



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

Fiscal Year to Date: October 1, 2013 Through April 30, 2014

Presented by the Office of the Orange County Auditor

**ORANGE COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH APRIL 30, 2014**

**ORDER OF EXHIBITS**

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*Mary H. Johnson*

Orange County Auditor

**HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS**

Carl K. Thibodeaux, County Judge  
David Dubose, Commissioner, Precinct One  
Owen Burton, Commissioner, Precinct Two  
John Banken, Commissioner, Precinct Three  
Jody Crump, Commissioner, Precinct Four

**SUBJECT:** Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through April 30, 2014.

Honorable Judge and Commissioners:

The above referenced and accompanying report has been compiled by date processed, reviewed, and subject to audit by my office.

Accordingly, although this report is an interim presentation, which may reflect variances subject to future adjustment, it should provide a substantially reliable overview of our County's financial performance for the fiscal year to date, and its financial status as of the period then ended.

Respectfully submitted,

MARY JOHNSON

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## SELF FUNDED INSURANCE

### Summary of Financial Position

October 1, 2013 Through April 30, 2014

CASH	
Beginning of Fiscal Year	(\$787,555)
Increases (Decreases)	(209,017)
End of Fiscal Year to Date	(\$996,572)
Same Month End, Last Year	(\$685,610)
INVESTMENTS	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	(0)
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	\$1,651
OTHER ASSETS	
Beginning of Fiscal Year	\$0
Increases (Decreases)	0
End of Fiscal Year to Date	\$0
Same Month End, Last Year	
CURRENT PAYABLES	
Beginning of Fiscal Year	\$172,610
Increases (Decreases)	
End of Fiscal Year to Date	\$172,610
Same Month-End, Last Year	\$313,429
FUND EQUITIES	
Revenues:	\$34,722
Expenditures:	84,065
Revenues Over (Under) Expenditures	(\$49,343)
Fund Equities, End of Fiscal Year to Date	(\$1,167,531)
Same Month-End, Last Year	(\$997,388)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2013 Through April 30, 2014

	FUNDS					
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
<b>CASH</b>						
Beginning of Fiscal Year	\$1,291,375	(\$503,013)	(\$120,641)	(\$54,863)		\$612,859
Increases (Decreases)	(436,906)	633,440	261,996	(39)		458,491
End of Fiscal Year to Date	\$854,469	\$130,427	\$141,355	(\$54,902)		\$1,071,350
Same Month End, Last Year	(\$498,186)	\$805,270	\$345,957	(\$54,863)		\$598,178
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$2,818,523			\$113,776		\$2,932,299
Increases (Decreases)	15,571,438			(103,320)		15,468,118
End of Fiscal Year to Date	\$18,389,961			\$10,456		\$18,400,417
Same Month End, Last Year	\$16,387,722			\$10,444		\$16,398,166
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$5,399,006	\$160,106	\$82,478	\$51,620		\$5,693,210
Increases (Decreases)	(1,805,293)					(1,805,293)
End of Fiscal Year to Date	\$3,593,713	\$160,106	\$82,478	\$51,620		\$3,887,917
Same Month End, Last Year	\$3,737,575	\$160,106	\$82,478	\$51,620		\$4,031,779
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,131,944)	\$1,142,510		(\$103,325)		(\$92,759)
Increases (Decreases)	(149,181)	90,297		103,325		44,441
End of Fiscal Year to Date	(\$1,281,125)	\$1,232,807				(\$48,318)
Same Month End, Last Year	(\$1,269,535)	\$1,250,435				(\$19,100)
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$6,489,507	\$149,392	\$76,687	\$51,277		\$6,766,863
Increases (Decreases)	36,486					36,486
End of Fiscal Year to Date	\$6,525,993	\$149,392	\$76,687	\$51,277		\$6,803,349
Same Month-End, Last Year	\$6,604,752	\$149,392	\$76,687	\$51,277		\$6,882,108
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$32,745,962	\$2,681,851	\$813,254	(\$34)		\$36,241,033
Expenditures: Actual, Excluding Encumbrances	18,768,221	1,741,781	413,739			20,923,741
Revenues Over (Under) Expenditures	\$13,977,741	\$940,071	\$399,515	(\$34)		\$15,317,292
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$834,169)	(216,334)	(137,519)			(\$1,188,022)
Balances at Beginning of This Fiscal Year	1,887,454	650,211	(114,850)	(44,069)		2,378,746
Fund Equities, End of Fiscal Year to Date	\$15,031,025	\$1,373,948	\$147,146	(\$44,103)		\$16,508,016
Same Month-End, Last Year	\$11,752,824	\$2,066,419	\$351,748	(\$44,075)		\$14,126,916
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$32,614,550	\$2,681,851	\$813,254			\$36,109,655
Projected Year to Date	31,156,493	2,563,849	802,338			34,522,680
Actual Over (Under) Projections	\$1,458,057	\$118,002	\$10,916			\$1,586,975
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$18,768,221	\$1,741,781	\$413,739			\$20,923,741
Plus: Encumbrances at End of Fiscal Year to Date	438,207	35,801	44,986			518,994
Less: Encumbrances at Beginning of Fiscal Year	560,713					560,713
Incurred and Encumbered Expenditures	\$18,645,716	\$1,777,582	\$458,725			\$20,882,023
Budget: Apportioned Fiscal Year to Date	22,447,606	2,232,645	709,056			25,389,307
Incurred / Encumbered (Over) Under Budget	\$3,801,891	\$455,063	\$250,331			\$4,507,284

