



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2017 Through November 30, 2017

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2017

ORDER OF EXHIBITS

Summary of Financial Position and Operations	1
Revenues by Major Classifications: Actual and Projected	2
Departmental Budget Performance Summary	3
Department Budget Performance reports (Detail by Line Item) Following	

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2017 through November 30, 2017

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	
CASH						
Beginning of Fiscal Year	1,257,533	1,458,513	363,291	(43,809)	662,845	3,698,373
Increases (Decreases)	4,186,816	(773,057)	(63,528)	15,135	(240,852)	3,124,515
End of Fiscal Year to Date	5,444,349	685,456	299,763	(28,674)	421,994	6,822,888
Same Month End, Last Year	2,970,985	920,040	(18,674)	(26,428)	4,073,952	7,919,875
INVESTMENTS						
Beginning of Fiscal Year	12,089,387	-	-	-	-	12,089,387
Increases (Decreases)	(4,155,749)	-	-	-	-	(4,155,749)
End of Fiscal Year to Date	7,933,638	-	-	-	-	7,933,638
Same Month End, Last Year	9,073,616	-	-	-	-	9,073,616
OTHER ASSETS						
Beginning of Fiscal Year	6,875,535	186,860	80,254	41,960	-	7,184,609
Increases (Decreases)	154,967	-	-	-	-	154,967
End of Fiscal Year to Date	7,030,502	186,860	80,254	41,960	-	7,339,576
Same Month End, Last Year	6,801,585	186,860	80,254	41,960	-	7,110,659
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(1,211,961)	1,142,657	-	-	-	(69,304)
Increases (Decreases)	(95,877)	91,898	-	-	-	(3,979)
End of Fiscal Year to Date	(1,307,838)	1,234,555	-	-	-	(73,283)
Same Month End, Last Year	(1,110,944)	1,174,544	-	-	-	63,599
CURRENT PAYABLES						
Beginning of Fiscal Year	7,561,263	173,737	74,442	41,960	-	7,851,402
Increases (Decreases)	2,765,432	-	-	-	-	2,765,432
End of Fiscal Year to Date	10,326,696	173,737	74,442	41,960	-	10,616,835
Same Month-End, Last Year	7,845,451	269,292	74,442	41,960	-	8,231,145
FUND EQUITIES						
Revenues: All, Including Non-Projected	3,157,569	345,954	49,154	15,135	45	3,567,858
Expenditures: Actual, Excluding Encumbrances	4,467,639	746,658	98,595	-	-	5,312,891
Revenues Over (Under) Expenditures	(1,310,070)	(400,704)	(49,440)	15,135	45	(1,745,033)
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,365,206	280,455	14,088	-	240,897	1,900,645
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	8,773,956	1,933,134	305,575	(28,674)	421,994	11,405,984
Same Month-End, Last Year	9,889,791	2,012,151	(12,862)	(26,428)	4,073,952	15,936,605
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	2,941,217	345,954	49,154	15,135	45	3,351,505
Projected Year to Date	3,389,383	414,025	63,942	19,902	733,839	4,621,091
Actual Over (Under) Projections	(448,166)	(68,071)	(14,788)	(4,767)	(733,794)	(1,269,586)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	4,467,639	746,658	98,595	-	240,897	5,553,788
Plus: Encumbrances at End of Fiscal Year to Date	1,399,606	227,086	98,710	-	-	1,725,402
Less: Encumbrances at Beginning of Fiscal Year	937	-	-	-	-	937
Incurred and Encumbered Expenditures	5,866,308	973,744	197,304	-	240,897	7,278,253
Budget: Apportioned Fiscal Year to Date	9,020,512	701,721	190,268	-	240,597	10,153,098
Incurred / Encumbered (Over) Under Budget	3,154,204	(272,023)	(7,036)	-	(300)	2,874,845

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

FUNDS

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Contr. Obl.	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	-	1,067,544	1,067,544	98,646	48,674	15,135	-	1,229,999
Projected: Year to Date	-	1,400,470	1,400,470	137,051	63,925	19,902	-	1,621,348
Actual More (Less) than Projected	-	(332,926)	(332,926)	(38,405)	(15,251)	(4,767)	-	(391,349)
SALES TAX								
Actual	-	787,136	787,136	-	-	-	-	787,136
Projected: Year to Date	-	750,000	750,000	-	-	-	-	750,000
Actual More (Less) than Projected	-	37,136	37,136	-	-	-	-	37,136
ALL OTHER REVENUES								
Actual	468,775	617,763	1,086,537	247,307	481	-	45	1,334,370
Projected: Year to Date	579,910	659,003	1,238,913	276,974	17	-	733,839	2,249,743
Actual More (Less) than Projected	(111,135)	(41,240)	(152,376)	(29,667)	464	-	(733,794)	(915,373)
TOTAL COMBINED REVENUES								
Actual	468,775	2,472,442	2,941,217	345,954	49,154	15,135	45	3,351,505
Projected: Year to Date	579,910	2,809,473	3,389,383	414,025	63,942	19,902	733,839	4,621,091
Actual More (Less) than Projected	(111,135)	(337,031)	(448,166)	(68,071)	(14,788)	(4,767)	(733,794)	(1,269,586)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2017 through November 30, 2017

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
General Fund - Non Departmental	01		0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	35,000	=	35,000	0	0	0	47,120	=	47,120	0	0	0	(12,120)	=	(12,120)
Insurance Escrow: All Others	01	101	276,667	0	0	104,492	=	381,158	39,889	0	0	4,932	=	44,821	236,778	0	0	99,560	=	336,337
Commissioners Court	01	103	64,802	49	12,653	1,309	=	78,813	49,026	219	12,653	0	=	61,898	15,775	(169)	0	1,309	=	16,915
Management Information Systems	01	105	108,749	29,482	0	66,456	=	204,687	89,207	7,900	0	30,103	=	127,209	19,543	21,581	0	36,353	=	77,477
County Judge	01	107	32,449	54	3,163	1,327	=	36,993	27,164	29	3,163	740	=	31,097	5,285	25	0	587	=	5,897
County Clerk	01	109	85,714	517	0	4,552	=	90,782	75,024	1,120	0	2,407	=	78,552	10,690	(603)	0	2,144	=	12,231
General Miscellaneous: Contingency	01	111	0	0	0	1,644,678	=	1,644,678	0	0	0	150,000	=	150,000	0	0	0	1,494,678	=	1,494,678
General Miscellaneous: All Other	01	111	62,605	18,350	0	666,523	=	747,478	29,624	14,999	0	287,868	=	332,491	32,981	3,351	0	378,655	=	414,986
Mail Room	01	113	9,362	108	0	500	=	9,971	8,809	217	0	0	=	9,026	553	(109)	0	500	=	945
Operations & Maintenance	01	115	101,891	1,767	0	205,640	=	309,298	77,641	231	0	127,173	=	205,045	24,250	1,535	0	78,467	=	104,253
Records Preservation	01	117	31,850	1,075	0	2,383	=	35,308	25,209	266	0	395	=	25,870	6,641	809	0	1,988	=	9,437
Risk Management	01	118	0	1,508	0	791	=	2,299	2,803	1,199	0	2,265	=	6,267	(2,803)	310	0	(1,474)	=	(3,968)
Human Resources	01	119	35,075	83	0	1,992	=	37,150	30,019	163	0	511	=	30,693	5,056	(80)	0	1,481	=	6,457
Jury Miscellaneous	01	205	270	188	0	10,617	=	11,074	194	0	0	650	=	844	76	188	0	9,967	=	10,230
128th District Court	01	210	33,724	133	1,500	1,011	=	36,367	29,964	25	1,500	426	=	31,915	3,759	108	0	585	=	4,453
163rd District Court	01	211	32,590	133	0	908	=	33,631	26,939	33	0	872	=	27,844	5,651	100	0	35	=	5,787
260th District Court	01	212	36,398	133	0	1,013	=	37,544	36,405	3	0	544	=	36,952	(7)	130	0	469	=	592
County Court at Law	01	217	52,724	133	0	1,011	=	53,868	58,837	197	0	103	=	59,137	(6,114)	(64)	0	908	=	(5,270)
County Court at Law (2)	01	218	46,906	133	0	1,044	=	48,083	49,860	60	0	185	=	50,105	(2,954)	73	0	859	=	(2,022)
District Clerk	01	220	102,825	353	0	7,694	=	110,871	79,231	230	0	825	=	80,285	23,594	123	0	6,869	=	30,586
Justice Court, Precinct One	01	225	41,618	133	0	7,862	=	49,613	34,791	88	0	27,936	=	62,814	6,827	46	0	(20,074)	=	(13,201)
Justice Court, Precinct Two	01	226	44,609	167	0	7,744	=	52,519	31,928	0	0	34,548	=	66,476	12,681	167	0	(26,805)	=	(13,957)
Justice Court, Precinct Three	01	227	43,219	133	0	7,706	=	51,058	36,573	162	0	35,398	=	72,133	6,646	(29)	0	(27,692)	=	(21,075)
Justice Court, Precinct Four	01	228	46,937	133	0	7,475	=	54,545	41,645	131	0	39,444	=	81,221	5,291	2	0	(31,970)	=	(26,676)
Juvenile Probation	01	230	41,493	133	0	23,960	=	65,586	40,316	268	0	13,284	=	53,868	1,177	(135)	0	10,676	=	11,718
Child Support	01	235	21,694	50	0	600	=	22,344	18,295	0	0	0	=	18,295	3,398	50	0	600	=	4,049
Court Administrator	01	252	30,358	46	0	359	=	30,763	22,866	25	0	0	=	22,890	7,493	21	0	359	=	7,872
County Attorney	01	260	252,750	625	0	4,833	=	258,208	209,091	616	0	1,489	=	211,196	43,659	9	0	3,344	=	47,012
County-Paid Adult Probation	01	298	0	0	0	5,746	=	5,746	0	0	0	28,430	=	28,430	0	0	0	(22,684)	=	(22,684)
Tax Assessor-Collector	01	301	174,597	500	0	15,944	=	191,041	151,415	290	0	12,490	=	164,195	23,182	210	0	3,453	=	26,846
Auditor	01	303	94,338	461	0	1,799	=	96,597	69,047	186	0	38	=	69,271	25,290	275	0	1,761	=	27,326
Treasurer	01	305	46,928	268	0	1,174	=	48,370	39,954	0	0	1,146	=	41,100	6,974	268	0	29	=	7,270
Purchasing	01	309	51,858	183	0	1,176	=	53,217	42,457	359	0	697	=	43,513	9,401	(176)	0	479	=	9,705
Child Protective Services	01	445	0	7,083	0	46	=	7,129	0	4,967	0	0	=	4,967	0	2,116	0	46	=	2,162
Social Services	01	450	22,565	83	0	92,583	=	115,231	19,640	(124)	0	65,374	=	84,890	2,925	208	0	27,208	=	30,341
Waste Disposal	01	470	9,946	25	0	15,033	=	25,004	9,491	0	0	(7,855)	=	1,636	454	25	0	22,889	=	23,368
Transportation	01	601	126,864	392	210	31,908	=	159,373	68,298	0	210	115,107	=	183,615	58,566	392	0	(83,200)	=	(24,242)
Airport	01	610	0	33	5,996	10,736	=	16,765	0	3	5,996	27,086	=	33,084	0	31	0	(16,350)	=	(16,319)

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

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS, Continued																				
Extension Services	01	655	45,094	575	0	5,215	=	50,884	23,494	258	0	2,150	=	25,901	21,600	317	0	3,064	=	24,982
Veterans' Service	01	665	21,395	83	0	963	=	22,441	16,726	96	0	290	=	17,112	4,669	(13)	0	673	=	5,329
Parks	01	681	46,181	1,417	0	6,738	=	54,336	21,051	3,889	0	12,202	=	37,142	25,130	(2,473)	0	(5,463)	=	17,194
Sheriff: General Law Enforcement	01	740	1,210,913	5,017	402,167	70,911	=	1,689,007	1,015,898	14,089	402,167	92,583	=	1,524,737	195,015	(9,073)	0	(21,672)	=	164,270
Sheriff: Jail	01	743	710,112	48,050	24,791	44,094	=	827,047	567,573	124,972	24,791	212,307	=	929,643	142,539	(76,922)	0	(168,213)	=	(102,596)
Constable, Precinct One	01	775	17,856	238	0	214	=	18,308	16,276	0	0	0	=	16,276	1,580	238	0	214	=	2,032
Constable, Precinct Two	01	776	17,363	133	0	481	=	17,977	14,679	0	0	0	=	14,679	2,684	133	0	481	=	3,298
Constable, Precinct Three	01	777	18,574	133	0	431	=	19,138	17,401	0	0	350	=	17,751	1,173	133	0	81	=	1,388
Constable, Precinct Four	01	778	17,758	69	0	407	=	18,234	15,297	0	0	300	=	15,597	2,461	69	0	107	=	2,637
D. P. S. Clerk	01	787	9,243	0	0	0	=	9,243	8,149	0	0	0	=	8,149	1,094	0	0	0	=	1,094
Emergency Management	01	793	36,901	588	9,490	7,541	=	54,519	34,221	39	9,490	474	=	44,223	2,680	549	0	7,067	=	10,296
Totals: General Fund			4,315,761	120,952	459,969	3,132,612	=	8,029,293	3,322,416	177,204	459,969	1,372,386	=	5,331,975	993,344	(56,253)	0	1,760,226	=	2,697,317
Foster Care Reimbursement	04	970	0	0	0	27,966	=	27,966	0	0	0	0	=	0	0	0	0	27,966	=	27,966
Voter Registration	07	120	0	0	0	878	=	878	0	0	0	0	=	0	0	0	0	878	=	878
Law Library	12	795	0	0	0	15,301	=	15,301	0	0	0	7,530	=	7,530	0	0	0	7,771	=	7,771
D. A. Drug Forfeiture	13	796	0	0	0	26,166	=	26,166	0	0	0	0	=	0	0	0	0	26,166	=	26,166
Hot Check Collections	14	797	0	0	0	1,064	=	1,064	0	0	0	0	=	0	0	0	0	1,064	=	1,064
D. A. DWI Video Fund	15	798	0	0	0	11,371	=	11,371	0	0	0	0	=	0	0	0	0	11,371	=	11,371
Contributions	16	799	0	0	0	3,486	=	3,486	0	0	0	1,400	=	1,400	0	0	0	2,086	=	2,086
District Clerk Records Management	17	817	0	0	0	79,718	=	79,718	0	0	0	194,532	=	194,532	0	0	0	(114,815)	=	(114,815)
District Clerk Records Management-District Clerk	17	818	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Federal Drug Seizure Fund	19	902	0	0	0	0	=	0	0	0	0	776	=	776	0	0	0	(776)	=	(776)
D.A. Fed Drug Forfeiture	20	903	0	0	0	6,164	=	6,164	0	0	0	0	=	0	0	0	0	6,164	=	6,164
Juvenile Probation - TJPC	21	904	17,944	225	0	5,799	=	23,968	13,035	0	0	3,568	=	16,603	4,909	225	0	2,231	=	7,364
Juvenile Probation - Community Programs	21	914	23,533	225	0	7,058	=	30,816	16,371	0	0	0	=	16,371	4,909	225	0	2,231	=	7,364
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	19,030	=	19,030	0	0	0	10,044	=	10,044	4,909	225	0	2,231	=	7,364
Juvenile Probation - Commitment Diversion	21	944	0	0	0	13,585	=	13,585	0	0	0	10,336	=	10,336	4,909	225	0	2,231	=	7,364
Juvenile Probation - Mental Health Services	21	954	0	0	0	4,313	=	4,313	0	0	0	0	=	0	4,909	225	0	2,231	=	7,364
			0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Constable #2 State Forfeiture	24	907	0	0	0	923	=	923	0	0	0	0	=	0	0	0	0	923	=	923
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	6,448	=	6,448	0	0	0	0	=	0	0	0	0	6,448	=	6,448
Community & Rural Health Grant	25	908	62,882	192	0	3,733	=	66,806	55,651	241	0	2,177	=	58,070	7,230	(49)	0	1,556	=	8,737
TCDP ORCA-1	26	967	0	0	0	7,106	=	7,106	0	0	0	7,106	=	7,106	0	0	0	0	=	0
Law Enforcement Training - Sheriff	27	910	0	0	0	1,308	=	1,308	0	0	0	0	=	0	0	0	0	1,308	=	1,308
Law Enforcement Training - Constable #4	27	912	0	0	0	203	=	203	0	0	0	0	=	0	0	0	0	203	=	203
Law Enforcement Training - Constable #2	27	913	0	0	0	601	=	601	0	0	0	0	=	0	0	0	0	203	=	203
Law Enforcement Training - Constable #3	27	964	0	0	0	1,119	=	1,119	0	0	0	909	=	909	0	0	0	211	=	211
Law Enforcement Training - Constable #1	27	972	0	0	0	346	=	346	0	0	0	906	=	906	0	0	0	(560)	=	(560)
Law Enforcement Training - County Attorney	27	996	0	0	0	481	=	481	0	0	0	0	=	0	0	0	0	481	=	481
Tax A-C VIT Interest	29	299	0	0	0	3,677	=	3,677	0	0	0	0	=	0	0	0	0	3,677	=	3,677
Bail Bond	30	916	0	0	0	12,017	=	12,017	0	0	0	0	=	0	0	0	0	12,017	=	12,017
State Drug Seizure Fund	31	917	0	0	0	1,072	=	1,072	0	0	0	16,502	=	16,502	0	0	0	(15,430)	=	(15,430)
Child Welfare Jury Fees	32	801	0	0	0	4,008	=	4,008	0	0	0	17,429	=	17,429	0	0	0	(13,421)	=	(13,421)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Drug Forfeiture - Pct Constable	35	280	0	0	0	1,071	=	1,071	0	0	0	0	=	0	0	0	0	1,071	=	1,071
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	(1,982)	=	(1,982)	0	0	0	1,982	=	1,982
Homeland Security	37	823	(16,667)	0	0	4,921	=	(11,745)	0	224	0	76	=	300	(16,667)	(224)	0	4,845	=	(12,045)
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 November 30, 2017

Fund / Department Titles	Fund Num- bers	Dep't Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES							
			Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
GENERAL FUND INCLUDING SUB-FUNDS																				
C.C. Special Projects - Imaging Fee	40	922	0	0	0	0	=	0	0	0	0	=	0	0	0	0	=	0		
County Clerk Records Management Fund	40	926	13,498	0	5,290	0	=	18,788	12,486	0	5,290	0	=	17,776	1,012	0	0	=	1,012	
County Clerk Digitized	40	932	0	0	0	7,930	=	7,930	0	0	0	0	=	0	0	0	7,930	=	7,930	
Constable #1 Drug Forfeiture Fund	43	929	0	1,000	0	4,955	=	5,955	0	0	0	0	=	0	1,000	0	4,955	=	5,955	
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	28,886	=	28,886	0	0	0	0	=	0	0	0	28,886	=	28,886	
Indigent Defense Program	46	282	0	0	0	92,951	=	92,951	3,397	0	0	0	=	3,397	(3,397)	0	92,951	=	89,554	
Courthouse Security Fund	47	945	0	0	0	30,933	=	30,933	0	0	0	561	=	561	0	0	30,373	=	30,373	
Courthouse Security Justice Courts	47	946	0	0	0	7,838	=	7,838	0	0	0	419	=	419	0	0	7,418	=	7,418	
Probate Education Fund	51	958	0	0	0	1,995	=	1,995	0	0	0	0	=	0	0	0	1,995	=	1,995	
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	14,646	=	14,646	0	0	0	190	=	190	0	0	14,456	=	14,456	
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	0	130,523	=	130,523	0	(409)	0	4,577	=	4,168	0	409	125,946	=	126,355	
Veterans Donations	62	804	0	0	0	144	=	144	0	0	0	0	=	0	0	0	144	=	144	
Economic Development	63	805	1,600	0	0	63,567	=	65,167	1,617	0	0	400	=	2,017	(17)	0	63,167	=	63,149	
J.P. Technology Fund - J.P. #1	64	241	0	0	0	196	=	196	0	0	0	0	=	0	0	0	196	=	196	
J.P. Technology Fund - J.P. #2	64	242	0	0	0	1,805	=	1,805	0	0	0	0	=	0	0	0	1,805	=	1,805	
J.P. Technology Fund - J.P. #3	64	243	0	0	0	4,115	=	4,115	0	0	0	338	=	338	0	0	3,777	=	3,777	
J.P. Technology Fund - J.P. #4	64	244	0	0	(1,913)	2,762	=	849	0	0	(1,913)	631	=	(1,282)	0	0	2,131	=	2,131	
District Clerk Technology Fund	64	245	0	0	0	655	=	655	0	0	0	0	=	0	0	0	655	=	655	
County Clerk Technology Fund	64	246	0	0	0	1,682	=	1,682	0	0	0	0	=	0	0	0	1,682	=	1,682	
Court Reporter Service Fees	66	806	0	0	0	8,333	=	8,333	0	0	0	3,218	=	3,218	0	0	5,116	=	5,116	
Constable #2 Treasury Forfeiture	72	918	0	0	0	449	=	449	0	0	0	0	=	0	0	0	449	=	449	
Election Administrator	67	808	38,926	75	0	26,353	=	65,354	35,039	(12)	0	78,420	=	113,447	3,887	87	(52,067)	=	(48,093)	
Hurricane - Special Budget lke	70	812	0	0	1,264	2,706	=	3,970	0	0	1,264	591	=	1,856	0	0	2,115	=	2,115	
Hotel/Motel Tax Fund	70	813	0	0	0	103,521	=	103,521	0	0	0	5,000	=	5,000	0	0	98,521	=	98,521	
Hurricane lke - Round 2	73	574	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Shelter of Last Resort	73	984	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	=	0	
Orange County Expo Center - County Side	74	790	0	167	0	15,500	=	15,667	0	0	0	11,162	=	11,162	0	167	4,338	=	4,504	
Orange County Expo Center - Convention Side	74	791	18,134	183	0	835	=	19,153	13,965	744	0	525	=	15,234	4,169	(561)	310	=	3,919	
Pretrial Intervention Program	77	800	0	0	0	449	=	449	0	0	0	0	=	0	0	0	449	=	449	
Totals: General Fund Including Sub-Funds			4,475,611	123,018	464,611	3,957,272	=	9,020,512	3,473,977	177,992	464,611	1,749,727	=	5,866,307	1,014,107	(54,299)	0	2,192,463	=	3,152,270
OTHER FUNDS																				
ROAD & BRIDGE FUND																				
General Road & Bridge Operations	02	573	503,992	1,167	246,763	(91,867)	=	660,055	436,419	2,646	246,763	211,892	=	897,720	67,573	(1,479)	0	(303,759)	=	(237,665)
Major Road Construction	02	575	0	0	0	41,667	=	41,667	0	0	0	76,024	=	76,024	0	0	0	(34,357)	=	(34,357)
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			503,992	1,167	246,763	(50,200)	=	701,721	436,419	2,646	246,763	287,916	=	973,744	67,573	(1,479)	0	(338,117)	=	(272,023)
MOSQUITO CONTROL FUND																				
Mosquito Control	03	490	117,528	27,425	0	45,315	=	190,268	95,013	41,900	0	60,391	=	197,304	22,515	(14,475)	0	(15,076)	=	(7,036)
Totals: Mosquito Control Fund			117,528	27,425	0	45,315	=	190,268	95,013	41,900	0	60,391	=	197,304	22,515	(14,475)	0	(15,076)	=	(7,036)
DEBT SERVICES/CONTRACTUAL OBLIGATION FUNDS																				
Debt Service - 2016 Contractual Obligations	05	915	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Energy Savings Program	76	915	0	0	0	240,597	=	240,597	0	0	0	240,897	=	240,897	0	0	0	(300)	=	(300)
Totals: Debt Services/C. O. Funds			0	0	0	240,597	=	240,597	0	0	0	240,897	=	240,897	0	0	0	(300)	=	(300)
GRAND TOTALS, ALL FUNDS			5,097,131	151,610	711,374	4,192,983	=	10,153,098	4,005,409	222,539	711,374	2,338,931	=	7,278,252	1,104,195	(70,254)	0	1,838,970	=	2,872,912

