347)	
OFFICE SUPPLIES	52100	0.5	233	(33)	201	450	225	0	450	225	249	24	
ELECTION EXPENSE	52220	0.5	107,972	4,359	112,331	5,000	2,500	117,499	122,499	61,250	10,168	(51,082)	
BOOKS & PUBLICATIONS	52260	0.5	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.5	(181)	0	(181)	900	450	0	900	450	1,081	631	
CELL PHONE ALLOWANCE/EXP	52720	0.5	2,502	0	2,502	2,900	1,450	0	2,900	1,450	398	(1,052)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	28,442	0	28,442	30,770	15,385	0	30,770	15,385	2,328	(13,057)	
PRINTING & BINDING	54200	0.5	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.5	0	0	0	2,500	1,250	0	2,500	1,250	2,500	1,250	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0	0	840	420	0	840	420	840	420	
DUES & MEMBERSHIPS	54595	0.5	0	0	0	400	200	0	400	200	400	200	
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	6,486	6,486	0	6,486	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			254,272	4,327	0	258,599	354,817	177,409	46,486	401,303	197,409	142,704	(61,191)

ORANGE COUNTY, TEXAS: FORFEITURE FUNDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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- LINE-ITEM TRANSFERS		-Q- Full Year	-R- Year to Date	
					-S- Full Year		-T- Year to Date	-U- Full Year	-V- Year to Date	-W- "H" Less "E"			-X- "I" Less "E"
DRUG BUY MONEY	53430	0.5	0	1,957	1,957	17,500	8,750	(1,264)	16,236	8,118	14,278	6,160	
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	8,750	0	18,340	9,382	15,118	6,160

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A-		-B-	-C-		-D-	-E-	-F-		-G-	BUDGET		-H-	-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BEFORE				AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"			
				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"							
TRAVEL AND TOURISM	52240	0.5	107,815	0		107,815	621,124	310,562	0	621,124	310,562	513,309	202,747					
EQUIPMENT < \$500	57500	N/A	0	0		0	0	0	0	0	0	0	0					
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0		0	0	0	0	0	0	0	0					
GENERAL EQUIP. > \$5,000	57590	N/A	0	0		0	0	0	0	0	0	0	0					
EQUIPMENT < \$5,000	57595	N/A	0	0		0	0	0	0	0	0	0	0					
FURNITURE & FIXTURES	57620	N/A	0	0		0	0	0	0	0	0	0	0					
			107,815	0	0	107,815	621,124	310,562	0	621,124	310,562	513,309	202,747					

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Account Numbers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year		
					-E- Budget-Basis Expenditures "B"+"C"- "D"							
ROAD MATERIALS	52500	0.5	0	0	0	0	0	0	0	0	0	0
MISC. REPAIRS & MAINTENANCE	52940	0.5	0	0	0	0	0	77,635	77,635	38,817	77,635	38,817
RENTALS ALL	53610	0.5	0	0	0	0	0	0	0	0	0	0
FORCE ACCOUNT LABOR	60070	N/A	0	0	0	0	0	45,266	45,266	0	45,266	0
			0	0	0	0	0	122,900	122,900	38,817	122,900	38,817

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 2018

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- Year to Date "A" x "F"	-P- LINE-ITEM TRANSFERS	-Q- Year to Date "A" x "H"	-R- Full Year "H" Less "E"	-S- Year to Date "I" Less "E"
					Full Year			Year to Date					
JANITORIAL SUPPLIES	52150	0.5	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	0	0	0	1,000	500	0	1,000	500	1,000	500	
ELECTRICITY	52700	0.5	34,375	0	34,375	73,000	36,500	0	73,000	36,500	38,625	2,125	
GAS	52705	0.5	5,248	0	5,248	3,000	1,500	0	3,000	1,500	(2,248)	(3,748)	
WATER, SEWER & WASTE	52710	0.5	11,855	0	11,855	17,000	8,500	0	17,000	8,500	5,145	(3,355)	
TELEPHONE, FAX & MODEM	52715	0.5	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS REPAIRS	52930	0.5	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.5	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			51,479	0	0	51,479	94,000	47,000	0	94,000	47,000	42,521	(4,479)

ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through March 31, 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		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	Full Year	Year to Date	Full Year	Year to Date			
REGULAR SALARIES	51110	0.5	33,892	0		33,892	67,704	33,852	0	67,704	33,852	33,812	(40)
OVERTIME SALARIES	51120	0.5	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.5	1,400	0		1,400	6,000	3,000	0	6,000	3,000	4,600	1,600
SOCIAL SECURITY	51210	0.5	2,700	0		2,700	5,638	2,819	0	5,638	2,819	2,938	119
RETIREMENT	51230	0.5	5,152	0		5,152	11,299	5,650	0	11,299	5,650	6,147	498
UNEMPLOYMENT	51250	0.5	60	0		60	122	61	0	122	61	62	1
GROUP HEALTH, LIFE & DENTAL	51270	0.5	8,645	0		8,645	18,042	9,021	0	18,042	9,021	9,397	376
OFFICE SUPPLIES	52100	0.5	70	0		70	100	50	0	100	50	30	(20)
JANITORIAL SUPPLIES	52150	0.5	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.5	0	0		0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.5	750	28		778	1,000	500	0	1,000	500	222	(278)
ELECTRICITY	52700	0.5	0	0		0	0	0	0	0	0	0	0
GAS	52705	0.5	0	0		0	0	0	0	0	0	0	0
WATER, SEWER & WASTE	52710	0.5	0	0		0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.5	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.5	380	0		380	760	380	0	760	380	380	0
MISC. REPAIRS & MAINTENANCE	52950	0.5	0	0		0	500	250	0	500	250	500	250
RENTALS - ALL	53610	0.5	0	0		0	50	25	0	50	25	50	25
ADVERTISING EXPENSE	54100	0.5	0	0		0	477	239	0	477	239	477	239
CONTRACTED SERVICES & MAINTENANCE	54130	0.5	0	0		0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.5	0	0		0	400	200	0	400	200	400	200
PRINTING & BINDING	54200	0.5	0	0		0	0	0	0	0	0	0	0
UNIFORM CLEANING	54240	0.5	134	166		300	350	175	0	350	175	50	(125)
TRAVEL/GENERAL	54550	0.5	705	0		705	1,500	750	0	1,500	750	795	45
TRAVEL/EDUCATION	54551	0.5	0	0		0	350	175	0	350	175	350	175
REGISTRATION/SEMINARS & CONFERENCE	54570	0.5	0	0		0	500	250	0	500	250	500	250
DUES & MEMBERSHIPS	54595	0.5	125	0		125	125	63	0	125	63	0	(63)
MISC. FEES & SERVICES	54950	0.5	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
			54,011	6,694	0	60,706	115,417	57,459	6,500	121,917	63,958	61,211	3,253

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 March 31, 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"		
ENERGY SAVINGS PROGRAM	57300	N/A	386,669	0	0	386,669	545,129	386,669	0	545,129	386,669	158,460	0
BUILDING & GROUNDS REPAIRS	52930	0.5	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)
			<u>386,969</u>	<u>0</u>	<u>0</u>	<u>386,969</u>	<u>545,129</u>	<u>386,669</u>	<u>0</u>	<u>545,129</u>	<u>386,669</u>	<u>158,160</u>	<u>(300)</u>

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 March 31, 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]		
			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	0.5	0	0	0	0	2,693	1,347	0	2,693	1,347	2,693	1,347
			0	0	0	0	2,693	1,347	0	2,693	1,347	2,693	1,347