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Revenues by Major Classifications: Actual and Year-to-Date Budget Projections**  
**October 1, 2013 Through April 30, 2014**

FUNDS								
	General		Total	Road &	Mosquito	Debt	Capital	Totals
	Restricted	Unrestricted	General Fund	Bridge	Control	Service	Projects	
<b>PROPERTY TAXES</b>								
Actual	\$0	\$25,725,332	\$25,725,332	\$1,453,719	\$813,199	\$0	\$0	\$27,992,250
Projected: Year to Date	0	24,589,900	24,589,900	1,332,621	802,095	0	0	26,724,616
Actual More (Less) than Projected	\$0	\$1,135,432	\$1,135,432	\$121,098	\$11,104	\$0	\$0	\$1,267,634
<b>SALES TAX</b>								
Actual	\$0	\$2,440,520	\$2,440,520	\$0	\$0	\$0	\$0	\$2,440,520
Projected: Year to Date	0	2,391,667	2,391,667	0	0	0	0	2,391,667
Actual More (Less) than Projected	\$0	\$48,853	\$48,853	\$0	\$0	\$0	\$0	\$48,853
<b>ALL OTHER REVENUES</b>								
Actual	\$2,212,495	\$2,200,512	\$4,413,008	\$1,228,132	\$55	\$0	\$0	\$5,641,195
Projected: Year to Date	1,978,182	2,196,744	4,174,926	1,231,228	\$55	0	0	5,406,209
Actual More (Less) than Projected	\$234,313	\$3,768	\$238,082	(\$3,096)	\$0	\$0	\$0	\$234,986
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$2,212,495	\$30,366,364	\$32,578,859	\$2,681,851	\$813,254	\$0	\$0	\$36,073,965
Projected: Year to Date	1,978,182	\$29,178,311	31,156,493	2,563,849	802,150	0	0	34,522,492
Actual More (Less) than Projected	\$234,313	\$1,188,053	\$1,422,367	\$118,002	\$11,104	\$0	\$0	\$1,551,473