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Beginning This Year	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			LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date			
						Full Year	Year to Date "A" x "E"		Full Year	Year to Date "A" x "H"				
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	67,810	0		67,810	1,660,000	276,667	0	1,660,000	276,667	1,592,190	208,857	
LIABILITY AUTO	52340	0.166666667	0	0	0	0	134,550	22,425	0	134,550	22,425	134,550	22,425	
LIABILITY D A	52341	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
LIABILITY GENERAL	52342	0.166666667	0	0	0	0	227,000	37,833	0	227,000	37,833	227,000	37,833	
LIABILITY:NURSES	52343	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
FLOOD INSURANCE	52344	0.166666667	0	0	0	0	115,400	19,233	0	115,400	19,233	115,400	19,233	
WORKERS COMPENSATION	52345	0.166666667	47,120	0	47,120	47,120	210,000	35,000	0	210,000	35,000	162,880	(12,120)	
OFFICIALS' LIABILITY INSURANCE	52346	0.166666667	4,932	0	4,932	4,932	150,000	25,000	0	150,000	25,000	145,068	20,068	
BUILDING & GROUND REPAIRS	52930	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND	53550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
ERRORS & OMISSIONS	53650	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
DRUG SCREENS	54192	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
AIRPORT HANGARS	54690	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
GROUP HL&D EMPLOYEE PORTION	51271	0.166666667	(27,921)	0		(27,921)			0		0		0	
			91,941	0	0	91,941	2,496,950	416,158	0	2,496,950	416,158	2,377,088	296,296	

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	BUDGET			-I-	-J-	-K-
	Year-to-Date Budget Numbers Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Ending This Period	Beginning This Year				Year to Date	Year to Date	Full Year	Year to Date		
Account Titles	Numbers	Percent	Incurred	Period	This Year	"B"+"C"+"D"	Full Year	"A" x "F"	LIT	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
DUES & MEMBERSHIPS	51110	0.16666667	36,554	0		36,554	291,443	48,574	0	291,443	48,574	254,889	12,020
OVERTIME SALARIES	51120	0.16666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.16666667	2,721	0		2,721	22,295	3,716	0	22,295	3,716	19,574	995
RETIREMENT	51230	0.16666667	5,395	0		5,395	44,678	7,446	0	44,678	7,446	39,233	2,051
UNEMPLOYMENT	51250	0.16666667	0	0		0	525	88	0	525	88	525	88
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	4,356	0		4,356	29,870	4,978	0	29,870	4,978	25,514	622
AUTO ALLOWANCE	51530	0.16666667	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.16666667	63	156		219	150	25	145	295	49	76	(169)
BOOKS & PUBLICATIONS	52260	0.16666667	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	0	0		0	0	0	0	0	0	0	0
PAGER FEES	52725	0.16666667	0	0		0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.16666667	0	0		0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.16666667	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0		0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	0.16666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.16666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.16666667	0	0		0	4,000	667	0	4,000	667	4,000	667
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0		0	1,500	250	0	1,500	250	1,500	250
DUES & MEMBERSHIPS	54595	0.16666667	0	0		0	2,500	417	(145)	2,355	393	2,355	393
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	12,653		12,653	0	0	12,653	12,653	12,653	0	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			49,089	12,809	0	61,898	396,961	66,160	12,653	409,614	78,813	347,716	16,915

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning Expenditures This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year Year to Date "H" Less "E"	-K- Full Year Year to Date "I" Less "E"
				-C- Ending This Period	-C- Beginning This Year			-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
REGULAR SALARIES	51110	0.166666667	62,829	0	0	62,829	458,845	76,474	0	458,845	76,474	396,016	13,645	
OVERTIME SALARIES	51120	0.166666667	872	0	0	872	800	133	0	800	133	(72)	(739)	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	4,120	687	0	4,120	687	4,120	687	
SOCIAL SECURITY	51210	0.166666667	4,662	0	0	4,662	35,478	5,913	0	35,478	5,913	30,816	1,251	
RETIREMENT	51230	0.166666667	9,402	0	0	9,402	71,095	11,849	0	71,095	11,849	61,693	2,447	
UNEMPLOYMENT	51250	0.166666667	115	0	0	115	826	138	0	826	138	711	23	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	11,327	0	0	11,327	81,331	13,555	0	81,331	13,555	70,004	2,228	
OFFICE SUPPLIES	52100	0.166666667	0	88	0	88	300	50	0	300	50	212	(38)	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
COMPUTER SUPPLIES	52115	0.166666667	6,642	1,170	0	7,812	176,589	29,432	0	176,589	29,432	168,777	21,619	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	300	50	0	300	50	300	50	
TELEPHONE, FAX & MODEM	52715	0.166666667	10,158	0	0	10,158	40,800	6,800	0	40,800	6,800	30,642	(3,358)	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	886	0	0	886	12,465	2,078	0	12,465	2,078	11,579	1,192	
AIR CARDS & DATA PLANS	52721	0.166666667	0	0	0	0	975	163	0	975	163	975	163	
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	0	1,000	167	0	1,000	167	1,000	167	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	19,028	0	0	19,028	278,445	46,408	0	278,445	46,408	259,417	27,380	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	55,000	9,167	0	55,000	9,167	55,000	9,167	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	500	83	0	500	83	500	83	
COMPUTER PHONE SUPPORT	54220	0.166666667	0	0	0	0	500	83	0	500	83	500	83	
TRAVEL/GENERAL	54550	0.166666667	31	0	0	31	3,000	500	0	3,000	500	2,969	469	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	2,000	333	0	2,000	333	2,000	333	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	3,750	625	0	3,750	625	3,750	625	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	15,000	0	0	15,000	0	15,000	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	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	0	0	0	0	0	0	0	
SPECIAL PROJECTS-SOFTWARE SYST UPG	61113	N/A	0	0	0	0	0	0	0	0	0	0	0	
			125,951	1,258	0	127,209	1,243,119	204,687	0	1,243,119	204,687	1,115,910	77,477	

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

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]			
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"	
					-U- ENCUMBRANCES			-V- LINE-ITEM TRANSFERS						-W- LINE-ITEM TRANSFERS
JUVENILE COMMITMENTS	50000	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.166666667	23,052	0	23,052	156,312	26,052	0	156,312	26,052	133,260	3,000	0	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	461	0	461	2,400	400	0	2,400	400	1,939	(61)	0	
SOCIAL SECURITY	51210	0.166666667	1,671	0	1,671	12,141	2,024	0	12,141	2,024	10,470	352	0	
RETIREMENT	51230	0.166666667	3,402	0	3,402	24,331	4,055	0	24,331	4,055	20,929	653	0	
UNEMPLOYMENT	51250	0.166666667	15	0	15	281	47	0	281	47	266	31	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	3,563	0	3,563	24,431	4,072	0	24,431	4,072	20,868	509	0	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	29	0	29	325	54	0	325	54	296	25	0	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	100	17	0	100	17	100	17	0	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	75	0	75	1,000	167	0	1,000	167	925	92	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	125	0	125	1,600	267	0	1,600	267	1,475	142	0	
DUES & MEMBERSHIPS	54595	0.166666667	200	0	200	3,220	537	0	3,220	537	3,020	337	0	
MACH & EQUIP < \$5,000	57595	N/A	0	3,163	3,163	3,163	3,163	0	3,163	3,163	0	0	0	
EQUIPMENT LEASE	57630	N/A	340	0	340	2,000	340	0	2,000	340	1,660	0	0	
SALARY REIMBURSEMENT	51290	0.166666667	(5,000)	0	(5,000)	(25,200)	(4,200)	0	(25,200)	(4,200)	(20,200)	800	0	
			27,934	3,163	0	31,097	206,104	41,193	0	206,104	36,993	175,007	5,897	0

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures		-H- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year		-K- Year to Date	
			-L- Actually Incurred	-M- Ending This Period	-N- Beginning This Year	-O- "B"+"C"- "D"	-P- Full Year	-Q- Year to Date "A" x "F"	-R- LIT	-S- Full Year	-T- Year to Date "A" x "H"	-U- "H" Less "E"	-V- "I" Less "E"	
														-W- Full Year
REGULAR SALARIES	51110	0.166666667	52,157	0	52,157	351,320	58,553	0	351,320	58,553	299,163	6,397		
OVERTIME SALARIES	51120	0.166666667	0	0	0	1,000	167	0	1,000	167	1,000	167		
OVERTIME SALARIES	51121	0.166666667	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	500	83	0	500	83	500	83		
SOCIAL SECURITY	51210	0.166666667	3,840	0	3,840	26,991	4,499	0	26,991	4,499	23,151	658		
RETIREMENT	51230	0.166666667	7,698	0	7,698	54,087	9,015	0	54,087	9,015	46,389	1,316		
UNEMPLOYMENT	51250	0.166666667	74	0	74	632	105	0	632	105	558	31		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	11,255	0	11,255	79,754	13,292	0	79,754	13,292	68,499	2,037		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	798	322	1,120	3,100	517	0	3,100	517	1,980	(603)		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.166666667	0	147	147	400	67	0	400	67	253	(81)		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	250		
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	270	270	18,000	3,000	0	18,000	3,000	17,730	2,730		
PRINTING & BINDING	54200	0.166666667	1,021	60	1,081	3,655	609	0	3,655	609	2,575	(471)		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	910	0	910	2,500	417	0	2,500	417	1,590	(493)		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	1,055	176	0	1,055	176	1,055	176		
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	175	29	0	175	29	175	29		
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	25	4	0	25	4	25	4		
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		
			77,753	799	0	78,552	544,694	90,782	0	544,694	90,782	466,142	12,231	

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES			Budget-Basis	-D- BEFORE		-D- AFTER		-E- [After Line Item Transfers]		
			-B- Incurred	-C- Ending This Period	-C- Beginning This Year	-C- Expenditures "B"+"C"+"D"	-D- Full Year	-D- Year to Date "A" x "F"	-D- LIT	-D- Full Year	-D- Year to Date "A" x "H"	-E- Full Year	-E- Year to Date
CONTINGENCY	53830	0.16666667	0	0	0	500,000	83,333	(89,596)	410,404	68,401	410,404	68,401	
CONTINGENCY: EMERGENCY/DISASTER	53835	0.16666667	150,000	0	150,000	8,513,451	1,418,909	(177,384)	8,513,451	1,418,908	8,363,451	1,268,908	
CONTINGENCY:CAPITAL OUTLAY	53840	0.16666667	0	0	0	2,000,000	333,333	(1,055,787)	944,213	157,369	944,213	157,369	
MISC. STATE FEES	53870	0.16666667	139,732	0	139,732	850,000	141,667	0	850,000	141,667	710,268	1,934	
SUBSTANCE ABUSE ASSESSMENT	53875	0.16666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 128TH JUVI	54080	0.16666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 163RD JUV	54081	0.16666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 260TH JUVI	54082	0.16666667	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY CCAL JUVE	54083	0.16666667	0	0	0	5,000	833	0	5,000	833	5,000	833	
CCAL (2) JUVENILE	54086	0.16666667	2,700	0	2,700	25,000	4,167	0	25,000	4,167	22,300	1,467	
COURT APPOINTED ATTORNEY 128TH ADU	54090	0.16666667	5,195	0	5,195	100,643	16,774	0	100,643	16,774	95,448	11,579	
COURT APPOINTED ATTORNEY 163RD ADU	54091	0.16666667	11,543	0	11,543	156,018	26,003	0	156,018	26,003	144,476	14,461	
COURT APPOINTED ATTORNEY 260TH ADU	54092	0.16666667	3,160	0	3,160	130,263	21,711	0	130,263	21,711	127,103	18,551	
COURT APPOINTED ATTORNEY CCAL ADUL	54093	0.16666667	8,460	0	8,460	92,194	15,366	0	92,194	15,366	83,734	6,906	
COURT APPOINTED ATTORNEY CPS/OTHEF	54094	0.16666667	32,765	0	32,765	140,000	23,333	0	140,000	23,333	107,235	(9,432)	
COURT APPOINTED ATTORNEY JP#1	54095	0.16666667	0	0	0	500	83	0	500	83	500	83	
CCAL (2) ADULT	54096	0.16666667	7,040	0	7,040	60,000	10,000	0	60,000	10,000	52,960	2,960	
ADVERTISING EXPENSE	54100	0.16666667	1,875	945	2,820	8,000	1,333	0	8,000	1,333	5,180	(1,486)	
AUDIT FEES	54105	0.16666667	0	0	0	50,000	8,333	0	50,000	8,333	50,000	8,333	
AUTOPSY FEES	54106	0.16666667	11,975	0	11,975	225,000	37,500	0	225,000	37,500	213,025	25,525	
APPRAISAL CONTRACT	54110	0.16666667	109,313	0	109,313	478,500	79,750	0	478,500	79,750	369,188	(29,563)	
LAWSUITS, CLAIMS & SETTLEMENTS	54122	0.16666667	135,190	0	135,190	140,000	23,333	0	140,000	23,333	4,810	(111,857)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0	0	4,000	667	0	4,000	667	4,000	667	
PRINTING & BINDING	54200	0.16666667	644	0	644	1,500	250	0	1,500	250	856	(394)	
U T M B CONTRACT	54235	0.16666667	43,306	0	43,306	259,834	43,306	0	259,834	43,306	216,528	0	
HEALTH DIRECTOR FEES	54253	0.16666667	10,000	0	10,000	70,000	11,667	0	70,000	11,667	60,000	1,667	
BURIAL FEES	54290	0.16666667	3,450	0	3,450	41,400	6,900	0	41,400	6,900	37,950	3,450	
U.S. GEOLOGICAL SURVEY	54301	0.16666667	0	0	0	0	0	0	0	0	0	0	
COMMITMENTS	54302	0.16666667	8,352	0	8,352	150,000	25,000	0	150,000	25,000	141,648	16,648	
PETIT JURY COSTS	54410	0.16666667	0	0	0	34,000	5,667	0	34,000	5,667	34,000	5,667	
TRAVEL/GENERAL	54550	0.16666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.16666667	34,312	0	34,312	34,400	5,733	0	34,400	5,733	88	(28,579)	
CONF.TRAINING EXERCISE & MEETING EXF	54597	0.16666667	0	0	0	0	0	0	0	0	0	0	
BOND PREMIUM	54670	0.16666667	938	143	1,081	16,000	2,667	0	16,000	2,667	14,920	1,586	
COURT ANITATED GUARDIAN EXPENSES	54097	0.16666667	1,500	0	1,500	0	0	0	0	0	(1,500)	(1,500)	
AD LITEM EXPENSE	54098	0.16666667	1,500	0	1,500	0	0	5,000	5,000	833	3,500	(667)	

(continued...)

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES			-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-H- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				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"
GENERAL FUND - GENERAL MISCELLANEO	54851	0.166666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	392	221	613	40,000	6,667	0	40,000	6,667	39,387	6,054	0
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	0
REGIONAL CRIME LAB	57040	N/A	0	0	0	250,000	0	0	250,000	0	250,000	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	0
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	0
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	0
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	31,000	31,000	0	31,000	0	0
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	0
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	0
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	0
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	0
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	0
JASPER LAND	57400	N/A	2,527	0	2,527	2,600	2,527	0	2,600	2,527	73	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
SHELTER OF LAST RESORT	57511	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	0
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENSE	57990	N/A	0	0	0	500	0	0	500	0	500	0	0
BANK SERVICES & FEES	58060	N/A	0	0	0	3,000	0	0	3,000	0	3,000	0	0
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	0
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	0
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	0
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	0
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	0
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	0
JAIL LAW LIBRARY	60060	N/A	622	6,378	7,000	7,500	7,000	0	7,500	7,000	500	0	0
ENERGY SAVINGS PROGRAM	57300	N/A	0	0	0	0	0	0	0	0	0	0	0
			440,331	42,160	0	482,491	15,576,489	2,561,675	(1,163,500)	14,590,373	2,392,156	14,107,882	1,909,664

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-C- ENCUMBRANCES		-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
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"				
					Full Year	Year to Date			Full Year			Year to Date			
REGULAR SALARIES	51110	0.166666667	6,115	0	6,115	35,889	5,982	0	35,889	5,982	29,774		(134)		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0		0		
SOCIAL SECURITY	51210	0.166666667	465	0	465	2,929	488	0	2,929	488	2,464		24		
RETIREMENT	51230	0.166666667	903	0	903	5,870	978	0	5,870	978	4,967		76		
UNEMPLOYMENT	51250	0.166666667	11	0	11	65	11	0	65	11	54		(0)		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,316	0	1,316	9,021	1,504	0	9,021	1,504	7,705		188		
OFFICE SUPPLIES	52100	0.166666667	217	0	217	650	108	0	650	108	433		(109)		
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0		0		
RENTALS ALL	53610	0.166666667	0	0	0	500	83	0	500	83	500		83		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	2,500	417	0	2,500	417	2,500		417		
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	0.166666667	0	0	0	2,400	400	0	2,400	400	2,400		400		
			9,026	0	0	9,026	59,824	9,971	0	59,824	9,971	50,798		945	