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through April 30, 2014

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Fund / Department Titles	Fund	Dep't	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES					
	Num- bers	Num- bers	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																		
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	0	= 0
Insurance Escrow: All Others	01	101	993,080	0	0	419,043	= 1,412,123	853,798	0	0	118,623	= 972,421	139,282	0	0	300,420	= 439,702	
Commissioners Court	01	103	205,495	117	0	5,847	= 211,459	188,004	0	0	3,871	= 191,876	17,491	117	0	1,976	= 19,583	
Data Processing	01	105	295,315	96,394	0	217,643	= 609,352	268,594	45,249	18,214	221,900	= 553,957	26,721	51,145	(18,214)	(4,257)	= 55,396	
County Judge	01	107	134,676	521	0	8,629	= 143,826	107,386	21	0	8,166	= 115,573	27,290	500	0	463	= 28,253	
County Clerk	01	109	266,656	3,850	0	12,795	= 283,301	268,833	4,096	0	1,808	= 274,737	(2,177)	(246)	0	10,987	= 8,564	
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0	= 0	N. A.	N. A.	N. A.	N. A.	= N. A.	0	0	0	0	= 0	
General Miscellaneous: All Other	01	111	96,974	64,221	0	2,033,123	= 2,194,318	120,499	73,011	0	1,808,839	= 2,002,350	(23,525)	(8,790)	0	224,284	= 191,968	
Mail Room	01	113	26,051	635	0	2,508	= 29,194	24,473	323	0	420	= 25,216	1,578	312	0	2,088	= 3,978	
Operations & Maintenance	01	115	465,976	18,811	0	594,671	= 1,079,458	404,908	16,366	0	379,969	= 801,243	61,068	2,445	0	214,702	= 278,215	
Records Preservation	01	117	141,344	6,087	0	4,056	= 151,487	105,418	1,822	0	5,885	= 113,125	35,926	4,265	0	(1,829)	= 38,362	
Risk Management	01	118	0	6,160	0	5,726	= 11,886	0	947	0	1,327	= 2,274	0	5,213	0	4,399	= 9,612	
Personnel	01	119	114,658	350	0	3,235	= 118,243	106,288	391	0	1,590	= 108,270	8,370	(41)	0	1,645	= 9,973	
Jury Miscellaneous	01	205	0	684	0	26,119	= 26,803	834	0	0	36,492	= 37,326	(834)	684	0	(10,373)	= (10,523)	
128th District Court	01	210	103,590	467	0	6,592	= 110,649	95,286	176	0	3,191	= 98,653	8,304	291	0	3,401	= 11,996	
163rd District Court	01	211	109,543	496	0	4,645	= 114,684	99,377	439	0	2,684	= 102,499	10,166	57	0	1,961	= 12,185	
260th District Court	01	212	106,253	665	0	3,710	= 110,628	97,699	60	0	411	= 98,170	8,554	605	0	3,299	= 12,458	
County Court at Law	01	217	210,202	366	(4,570)	4,271	= 210,269	152,873	45	(4,570)	2,456	= 150,804	57,330	321	0	1,815	= 59,465	
County Court at Law (2)	01	218	202,007	233	0	6,326	= 208,566	142,585	51	0	6,651	= 149,287	59,422	182	0	(325)	= 59,279	
District Clerk	01	220	378,336	4,878	0	25,201	= 408,415	324,394	4,031	0	1,723	= 330,148	53,942	847	0	23,478	= 78,267	
Justice Court, Precinct One	01	225	136,087	420	570	22,888	= 159,965	119,480	509	570	33,480	= 154,039	16,607	(89)	0	(10,592)	= 5,926	
Justice Court, Precinct Two	01	226	146,096	1,119	0	25,507	= 172,722	134,604	375	0	39,053	= 174,031	11,492	744	0	(13,546)	= (1,309)	
Justice Court, Precinct Three	01	227	139,334	370	0	19,506	= 159,210	130,031	294	0	28,861	= 159,186	9,303	76	0	(9,355)	= 24	
Justice Court, Precinct Four	01	228	144,671	621	0	29,455	= 174,747	132,789	565	0	45,517	= 178,870	11,882	57	0	(16,062)	= (4,123)	
Juvenile Probation	01	230	135,479	583	0	83,471	= 219,533	122,272	80	0	105,257	= 227,609	13,207	503	0	(21,786)	= (8,076)	
Child Support	01	235	36,333	402	0	2,806	= 39,541	34,607	0	0	2,186	= 36,793	1,726	402	0	620	= 2,748	
Court Administrator	01	252	89,228	374	0	3,695	= 93,297	77,989	51	0	1,500	= 79,540	11,239	323	0	2,195	= 13,757	
County Attorney	01	260	856,692	4,774	0	34,480	= 895,946	734,005	1,852	0	27,435	= 763,293	122,687	2,922	0	7,045	= 132,653	
County-Paid Adult Probation	01	298	0	0	0	21,815	= 21,815	0	0	0	34,016	= 34,016	0	0	0	(12,201)	= (12,201)	
Tax Assessor-Collector	01	301	572,315	1,255	0	33,994	= 607,564	528,671	1,197	0	12,217	= 542,086	43,644	58	0	21,777	= 65,479	
Auditor	01	303	290,410	292	0	8,189	= 298,891	227,602	194	0	3,243	= 231,039	62,808	98	0	4,946	= 67,852	
Treasurer	01	305	143,437	672	85	4,820	= 149,014	131,332	545	0	2,245	= 134,123	12,105	127	85	2,575	= 14,891	
Purchasing	01	309	125,869	875	0	4,635	= 131,379	116,733	864	0	1,786	= 119,382	9,136	11	0	2,849	= 11,997	
Child Protective Services	01	445	0	28,780	0	934	= 29,714	0	26,097	0	337	= 26,435	0	2,683	0	597	= 3,280	
Social Services	01	450	67,322	437	0	313,288	= 381,047	61,788	5	0	132,662	= 194,455	5,534	432	0	180,626	= 186,592	
Waste Disposal	01	470	30,536	933	0	82,290	= 113,759	28,366	591	0	11,661	= 40,618	2,170	342	0	70,629	= 73,141	
Transportation	01	601	249,257	597	0	96,844	= 346,698	258,818	58	0	132,686	= 391,561	(9,561)	539	0	(35,842)	= (44,863)	
Airport	01	610	0	117	38,386	38,844	= 77,347	0	0	38,386	28,324	= 66,710	0	117	0	10,521	= 10,638	