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
REGULAR SALARIES	51110	0.16666667	50,791	0	50,791	394,986	65,831	0	394,986	65,831	344,195	15,040	
OVERTIME SALARIES	51120	0.16666667	1,985	0	1,985	6,000	1,000	0	6,000	1,000	4,015	(985)	
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	16,260	2,710	0	16,260	2,710	16,260	2,710	
SOCIAL SECURITY	51210	0.16666667	3,700	0	3,700	31,919	5,320	0	31,919	5,320	28,219	1,619	
RETIREMENT	51230	0.16666667	7,790	0	7,790	63,964	10,661	0	63,964	10,661	56,174	2,871	
UNEMPLOYMENT	51250	0.16666667	95	0	95	711	119	0	711	119	616	24	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	13,280	0	13,280	97,506	16,251	0	97,506	16,251	84,226	2,971	
AUTO ALLOWANCE	51530	0.16666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.16666667	53	0	53	600	100	0	600	100	547	47	
SPECIAL DELIVERY	52106	0.16666667	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.16666667	0	0	0	7,000	1,167	0	7,000	1,167	7,000	1,167	
ADA EXPENSES	52180	0.16666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.16666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.16666667	1,319	1,325	2,644	17,000	2,833	0	17,000	2,833	14,356	190	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.16666667	178	0	178	3,000	500	0	3,000	500	2,822	322	
ELECTRICITY	52700	0.16666667	36,247	0	36,247	400,000	66,667	0	400,000	66,667	363,753	30,420	
GAS	52705	0.16666667	2,431	0	2,431	40,500	6,750	0	40,500	6,750	38,069	4,319	
WATER, SEWER & WASTE	52710	0.16666667	12,257	0	12,257	130,000	21,667	0	130,000	21,667	117,743	9,409	
TELEPHONE, FAX & MODEM	52715	0.16666667	12,940	0	12,940	115,000	19,167	0	115,000	19,167	102,060	6,227	
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	251	0	251	3,500	583	0	3,500	583	3,249	332	
PAGER FEES	52725	0.16666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.16666667	198	3,317	3,515	24,900	4,150	0	24,900	4,150	21,385	635	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.16666667	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.16666667	7,905	32,391	40,297	310,971	51,829	0	310,971	51,829	270,674	11,532	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	2,173	0	2,173	45,000	7,500	0	45,000	7,500	42,827	5,327	
SOFTWARE & PROGRAMMING	54190	0.16666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.16666667	0	0	0	100	17	0	100	17	100	17	
UNIFORM CLEANING	54240	0.16666667	313	2,231	2,545	3,450	575	0	3,450	575	905	(1,970)	
TRAVEL/GENERAL	54550	0.16666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	236	0	236	500	236	0	500	236	264	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
CONTRACTED JANITORIAL SERVICES	52940	0.16666667	11,637	0	11,637	142,000	23,667	0	142,000	23,667	130,363	12,029	
			165,780	39,265	0	205,045	1,854,867	309,298	0	1,854,867	309,298	1,649,822	104,253

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

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- Full Year		-Q- Year to Date "A" x "F"	-R- Full Year			-S- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.16666667	16,814	0	16,814	116,804	19,467	0	116,804	19,467	99,990	2,654	
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP	51140	0.16666667	560	0	560	16,410	2,735	0	16,410	2,735	15,850	2,175	
SOCIAL SECURITY	51210	0.16666667	1,293	0	1,293	10,191	1,699	0	10,191	1,699	8,898	405	
RETIREMENT	51230	0.16666667	2,564	0	2,564	20,422	3,404	0	20,422	3,404	17,858	839	
UNEMPLOYMENT	51250	0.16666667	31	0	31	210	35	0	210	35	179	4	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	3,947	0	3,947	27,063	4,511	0	27,063	4,511	23,116	564	
OFFICE SUPPLIES	52100	0.16666667	10	0	10	450	75	0	450	75	440	65	
SPECIAL DELIVERY	52106	0.16666667	0	0	0	0	0	0	0	0	0	0	
MICROFILM SUPPLIES	52116	0.16666667	257	0	257	6,000	1,000	0	6,000	1,000	5,743	743	
BOOKS & PUBLICATIONS	52260	0.16666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.16666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	395	0	395	7,320	1,220	0	7,320	1,220	6,925	825	
PRINTING & BINDING	54200	0.16666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.16666667	0	0	0	6,600	1,100	0	6,600	1,100	6,600	1,100	
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	100	17	0	100	17	100	17	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	25	4	0	25	4	25	4	
DUES & MEMBERSHIPS	54595	0.16666667	0	0	0	250	42	0	250	42	250	42	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			25,870	0	0	25,870	211,845	35,308	0	211,845	35,308	185,975	9,437

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"
					-U- ENCUMBRANCES			-V- LINE-ITEM TRANSFERS					
REGULAR SALARIES	51110	0.16666667	1,947	0	1,947	0	0	0	0	0	0	(1,947)	(1,947)
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.16666667	138	0	138	0	0	0	0	0	0	(138)	(138)
RETIREMENT	51230	0.16666667	287	0	287	0	0	0	0	0	0	(287)	(287)
UNEMPLOYMENT	51250	0.16666667	4	0	4	0	0	0	0	0	0	(4)	(4)
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	427	0	427	0	0	0	0	0	0	(427)	(427)
AUTO ALLOWANCE	51530	0.16666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.16666667	52	0	52	200	33	0	200	33	148	(18)	(18)
PUBLIC SAFETY SUPPLIES	52110	0.16666667	0	1,147	1,147	8,850	1,475	0	8,850	1,475	7,703	328	328
MEDICAL & DRUG SUPPLIES	52190	0.16666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.16666667	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.16666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	0	0	0	0	0	546	546	91	546	91	91
MOTOR VEHICLE REPAIRS	52900	0.16666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.16666667	0	0	0	0	0	0	0	0	0	0	0
SAFETY AWARDS	53620	0.16666667	0	0	0	0	0	0	0	0	0	0	0
DRUG SCREENS	54192	0.16666667	475	1,790	2,265	2,500	417	0	2,500	417	235	(1,849)	(1,849)
PRINTING & BINDING	54200	0.16666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	1,500	250	0	1,500	250	1,500	250	250
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	200	33	0	200	33	200	33	33
DUES & MEMBERSHIPS	54595	0.16666667	0	0	0	0	0	0	0	0	0	0	0
DEFENSIVE DRIVING	57100	N/A	0	0	0	0	0	0	0	0	0	0	0
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
			3,330	2,937	0	6,267	13,250	2,208	546	13,796	2,299	7,529	(3,968)

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+ "C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
REGULAR SALARIES	51110	0.166666667	21,260	0	21,260	148,899	24,817	0	148,899	24,817	127,639	3,557	
OVERTIME SALARIES	51120	0.166666667	45	0	45	0	0	0	0	0	(45)	(45)	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	1,583	0	1,583	11,391	1,899	0	11,391	1,899	9,808	315	
RETIREMENT	51230	0.166666667	3,145	0	3,145	22,826	3,804	0	22,826	3,804	19,681	660	
UNEMPLOYMENT	51250	0.166666667	38	0	38	268	45	0	268	45	230	6	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	3,947	0	3,947	27,063	4,511	0	27,063	4,511	23,116	564	
OFFICE SUPPLIES	52100	0.166666667	82	81	163	500	83	0	500	83	337	(80)	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE	52720	0.166666667	101	0	101	700	117	0	700	117	599	16	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	
PRE-EMPLOYMENT PHYSICALS	54125	0.166666667	290	0	290	4,000	667	0	4,000	667	3,710	377	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	250	
DRUG SCREENS	54192	0.166666667	120	0	120	2,000	333	0	2,000	333	1,880	213	
PRINTING & BINDING	54200	0.166666667	0	0	0	50	8	0	50	8	50	8	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,500	417	0	2,500	417	2,500	417	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	700	117	0	700	117	700	117	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	500	83	0	500	83	500	83	
SERVICE PINS	54680	0.166666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	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	
			30,611	81	0	30,693	222,897	37,150	0	222,897	37,150	192,204	6,457

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- Full Year	-G- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"				
EXTRA HELP SALARIES	51140	0.166666667	180	0	180	1,500	250	0	1,500	250	1,320	70			
SOCIAL SECURITY	51210	0.166666667	14	0	14	115	19	0	115	19	101	5			
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	0.166666667	0	0	0	3	1	0	3	1	3	0			
OFFICE SUPPLIES	52100	0.166666667	0	0	0	1,125	188	0	1,125	188	1,125	188			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.166666667	0	0	0	200	33	0	200	33	200	33			
INDEPENDENT JUDICIAL SERVICES	54401	0.166666667	650	0	650	30,000	5,000	0	30,000	5,000	29,350	4,350			
PETIT JURY COSTS	54410	0.166666667	0	0	0	21,000	3,500	0	21,000	3,500	21,000	3,500			
GRAND JURY COST	54411	0.166666667	0	0	0	12,000	2,000	0	12,000	2,000	12,000	2,000			
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	500	83	0	500	83	500	83			
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			
			844	0	0	844	66,443	11,074	0	66,443	11,074	65,599	10,230		

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 November 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-E- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
REGULAR SALARIES	51110	0.16666667	20,843	0	20,843	138,468	23,078	0	138,468	23,078	117,625	2,235	
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.16666667	120	0	120	1,600	267	0	1,600	267	1,480	147	
SOCIAL SECURITY	51210	0.16666667	1,539	0	1,539	10,715	1,786	0	10,715	1,786	9,176	246	
RETIREMENT	51230	0.16666667	3,076	0	3,076	21,472	3,579	0	21,472	3,579	18,396	502	
UNEMPLOYMENT	51250	0.16666667	34	0	34	249	42	0	249	42	215	8	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	4,351	0	4,351	29,837	4,973	0	29,837	4,973	25,486	622	
OFFICE SUPPLIES	52100	0.16666667	49	(24)	25	800	133	0	800	133	775	108	
SPECIAL DELIVERY	52106	0.16666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.16666667	(150)	0	(150)	100	17	0	100	17	250	167	
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.16666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.16666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0	0	988	165	0	988	165	988	165	
SOFTWARE & PROGRAMMING	54190	0.16666667	0	0	0	100	17	0	100	17	100	17	
PRINTING & BINDING	54200	0.16666667	0	0	0	50	8	0	50	8	50	8	
MISC. JUDICIAL FEES	54415	0.16666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.16666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.16666667	166	0	166	2,825	471	0	2,825	471	2,659	305	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	200	0	200	500	83	0	500	83	300	(117)	
DUES & MEMBERSHIPS	54595	0.16666667	210	0	210	1,500	250	0	1,500	250	1,290	40	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	1,500	0	1,500	0	0	1,600	1,600	1,500	100	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			31,939	(24)	0	31,915	209,204	34,867	1,600	210,804	36,367	178,889	4,453

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

Account Titles	-A- Account Numbers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		Full Year		Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	Line-Item Transfers	Year to Date "A" x "F"	Full Year	Line-Item Transfers	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
							Full Year		Full Year				
REGULAR SALARIES	51110	0.166666667	18,773	0	18,773	135,997	22,666	0	135,997	22,666	117,224	3,893	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	800	133	0	800	133	800	133	
SOCIAL SECURITY	51210	0.166666667	1,420	0	1,420	10,465	1,744	0	10,465	1,744	9,045	324	
RETIREMENT	51230	0.166666667	2,771	0	2,771	20,971	3,495	0	20,971	3,495	18,200	724	
UNEMPLOYMENT	51250	0.166666667	28	0	28	245	41	0	245	41	217	12	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	3,947	0	3,947	27,063	4,511	0	27,063	4,511	23,116	564	
OFFICE SUPPLIES	52100	0.166666667	0	33	33	800	133	0	800	133	767	100	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	100	17	0	100	17	100	17	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	470	78	0	470	78	470	78	
PRINTING & BINDING	54200	0.166666667	0	0	0	50	8	0	50	8	50	8	
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	192	0	192	2,825	471	0	2,825	471	2,633	279	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	200	0	200	500	83	0	500	83	300	(117)	
DUES & MEMBERSHIPS	54595	0.166666667	480	0	480	1,500	250	0	1,500	250	1,020	(230)	
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	
			27,811	33	0	27,844	201,786	33,631	0	201,786	33,631	173,942	5,787

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

Account Titles	-A- Account Numbers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Year		-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date		
					-F- Full Year			-G- Year to Date					-I- Full Year	-I- Year to Date
REGULAR SALARIES	51110	0.166666667	26,000	0	26,000	150,643	25,107	0	150,643	25,107	124,643		(892)	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0		0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	800	133	0	800	133	800		133	
SOCIAL SECURITY	51210	0.166666667	1,881	0	1,881	11,585	1,931	0	11,585	1,931	9,704		50	
RETIREMENT	51230	0.166666667	3,838	0	3,838	23,216	3,869	0	23,216	3,869	19,378		32	
UNEMPLOYMENT	51250	0.166666667	38	0	38	271	45	0	271	45	233		7	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,648	0	4,648	31,874	5,312	0	31,874	5,312	27,226		664	
OFFICE SUPPLIES	52100	0.166666667	3	0	3	800	133	0	800	133	797		130	
BOOKS & PUBLICATIONS	52260	0.166666667	(32)	36	4	100	17	0	100	17	96		13	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	1,100	183	0	1,100	183	1,100		183	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0		0	
PRINTING & BINDING	54200	0.166666667	0	0	0	50	8	0	50	8	50		8	
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0		0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0		0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,825	471	0	2,825	471	2,825		471	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	60	0	60	500	83	0	500	83	440		23	
DUES & MEMBERSHIPS	54595	0.166666667	210	270	480	1,500	250	0	1,500	250	1,020		(230)	
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	
			36,646	306	0	36,952	225,264	37,544	0	225,264	37,544	188,312		592

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 November 30, 2017

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- ENCUMBRANCES			-E- Budget-Basis Expenditures			-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Expenditures "B"+"C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"								
														-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS					
			-C- ENCUMBRANCES		-D- Beginning This Year		-E- Expenditures "B"+"C"- "D"		-F- Full Year		-G- Year to Date "A" x "F"		-H- LIT		-I- Full Year		-J- Year to Date "A" x "H"		-K- Full Year "H" Less "E"		-L- Year to Date "I" Less "E"
JUVENILE COMMITMENTS	50000	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.166666667	44,165	0	44,165	285,647	47,608	0	285,647	47,608	0	285,647	47,608	0	285,647	47,608	241,482	3,443	0	3,443	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	13,220	2,203	0	13,220	2,203	0	13,220	2,203	0	13,220	2,203	13,220	2,203	0	2,203	
SOCIAL SECURITY	51210	0.166666667	2,671	0	2,671	22,863	3,811	0	22,863	3,811	0	22,863	3,811	0	22,863	3,811	20,192	1,139	0	1,139	
RETIREMENT	51230	0.166666667	6,519	0	6,519	45,816	7,636	0	45,816	7,636	0	45,816	7,636	0	45,816	7,636	39,297	1,117	0	1,117	
UNEMPLOYMENT	51250	0.166666667	40	0	40	514	86	0	514	86	0	514	86	0	514	86	474	45	0	45	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	5,443	0	5,443	32,281	5,380	0	32,281	5,380	0	32,281	5,380	0	32,281	5,380	26,838	(63)	0	(63)	
SALARY REIMBURSEMENT	51290	0.166666667	0	0	0	(84,000)	(14,000)	0	(84,000)	(14,000)	0	(84,000)	(14,000)	0	(84,000)	(14,000)	(84,000)	(14,000)	0	(14,000)	
OFFICE SUPPLIES	52100	0.166666667	197	0	197	800	133	0	800	133	0	800	133	0	800	133	603	(64)	0	(64)	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTION EXPENSE	52220	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	100	17	0	100	17	0	100	17	0	100	17	100	17	0	17	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	1,089	182	0	1,089	182	0	1,089	182	0	1,089	182	1,089	182	0	182	
PRINTING & BINDING	54200	0.166666667	0	0	0	50	8	0	50	8	0	50	8	0	50	8	50	8	0	8	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,825	471	0	2,825	471	0	2,825	471	0	2,825	471	2,825	471	0	471	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	500	83	0	500	83	0	500	83	0	500	83	500	83	0	83	
DUES & MEMBERSHIPS	54595	0.166666667	103	0	103	1,500	250	0	1,500	250	0	1,500	250	0	1,500	250	1,397	147	0	147	
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	
OFFICE MACHINES	57560	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	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	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			59,137	0	0	59,137	323,205	53,868	0	323,205	53,868	0	323,205	53,868	0	323,205	53,868	264,068	(5,270)	0	(5,270)

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 November 30, 2017

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
REGULAR SALARIES	51110	0.16666667	38,261	0	38,261	273,614	45,602	0	273,614	45,602	235,353	7,342	
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	1,130	188	0	1,130	188	1,130	188	
SOCIAL SECURITY	51210	0.16666667	1,977	0	1,977	21,018	3,503	0	21,018	3,503	19,041	1,526	
RETIREMENT	51230	0.16666667	5,647	0	5,647	42,118	7,020	0	42,118	7,020	36,471	1,372	
UNEMPLOYMENT	51250	0.16666667	28	0	28	493	82	0	493	82	465	54	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	3,947	0	3,947	27,063	4,511	0	27,063	4,511	23,116	564	
SALARY REIMBURSEMENT	51290	0.16666667	0	0	0	(84,000)	(14,000)	0	(84,000)	(14,000)	(84,000)	(14,000)	
OFFICE SUPPLIES	52100	0.16666667	0	60	60	800	133	0	800	133	740	73	
BOOKS & PUBLICATIONS	52260	0.16666667	0	0	0	100	17	0	100	17	100	17	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0	0	1,288	215	0	1,288	215	1,288	215	
PRINTING & BINDING	54200	0.16666667	0	185	185	50	8	185	235	39	50	(146)	
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	2,825	471	(185)	2,640	440	2,640	440	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	500	83	0	500	83	500	83	
DUES & MEMBERSHIPS	54595	0.16666667	0	0	0	1,500	250	0	1,500	250	1,500	250	
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0	
			49,860	245	0	50,105	288,499	48,083	0	288,499	48,083	238,394	(2,022)

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			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	Full Year "A" x "H"		
REGULAR SALARIES	51110	0.166666667	53,041	0	53,041	409,214	68,202	(13,000)	396,214	66,036	343,173	12,995	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	1,135	0	1,135	4,000	667	13,000	17,000	2,833	15,865	1,699	
SOCIAL SECURITY	51210	0.166666667	3,919	0	3,919	31,611	5,269	0	31,611	5,269	27,692	1,350	
RETIREMENT	51230	0.166666667	7,996	0	7,996	63,346	10,558	0	63,346	10,558	55,350	2,561	
UNEMPLOYMENT	51250	0.166666667	74	0	74	737	123	0	737	123	663	49	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	13,066	0	13,066	108,039	18,007	0	108,039	18,007	94,973	4,941	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	530	(301)	230	2,115	353	0	2,115	353	1,885	123	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	250	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	
ADVERTISING EXPENSE	54100	0.166666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	749	0	749	34,000	5,667	0	34,000	5,667	33,251	4,918	
PRINTING & BINDING	54200	0.166666667	0	0	0	6,250	1,042	0	6,250	1,042	6,250	1,042	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,500	417	0	2,500	417	2,500	417	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	1,055	176	0	1,055	176	1,055	176	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	300	50	0	300	50	300	50	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	100	17	0	100	17	100	17	
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	57221	0.166666667	76	0	76	460	77	0	460	77	384	1	
			80,586	(301)	0	80,285	665,427	110,871	0	665,427	110,871	585,142	30,586

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT				
			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	0.166666667	24,823	0	0	24,823	177,836	29,639	0	177,836	29,639	153,013	0	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	1,802	0	0	1,802	13,604	2,267	0	13,604	2,267	11,802	0	
RETIREMENT	51230	0.166666667	3,664	0	0	3,664	27,262	4,544	0	27,262	4,544	23,598	0	
UNEMPLOYMENT	51250	0.166666667	27	0	0	27	320	53	0	320	53	293	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,475	0	0	4,475	30,685	5,114	0	30,685	5,114	26,210	0	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	38	50	0	88	800	133	0	800	133	712	35,624	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	9,548	0	0	9,548	2,000	333	9,548	11,548	1,925	2,000	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	200	33	0	200	33	200	0	
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	87	0	0	87	1,500	250	0	1,500	250	1,413	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	2,825	471	0	2,825	471	2,825	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	150	0	0	150	850	142	0	850	142	700	0	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	250	42	0	250	42	250	0	
GENERAL MISC COLLECTIONS	54851	0.166666667	1,265	14,735	0	16,000	25,000	4,167	0	25,000	4,167	9,000	132,613,560	
MISC. FEES & SERVICES	54950	0.166666667	62	2,088	0	2,150	5,000	833	0	5,000	833	2,850	5,950,800	
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	
			45,941	16,873	0	62,814	288,132	48,022	9,548	297,680	49,613	234,866	138,599,984	

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-B- Actually Incurred	-C- 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	-K- Year to Date "I" Less "E"
					-E- ENCUMBRANCES								
REGULAR SALARIES	51110	0.166666667	22,426	0	22,426	185,107	30,851	0	185,107	30,851	162,681	0	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	1,606	0	1,606	14,161	2,360	0	14,161	2,360	12,555	0	
RETIREMENT	51230	0.166666667	3,310	0	3,310	28,377	4,730	0	28,377	4,730	25,067	0	
UNEMPLOYMENT	51250	0.166666667	21	0	21	333	56	0	333	56	312	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,564	0	4,564	39,673	6,612	0	39,673	6,612	35,109	0	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	0	0	0	1,000	167	0	1,000	167	1,000	0	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	100	17	0	100	17	100	0	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.166666667	0	0	0	125	21	0	125	21	125	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	9,548	0	9,548	1,064	177	9,548	10,612	1,769	1,064	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	200	33	0	200	33	200	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,825	471	0	2,825	471	2,825	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	850	142	0	850	142	850	0	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	250	42	0	250	42	250	0	
GENERAL MISC COLLECTIONS	54851	0.166666667	0	20,000	20,000	25,000	4,167	0	25,000	4,167	5,000	100,000,000	
MISC. FEES & SERVICES	54950	0.166666667	0	5,000	5,000	5,000	833	0	5,000	833	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	
			41,476	25,000	0	66,476	305,565	50,928	9,548	315,113	52,519	248,637	100,000,000

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					-U- "H" Less "E"			-V- "I" Less "E"					
REGULAR SALARIES	51110	0.166666667	25,578	0	25,578	181,250	30,208	0	181,250	30,208	155,672	0	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	1,928	0	1,928	13,866	2,311	0	13,866	2,311	11,938	0	
RETIREMENT	51230	0.166666667	3,775	0	3,775	27,786	4,631	0	27,786	4,631	24,011	0	
UNEMPLOYMENT	51250	0.166666667	29	0	29	326	54	0	326	54	297	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	5,262	0	5,262	36,084	6,014	0	36,084	6,014	30,822	0	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	162	0	162	800	133	0	800	133	638	0	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	100	17	0	100	17	100	0	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	
MISC. REPAIRS & MAINTENANCE	52940	0.166666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	10,507	0	10,507	960	160	9,548	10,508	1,751	2	0	
PRINTING & BINDING	54200	0.166666667	76	(110)	(34)	200	33	0	200	33	234	(25,740)	
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,825	471	0	2,825	471	2,825	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	850	142	0	850	142	850	0	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	250	42	0	250	42	250	0	
GENERAL MISC COLLECTIONS	54851	0.166666667	1,279	20,446	21,725	25,000	4,167	0	25,000	4,167	3,275	66,956,217	
MISC. FEES & SERVICES	54950	0.166666667	114	3,086	3,200	5,000	833	0	5,000	833	1,800	5,554,800	
EQUIPMENT; NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			48,710	23,422	0	72,133	296,797	49,466	9,548	306,345	51,058	234,213	72,485,277

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures		-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]				
			-K- Actually Incurred	-L- Ending This Period	-M- Beginning This Year	-N- "B"+ "C"+ "D"	-O- Full Year	-P- Year to Date "A" x "F"	-Q- LIT	-R- Full Year	-S- Year to Date "A" x "H"	-T- Full Year	-U- Year to Date	-V- "H" Less "E"	-W- "I" Less "E"
REGULAR SALARIES	51110	0.166666667	28,800	0	28,800	191,925	31,988	0	191,925	31,988	163,125	0	0		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	1,963	0	1,963	14,682	2,447	0	14,682	2,447	12,719	0	0		
RETIREMENT	51230	0.166666667	4,251	0	4,251	29,422	4,904	0	29,422	4,904	25,171	0	0		
UNEMPLOYMENT	51250	0.166666667	33	0	33	345	58	0	345	58	312	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	6,598	0	6,598	45,246	7,541	0	45,246	7,541	38,648	0	0		
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	131	0	131	800	133	0	800	133	669	0	0		
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	100	17	300	400	67	400	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	9,798	0	9,798	275	46	9,548	9,823	1,637	25	0	0		
PRINTING & BINDING	54200	0.166666667	120	0	120	200	33	500	700	117	580	0	0		
MISC. JUDICIAL FEES	54415	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	0	0		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,825	471	(1,500)	1,325	221	1,325	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	100	0	100	850	142	0	850	142	750	0	0		
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	250	42	0	250	42	250	0	0		
GENERAL MISC COLLECTIONS	54851	0.166666667	3,246	21,754	25,000	25,000	4,167	0	25,000	4,167	0	0	0		
MISC. FEES & SERVICES	54950	0.166666667	220	4,206	4,426	5,000	833	0	5,000	833	574	2,414,244	0		
EQUIPMENT: NON-INVENTORY - UNDER \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	700	700	0	700	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			55,261	25,960	0	81,221	318,420	53,070	9,548	327,968	54,545	246,747	2,414,244		

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year	-L- Year to Date	-M- Full Year	-N- Year to Date
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date		Year to Date	Year to Date				
						"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	0.16666667	28,261	0	28,261	174,042	29,007	0	174,042	29,007	145,781	746		
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	0	0	0	0	0	0	0		
MERIT PAY	51160	0.16666667	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.16666667	2,048	0	2,048	13,314	2,219	0	13,314	2,219	11,267	171		
RETIREMENT	51230	0.16666667	4,171	0	4,171	26,576	4,429	0	26,576	4,429	22,405	258		
UNEMPLOYMENT	51250	0.16666667	51	0	51	313	52	0	313	52	262	1		
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	5,786	0	5,786	34,713	5,786	0	34,713	5,786	28,928	(0)		
AUTO ALLOWANCE	51530	0.16666667	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.16666667	199	70	268	800	133	0	800	133	532	(135)		
SPECIAL DELIVERY	52106	0.16666667	0	0	0	0	0	0	0	0	0	0		
COPY COST CHARGES	52109	0.16666667	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	0.16666667	0	0	0	200	33	0	200	33	200	33		
FUEL, OIL, GAS & GREASE	52300	0.16666667	264	0	264	1,300	217	0	1,300	217	1,036	(47)		
TELEPHONE, FAX & MODEM	52715	0.16666667	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	0.16666667	0	0	0	425	71	0	425	71	425	71		
CELLULAR TELEPHONE EXPENSE	52730	0.16666667	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	0.16666667	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.16666667	0	0	0	200	33	(100)	100	17	100	17		
BOARD/JUVENILES	54420	0.16666667	9,555	3,465	13,020	141,301	23,550	0	141,301	23,550	128,281	10,530		
TRAVEL/GENERAL	54550	0.16666667	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	0.16666667	0	0	0	175	29	0	175	29	175	29		
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	256	43	0	256	43	256	43		
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		
			50,333	3,535	0	53,868	393,616	65,603	(100)	393,516	65,586	339,647	11,718	

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

Account Titles	-A- Account Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-C- Beginning This Year		-E- LINE-ITEM TRANSFERS Full Year	-E- Year to Date "A" x "F"		-G- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "H"	-H- Full Year "H" Less "E"	-H- Year to Date "I" Less "E"
REGULAR SALARIES	51110	0.166666667	12,496	0	12,496	88,384	14,731	0	88,384	14,731	75,888	2,235	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	400	67	0	400	67	400	67	
MERIT PAY	51160	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	897	0	897	6,792	1,132	0	6,792	1,132	5,895	235	
RETIREMENT	51230	0.166666667	1,844	0	1,844	13,611	2,269	0	13,611	2,269	11,767	424	
UNEMPLOYMENT	51250	0.166666667	23	0	23	159	27	0	159	27	136	4	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	3,036	0	3,036	20,816	3,469	0	20,816	3,469	17,780	434	
PAYROLL REALLOCATIONS	51280	0.166666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	0	0	0	300	50	0	300	50	300	50	
OFFICE SUPPLIES-COLLECTIONS	52101	0.166666667	0	0	0	0	0	0	0	0	0	0	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	3,100	517	0	3,100	517	3,100	517	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING - COLLECTIONS	54201	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION-Collections	54552	0.166666667	0	0	0	100	17	0	100	17	100	17	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONF-Collectic	54573	0.166666667	0	0	0	1	0	0	1	0	1	0	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS - COLLECTIONS	54596	0.166666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	400	67	0	400	67	400	67	
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	
			18,295	0	0	18,295	134,063	22,344	0	134,063	22,344	115,768	4,049

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

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE 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	-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"	-I- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
					-E- ENCUMBRANCES								
REGULAR SALARIES	51110	0.166666667	14,683	0	14,683	118,057	19,676	0	118,057	19,676	103,374	4,993	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	2,040	340	0	2,040	340	2,040	340	
SOCIAL SECURITY	51210	0.166666667	990	0	990	9,187	1,531	0	9,187	1,531	8,197	541	
RETIREMENT	51230	0.166666667	2,167	0	2,167	18,411	3,069	0	18,411	3,069	16,244	901	
UNEMPLOYMENT	51250	0.166666667	31	0	31	213	36	0	213	36	182	4	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,994	0	4,994	34,242	5,707	0	34,242	5,707	29,248	713	
OFFICE SUPPLIES	52100	0.166666667	25	0	25	275	46	0	275	46	250	21	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	85	14	0	85	14	85	14	
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	510	85	0	510	85	510	85	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	138	23	0	138	23	138	23	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	638	106	0	638	106	638	106	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	370	62	0	370	62	370	62	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	410	68	0	410	68	410	68	
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	
			22,890	0	0	22,890	184,576	30,763	0	184,576	30,763	161,686	7,872

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	
					-B- "B"+ "C"- "D"	-C- Full Year	-C- "A" x "F"	-C- Full Year	-C- "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.166666667	152,454	0		152,454	1,093,264	182,211	0	1,093,264	182,211	940,810	29,757
OVERTIME SALARIES	51120	0.166666667	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.166666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	11,337	0		11,337	84,344	14,057	0	84,344	14,057	73,007	2,720
RETIREMENT	51230	0.166666667	22,702	0		22,702	169,019	28,170	0	169,019	28,170	146,317	5,468
UNEMPLOYMENT	51250	0.166666667	268	0		268	1,968	328	0	1,968	328	1,700	60
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	24,978	0		24,978	181,132	30,189	0	181,132	30,189	156,154	5,211
SALARY REIMBURSEMENT	51290	0.166666667	(4,193)	0		(4,193)	(22,500)	(3,750)	0	(22,500)	(3,750)	(18,307)	443
AUTO ALLOWANCE	51530	0.166666667	1,545	0		1,545	9,270	1,545	0	9,270	1,545	7,725	0
OFFICE SUPPLIES	52100	0.166666667	293	323		616	3,750	625	0	3,750	625	3,134	9
SPECIAL DELIVERY	52106	0.166666667	0	0		0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	937	(937)	250	42	0	250	42	1,187	978
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	149	0		149	2,500	417	0	2,500	417	2,351	268
PAGER FEES	52725	0.166666667	0	0		0	0	0	0	0	0	0	0
OTHER EXPENSE & FEES	53900	0.166666667	214	0		214	2,500	417	0	2,500	417	2,286	203
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	1,043	0		1,043	10,000	1,667	0	10,000	1,667	8,957	624
PRINTING & BINDING	54200	0.166666667	768	(98)		670	1,500	250	0	1,500	250	830	(420)
TRAVEL/GENERAL	54550	0.166666667	0	0		0	500	83	1,650	2,150	358	2,150	358
TRAVEL/EDUCATION	54551	0.166666667	0	0		0	4,000	667	0	4,000	667	4,000	667
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	350	0		350	1,850	308	0	1,850	308	1,500	(42)
DUES & MEMBERSHIPS	54595	0.166666667	0	0		0	4,250	708	0	4,250	708	4,250	708
SPECIAL WITNESS FEES	54770	0.166666667	0	0		0	0	0	0	0	0	0	0
EQUIPMENT NON-INVENTORY	57500	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	0	0		0	0	0	0	0	0	0	0
			211,907	226	937	211,196	1,547,597	257,933	1,650	1,549,247	258,208	1,338,051	47,012

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 November 30, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-F- BEFORE		-G- LIT	-H- AFTER		-I- Year to Date	-K- Year to Date
			Actually Incurred	Ending This Period	This Year	Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
													"H" Less "E"
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0
ELECTRICITY	52700	0.166666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	6,941	21,490	28,430	34,475	5,746	0	34,475	5,746	6,045	(22,684)	
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	
			6,941	21,490	0	28,430	34,475	5,746	0	34,475	5,746	6,045	(22,684)

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-H- -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES									
			-B- Actually Incurred		-C- Ending This Period		-D- Beginning This Year		-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- LINE-ITEM TRANSFERS Year to Date "A" x "F"		-G- LIT		-H- LINE-ITEM TRANSFERS Year to Date "A" x "H"		-I- Full Year Year to Date "H" Less "E"		-J- Full Year Year to Date "I" Less "E"	
			-B- Encumbrances		-C- Encumbrances		-D- Encumbrances		-E- Encumbrances		-F- Line-Item Transfers		-G- LIT		-H- Line-Item Transfers		-I- Full Year		-J- Year to Date	
			-B- Encumbrances		-C- Encumbrances		-D- Encumbrances		-E- Encumbrances		-F- Line-Item Transfers		-G- LIT		-H- Line-Item Transfers		-I- Full Year		-J- Year to Date	
REGULAR SALARIES	51110	0.166666667	107,797	0	0	107,797	733,068	122,178	0	733,068	122,178	625,271	14,381							
OVERTIME SALARIES	51120	0.166666667	0	0	0	1,770	295	0	1,770	295	1,770	295	0							
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0							
SOCIAL SECURITY	51210	0.166666667	8,010	0	0	8,010	56,215	9,369	0	56,215	9,369	48,205	1,359							
RETIREMENT	51230	0.166666667	15,911	0	0	15,911	112,651	18,775	0	112,651	18,775	96,740	2,864							
UNEMPLOYMENT	51250	0.166666667	172	0	0	172	1,320	220	0	1,320	220	1,148	48							
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	25,134	0	0	25,134	176,212	29,369	0	176,212	29,369	151,078	4,235							
SALARY REIMBURSEMENT	51290	0.166666667	(5,609)	0	0	(5,609)	(33,653)	(5,609)	0	(33,653)	(5,609)	(28,044)	(0)							
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0							
OFFICE SUPPLIES	52100	0.166666667	290	0	0	290	3,000	500	0	3,000	500	2,710	210							
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0							
VOTER REGISTRATION SUPPLIES	52160	0.166666667	0	0	0	0	0	0	0	0	0	0	0							
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	40	7	7	0	40	7	40	7							
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	0							
RENTALS ALL	53610	0.166666667	0	0	0	206	34	0	206	34	206	34	0							
OTHER EXPENSE & FEES	53900	0.166666667	4,927	0	0	4,927	5,000	833	0	5,000	833	73	(4,094)							
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	924	0	0	924	43,512	7,252	0	43,512	7,252	42,588	6,328							
PRINTING & BINDING	54200	0.166666667	0	0	0	0	3,500	583	0	3,500	583	3,500	583							
TRAVEL/GENERAL	54550	0.166666667	77	0	0	77	700	117	0	700	117	623	40							
TRAVEL/EDUCATION	54551	0.166666667	563	0	0	563	4,500	750	0	4,500	750	3,937	187							
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	2,000	333	0	2,000	333	2,000	333							
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	205	34	0	205	34	205	34							
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							
EQUIPMENT LEASE	57630	N/A	6,000	0	0	6,000	6,600	6,000	0	6,600	6,000	600	0							
			164,195	0	0	164,195	1,116,846	191,041	0	1,116,846	191,041	952,651	26,846							

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET			-E- BEFORE		-F- AFTER		-G- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-H- ENCUMBRANCES		-I- Budget-Basis Expenditures "B"+"C"+"D"	-J- LIT	-K- LINE-ITEM TRANSFERS		-L- LINE-ITEM TRANSFERS		-M- BUDGET VARIANCES				
			-N- Actually Incurred	-O- Ending This Period			-P- Beginning This Year	-Q- Full Year	-R- Year to Date "A" x "F"	-S- Full Year	-T- Year to Date "A" x "H"	-U- Full Year "H" Less "E"	-V- Year to Date "I" Less "E"		
					-W- ENCUMBRANCES										
REGULAR SALARIES	51110	0.166666667	48,187	0	48,187	391,308	65,218	0	391,308	65,218	343,121	17,031			
OVERTIME SALARIES	51120	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	250			
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	3,000	500	0	3,000	500	3,000	500			
MERIT PAY	51160	0.166666667	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.166666667	3,521	0	3,521	30,279	5,047	0	30,279	5,047	26,758	1,526			
RETIREMENT	51230	0.166666667	7,112	0	7,112	60,677	10,113	0	60,677	10,113	53,565	3,000			
UNEMPLOYMENT	51250	0.166666667	87	0	87	704	117	0	704	117	617	31			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	10,141	0	10,141	78,557	13,093	0	78,557	13,093	68,416	2,952			
OFFICE SUPPLIES	52100	0.166666667	123	63	186	2,765	461	0	2,765	461	2,579	275			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	100	17	(60)	40	7	40	7			
AIR CARDS & DATA PLANS	52721	0.166666667	38	0	38	460	77	0	460	77	422	39			
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	1,035	173	0	1,035	173	1,035	173			
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	0.166666667	0	0	0	50	8	0	50	8	50	8			
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	5,090	848	0	5,090	848	5,090	848			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	3,019	503	0	3,019	503	3,019	503			
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	1,098	183	0	1,098	183	1,098	183			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	500	0	60	560	0	560	0			
OFFICE MACHINES	57560	N/A	0	0	0	765	0	0	765	0	765	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0	0	4,436	0	0	4,436	0	4,436	0			
			69,208	63	0	69,271	585,343	96,607	0	585,343	96,597	516,072	27,326		

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- Ending This Period		-C- Beginning This Year	-E- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- [After Line Item Transfers]		
					-F- Full Year		-E- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date "I" Less "E"		
REGULAR SALARIES	51110	0.166666667	28,253	0	28,253	197,514	32,919	0	197,514	32,919	169,261	4,666	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	1,000	1,000	167	1,000	167	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	2,059	0	2,059	15,110	2,518	0	15,110	2,518	13,051	459	
RETIREMENT	51230	0.166666667	4,170	0	4,170	30,279	5,047	0	30,279	5,047	26,109	876	
UNEMPLOYMENT	51250	0.166666667	31	0	31	356	59	0	356	59	325	29	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	5,441	0	5,441	37,306	6,218	0	37,306	6,218	31,865	777	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	0	0	0	1,607	268	0	1,607	268	1,607	268	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	250	
PRINTING & BINDING	54200	0.166666667	563	0	563	1,100	183	0	1,100	183	537	(380)	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	90	15	0	90	15	90	15	
TRAVEL/EDUCATION	54551	0.166666667	523	0	523	3,000	500	0	3,000	500	2,477	(23)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	60	0	60	930	155	0	930	155	870	95	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	425	71	0	425	71	425	71	
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	
			41,100	0	0	41,100	289,217	48,203	1,000	290,217	48,370	249,117	7,270

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year	-T- Year to Date
					"H" Less "E"			"I" Less "E"					
REGULAR SALARIES	51110	0.166666667	28,875	0	28,875	207,115	34,519	0	207,115	34,519	178,240	5,644	
OVERTIME SALARIES	51120	0.166666667	0	0	0	800	133	0	800	133	800	133	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	2,133	0	2,133	15,905	2,651	0	15,905	2,651	13,772	518	
RETIREMENT	51230	0.166666667	4,262	0	4,262	31,873	5,312	0	31,873	5,312	27,611	1,050	
UNEMPLOYMENT	51250	0.166666667	52	0	52	373	62	0	373	62	321	10	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	7,136	0	7,136	55,083	9,181	0	55,083	9,181	47,947	2,045	
OFFICE SUPPLIES	52100	0.166666667	210	149	359	1,100	183	0	1,100	183	741	(176)	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	100	17	0	100	17	100	17	
CELL PHONE	52720	0.166666667	64	0	64	765	128	0	765	128	702	64	
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	483	0	483	935	156	0	935	156	452	(327)	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	50	8	0	50	8	50	8	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,085	348	0	2,085	348	2,085	348	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333	
DUES & MEMBERSHIPS	54595	0.166666667	150	0	150	1,120	187	0	1,120	187	970	37	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	330	0	0	330	0	330	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			43,364	149	0	43,513	319,634	53,217	0	319,634	53,217	276,121	9,705

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

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis		LIT		BEFORE		AFTER		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"	LIT	Line-Item Transfers	Line-Item Transfers	Line-Item Transfers	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.166666667	4,967	0	4,967	41,000	6,833	0	41,000	6,833	0	41,000	6,833	36,033	1,866					
MEDICAL & DRUG SUPPLIES	52190	0.166666667	0	0	0	1,500	250	0	1,500	250	0	1,500	250	1,500	250					
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0					
LEGAL FEES/SERVICES	54124	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0					
BOARD/JUVENILES	54420	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0					
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	275	46	0	275	46	0	275	46	275	46					
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0					
			4,967	0	0	4,967	42,775	7,129	0	42,775	7,129	0	42,775	7,129	37,808	2,162				

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

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LIT		
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"						
JUVENILE COMMITMENTS	50000	0.166666667	0	0	0	0	0	0	0	0	0	0
REGULAR SALARIES	51110	0.166666667	13,878	0	0	95,281	15,880	0	95,281	15,880	81,403	2,002
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	1,058	0	1,058	7,289	1,215	0	7,289	1,215	6,231	157
RETIREMENT	51230	0.166666667	2,048	0	2,048	14,607	2,435	0	14,607	2,435	12,559	386
UNEMPLOYMENT	51250	0.166666667	25	0	25	172	29	0	172	29	147	4
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	2,631	0	2,631	18,042	3,007	0	18,042	3,007	15,411	376
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.166666667	0	(124)	(124)	500	83	0	500	83	624	208
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES	52150	0.166666667	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	0.166666667	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	0	0	0	0	0	0	0
PHARMACY (SSI)	53060	0.166666667	2,422	0	2,422	85,000	14,167	0	85,000	14,167	82,578	11,744
MEDICAL (SSI)	53070	0.166666667	3,145	0	3,145	124,750	20,792	0	124,750	20,792	121,605	17,647
MEDICAL (MAP)	53100	0.166666667	0	0	0	0	0	0	0	0	0	0
MEDICAL (IHC)	53110	0.166666667	0	0	0	0	0	0	0	0	0	0
INMATE IHC	53115	0.166666667	35,897	0	35,897	209,200	34,867	0	209,200	34,867	173,303	(1,031)
HOSPITAL CHARGES	53130	0.166666667	23,527	0	23,527	135,545	22,591	0	135,545	22,591	112,018	(936)
THIRD PARTY ADMINISTRATORS	53160	0.166666667	0	0	0	0	0	0	0	0	0	0
OTHERS	53170	0.166666667	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0
SOCIAL SERVICES	53810	0.166666667	0	0	0	0	0	0	0	0	0	0
OTHER EXPENSE & FEES	53900	0.166666667	0	0	0	0	0	0	0	0	0	0
ADVERTISING EXPENSE	54100	0.166666667	0	0	0	200	33	0	200	33	200	33

(continued...)