Continued on next page...

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through April 30, 2014

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Fund / Department Titles	Fund	Dept'	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
	Num- bers	Num- bers	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	130,274	6,586	0	12,345 = 149,205	91,764	4,672	0	6,849 = 103,285	38,510	1,914	0	0	5,496 = 45,920		
Veterans' Service	01	665	102,977	1,197	0	8,041 = 112,215	88,065	404	0	1,657 = 90,127	14,912	793	0	6,384 = 22,088			
Parks	01	681	127,022	8,006	0	35,440 = 170,468	107,799	3,204	0	28,665 = 139,669	19,223	4,802	0	6,775 = 30,799			
Sheriff: General Law Enforcement	01	740	4,185,390	21,699	8,735	281,095 = 4,496,919	3,860,113	7,513	8,735	310,739 = 4,187,100	325,277	14,186	(0)	(29,644) = 309,819			
Sheriff: Crime Stoppers	01	741	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
Sheriff: Jail	01	743	2,442,285	98,038	2,900	222,418 = 2,765,641	2,211,211	120,603	2,900	320,750 = 2,655,464	231,074	(22,565)	0	(98,332) = 110,177			
Sheriff: School Deputies	01	746	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
Right of Way Purchases	01	750	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
Constable, Precinct One	01	775	55,517	1,111	0	1,607 = 58,235	51,297	655	0	637 = 52,589	4,220	456	0	970 = 5,646			
Constable, Precinct Two	01	776	53,906	783	0	2,934 = 57,623	49,282	91	0	887 = 50,260	4,624	692	0	2,047 = 7,363			
Constable, Precinct Three	01	777	57,693	789	0	1,754 = 60,236	53,490	518	0	1,025 = 55,034	4,203	271	0	729 = 5,202			
Constable, Precinct Four	01	778	62,846	666	8,002	1,977 = 73,491	58,201	709	8,002	2,266 = 69,178	4,645	(43)	0	(289) = 4,313			
D. P. S. Clerk	01	787	27,368	0	0	0 = 27,368	25,264	0	0	0 = 25,264	2,104	0	0	0 = 2,104			
Emergency Management	01	793	126,383	1,060	0	22,916 = 150,359	106,852	11	0	10,818 = 117,681	19,531	1,049	0	12,098 = 32,678			
General Fund Totals			14,384,883	387,491	54,107	4,802,128 = 19,628,610	12,903,676	318,688	72,237	3,932,763 = 17,227,364	1,481,207	68,803	(18,129)	869,365 = 2,401,246			
Foster Care Reimbursement	04	970	0	0	0	1,750 = 1,750	0	0	0	0 = 0	0	0	0	1,750 = 1,750			
Voter Registration	07	120	0	0	0	2,917 = 2,917	0	0	0	0 = 0	0	0	0	2,917 = 2,917			
Law Library	12	795	0	601	0	20,743 = 21,344	0	0	0	0 = 0	0	601	0	20,743 = 21,344			
D. A. Drug Forfeiture	13	796	0	0	0	13,180 = 13,180	0	0	0	723 = 723	0	0	0	12,457 = 12,457			
Hot Check Collections	14	797	0	0	0	0 = 0	0	0	0	763 = 763	0	0	0	(763) = (763)			
D. A. DWI Video Fund	15	798	0	0	0	0 = 0	0	0	0	6,815 = 6,815	0	0	0	(6,815) = (6,815)			
Contributions	16	799	0	0	0	8,090 = 8,090	0	0	0	3,160 = 3,160	0	0	0	4,930 = 4,930			