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

Account Titles	-A-		-B-	-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"				
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	383	0		383	400	67	0	400	67	17	(317)				
SOFTWARE & PROGRAMMING	54190	0.16666667	0	0		0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	0.16666667	0	0		0	100	17	0	100	17	100	17				
UNIFORM CLEANING	54240	0.16666667	0	0		0	0	0	0	0	0	0	0				
WASTE DISPOSAL FEES	54250	0.16666667	0	0		0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	0.16666667	0	0		0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION	54551	0.16666667	0	0		0	300	50	0	300	50	300	50				
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0		0	0	0	0	0	0	0	0				
PPH Grant	54880	0.16666667	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				
			85,015	(124)		0	84,890	691,386	115,231	0	691,386	115,231	606,496				30,341

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

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- LINE-ITEM TRANSFERS		-Q- LINE-ITEM TRANSFERS				
					-R- Full Year		-S- Year to Date "A" x "F"	-T- Full Year	-U- Year to Date "A" x "H"				
REGULAR SALARIES	51110	0.16666667	6,408	0	6,408	41,127	6,855	0	41,127	6,855	34,719	446	
OVERTIME SALARIES	51120	0.16666667	261	0	261	0	0	0	0	0	(261)	(261)	
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.16666667	510	0	510	3,146	524	0	3,146	524	2,636	14	
RETIREMENT	51230	0.16666667	984	0	984	6,305	1,051	0	6,305	1,051	5,321	66	
UNEMPLOYMENT	51250	0.16666667	12	0	12	74	12	0	74	12	62	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	1,316	0	1,316	9,021	1,504	0	9,021	1,504	7,705	188	
VEGETATION	52080	0.16666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.16666667	0	0	0	150	25	0	150	25	150	25	
FUEL, OIL, GAS & GREASE	52300	0.16666667	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.16666667	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.16666667	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.16666667	42	0	42	500	83	0	500	83	458	42	
GAS	52705	0.16666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.16666667	100	1,100	1,200	17,200	2,867	0	17,200	2,867	16,000	1,667	
ENGINEERING & LAB FEES	54120	0.16666667	0	0	0	0	0	0	0	0	0	0	
GROUNDWATER TESTING	54121	0.16666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.16666667	0	0	0	1,500	250	0	1,500	250	1,500	250	
WASTE DISPOSAL FEES	54250	0.16666667	(9,097)	0	(9,097)	71,000	11,833	0	71,000	11,833	80,097	20,930	
WASTE DISPOSAL-DEMOLITION GRANT	54251	0.16666667	0	0	0	0	0	0	0	0	0	0	
CLOSURE COSTS	54254	0.16666667	0	0	0	0	0	0	0	0	0	0	
LANDFILL CLOSURE	54524	0.16666667	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	
			536	1,100	0	1,636	150,023	25,004	0	150,023	25,004	148,387	23,368

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

Account Titles	-A- Account Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- ENCUMBRANCES			-E- Budget-Basis Expenditures			-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Expenditures "B"+"C"+"D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- "H" Less "E"	-L- "I" Less "E"				
										-G- Year to Date		-H- Year to Date									
			-G- Full Year		-H- Year to Date		-I- Full Year		-J- Year to Date		-K- "H" Less "E"		-L- "I" Less "E"								
REGULAR SALARIES	51110	0.166666667	22,852	0		22,852	167,095	27,849	0	167,095	27,849	144,243	4,997								
OVERTIME SALARIES	51120	0.166666667	72	0		72	0	0	0	0	0	(72)	(72)								
EXTRA HELP SALARIES	51140	0.166666667	28,465	0		28,465	422,240	70,373	0	422,240	70,373	393,775	41,909								
SOCIAL SECURITY	51210	0.166666667	3,916	0		3,916	45,084	7,514	0	45,084	7,514	41,168	3,598								
RETIREMENT	51230	0.166666667	7,585	0		7,585	90,345	15,058	0	90,345	15,058	82,760	7,473								
UNEMPLOYMENT	51250	0.166666667	93	0		93	301	50	0	301	50	208	(42)								
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	5,317	0		5,317	36,118	6,020	0	36,118	6,020	30,801	703								
OFFICE SUPPLIES	52100	0.166666667	0	0		0	2,050	342	0	2,050	342	2,050	342								
SPECIAL DELIVERY	52106	0.166666667	0	0		0	0	0	0	0	0	0	0								
BOOKS & PUBLICATIONS	52260	0.166666667	0	0		0	0	0	0	0	0	0	0								
FUEL, OIL, GAS & GREASE	52300	0.166666667	6,959	89,194		96,153	125,000	20,833	0	125,000	20,833	28,847	(75,320)								
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0		0	300	50	0	300	50	300	50								
MOTOR VEHICLE REPAIRS	52900	0.166666667	343	11,611		11,954	36,800	6,133	0	36,800	6,133	24,846	(5,821)								
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0		0	0	0	0	0	0	0	0								
RADIO TRUNK LINE	53600	0.166666667	0	0		0	0	0	0	0	0	0	0								
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0		0	4,210	702	0	4,210	702	4,210	702								
ENGINEERING FEES	54152	0.166666667	0	0		0	0	0	0	0	0	0	0								
DRUG SCREENS	54192	0.166666667	226	5,774		6,000	6,000	1,000	0	6,000	1,000	0	(5,000)								
PRINTING & BINDING	54200	0.166666667	0	0		0	0	0	0	0	0	0	0								
UNIFORM CLEANING	54240	0.166666667	35	965		1,000	1,000	167	0	1,000	167	0	(833)								
TRAVEL/GENERAL	54550	0.166666667	0	0		0	2,500	417	0	2,500	417	2,500	417								
TRAVEL/EDUCATION	54551	0.166666667	0	0		0	2,500	417	0	2,500	417	2,500	417								
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0		0	1,500	250	0	1,500	250	1,500	250								
MISC. FEES & SERVICES	54950	0.166666667	0	0		0	12,160	2,027	(225)	11,935	1,989	11,935	1,989								
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0		0	0	0	0	0	0	0	0								
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	210		210	0	0	225	225	210	15	0								
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0								
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0								
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0								
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0								
			75,861	107,754	0	183,615	955,203	159,201	0	955,203	159,373	771,588	(24,242)								

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
							LINE-ITEM TRANSFERS	LIT	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	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	0	3	3	200	33	0	200	33	197	31	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
ROAD MATERIALS	52500	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	0.166666667	1,205	0	1,205	16,000	2,667	0	16,000	2,667	14,795	1,461	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	554	92	0	554	92	554	92	0	
BUILDING & GROUNDS MAINTENANCE/REP.	52930	0.166666667	1,904	20,944	22,848	28,712	4,785	0	28,712	4,785	5,864	(18,063)	0	
CONSTRUCTION & RELATED	53800	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
ENGINEERING FEES	54152	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.166666667	2,833	0	2,833	17,000	2,833	0	17,000	2,833	14,167	(0)	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	300	50	0	300	50	300	50	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	350	58	0	350	58	350	58	0	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	50	8	0	50	8	50	8	0	
AIRPORT HANGARS OPERATIONS	54690	0.166666667	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	199	0	199	1,450	242	0	1,450	242	1,251	43	0	
EQUIPMENT: NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	5,996	0	5,996	0	0	25,000	25,000	5,996	19,004	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	25,000	25,000	0	25,000	0	0	
			12,138	20,947	0	33,084	64,616	10,769	50,000	114,616	16,765	81,532	(16,319)	

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "F"	-C- Year to Date	-C- LINE-ITEM TRANSFERS	-C- Year to Date "A" x "H"	-D- Full Year	-D- Year to Date	
			-E- "B"+"C"+"D"	-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"	-J- "H" Less "E"	-K- "I" Less "E"				
REGULAR SALARIES	51110	0.166666667	16,682	0	0	16,682	176,077	29,346	0	176,077	29,346	159,395	12,684
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	1,265	0	0	1,265	14,526	2,421	0	14,526	2,421	13,261	1,156
RETIREMENT	51230	0.166666667	1,833	0	0	1,833	29,109	4,852	0	29,109	4,852	27,276	3,019
UNEMPLOYMENT	51250	0.166666667	31	0	0	31	317	53	0	317	53	286	22
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	3,036	0	0	3,036	38,892	6,482	0	38,892	6,482	35,856	3,446
AUTO ALLOWANCE	51530	0.166666667	647	0	0	647	11,643	1,941	0	11,643	1,941	10,996	1,294
OFFICE SUPPLIES	52100	0.166666667	86	172	0	258	3,400	567	0	3,400	567	3,142	309
POSTAGE	52105	0.166666667	0	0	0	0	50	8	0	50	8	50	8
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.166666667	216	0	0	216	1,200	200	0	1,200	200	984	(16)
AG. SUPPLIES	52270	0.166666667	0	(682)	0	(682)	2,200	367	0	2,200	367	2,882	1,049
4 H SUPPLIES	52280	0.166666667	0	0	0	0	3,800	633	0	3,800	633	3,800	633
HOME ECONOMIC SUPPLIES	52290	0.166666667	122	0	0	122	4,600	767	0	4,600	767	4,478	645
FUEL, OIL, GAS & GREASE	52300	0.166666667	27	0	0	27	1,150	192	0	1,150	192	1,123	164
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	120	0	0	120	2,160	360	0	2,160	360	2,040	240
PROGRAM & EVENT EXPENSE	52820	0.166666667	0	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.166666667	0	0	0	0	1,080	180	(125)	955	159	955	159
REPAIRS OFFICE MACHINES	52910	0.166666667	0	0	0	0	300	50	0	300	50	300	50
RENTALS ALL	53610	0.166666667	0	0	0	0	900	150	0	900	150	900	150
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	1,560	0	0	1,560	1,560	260	0	1,560	260	0	(1,300)
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.166666667	366	0	0	366	3,400	567	125	3,525	588	3,159	221
TRAVEL/EDUCATION	54551	0.166666667	186	0	0	186	5,150	858	0	5,150	858	4,964	673
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	85	0	0	85	1,900	317	0	1,900	317	1,815	232
DUES & MEMBERSHIPS	54595	0.166666667	150	0	0	150	975	163	0	975	163	825	13
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	300	0	0	300	0	300	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
AIR CARDS & DATA PLANS	52721	0.166666667	0	0	0	0	912	152	0	912	152	912	152
			26,412	(511)	0	25,901	305,601	50,884	0	305,601	50,884	279,700	24,982

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- Full Year		-Q- Year to Date "A" x "F"	-R- Full Year			-S- Year to Date "A" x "H"
REGULAR SALARIES	51110	0.16666667	10,182	0	10,182	78,301	13,050	0	78,301	13,050	68,119	2,868	
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	3,960	660	(2,256)	1,705	284	1,705	284	
SOCIAL SECURITY	51210	0.16666667	729	0	729	6,687	1,115	0	6,687	1,115	5,958	385	
RETIREMENT	51230	0.16666667	1,614	0	1,614	13,400	2,233	0	13,400	2,233	11,786	620	
UNEMPLOYMENT	51250	0.16666667	20	0	20	141	24	0	141	24	121	4	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	3,563	0	3,563	24,431	4,072	0	24,431	4,072	20,868	509	
AUTO ALLOWANCE	51530	0.16666667	618	0	618	3,708	618	0	3,708	618	3,090	0	
OFFICE SUPPLIES	52100	0.16666667	20	76	96	500	83	0	500	83	404	(13)	
SPECIAL DELIVERY	52106	0.16666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.16666667	0	0	0	100	17	0	100	17	100	17	
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	240	0	240	1,540	257	0	1,540	257	1,300	17	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	50	0	50	1,850	308	0	1,850	308	1,800	258	
PRINTING & BINDING	54200	0.16666667	0	0	0	50	8	0	50	8	50	8	
TRAVEL/GENERAL	54550	0.16666667	0	0	0	500	83	0	500	83	500	83	
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	1,500	250	0	1,500	250	1,500	250	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	200	33	0	200	33	200	33	
DUES & MEMBERSHIPS	54595	0.16666667	0	0	0	35	6	0	35	6	35	6	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	2,256	2,256	0	2,256	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			17,036	76	0	17,112	136,903	22,817	0	136,903	22,441	119,791	5,329

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- Full Year	-J- Year to Date
							-F- LINE-ITEM TRANSFERS	-F- Full Year		-H- LINE-ITEM TRANSFERS	-H- Year to Date		
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"		-I- Full Year		-J- Year to Date
				-G- "B" x "C" x "D"		-H- "A" x "F"		-H- "A" x "H"		-I- Full Year		-J- Year to Date	
REGULAR SALARIES	51110	0.16666667	11,723	0	11,723	128,576	21,429	0	128,576	21,429	116,853	9,706	
OVERTIME SALARIES	51120	0.16666667	19	0	19	500	83	0	500	83	481	65	
EXTRA HELP SALARIES	51140	0.16666667	3,744	0	3,744	74,040	12,340	0	74,040	12,340	70,296	8,596	
SOCIAL SECURITY	51210	0.16666667	1,185	0	1,185	15,538	2,590	0	15,538	2,590	14,353	1,405	
RETIREMENT	51230	0.16666667	2,286	0	2,286	31,138	5,190	0	31,138	5,190	28,852	2,904	
UNEMPLOYMENT	51250	0.16666667	28	0	28	231	39	0	231	39	203	11	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	2,067	0	2,067	27,063	4,511	0	27,063	4,511	24,996	2,443	
OFFICE SUPPLIES	52100	0.16666667	0	0	0	150	25	0	150	25	150	25	
SPECIAL DELIVERY	52106	0.16666667	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.16666667	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.16666667	0	0	0	3,100	517	0	3,100	517	3,100	517	
CHEMICAL & LAB SUPPLIES	52170	0.16666667	0	(350)	(350)	500	83	0	500	83	850	433	
MEDICAL & DRUG SUPPLIES	52190	0.16666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.16666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.16666667	39	7,161	7,200	7,500	1,250	0	7,500	1,250	300	(5,950)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.16666667	931	3,308	4,239	4,750	792	0	4,750	792	511	(3,448)	
ROAD MATERIALS	52500	0.16666667	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.16666667	0	900	900	20,000	3,333	0	20,000	3,333	19,100	2,433	
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	30	0	30	850	142	0	850	142	820	112	
AIR CARDS & DATA PLANS	52721	0.16666667	40	0	40	460	77	0	460	77	420	37	
PAGER FEES	52725	0.16666667	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	0.16666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.16666667	89	900	989	3,320	553	0	3,320	553	2,331	(436)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.16666667	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	0.16666667	592	1,251	1,842	4,400	733	0	4,400	733	2,558	(1,109)	
RENTALS ALL	53610	0.16666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.16666667	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	0.16666667	111	1,089	1,200	1,250	208	0	1,250	208	50	(992)	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.16666667	0	0	0	0	0	0	0	0	0	0	

(continued...)

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
				Ending This Period	Beginning This Year		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 "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"				
CONTRACT LABOR	54399	0.166666667	0	0	0	1,000	167	0	1,000	167	1,000	167	0	167	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	50	8	0	50	8	50	8	0	8	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	1,600	267	0	1,600	267	1,600	267	0	267	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	400	0	0	400	0	400	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	27,153	27,153	0	27,153	0	0	27,153	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	3,545	3,545	0	3,545	0	0	3,545	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			22,884	14,259	0	37,142	326,416	54,336	30,698	357,114	54,336	319,971	17,194		

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+ "C"+ "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]	
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year
					-U- ENCUMBRANCES			-V- LINE-ITEM TRANSFERS				
REGULAR SALARIES	51110	0.166666667	698,085	0	698,085	5,017,477	836,246	0	5,017,477	836,246	4,319,392	138,161
OVERTIME SALARIES	51120	0.166666667	16,237	0	16,237	98,394	16,399	0	98,394	16,399	82,157	162
OVERTIME SALARIES-Training Fac	51121	0.166666667	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	0.166666667	5,737	0	5,737	17,219	2,870	0	17,219	2,870	11,482	(2,867)
EXTRA HELP SALARIES	51140	0.166666667	1,994	0	1,994	11,310	1,885	0	11,310	1,885	9,316	(109)
SOCIAL SECURITY	51210	0.166666667	52,810	0	52,810	393,547	65,591	0	393,547	65,591	340,737	12,781
RETIREMENT	51230	0.166666667	106,575	0	106,575	788,637	131,440	0	788,637	131,440	682,062	24,864
UNEMPLOYMENT	51250	0.166666667	1,272	0	1,272	9,031	1,505	0	9,031	1,505	7,759	234
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	133,188	0	133,188	929,862	154,977	0	929,862	154,977	796,674	21,789
PAYROLL REALLOCATIONS	51280	0.166666667	0	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	0.166666667	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0
CRIME PREVENTION SUPPLIES	52020	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333
OFFICE SUPPLIES	52100	0.166666667	1,043	2,287	3,331	5,500	917	0	5,500	917	2,169	(2,414)
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.166666667	870	7,073	7,943	8,000	1,333	0	8,000	1,333	57	(6,610)
PUBLIC SAFETY SUPPLIES	52111	0.166666667	0	0	0	10,900	1,817	0	10,900	1,817	10,900	1,817
ANIMAL CONTROL SUPPLIES	52112	0.166666667	0	0	0	0	0	0	0	0	0	0
D.A.R.E. SUPPLIES	52120	0.166666667	0	0	0	0	0	0	0	0	0	0
CHEMICAL & LAB SUPPLIES	52170	0.166666667	0	2,315	2,315	3,200	533	0	3,200	533	885	(1,782)
RESERVE OFFICER EQUIPMENT	52221	0.166666667	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	1,306	1,306	9,000	1,500	0	9,000	1,500	7,694	194
BULLET PROOF VESTS	52251	0.166666667	(5,101)	(4,840)	(9,941)	6,000	1,000	0	6,000	1,000	15,941	10,941
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	250
FUEL, OIL, GAS & GREASE	52300	0.166666667	15,188	6,000	21,188	225,000	37,500	0	225,000	37,500	203,812	16,312
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	500	500	2,500	417	0	2,500	417	2,000	(83)
ELECTRICITY	52700	0.166666667	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	5,494	0	5,494	45,000	7,500	0	45,000	7,500	39,506	2,006
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	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 November 30, 2017

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-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"					
MOTOR VEHICLE REPAIRS	52900	0.166666667	16,731	16,536	33,266	60,000	10,000	0	60,000	10,000	26,734	(23,266)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	1,500	1,500	2,500	417	0	2,500	417	1,000	(1,083)	
RENTALS ALL	53610	0.166666667	0	0	0	465	78	0	465	78	465	78	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	5,698	3,039	8,737	22,500	3,750	0	22,500	3,750	13,763	(4,987)	
PRINTING & BINDING	54200	0.166666667	0	200	200	1,500	250	0	1,500	250	1,300	50	
TESTING & LAB FEES	54230	0.166666667	1,275	2,660	3,935	4,000	667	0	4,000	667	65	(3,268)	
SANE EXAMINATIONS	54231	0.166666667	(1,795)	2,985	1,190	5,500	917	0	5,500	917	4,310	(273)	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.166666667	(154)	13,825	13,671	15,000	2,500	0	15,000	2,500	1,329	(11,171)	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	5,297	0	5,297	10,000	1,667	0	10,000	1,667	4,703	(3,631)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	3,823	0	3,823	6,000	1,000	0	6,000	1,000	2,177	(2,823)	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	1,900	317	0	1,900	317	1,900	317	
SPECIAL INVESTIGATION	54790	0.166666667	165	0	165	300	50	0	300	50	135	(115)	
POUND FEES	54840	0.166666667	(50)	2,000	1,950	3,000	500	0	3,000	500	1,050	(1,450)	
MISC. FEES & SERVICES	54950	0.166666667	501	300	801	4,300	717	0	4,300	717	3,499	(84)	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	700	0	0	700	0	700	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,779	396,225	399,004	0	0	425,170	425,170	399,004	26,166	0	
SHERIFF'S RECORDS MGMT SYSTEM - GEN	57591	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	3,163	3,163	0	0	3,163	3,163	3,163	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			1,067,662	457,075	0	1,524,737	7,721,742	1,286,840	428,333	8,150,075	1,689,007	6,625,338	164,270

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- AFTER		-D- [After Line Item Transfers]			
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-C- LINE-ITEM TRANSFERS	-C- LIT	-C- LINE-ITEM TRANSFERS	-C- Year to Date	-D- Full Year	-D- Year to Date	-D- Full Year	-D- Year to Date
					-B- "B"+ "C"+ "D"	-C- Full Year	-C- Year to Date "A" x "F"	-C- Full Year	-C- Year to Date "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.16666667	374,837	0	374,837	2,867,366	477,894	0	2,867,366	477,894	2,492,529	103,057	
OVERTIME SALARIES	51120	0.16666667	12,748	0	12,748	85,136	14,189	0	85,136	14,189	72,388	1,442	
SCHEDULE OVERTIME	51130	0.16666667	7,856	0	7,856	7,848	1,308	0	7,848	1,308	(8)	(6,548)	
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.16666667	28,716	0	28,716	226,467	37,745	0	226,467	37,745	197,751	9,029	
RETIREMENT	51230	0.16666667	58,299	0	58,299	453,822	75,637	0	453,822	75,637	395,523	17,338	
UNEMPLOYMENT	51250	0.16666667	712	0	712	5,161	860	0	5,161	860	4,449	148	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	84,405	0	84,405	614,872	102,479	0	614,872	102,479	530,467	18,074	
SALARY REIMBURSEMENT	51290	0.16666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.16666667	247	(1,881)	(1,634)	2,950	492	0	2,950	492	4,584	2,125	
SPECIAL DELIVERY	52106	0.16666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.16666667	0	358	358	2,450	408	0	2,450	408	2,092	50	
CLOTHING, DRYGOODS & NOTIONS	52130	0.16666667	320	4,992	5,312	10,900	1,817	0	10,900	1,817	5,588	(3,495)	
JANITORIAL SUPPLIES	52150	0.16666667	1,564	(617)	947	40,000	6,667	0	40,000	6,667	39,053	5,720	
CHEMICAL & LAB SUPPLIES	52170	0.16666667	0	500	500	500	83	0	500	83	0	(417)	
MEDICAL & DRUG SUPPLIES	52190	0.16666667	(2,090)	121,579	119,489	229,500	38,250	0	229,500	38,250	110,011	(81,239)	
PUBLIC SAFETY UNIFORMS	52250	0.16666667	0	(1,232)	(1,232)	9,000	1,500	0	9,000	1,500	10,232	2,732	
BOOKS & PUBLICATIONS	52260	0.16666667	0	0	0	300	50	0	300	50	300	50	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.16666667	0	0	0	2,000	333	0	2,000	333	2,000	333	
PAGER FEES	52725	0.16666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.16666667	0	0	0	1,500	250	0	1,500	250	1,500	250	
IHC JAIL PHYSICIANS	53210	0.16666667	0	0	0	0	0	0	0	0	0	0	
IHC JAIL PHARMACY	53220	0.16666667	0	0	0	0	0	0	0	0	0	0	
TRANSPORT OF PRISONERS	53511	0.16666667	2,180	7,917	10,097	30,000	5,000	0	30,000	5,000	19,903	(5,097)	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	300	285	585	3,200	533	0	3,200	533	2,615	(52)	
PRINTING & BINDING	54200	0.16666667	0	1,116	1,116	1,500	250	0	1,500	250	384	(866)	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.16666667	(42)	2,400	2,358	4,000	667	0	4,000	667	1,642	(1,691)	
BOARD/PRISONERS	54421	0.16666667	12,747	187,253	200,000	220,000	36,667	0	220,000	36,667	20,000	(163,333)	
TRAVEL/GENERAL	54550	0.16666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.16666667	259	0	259	1,000	167	0	1,000	167	741	(92)	

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- BUDGET				-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-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 [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" + "D"	LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS						
			Actually Incurred	Ending This Period			Beginning This Year	Year to Date "A" x "F"	Year to Date "A" x "H"						
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	300	0	300	2,000	333	0	2,000	333	1,700	33			
MISC. FEES & SERVICES	54950	0.166666667	0	440	440	1,750	292	0	1,750	292	1,310	(148)			
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	(1,615)	(1,615)	2,200	(1,615)	0	2,200	(1,615)	3,815	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	16,909	16,909	0	0	25,992	25,992	16,909	9,083	0			
MACH & EQUIP < \$5000	57595	N/A	0	7,882	7,882	0	0	7,950	7,950	7,882	68	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0	0	4,100	0	0	4,100	0	4,100	0			
			583,357	346,286	0	929,643	4,829,522	802,256	33,942	4,863,464	827,047	3,933,821	(102,596)		

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET			-H- -I- BUDGET		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-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	0.166666667	11,405	0		11,405	74,498	12,416	0	74,498	12,416	63,093	1,011
OVERTIME SALARIES	51120	0.166666667	0	0		0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.166666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	850	0		850	5,699	950	0	5,699	950	4,849	100
RETIREMENT	51230	0.166666667	1,683	0		1,683	11,421	1,904	0	11,421	1,904	9,738	220
UNEMPLOYMENT	51250	0.166666667	0	0		0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,720	0		1,720	11,795	1,966	0	11,795	1,966	10,075	246
AUTO ALLOWANCE/DEPUTIES	51520	0.166666667	618	0		618	0	0	3,725	3,725	621	3,107	3
AUTO ALLOWANCE	51530	0.166666667	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.166666667	0	0		0	50	8	275	325	54	325	54
SPECIAL DELIVERY	52106	0.166666667	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0		0	750	125	350	1,100	183	1,100	183
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	0		0	500	83	250	750	125	750	125
BOOKS & PUBLICATIONS	52260	0.166666667	0	0		0	0	0	0	0	0	0	0
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0		0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0		0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.166666667	0	0		0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0		0	75	13	0	75	13	75	13
PRINTING & BINDING	54200	0.166666667	0	0		0	0	0	0	0	0	0	0
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.166666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.166666667	0	0		0	1,000	167	(800)	200	33	200	33
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0		0	275	46	(275)	0	0	0	0
DUES & MEMBERSHIPS	54595	0.166666667	0	0		0	60	10	200	260	43	260	43
MISC. FEES & SERVICES	54950	0.166666667	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	0.166666667	0	0	0	0	0	0	0	0	0	0	0
			16,276	0	0	16,276	106,123	17,687	3,725	109,848	18,308	93,572	2,032

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+ "C"+ "D"	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		LIT	-H- AFTER		-I- Full Year	-I- Year to Date	-J- Full Year	-J- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"				
					-F- Full Year	-F- Year to Date			-H- Full Year			-H- Year to Date	-J- "H" Less "E"	-K- "I" Less "E"	
REGULAR SALARIES	51110	0.166666667	10,255	0	10,255	73,352	12,225	0	73,352	12,225	63,097	1,970			
SOCIAL SECURITY	51210	0.166666667	798	0	798	5,611	935	0	5,611	935	4,813	137			
RETIREMENT	51230	0.166666667	1,514	0	1,514	11,245	1,874	0	11,245	1,874	9,731	361			
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,494	0	1,494	10,243	1,707	0	10,243	1,707	8,749	213			
AUTO ALLOWANCE/DEPUTIES	51520	0.166666667	618	0	618	0	0	3,725	3,725	621	3,107	3			
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.166666667	0	0	0	50	8	0	50	8	50	8			
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0			
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	750	125	0	750	125	750	125			
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	0	0	500	83	0	500	83	500	83			
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0			
AIR CARDS & DATA PLANS	52721	0.166666667	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	300	50	0	300	50	300	50			
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	0.166666667	0	0	0	50	8	0	50	8	50	8			
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.166666667	0	0	0	350	58	0	350	58	350	58			
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	1,000	167	0	1,000	167	1,000	167			
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	275	46	0	275	46	275	46			
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	60	10	0	60	10	60	10			
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	350	58	0	350	58	350	58			
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	0.166666667	0	0	0	0	0	0	0	0	0	0			
			14,679	0	0	14,679	104,136	17,356	3,725	107,861	17,977	93,182	3,298		

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"
					-U- ENCUMBRANCES			-V- LINE-ITEM TRANSFERS					
REGULAR SALARIES	51110	0.16666667	11,961	0	11,961	75,061	12,510	0	75,061	12,510	63,100	549	
SOCIAL SECURITY	51210	0.16666667	809	0	809	5,742	957	0	5,742	957	4,933	148	
RETIREMENT	51230	0.16666667	1,765	0	1,765	11,507	1,918	0	11,507	1,918	9,742	152	
UNEMPLOYMENT	51250	0.16666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	2,247	0	2,247	15,409	2,568	0	15,409	2,568	13,162	321	
AUTO ALLOWANCE/DEPUTIES	51520	0.16666667	618	0	618	0	0	3,725	3,725	621	3,107	3	
AUTO ALLOWANCE	51530	0.16666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.16666667	0	0	0	50	8	0	50	8	50	8	
PUBLIC SAFETY SUPPLIES	52110	0.16666667	0	0	0	750	125	0	750	125	750	125	
PUBLIC SAFETY UNIFORMS	52250	0.16666667	0	0	0	500	83	0	500	83	500	83	
TELEPHONE, FAX & MODEM	52715	0.16666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.16666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.16666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.16666667	0	0	0	50	8	0	50	8	50	8	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.16666667	0	350	350	350	58	0	350	58	0	(292)	
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	1,000	167	0	1,000	167	1,000	167	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	275	46	0	275	46	275	46	
DUES & MEMBERSHIPS	54595	0.16666667	0	0	0	60	10	0	60	10	60	10	
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	350	58	0	350	58	350	58	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.16666667	0	0	0	0	0	0	0	0	0	0	
			17,401	350	0	17,751	111,104	18,517	3,725	114,829	19,138	97,078	1,388

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-C- BEFORE		-C- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-B- Ending This Period		-C- LINE-ITEM TRANSFERS	-C- Year to Date		-C- LINE-ITEM TRANSFERS		-D- Full Year	-D- Year to Date	
					-C- "A" x "F"		-C- "A" x "H"		-D- Full Year	-D- Year to Date			
										-D- "H" Less "E"	-D- "I" Less "E"		
REGULAR SALARIES	51110	0.166666667	10,263	0	10,263	73,356	12,226	0	73,356	12,226	63,093	1,963	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	762	0	762	5,612	935	0	5,612	935	4,850	173	
RETIREMENT	51230	0.166666667	1,515	0	1,515	11,245	1,874	0	11,245	1,874	9,730	359	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,839	0	1,839	12,610	2,102	0	12,610	2,102	10,771	263	
AUTO ALLOWANCE/DEPUTIES	51520	0.166666667	618	0	618	0	0	3,725	3,725	621	3,107	3	
AUTO ALLOWANCE/DEPUTIES/OTHER	51521	0.166666667	300	0	300	0	0	0	0	0	(300)	(300)	
OFFICE SUPPLIES	52100	0.166666667	0	0	0	50	8	0	50	8	50	8	
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	750	125	(387)	363	61	363	61	
COMPUTER SUPPLIES	52115	0.166666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	0	0	550	92	0	550	92	550	92	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.166666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	695	116	0	695	116	695	116	
PRINTING & BINDING	54200	0.166666667	0	0	0	50	8	0	50	8	50	8	
CLEANING/LAW ENFORCEMENT UNIFORMS	54241	0.166666667	0	300	300	350	58	0	350	58	50	(242)	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	387	387	64	387	64	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	60	10	0	60	10	60	10	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	350	58	0	350	58	350	58	
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	0.166666667	0	0	0	0	0	0	0	0	0	0	
			15,297	300	0	15,597	105,678	17,613	3,725	109,403	18,234	93,806	2,637

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis 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	0.16666667	5,574	0	5,574	37,706	6,284	0	37,706	6,284	32,132	710	
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.16666667	426	0	426	2,885	481	0	2,885	481	2,459	54	
RETIREMENT	51230	0.16666667	823	0	823	5,780	963	0	5,780	963	4,957	141	
UNEMPLOYMENT	51250	0.16666667	10	0	10	68	11	0	68	11	58	1	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	1,316	0	1,316	9,021	1,504	0	9,021	1,504	7,705	188	
			8,149	0	0	8,149	55,460	9,243	0	55,460	9,243	47,311	1,094

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year Year to Date "H" Less "E"	Full Year 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			
REGULAR SALARIES	51110	0.166666667	24,542	0		24,542	155,293	25,882	0	155,293	25,882	130,751	1,341
OVERTIME SALARIES	51120	0.166666667	0	0		0	250	42	0	250	42	250	42
EXTRA HELP SALARIES	51140	0.166666667	0	0		0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	1,808	0		1,808	11,899	1,983	0	11,899	1,983	10,091	176
RETIREMENT	51230	0.166666667	3,622	0		3,622	23,845	3,974	0	23,845	3,974	20,223	352
UNEMPLOYMENT	51250	0.166666667	44	0		44	280	47	0	280	47	236	3
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,205	0		4,205	29,837	4,973	0	29,837	4,973	25,632	767
SALARY REIMBURSEMENT	51290	0.166666667	0	0		0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.166666667	0	0		0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.166666667	131	(92)		39	2,500	417	0	2,500	417	2,461	378
SPECIAL DELIVERY	52106	0.166666667	0	0		0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0		0	1,000	167	0	1,000	167	1,000	167
BOOKS & PUBLICATIONS	52260	0.166666667	0	0		0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.166666667	295	0		295	4,500	750	0	4,500	750	4,205	455
MAPS & BLUE PRINTS	52310	0.166666667	0	0		0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0		0	25	4	0	25	4	25	4
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0		0	750	125	0	750	125	750	125
PAGER FEES	52725	0.166666667	0	0		0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.166666667	0	0		0	3,495	583	0	3,495	583	3,495	583
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0		0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	(75)	0		(75)	28,000	4,667	0	28,000	4,667	28,075	4,742
PRINTING & BINDING	54200	0.166666667	0	0		0	0	0	0	0	0	0	0
CONTRACT LABOR	54399	0.166666667	0	0		0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.166666667	5	0		5	0	0	0	0	0	(5)	(5)
TRAVEL/EDUCATION	54551	0.166666667	0	0		0	4,000	667	0	4,000	667	4,000	667
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0		0	2,500	417	0	2,500	417	2,500	417
DUES & MEMBERSHIPS	54595	0.166666667	250	0		250	1,000	167	0	1,000	167	750	(83)
CONF. TRAINING EXERCISE & MEETING EXP	54597	0.166666667	0	0		0	1,000	167	0	1,000	167	1,000	167
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0		0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	9,490		9,490	0	0	9,490	9,490	9,490	0	0
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0
			34,826	9,397	0	44,223	270,174	45,029	9,490	279,664	54,519	235,441	10,296

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			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	0.166666667	296,260	0	296,260	2,031,470	338,578	0	2,031,470	338,578	1,735,210	42,319	
OVERTIME SALARIES	51120	0.166666667	6,343	0	6,343	20,000	3,333	0	20,000	3,333	13,657	(3,010)	
ROAD & BRIDGE - OVERTIME REIMBURSEM	51129	0.166666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	28,850	4,808	0	28,850	4,808	28,850	4,808	
SOCIAL SECURITY	51210	0.166666667	21,811	0	21,811	159,145	26,524	0	159,145	26,524	137,334	4,713	
RETIREMENT	51230	0.166666667	44,664	0	44,664	318,913	53,152	0	318,913	53,152	274,249	8,488	
UNEMPLOYMENT	51250	0.166666667	545	0	545	3,657	610	0	3,657	610	3,112	65	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	66,796	0	66,796	461,916	76,986	0	461,916	76,986	395,120	10,190	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	
SPECIAL GRANT	52071	0.166666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	0	0	0	500	83	0	500	83	500	83	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	0.166666667	0	1,546	1,546	3,500	583	0	3,500	583	1,954	(963)	
CHEMICAL & LAB SUPPLIES	52170	0.166666667	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.166666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.166666667	1,664	12,699	14,363	15,500	2,583	0	15,500	2,583	1,137	(11,780)	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.166666667	12,994	111,433	124,426	240,000	40,000	0	240,000	40,000	115,574	(84,426)	
LATERAL ROAD FUNDS	52351	0.166666667	0	0	0	35,000	5,833	0	35,000	5,833	35,000	5,833	
FARM TO MARKET FUNDS	52360	0.166666667	0	0	0	135,000	22,500	0	135,000	22,500	135,000	22,500	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	107	993	1,100	3,000	500	0	3,000	500	1,900	(600)	
ROAD MATERIALS	52500	0.166666667	33,551	96,449	130,000	250,000	41,667	0	250,000	41,667	120,000	(88,334)	
CULVERTS	52505	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333	
BRIDGE REPAIRS & MATERIAL	52515	0.166666667	0	0	0	5,000	833	0	5,000	833	5,000	833	
ELECTRICITY	52700	0.166666667	958	0	958	12,000	2,000	0	12,000	2,000	11,042	1,042	
GAS	52705	0.166666667	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.166666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	4,400	733	0	4,400	733	4,400	733	
PAGER FEES	52725	0.166666667	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 November 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures	-C- BEFORE		-G- LIT	-C- AFTER		-D- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- "B"+"C"+"D"	-C- LINE-ITEM TRANSFERS	-F- Year to Date "A" x "F"	-C- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
							-F- Full Year		-H- Full Year				
CELLULAR TELEPHONE EXPENSE	52730	0.166666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.166666667	10,835	194,512	205,347	302,000	50,333	0	302,000	50,333	96,653	(155,013)	
MISC. REPAIRS & MAINTENANCE	52940	0.166666667	0	0	0	2,000	333	0	2,000	333	2,000	333	
MASTER DRAINAGE PLAN	53520	0.166666667	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.166666667	93	407	500	2,500	417	0	2,500	417	2,000	(83)	
ENGINEERING & LAB FEES	54120	0.166666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	974	0	974	27,000	4,500	0	27,000	4,500	26,026	3,526	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	3,000	500	0	3,000	500	3,000	500	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	
TESTING & LAB FEES	54230	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	10	2	0	10	2	10	2	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	600	100	0	600	100	600	100	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	600	100	0	600	100	600	100	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	250	42	0	250	42	250	42	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	(1,197)	(1,197)	1,000	(1,197)	0	1,000	(1,197)	2,197	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	246,763	0	246,763	246,763	246,763	343,763	590,526	246,763	343,763	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
EXCESS REGISTRATION FEES	57680	N/A	0	(263,480)	(263,480)	143,000	(263,480)	0	143,000	(263,480)	406,480	0	
			744,358	153,362	0	897,720	4,458,574	660,055	343,763	4,802,337	660,055	3,904,617	(237,665)

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET						FAVORABLE (UNFAVORABLE)		
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE			AFTER			BUDGET VARIANCES	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period		Beginning This Year	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"
ROAD MATERIALS	52500	0.166666667	2,300	73,724	76,024	250,000	41,667	0	250,000	41,667	173,976	(34,357)	
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	
			2,300	73,724	0	76,024	250,000	41,667	0	250,000	41,667	173,976	(34,357)

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

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			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	Full Year "H" Less "E"	Year to Date "I" Less "E"	
													Full Year
REGULAR SALARIES	51110	0.166666667	60,248	0	60,248	391,445	65,241	0	391,445	65,241	331,197	4,993	
OVERTIME SALARIES	51120	0.166666667	261	0	261	12,000	2,000	0	12,000	2,000	11,739	1,739	
EXTRA HELP SALARIES	51140	0.166666667	7,704	0	7,704	97,680	16,280	0	97,680	16,280	89,976	8,576	
SOCIAL SECURITY	51210	0.166666667	4,885	0	4,885	38,336	6,389	0	38,336	6,389	33,451	1,504	
RETIREMENT	51230	0.166666667	8,931	0	8,931	76,822	12,804	0	76,822	12,804	67,891	3,873	
UNEMPLOYMENT	51250	0.166666667	123	0	123	705	118	0	705	118	582	(5)	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	12,860	0	12,860	88,180	14,697	0	88,180	14,697	75,320	1,837	
OFFICE SUPPLIES	52100	0.166666667	48	128	177	700	117	0	700	117	523	(60)	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	1,100	183	0	1,100	183	1,100	183	
CHEMICAL & LAB SUPPLIES	52170	0.166666667	0	40,521	40,521	157,000	26,167	0	157,000	26,167	116,479	(14,354)	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.166666667	1,514	31,800	33,314	33,800	5,633	0	33,800	5,633	486	(27,680)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	117	1,085	1,203	5,750	958	0	5,750	958	4,547	(244)	
MOTOR VEHICLE REPAIRS	52900	0.166666667	0	4,887	4,887	20,000	3,333	0	20,000	3,333	15,113	(1,553)	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	500	83	0	500	83	500	83	
BUILDING & GROUND REPAIRS	52930	0.166666667	100	210	310	4,350	725	0	4,350	725	4,040	415	
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	0.166666667	0	0	0	11,000	1,833	0	11,000	1,833	11,000	1,833	
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	0.166666667	45	17,000	17,045	23,340	3,890	0	23,340	3,890	6,295	(13,155)	
AERIAL SPRAYING-CHEMICALS	53452	0.166666667	0	0	0	160,000	26,667	0	160,000	26,667	160,000	26,667	
RENTALS ALL	53610	0.166666667	0	275	275	2,000	333	0	2,000	333	1,725	58	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	526	403	929	1,000	167	0	1,000	167	71	(762)	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	0.166666667	0	0	0	50	8	0	50	8	50	8	
TESTING & LAB FEES	54230	0.166666667	0	0	0	1,500	250	0	1,500	250	1,500	250	
UNIFORM CLEANING	54240	0.166666667	0	2,400	2,400	3,000	500	0	3,000	500	600	(1,900)	
CONTRACTED AERIAL SPRAYING	54252	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	50	8	0	50	8	50	8	
TRAVEL/EDUCATION	54551	0.166666667	657	0	657	1,000	167	0	1,000	167	343	(490)	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	300	50	0	300	50	300	50	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	0	0	0	0	0	0	