District Clerk Records Management	17	817	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
District Clerk Records Management-District Clerk	17	818	0	0	0	159,237 = 159,237	0	0	0	6,500 = 6,500	0	0	0	152,737 = 152,737			
Federal Drug Seizure Fund	19	902	0	0	0	137,711 = 137,711	0	0	0	1,303 = 1,303	0	0	0	136,408 = 136,408			
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
Juvenile Probation Grant	21	904	141,003	1,575	0	136,271 = 278,849	130,606	167	0	66,461 = 197,234	10,397	1,408	0	69,810 = 81,615			
W.I.C. Grant	22	906	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
Constable #2 State Forfeiture	24	907	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
Community & Rural Health Grant	25	908	189,194	992	0	13,095 = 203,281	174,594	329	0	9,511 = 184,435	14,600	663	0	3,584 = 18,846			
TCDP ORCA	26	966	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
Law Enforcement Training - Constable #1	27	972	0	0	0	0 = 0	0	0	0	(23) = (23)	0	0	0	23 = 23			
Law Enforcement Training - Sheriff	27	910	0	745	0	3,846 = 4,591	0	0	0	400 = 400	0	745	0	3,446 = 4,191			
Law Enforcement Training - Constable #4	27	912	0	0	0	2,210 = 2,210	0	0	0	945 = 945	0	0	0	1,265 = 1,265			
Law Enforcement Training - Constable #3	27	964	0	0	0	2,517 = 2,517	0	0	0	786 = 786	0	0	0	1,731 = 1,731			
Law Enforcement Training - County Attorney	27	996	0	0	0	59 = 59	0	0	0	0 = 0	0	0	0	59 = 59			
Tax A-C VIT Interest	29	299	0	525	0	2,391 = 2,916	0	0	0	1,810 = 1,810	0	525	0	581 = 1,106			
Bail Bond	30	916	0	0	0	2,916 = 2,916	0	0	0	0 = 0	0	0	0	2,916 = 2,916			
State Drug Seizure Fund	31	917	0	0	(1,193)	6,515 = 5,322	0	0	(1,193)	9,000 = 7,807	0	0	0	(2,485) = (2,485)			
Child Welfare Jury Fees	32	801	0	0	0	19,248 = 19,248	0	0	0	28,713 = 28,713	0	0	0	(9,465) = (9,465)			
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	5,095	0	0 = 5,095	0	0	0	6,288 = 6,288	0	5,095	0	(6,288) = (1,193)			
Hazard Mitigation - Courthouse	36	815	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
SWT Step Grant	37	820	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
V.I.N.E. Program Grant	37	821	0	0	0	8,625 = 8,625	0	0	0	0 = 0	0	0	0	8,625 = 8,625			
Homeland Security	37	823	0	2,917	75,191	10,623 = 88,731	0	2,945	81,466	8,233 = 92,643	0	(28)	(6,275)	2,390 = (3,912)			
Emergency Management,L.E.P.C.	37	827	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0			
Port Security Grant	37	831	0	0	0	0 = 0	0	0	300	0 = 300	0	0	(300)	0 = (300)			
HOPE Grant	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	43,748 = 43,748	0	0	0	39,980 = 39,980	0	0	0	3,768 = 3,768			
Coastal Impact Assistance Program	39	925	0	0	0	830,062 = 830,062	0	0	0	4,753 = 4,753	0	0	0	825,309 = 825,309			