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE		LIT	AFTER		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	"B" + "C" - "D"	Line-Item Transfers	Year to Date		Line-Item Transfers	Year to Date	"H" Less "E"	"I" Less "E"
							Full Year	"A" x "F"		Full Year	"A" x "H"		
MISC. FEES & SERVICES	54950	0.16666667	575	0	575	10,000	1,667	0	10,000	1,667	9,425	1,092	
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	
			98,595	98,710	0	197,304	1,143,108	190,268	0	1,143,108	190,268	945,804	(7,036)

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- LINE-ITEM TRANSFERS		-Q- Year to Date "A" x "F"	-R- LINE-ITEM TRANSFERS		
					-T- Full Year			-U- Full Year				
COMPUTER SUPPLIES	52115	0.166666667	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.166666667	0	0	0	0	0	0	0	0	0	0
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	0	0	0	0	0	0	0
MOTOR VEHICLE REPAIRS	52900	0.166666667	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT	54130	0.166666667	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0
TITLE IV E FOSTER CARE REIMBURSEMENT	54700	0.166666667	0	0	0	0	0	0	0	0	0	0
RESIDENTIAL PLACEMENT SERVICE	54760	0.166666667	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	54950	0.166666667	0	0	0	167,794	27,966	0	167,794	27,966	167,794	27,966
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	167,794	27,966	0	167,794	27,966	167,794	27,966

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 November 30, 2017

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

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through November 30, 2017

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET			-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- BEFORE		-G- AFTER						
						ENCUMBRANCES		LIT	LINE-ITEM TRANSFERS						
			Full Year		Year to Date "A" x "F"		Year to Date "A" x "H"		Full Year "H" Less "E"		Year to Date "I" Less "E"				
REGULAR SALARIES	51110	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.16666667	310	113	423	0	0	3,500	3,500	583	3,077	160	0	0	
SPECIAL INTERNET LINE	52716	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	7,107	0	7,107	0	0	88,306	88,306	14,718	81,199	7,611	0	0	
SOFTWARE & PROGRAMMING	54190	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	130,000	21,667	(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	
			7,417	113	0	7,530	130,000	21,667	(38,194)	91,806	15,301	84,276	7,771		

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

Account Titles	-A-	-B-			-C-			-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis		LIT		BEFORE		AFTER		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"	LIT	Line-Item Transfers	Line-Item Transfers	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"				
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	156,996	26,166	0	156,996	26,166	0	156,996	26,166	156,996	26,166	0	0	26,166	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	156,996	26,166	0	156,996	26,166	0	156,996	26,166	156,996	26,166	0	0	26,166	

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-		-G-	-H-		-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	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"		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0
SPECIAL WITNESS FEES	54770	0.166666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	6,383	1,064	0	6,383	1,064	6,383	1,064	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	6,383	1,064	0	6,383	1,064	6,383	1,064	0

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 November 30, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
	-B-	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]			
	-C-	ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-				
Year-to-Date Budget Numbers Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	68,227	11,371	0	68,227	11,371	68,227	11,371
			0	0	0	68,227	11,371	0	68,227	11,371	68,227	11,371

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Favorable (Unfavorable) Budget Variances		
			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"	
MISC. FEES & SERVICES	54950	0.166666667	0	1,400	1,400	20,918	3,486	0	20,918	3,486	19,518	2,086	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
					0	0	0		0	0	0	0	
			0	1,400	0	1,400	20,918	3,486	0	20,918	3,486	19,518	2,086

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET						FAVORABLE (UNFAVORABLE)		
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		LIT	AFTER		BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.166666667	0	194,532	194,532	478,305	79,718	0	478,305	79,718	283,773	(114,815)	
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	79,718	0	478,305	79,718	283,773	(114,815)

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

Account Titles	-A- Account Numbers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Full Year		-P- Year to Date "A" x "F"	-Q- Full Year	-R- Year to Date "A" x "H"	-S- Full Year "H" Less "E"	-T- Year to Date "I" Less "E"
					-U- ENCUMBRANCES								
REGULAR SALARIES	51110	0.166666667	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	0.166666667	0	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0
DWI AUDIO EXPENSES	54860	0.166666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	1,357	(581)	776	0	0	0	0	0	(776)	(776)	(776)
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
TRAVEL & EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0
			1,357	(581)	0	776	0	0	0	0	0	(776)	(776)

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

Account Titles	-A- Account Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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	-K- Full Year	-K- Year to Date
			-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"				
					Full Year	Year to Date			Full Year			Year to Date			
REGULAR SALARIES	51110	0.166666667	9,145	0	9,145	75,582	12,597	0	75,582	12,597	66,437	3,452			
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0			
MERIT PAY	51160	0.166666667	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	0.166666667	688	0	688	5,782	964	0	5,782	964	5,094	275			
RETIREMENT	51230	0.166666667	1,350	0	1,350	11,541	1,924	0	11,541	1,924	10,192	574			
UNEMPLOYMENT	51250	0.166666667	16	0	16	136	23	0	136	23	120	6			
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,836	0	1,836	14,621	2,437	0	14,621	2,437	12,786	601			
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	0.166666667	0	0	0	850	142	0	850	142	850	142			
COMPUTER SUPPLIES	52115	0.166666667	0	0	0	0	0	0	0	0	0	0			
JUVENILE CLOTHING/HYGIENE	52131	0.166666667	0	0	0	500	83	0	500	83	500	83			
MEDICAL & DENTAL	52347	0.166666667	0	0	0	3,000	500	0	3,000	500	3,000	500			
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	470	0	470	2,000	333	0	2,000	333	1,530	(137)			
ELECTRONIC EQUIPMENT REPAIR	52920	0.166666667	0	0	0	1,000	167	0	1,000	167	1,000	167			
TRANSPORTATION OF JUVENILE	53940	0.166666667	0	0	0	0	0	0	0	0	0	0			
AUDIT FEES	54105	0.166666667	0	0	0	4,200	700	0	4,200	700	4,200	700			
PSYCHOLOGICAL EXAMS	54126	0.166666667	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	200	0	200	1,600	267	0	1,600	267	1,400	67			
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0			
NON-RESIDENTIAL SERVICE	54422	0.166666667	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	0.166666667	333	0	333	9,728	1,621	(0)	9,728	1,621	9,395	1,288			
REGISTRATION/SEMINAR/CONF-TJPC	54570	0.166666667	(175)	0	(175)	1,770	295	0	1,770	295	1,945	470			
DETENTION COSTS	54651	0.166666667	0	0	0	0	0	0	0	0	0	0			
RESIDENTIAL PLACEMENT SERVICE	54760	0.166666667	0	0	0	0	0	0	0	0	0	0			
CONTRACT SERVICES	54890	0.166666667	2,462	78	2,540	10,838	1,806	0	10,838	1,806	8,298	(734)			
MISC. FEES & SERVICES	54950	0.166666667	200	0	200	658	110	0	658	110	458	(90)			
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			
			16,525	78	0	16,603	143,807	23,968	(0)	143,807	23,968	127,204	7,364		

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

Account Titles	-A- Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	0.16666667	11,467	0	11,467	98,974	16,496	0	98,974	16,496	87,507	5,028	
SOCIAL SECURITY	51210	0.16666667	865	0	865	7,572	1,262	0	7,572	1,262	6,706	397	
RETIREMENT	51230	0.16666667	1,693	0	1,693	15,113	2,519	0	15,113	2,519	13,421	826	
UNEMPLOYMENT	51250	0.16666667	21	0	21	178	30	0	178	30	157	9	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	2,325	0	2,325	19,361	3,227	0	19,361	3,227	17,037	902	
OFFICE SUPPLIES	52100	0.16666667	0	0	0	850	142	0	850	142	850	142	
JUVENILE CLOTHING/HYGIENE	52131	0.16666667	0	0	0	500	83	(0)	500	83	500	83	
MEDICAL & DENTAL	52347	0.16666667	0	0	0	3,000	500	0	3,000	500	3,000	500	
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	0	0	0	2,000	333	0	2,000	333	2,000	333	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.16666667	0	0	0	1,000	167	0	1,000	167	1,000	167	
AUDIT FEES	54105	0.16666667	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0	0	1,600	267	0	1,600	267	1,600	267	
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	11,480	1,913	0	11,480	1,913	11,480	1,913	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	1,770	295	0	1,770	295	1,770	295	
CONTRACT SERVICES	54890	0.16666667	0	0	0	20,838	3,473	0	20,838	3,473	20,838	3,473	
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	658	110	0	658	110	658	110	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			16,371	0	0	16,371	184,895	30,816	(0)	184,894	30,816	168,524	14,445

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
DETENTION COSTS	54651	0.166666667	0	0	0	4,500	750	0	4,500	750	4,500	750	
RESIDENTIAL PLACEMENT SERVICE	54760	0.166666667	10,044	0	10,044	48,566	8,094	0	48,566	8,094	38,522	(1,949)	
SECURE RESIDENTIAL PLACEMENT SERVICE	54761	0.166666667	0	0	0	61,115	10,186	0	61,115	10,186	61,115	10,186	
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	
			10,044	0	0	10,044	114,181	19,030	0	114,181	19,030	104,137	8,986

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

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date				
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"							
RESIDENTIAL PLACEMENT SERVICE	54760	0.166666667	6,466	0	6,466	27,249	4,541	0	27,249	4,541	20,783	(1,925)					
SECURE RESIDENTIAL PLACEMENT SERVIC	54761	0.166666667	3,870	0	3,870	54,262	9,044	0	54,262	9,044	50,392	5,174					
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0					
			10,336	0	0	10,336	81,511	13,585	0	81,511	13,585	71,175	3,249				

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
PSYCHOLOGICAL EXAMS	54126	0.166666667	0	0	0	4,400	733	0	4,400	733	4,400	733
RESIDENTIAL PLACEMENT SERVICE	54760	0.166666667	0	0	0	21,478	3,580	0	21,478	3,580	21,478	3,580
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY-UNDER \$500	57500	N/A	0	0	0	1,000	0	(1,000)	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	3,840	0	(3,840)	0	0	0	0
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	30,718	4,313	(4,840)	25,878	4,313	25,878	4,313

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
	-B-	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]			
	-C-	ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]		
	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-				
Year-to-Date Budget Numbers Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	36,985	6,164	0	36,985	6,164	36,985	6,164
			0	0	0	36,985	6,164	0	36,985	6,164	36,985	6,164

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date			
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	5,540	923	0	5,540	923	5,540	923
			0	0	0	5,540	923	0	5,540	923	5,540	923

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F- BUDGET			-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		[After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
NON DEPT. - TRANSFER FROM GEN FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0
RLSS GRANT EXPENDITURES	53000	0.16666667	0	0	0	38,689	6,448	0	38,689	6,448	38,689	6,448
			0	0	0	38,689	6,448	0	38,689	6,448	38,689	6,448

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 November 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET			-H- -I- BUDGET		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning Expenditures "B"+ "C"+ "D"	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- LINE-ITEM TRANSFERS		-G- LIT	-H- LINE-ITEM TRANSFERS		-J- BUDGET VARIANCES	
			-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"
					-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				
REGULAR SALARIES	51110	0.166666667	39,442	0	39,442	269,468	44,911	0	269,468	44,911	230,026	5,469	
OVERTIME SALARIES	51120	0.166666667	596	0	596	250	42	0	250	42	(346)	(555)	
SOCIAL SECURITY	51210	0.166666667	3,053	0	3,053	20,633	3,439	0	20,633	3,439	17,580	386	
RETIREMENT	51230	0.166666667	5,910	0	5,910	41,348	6,891	0	41,348	6,891	35,438	982	
UNEMPLOYMENT	51250	0.166666667	72	0	72	485	81	0	485	81	413	9	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	6,578	0	6,578	45,106	7,518	0	45,106	7,518	38,528	940	
AUTO ALLOWANCE	51530	0.166666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.166666667	217	24	241	800	133	0	800	133	559	(108)	
SPECIAL DELIVERY	52106	0.166666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	0.166666667	375	798	1,173	6,900	1,150	0	6,900	1,150	5,727	(23)	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	350	58	0	350	58	350	58	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	132	63	194	3,100	517	0	3,100	517	2,906	322	
PAGER FEES	52725	0.166666667	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	0.166666667	7	493	500	4,000	667	0	4,000	667	3,500	167	
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	
ENGINEERING & LAB FEES	54120	0.166666667	0	0	0	400	67	0	400	67	400	67	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	500	83	0	500	83	500	83	
PRINTING & BINDING	54200	0.166666667	8	101	109	425	71	0	425	71	316	(38)	
TRAVEL/GENERAL	54550	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	3,500	583	0	3,500	583	3,500	583	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	2,150	358	0	2,150	358	2,150	358	
DUES & MEMBERSHIPS	54595	0.166666667	111	90	201	1,323	221	0	1,323	221	1,122	20	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	100	17	0	100	17	100	17	
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	
			56,501	1,568	0	58,070	400,838	66,806	0	400,838	66,806	342,768	8,737

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
TCDP TXCDBG DISASTER RECOVERY GRAI	57061	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL PROJECT COST	57063	N/A	0	0	0	0	0	0	0	0	0	0	
PROJECT COSTS - 2015 ONSITE SEWER GR	70024	N/A	7,106	0	7,106	482,647	7,106	0	482,647	7,106	475,542	0	
			7,106	0	7,106	482,647	7,106	0	482,647	7,106	475,542	0	

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

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Ac- count Num- bers	Year-to- Date Budget Percents	-B- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BEFORE LINE-ITEM TRANSFERS		LIT	-F- AFTER LINE-ITEM TRANSFERS		-I- Year to Date	-K- Full Year	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date		
										"H" Less "E"	"I" Less "E"		
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	7,846	1,308	0	7,846	1,308	7,846	1,308	1,308
SHERIFF REGISTRATION/SEMINARS & CON	54571	0.166666667	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	7,846	1,308	0	7,846	1,308	7,846	1,308	1,308

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 November 30, 2017

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-	-D-	-E-		-F-		-G-	-H-		-I-	-J-	-K-
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"	
							ENCUMBRANCES	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS						
						Full Year	Year to Date "A" x "F"									
LAW ENFORCEMENT TRAINING #4	53012	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	1,215	203	0	1,215	203	0	0	1,215	203	0	
LAW ENFORCEMENT TRAINING - LAW ENFC	54692	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	1,215	203	0	1,215	203	0	1,215	203	0	

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 November 30, 2017

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
TRAVEL/EDUCATION #2	54551	0.166666667	0	0	0	0	1,000	167	0	1,000	167	1,000	167	1,000	167	
LAW ENFORCEMENT TRAINING	53012	0.166666667	0	0	0	0	2,603	434	0	2,603	434	2,603	434	2,603	434	
			0	0	0	0	3,603	601	0	3,603	601	3,603	601	3,603	601	

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 November 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
						Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
- L.E.T. CONSTABLE #3	53011	0.16666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.16666667	909	0	909	6,716	1,119	0	6,716	1,119	5,807	211	
DUES & MEMBERSHIPS	54595	0.16666667	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & CON	54695	0.16666667	0	0	0	0	0	0	0	0	0	0	
			909	0	0	909	6,716	1,119	0	6,716	1,119	5,807	211

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 November 30, 2017

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year		Year to Date		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"							
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	906	0	906	2,078	346	0	2,078	346	0	2,078	346	1,172	(560)					
LET #1 REG/SEMINARS & CONFERENCES	54693	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			906	0	0	906	2,078	346	0	2,078	346	0	2,078	346	1,172	(560)				

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,884	481	0	2,884	481	2,884	481	2,884	481	2,884	481
LET CO ATTY REG/SEMINARS & CONFEREN	54694	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	2,884	481	0	2,884	481	2,884	481	2,884	481	2,884	481

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
					Full Year		Year to Date	Full Year	Year to Date			
OFFICE SUPPLIES	52100	0.16666667	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0	0	0	0	0	0	0	0	0
TRAVEL EDUCATION	54551	0.16666667	0	0	0	24,232	4,039	(2,168)	22,064	3,677	22,064	3,677
REGISTRATION/SEMINARS	54570	0.16666667	0	0	0	0	0	0	0	0	0	0
TAX A-C VIT INTEREST - VIT ESCROW - MIS	54855	0.16666667	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	2,168	2,168	0	2,168	0
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	24,232	4,039	0	24,232	3,677	24,232	3,677

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]	
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- LINE-ITEM TRANSFERS		-P- Year to Date "A" x "F"	-Q- LINE-ITEM TRANSFERS	-R- Year to Date "A" x "H"	-S- Full Year
					-U- "H" Less "E"			-V- "I" Less "E"				
REGULAR SALARIES	51110	0.16666667	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.16666667	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	0.16666667	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	0.16666667	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	70,101	11,684	0	70,101	11,684	70,101	11,684
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	2,000	333	0	2,000	333	2,000	333
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	0	0	0	0	0	0	0
			0	0	0	72,101	12,017	0	72,101	12,017	72,101	12,017

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 November 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER				
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
			Incurred	Period	This Year	Expenditures "B"+ "C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
PUBLIC SAFETY UNIFORMS	52250	0.16666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.16666667	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	53860	0.16666667	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.16666667	16,502	0	16,502	6,432	1,072	0	6,432	1,072	(10,070)	(15,430)	
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	1,072	0	6,432	1,072	(10,070)	(15,430)

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"+"D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- 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	0.16666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.16666667	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.16666667	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.16666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	0.16666667	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	0.16666667	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DRUG SUPPLIES	52190	0.16666667	0	0	0	0	0	0	0	0	0	0	
MEDICAL & DENTAL	52347	0.16666667	0	0	0	0	0	0	0	0	0	0	
PAGER FEES	52725	0.16666667	0	0	0	0	0	0	0	0	0	0	
CHILDREN'S GIFTS	53811	0.16666667	17,325	0	17,325	22,321	3,720	0	22,321	3,720	4,996	(13,605)	
REIMBURSEMENT-CHILD SERVICES	53820	0.16666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.16666667	104	0	104	1,725	288	0	1,725	288	1,621	184	
			17,429	0	0	17,429	24,046	4,008	0	24,046	4,008	6,617	(13,421)

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET				FAVORABLE (UNFAVORABLE)			
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	0	0	0	0	0	0	
ICE & EATS	52510	0.166666667	0	0	0	0	0	0	0	0	0	
CONTRACT LABOR	54399	0.166666667	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	6,427	1,071	0	6,427	1,071	6,427	1,071
			0	0	0	6,427	1,071	0	6,427	1,071	6,427	1,071

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

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year	Year to Date
						Full Year	Year to Date "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	0.166666667	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 November 30, 2017

Account Titles	-A-		-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES									
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES											
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]												
		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"													
FUEL, OIL, GAS & GREASE	52300	0.166666667	(13,529)	0		(13,529)	0	0	0	0	0	0	0	0	0	0	0	0	13,529	13,529		
ROAD MATERIALS	52500	0.166666667	9,162	(13,355)		(4,193)	0	0	0	0	0	0	0	0	0	0	0	0	4,193	4,193		
RENTALS ALL	53610	0.166666667	5,504	0		5,504	0	0	0	0	0	0	0	0	0	0	0	0	(5,504)	(5,504)		
OTHER EXPENSE & FEES	53900	0.166666667	7,405	0	0	7,405	0	0	0	0	0	0	0	0	0	0	0	0	(7,405)	(7,405)		
MISC. FEES & SERVICES	54950	0.166666667	3,095	(264)	0	2,831	0	0	0	0	0	0	0	0	0	0	0	0	(2,831)	(2,831)		
GENERAL EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
STREET IMPROVEMENTS/REPAIRS	57530	N/A	0	0	0	0	26,940	0	0	0	26,940	0	0	0	0	0	0	0	26,940	0		
DEBRIS REMOVAL - MARCH WEATHER 201€	53591	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			11,636	(13,618)	0	(1,982)	26,940	0	0	0	26,940	0	0	0	0	0	0	0	28,922	1,982		

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

Account Titles	-A- Ac- count Date Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- ENCUMBRANCES				-E- BUDGET				-F- BEFORE		-G- LIT		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-G- LIT		-H- LINE-ITEM TRANSFERS		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]									
							-F- Year to Date "A" x "F"		-G- LIT		-H- Year to Date "A" x "H"		-I- Full Year "H" Less "E"									
			-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"									
PUBLIC SAFETY SUPPLIES	52110	0.16666667	224	0	0	224	0	0	0	0	0	0	0	0	0	0	0	0	(224)	(224)		
TELEPHONE, FAX & MODEM	52715	0.16666667	76	0	0	76	0	0	0	0	0	0	0	0	0	0	0	0	(76)	(76)		
SALARY REIMBURSEMENT	51290	0.16666667	0	0	0	0	(100,000)	(16,667)	0	(100,000)	(16,667)	0	0	0	0	0	0	0	(100,000)	(16,667)		
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	0	26,940	4,490	0	26,940	4,490	0	0	0	0	0	0	0	26,940	4,490		
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		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	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	0	0	0	0	0	0	0	0	0	0	0	0		
HELPING HEROES GRANT	54857	0.16666667	0	0	0	0	0	0	2,588	2,588	431	0	0	0	0	0	0	0	2,588	431		
			300	0	0	300	(73,060)	(12,177)	2,588	(70,472)	(11,745)	0	0	0	0	0	0	0	(70,772)	(12,045)		

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

Account Titles	-A- Account Numbers	Year-to-Date Budget Percentages	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- LIT	-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Full Year		-G- Year to Date "A" x "F"	-I- Full Year		
					-E- Budget-Basis Expenditures "B"+ "C"- "D"							
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 November 30, 2017

Account Titles	-A-	-B-	-C-			-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis		LIT	BEFORE		AFTER		[After Line Item Transfers]		Year to Date		Year to Date				
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"		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	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	0	0	0	0	564,647	0	0	564,647	0	564,647	0	564,647	0	564,647	0	0		
			0	0	0	0	564,647	0	0	564,647	0	564,647	0	564,647	0	564,647	0	0		

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [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	-F- Year to Date "A" x "F"		-H- LINE-ITEM TRANSFERS	-H- Year to Date "A" x "H"				
					Full Year	Year to Date			Full Year			Year to Date			
REGULAR SALARIES	51110	0.166666667	9,112	0	9,112	58,537	9,756	0	58,537	9,756	49,425	644	0		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	697	0	697	4,437	740	0	4,437	740	3,740	42	0		
RETIREMENT	51230	0.166666667	1,345	0	1,345	8,891	1,482	0	8,891	1,482	7,546	137	0		
UNEMPLOYMENT	51250	0.166666667	16	0	16	104	17	0	104	17	88	1	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	1,316	0	1,316	9,021	1,504	0	9,021	1,504	7,705	188	0		
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	5,290	5,290	0	0	5,290	5,290	5,290	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		
SPECIAL PROJECT	61112	N/A	0	0	0	30,121	0	(5,290)	24,831	0	24,831	0	0		
			12,486	5,290	0	17,776	111,111	13,498	0	111,111	18,788	93,335	1,012		

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET				FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES			
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]		[After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	"H" Less "E"	"I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year	"B"+"C"+"D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	47,582	7,930	0	47,582	7,930	47,582	7,930	7,930	
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	47,582	7,930	0	47,582	7,930	47,582	7,930	7,930	

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET			-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning Expenditures "B"+ "C"- "D"	-E- LINE-ITEM TRANSFERS		-F- LIT	-H- LINE-ITEM TRANSFERS		-J- BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period		-E- 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"
					-D- This Year							
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	6,000	6,000	1,000	6,000	1,000
RENTALS ALL	53610	0.166666667	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	0	0	0	0	0	0
SPECIAL INVESTIGATION	54790	0.166666667	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	35,728	5,955	(6,000)	29,728	4,955	29,728	4,955
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	5,955	0	35,728	5,955	35,728	5,955

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

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis		LIT		LIT		LIT		LIT		LIT		LIT		LIT	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	Line-Item Transfers	Year to Date "A" x "F"	Line-Item Transfers	Year to Date "A" x "H"	Line-Item Transfers	Year to Date "H" Less "E"	Line-Item Transfers	Year to Date "I" Less "E"	Line-Item Transfers	Year to Date "H" Less "E"	Line-Item Transfers	Year to Date "I" Less "E"		
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	173,318	28,886	0	173,318	28,886	173,318	28,886	173,318	28,886	173,318	28,886			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			0	0	0	0	173,318	28,886	0	173,318	28,886	173,318	28,886	173,318	28,886	173,318	28,886			

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-L- Actually Incurred	-M- Ending This Period		-N- Beginning This Year	-O- Year to Date "A" x "F"		-P- Full Year	-Q- Year to Date "A" x "H"	-R- Full Year	-S- Year to Date "H" Less "E"	-T- Full Year
					-V- ENCUMBRANCES			-W- LINE-ITEM TRANSFERS					
REGULAR SALARIES	51110	0.16666667	2,775	0	2,775	0	0	0	0	0	0	(2,775)	(2,775)
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	0.16666667	212	0	212	0	0	0	0	0	0	(212)	(212)
RETIREMENT	51230	0.16666667	410	0	410	0	0	0	0	0	0	(410)	(410)
UNEMPLOYMENT	51250	0.16666667	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	0.16666667	0	0	0	0	0	0	0	0	0	0	0
FUEL, OIL, GAS & GREASE	52300	0.16666667	0	0	0	0	0	0	0	0	0	0	0
SMALL TOOLS & OPERATING SUPPLIES	52400	0.16666667	0	0	0	0	0	0	0	0	0	0	0
INDIGENT DEFENSE PROGRAM - INDIGENT	53530	0.16666667	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	0.16666667	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	557,703	92,951	0	557,703	92,951	557,703	92,951	92,951
EQUIPMENT; NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0
			3,397	0	0	3,397	557,703	92,951	0	557,703	92,951	554,306	89,554

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

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES		-D- Beginning Expenditures This Year "B"+"C"- "D"	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- BUDGET VARIANCES [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"
					-C- ENCUMBRANCES								
REGULAR SALARIES	51110	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	0.166666667	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	0.166666667	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	0.166666667	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	0.166666667	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	0.166666667	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	0.166666667	720	(160)	561	0	0	10,000	10,000	1,667	9,440	1,106	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	175,600	175,600	29,267	175,600	29,267	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	40,000	40,000	0	40,000	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	5,000	5,000	0	5,000	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			720	(160)	0	561	0	0	230,600	230,600	30,933	230,040	30,373

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		"H" Less "E"	"I" Less "E"	
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"+ "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
MISC. FEES & SERVICES	54950	0.166666667	419	0		419	277,627	46,271	(230,600)	47,027	7,838	46,608	7,418
BUILDING CONSTRUCTION	57210	N/A	0	0		0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0		0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0
			419	0	0	419	277,627	46,271	(230,600)	47,027	7,838	46,608	7,418

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

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET						FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "I" Less "E"		
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"									
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	0	11,972	1,995	(2,000)	9,972	1,662	9,972	1,662	9,972	1,662		
REGISTRATION/SEMINARS & CONFERENCE	54570	0.16666667	0	0	0	0	0	0	2,000	2,000	333	2,000	333	2,000	333		
			0	0	0	0	11,972	1,995	0	11,972	1,995	11,972	1,995	11,972	1,995		

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 November 30, 2017

Account Titles	-A-	-B-			-C-			-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-			
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			ENCUMBRANCES		Budget-Basis		LIT		AFTER		LIT		AFTER		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"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
EXTRA HELP SALARIES	51140	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETURN TO DEFENDANT/D.A.	54402	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OTHER AGENCIES SHARE/ D.A.	54405	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	0.166666667	190	0	190	0	0	0	0	0	0	0	0	0	0	0	0	(190)	(190)	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SPECIAL WITNESS FEES	54770	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	87,875	14,646	0	87,875	14,646	0	87,875	14,646	87,875	14,646	87,875	14,646	87,875	14,646	87,875	14,646	
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	0	
GENERAL EQUIPMENT & MACHINERY	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	0	0	0	0	0	0	0	0	0	0	0	0	0	
			190	0	0	190	87,875	14,646	0	87,875	14,646	0	87,875	14,646	87,685	14,456	87,685	14,456	87,685	14,456	87,685	14,456

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

Account Titles	-A-	-B-			-C-		-D-	-E-	-F-		-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES						
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES							
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	864	144	0	864	144	864	144	864	144	864	144	
			0	0	0	0	864	144	0	864	144	864	144	864	144	864	144	

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

Account Titles	-A-		-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- ENCUMBRANCES				-D- Budget-Basis Expenditures "B"+"C"- "D"		-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-I- [After Line Item Transfers]	
	Num- bers	Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- Full Year		-I- Year to Date		-J- Full Year		-K- Year to Date					
							Full Year	"A" x "F"	LIT	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"									
														Year to Date	Year to Date							
REGULAR SALARIES	51110	0.16666667	11,846	0	0	11,846	92,414	15,402	0	92,414	15,402	80,568	3,556									
OVERTIME SALARIES	51120	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
EXTRA HELP SALARIES	51140	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
SOCIAL SECURITY	51210	0.16666667	1,040	0	0	1,040	7,988	1,331	0	7,988	1,331	6,948	291									
RETIREMENT	51230	0.16666667	2,007	0	0	2,007	16,007	2,668	0	16,007	2,668	14,000	661									
UNEMPLOYMENT	51250	0.16666667	24	0	0	24	166	28	0	166	28	142	3									
GROUP HEALTH, LIFE & DENTAL	51270	0.16666667	5	0	0	5	33	6	0	33	6	28	1									
SALARY REIMBURSEMENT	51290	0.16666667	(14,905)	0	0	(14,905)	(116,608)	(19,435)	0	(116,608)	(19,435)	(101,703)	(4,530)									
AUTO ALLOWANCE	51530	0.16666667	1,600	0	0	1,600	9,600	1,600	0	9,600	1,600	8,000	0									
OFFICE SUPPLIES	52100	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
COMPUTER SUPPLIES	52115	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
SMALL TOOLS & OPERATING SUPPLIES	52400	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
TELEPHONE, FAX & MODEM	52715	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
CELL PHONE ALLOWANCE/EXP	52720	0.16666667	400	0	0	400	2,400	400	0	2,400	400	2,000	0									
RENTALS ALL	53610	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
CONTINGENCY	53830	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
ADVERTISING EXPENSE	54100	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
LEGAL FEES	54123	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
CONTRACTED SERVICES & MAINTENANCE	54130	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
PRINTING & BINDING	54200	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
TRAVEL/EDUCATION	54551	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
DUES & MEMBERSHIPS	54595	0.16666667	0	0	0	0	0	0	0	0	0	0	0									
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	0	379,000	63,167	0	379,000	63,167	379,000	63,167									
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									
			2,017	0	0	2,017	391,000	65,167	0	391,000	65,167	388,983	63,149									

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 November 30, 2017

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- Year to Date		LIT	-H- Year to Date		-K- Full Year	
				-C- "B"+ "C"+ "D"		-E- "B"+ "C"+ "D"	-F- "A" x "F"			-H- "A" x "H"		-J- "H" Less "E"	-K- "I" Less "E"
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.166666667	0	0	0	456	76	0	456	76	456	76	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	721	120	0	721	120	721	120	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	1,177	196	0	1,177	196	1,177	196	

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 November 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis	BEFORE		LIT	AFTER		Full Year		Year to Date
			Actually	Ending This	Beginning	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	"H" Less "E"	"I" Less "E"		
			Incurred	Period	This Year	Expenditures "B"+ "C"- "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	
AIR CARDS & DATA PLANS	52721	0.166666667	0	0	0	500	83	0	500	83	500	83	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	9,278	1,546	0	9,278	1,546	9,278	1,546	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	550	92	0	550	92	550	92	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	500	83	0	500	83	500	83	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	10,828	1,805	0	10,828	1,805	10,828	1,805	

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 November 30, 2017

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- LIT	-I- AFTER		-J- [After Line Item Transfers]		
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- Year to Date "A" x "F"	-P- LINE-ITEM TRANSFERS	-Q- Year to Date "A" x "H"	-R- Full Year "H" Less "E"	-S- Year to Date "I" Less "E"
AIR CARDS & DATA PLANS	52721	0.166666667	38	0	38	500	83	0	500	83	462	45	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	23,641	3,940	0	23,641	3,940	23,641	3,940	
REGISTRATION/SEMINARS & CONF	54570	0.166666667	300	0	300	550	92	0	550	92	250	(208)	
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			338	0	0	338	24,691	4,115	0	24,691	4,115	24,353	3,777

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 November 30, 2017

Account Titles	-A-	-B-			-C-	-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS	LIT	AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]						
				Ending This Period	Beginning This Year				Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"					
OFFICE SUPPLIES	52100	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	181	181	250	42	600	850	142	669	(39)					
AIR CARDS & DATA PLANS	52721	0.166666667	0	0	0	500	83	0	500	83	500	83					
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	3,500	583	0	3,500	583	3,500	583					
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	550	92	0	550	92	550	92					
MISC. FEES & SERVICES	54950	0.166666667	35	415	450	13,771	2,295	(2,600)	11,171	1,862	10,721	1,412					
EQUIPMENT: NON-INVENTORY - UNDER \$5K	57500	N/A	0	0	0	60	0	2,000	2,060	0	2,060	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	(1,913)	(1,913)	0	(1,913)	0	0	(1,913)	1,913	0					
			35	(1,316)	0	(1,282)	18,631	1,183	0	18,631	849	19,913	2,131				

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES			BUDGET				FAVORABLE (UNFAVORABLE)			
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	LIT	Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	3,930	655	0	3,930	655	3,930	655
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0
			0	0	0	3,930	655	0	3,930	655	3,930	655

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

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year		Year to Date
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date		Full Year	Year to Date	"H" Less "E"	Year to Date	"I" Less "E"
					"B"+ "C"- "D"		"A" x "F"		"A" x "H"				
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	10,089	1,682	0	10,089	1,682	10,089	1,682	
EQUIPMENT: NON-INVENTORY - UNDER \$50,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
			0	0	0	10,089	1,682	0	10,089	1,682	10,089	1,682	

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2017 through November 30, 2017

Account Titles	-A-	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		[After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		BUDGET VARIANCES		
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
COURT REPORTER SERVICES	54400	0.166666667	3,218	0	0	3,218	50,000	8,333	0	50,000	8,333	46,782	5,116
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	0	0	0	0	0	0	0	0
			3,218	0	0	3,218	50,000	8,333	0	50,000	8,333	46,782	5,116

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

Account Titles	-A- Account Numbers	-B- Year-to-Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET				-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B"+"C"- "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-J- LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
					-F- Full Year		-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"				
NON DEPT. - TRANSFER FROM GEN. FUND	59907	N/A	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	0.166666667	21,169	0	21,169	136,955	22,826	0	136,955	22,826	115,786	1,657	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51122	0.166666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	1,974	0	1,974	89,260	14,877	(76,500)	12,760	2,127	10,786	153	
SOCIAL SECURITY	51210	0.166666667	3,438	0	3,438	17,305	2,884	(976)	16,329	2,721	12,891	(717)	
RETIREMENT	51230	0.166666667	3,573	0	3,573	34,679	5,780	0	34,679	5,780	31,106	2,206	
UNEMPLOYMENT	51250	0.166666667	85	0	85	247	41	(23)	224	37	139	(47)	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	4,800	0	4,800	32,611	5,435	0	32,611	5,435	27,811	635	
OFFICE SUPPLIES	52100	0.166666667	21	(33)	(12)	450	75	0	450	75	462	87	
ELECTION EXPENSE	52220	0.166666667	27,435	31,632	59,067	5,000	833	117,499	122,499	20,417	63,432	(38,651)	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.166666667	362	0	362	900	150	0	900	150	538	(212)	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	0	0	0	2,900	483	0	2,900	483	2,900	483	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	18,990	0	18,990	30,770	5,128	0	30,770	5,128	11,780	(13,862)	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	2,500	417	0	2,500	417	2,500	417	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	840	140	0	840	140	840	140	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	400	67	0	400	67	400	67	
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	
			81,847	31,600	0	113,447	354,817	59,136	40,000	394,817	65,803	281,370	(47,644)

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

Account Titles	-A-	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE	LIT	AFTER					
			Actually Incurred	Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	Full Year	Year to Date			
						Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
					"B" + "C" - "D"	"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"			
DRUG BUY MONEY	53430	0.166666667	0	591	591	17,500	2,917	(1,264)	16,236	2,706	15,644	2,115	
EQUIPMENT:NON-INVENTORY - UNDER \$50	57500	N/A	0	0	0	840	0	0	840	0	840	0	
MACH & EQUIP < \$5000	57595	N/A	0	1,264	1,264	0	0	1,264	1,264	1,264	0	0	
			0	1,856	0	1,856	18,340	2,917	0	18,340	3,970	16,484	2,115

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

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-			-G-		-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		BUDGET VARIANCES		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]			
			Actually Incurred	Ending This Period		Beginning This Year	Year to Date		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"			
TRAVEL AND TOURISM	52240	0.166666667	5,000	0	5,000	621,124	103,521	0	621,124	103,521	616,124	98,521		
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		
			5,000	0	0	5,000	621,124	103,521	0	621,124	103,521	616,124	98,521	

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

Account Titles	-A-	-B-			-C-			-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis		LIT		LIT		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		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"								
JANITORIAL SUPPLIES	52150	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	0	0	0	1,000	167	0	1,000	167	0	1,000	167	1,000	167	0	1,000	167	0	
ELECTRICITY	52700	0.166666667	7,324	0	7,324	73,000	12,167	0	73,000	12,167	0	73,000	12,167	65,676	12,167	65,676	12,167	4,843	0	
GAS	52705	0.166666667	685	0	685	3,000	500	0	3,000	500	0	3,000	500	2,315	500	2,315	500	(185)	0	
WATER, SEWER & WASTE	52710	0.166666667	3,153	0	3,153	17,000	2,833	0	17,000	2,833	0	17,000	2,833	13,847	2,833	13,847	2,833	(320)	0	
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS REPAIRS	52930	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	0.166666667	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	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			11,162	0	0	11,162	94,000	15,667	0	94,000	15,667	0	94,000	15,667	82,838	15,667	82,838	15,667	4,504	

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

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-B- Budget-Basis Expenditures	-C- BEFORE		-C- LIT	-C- AFTER		-D- Full Year		-D- Year to Date
			-B- Actually Incurred	-B- Ending This Period	-B- Beginning This Year	-B- "B"+"C"+"D"	-C- Full Year	-C- Year to Date "A" x "F"	-C- Full Year	-C- Year to Date "A" x "H"	-D- "H" Less "E"	-D- "I" Less "E"	
REGULAR SALARIES	51110	0.166666667	9,052	0	9,052	67,704	11,284	0	67,704	11,284	58,652	2,232	
OVERTIME SALARIES	51120	0.166666667	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	0.166666667	220	0	220	6,000	1,000	0	6,000	1,000	5,780	780	
SOCIAL SECURITY	51210	0.166666667	709	0	709	5,638	940	0	5,638	940	4,929	230	
RETIREMENT	51230	0.166666667	1,336	0	1,336	11,299	1,883	0	11,299	1,883	9,963	547	
UNEMPLOYMENT	51250	0.166666667	17	0	17	122	20	0	122	20	105	4	
GROUP HEALTH, LIFE & DENTAL	51270	0.166666667	2,631	0	2,631	18,042	3,007	0	18,042	3,007	15,411	376	
OFFICE SUPPLIES	52100	0.166666667	0	0	0	100	17	0	100	17	100	17	
JANITORIAL SUPPLIES	52150	0.166666667	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	0.166666667	0	0	0	0	0	0	0	0	0	0	
SMALL TOOLS & OPERATING SUPPLIES	52400	0.166666667	254	490	744	1,000	167	0	1,000	167	256	(577)	
ELECTRICITY	52700	0.166666667	0	0	0	0	0	0	0	0	0	0	
GAS	52705	0.166666667	0	0	0	0	0	0	0	0	0	0	
WATER, SEWER & WASTE	52710	0.166666667	0	0	0	0	0	0	0	0	0	0	
TELEPHONE, FAX & MODEM	52715	0.166666667	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	0.166666667	127	0	127	760	127	0	760	127	633	0	
MISC. REPAIRS & MAINTENANCE	52950	0.166666667	0	0	0	500	83	0	500	83	500	83	
RENTALS - ALL	53610	0.166666667	0	0	0	50	8	0	50	8	50	8	
ADVERTISING EXPENSE	54100	0.166666667	0	0	0	477	80	0	477	80	477	80	
CONTRACTED SERVICES & MAINTENANCE	54130	0.166666667	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	0.166666667	0	0	0	400	67	0	400	67	400	67	
PRINTING & BINDING	54200	0.166666667	0	0	0	0	0	0	0	0	0	0	
UNIFORM CLEANING	54240	0.166666667	22	278	300	350	58	0	350	58	50	(242)	
TRAVEL/GENERAL	54550	0.166666667	98	0	98	1,500	250	0	1,500	250	1,402	152	
TRAVEL/EDUCATION	54551	0.166666667	0	0	0	350	58	0	350	58	350	58	
REGISTRATION/SEMINARS & CONFERENCE	54570	0.166666667	0	0	0	500	83	0	500	83	500	83	
DUES & MEMBERSHIPS	54595	0.166666667	0	0	0	125	21	0	125	21	125	21	
MISC. FEES & SERVICES	54950	0.166666667	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5k	57500	N/A	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	500	0	0	500	0	500	0	
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT < \$5,000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			14,466	768	0	15,234	115,417	19,153	0	115,417	19,153	100,183	3,919

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 November 30, 2017

Account Titles	<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
ENERGY SAVINGS PROGRAM	57300	N/A	240,597	0	0	240,597	5,423,000	240,597	0	545,129	240,597	304,532	0
BUILDING & GROUNDS REPAIRS	52930	0.166666667	0	0	0	0	0	0	0	0	0	0	0
C.O. ISSUANCE EXPENSE	57871	N/A	300	0	0	300	0	0	0	0	0	(300)	(300)
			240,897	0	0	240,897	5,423,000	240,597	0	545,129	240,597	304,232	(300)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>	
Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES			Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
MISC. FEES & SERVICES	54950	0.16666667	0	0	0	0	2,693	449	0	2,693	449	2,693	449
			0	0	0	0	2,693	449	0	2,693	449	2,693	449