Continued on next page...



# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through April 30, 2014

Page 3 of 3 Pages

Fund / Department Titles	Fund	Dep't	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES						
	Num- bers	Num- bers	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital				
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals		
GENERAL FUND INCLUDING SUB-FUNDS																			
C.C. Special Projects - Imaging Fee	40	922	26,096	0	0	24,995	= 51,091	20,494	0	0	24,995	= 45,489	5,602	0	0	0	= 5,602		
County Clerk Records Management Fund	40	926	25,970	0	0	0	= 25,970	2,664	0	0	0	= 2,664	23,306	0	0	0	= 23,306		
County Clerk Digitized	40	932	0	0	0	13,247	= 13,247	0	0	0	0	= 0	0	0	0	13,247	= 13,247		
Constable #1 Drug Forfeiture Fund	43	929	0	3,791	0	4,666	= 8,457	0	(0)	0	811	= 811	0	3,791	0	3,855	= 7,646		
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	2,333	= 2,333	0	0	0	0	= 0	0	0	0	2,333	= 2,333		
Indigent Defense Program	46	282	8,343	0	0	0	= 8,343	10,547	0	0	0	= 10,547	(2,204)	0	0	0	= (2,204)		
Courthouse Security Fund	47	945	0	0	(1,837)	0	= (1,837)	0	0	(1,837)	0	= (1,837)	0	0	0	0	= 0		
Courthouse Security Justice Courts	47	946	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0		
Probate Education Fund	51	958	0	0	0	11,138	= 11,138	0	0	0	2,522	= 2,522	0	0	0	8,616	= 8,616		
BJA Block Grant Fund	54	749	0	0	0	0	= 0	7,150	0	0	0	= 7,150	(7,150)	0	0	0	= (7,150)		
Mental Health Services - Grant N	56	957	0	0	0	21,893	= 21,893	0	0	0	45,246	= 45,246	0	0	0	(23,353)	= (23,353)		
Progressive Sanctions C	56	981	0	0	0	52,033	= 52,033	0	0	0	73,735	= 73,735	0	0	0	(21,702)	= (21,702)		
Gambling & Child Porn Forfeiture/D.A.	57	963	1,679	2,042	0	29,166	= 32,887	0	3,599	20,195	484	= 24,278	1,679	(1,557)	(20,195)	28,682	= 8,609		
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	4,638	= 4,638	0	0	0	0	= 0	0	0	0	4,638	= 4,638		
Treasury Forfeiture	58	965	0	0	0	547,267	= 547,267	0	0	11,956	328,937	= 340,893	0	0	(11,956)	218,330	= 206,374		
Economic Development	63	805	111,958	0	0	0	= 111,958	(7,454)	0	0	0	= (7,454)	119,412	0	0	0	= 119,412		
J.P. Technology Fund - J.P. #1	64	241	0	2,625	0	3,173	= 5,798	0	0	0	2,324	= 2,324	0	2,625	0	849	= 3,474		
J.P. Technology Fund - J.P. #2	64	242	0	292	0	3,210	= 3,502	0	0	0	1,862	= 1,862	0	292	0	1,348	= 1,640		
J.P. Technology Fund - J.P. #3	64	243	0	0	0	5,835	= 5,835	0	0	0	328	= 328	0	0	0	5,507	= 5,507		
J.P. Technology Fund - J.P. #4	64	244	0	1,750	6,720	7,238	= 15,708	0	32	6,720	5,040	= 11,791	0	1,718	0	2,198	= 3,916		
District Clerk Technology Fund	64	245	0	0	0	713	= 713	0	0	0	0	= 0	0	0	0	713	= 713		
County Clerk Technology Fund	64	246	0	0	0	2,114	= 2,114	0	0	0	0	= 0	0	0	0	2,114	= 2,114		
Court Reporter Service Fees	66	806	0	0	0	34,998	= 34,998	0	0	0	28,971	= 28,971	0	0	0	6,027	= 6,027		
Election Administrator	67	808	104,814	378	0	63,718	= 168,910	103,160	33	0	122,594	= 225,786	1,654	345	0	(58,876)	= (56,876)		
Hotel/Motel Tax Fund	70	813	0	0	0	308,270	= 308,270	0	0	0	9,376	= 9,376	0	0	0	298,895	= 298,895		
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0		
Hurricane Ike - Round 2	73	574	0	0	0	657,561	= 657,561	0	0	0	0	= 0	0	0	0	657,561	= 657,561		
TDRA Flood Protection Planning	73	983	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0		
Shelter of Last Resort	73	984	0	0	0	0	= 0	0	0	0	111,160	= 111,160	0	0	0	(111,160)	= (111,160)		
TDRA Street Improvements	73	985	0	0	0	0	= 0	0	0	0	0	= 0	0	0	0	0	= 0		
Orange County Expo Center - County Side	74	790	0	2,392	0	8,551	= 10,943	0	0	0	22,376	= 22,376	0	2,392	0	(13,825)	= (11,433)		
Orange County Expo Center - Convention Side	74	791	30,915	1,400	0	12,338	= 44,653	24,408	1,425	0	6,304	= 32,137	6,507	(25)	0	6,034	= 12,517		
Totals: General Fund Including Sub-Funds			15,024,855	414,611	132,989	8,046,977	= 23,619,432	13,369,847	327,217	189,843	4,915,949	= 18,802,855	1,655,008	87,394	(56,854)	3,131,029	= 4,816,577		
OTHER FUNDS																			
ROAD & BRDGE FUND																			
General Road & Bridge Operations	02	573	1,725,771	5,950	2,232	498,692	= 2,232,645	1,519,343	4,948	2,232	390,265	= 1,916,787	206,428	1,002	0	108,427	= 315,857		
Major Road Construction	02	575	0	0	0	0	= 0	0	0	0	(139,205)	= (139,205)	0	0	0	139,205	= 139,205		
Totals: Road & Bridge Fund			1,725,771	5,950	2,232	498,692	= 2,232,645	1,519,343	4,948	2,232	251,059	= 1,777,582	206,428	1,002	0	247,633	= 455,063		
MOSQUITO CONTROL FUND			03	490	365,009	129,746	0	214,301	= 709,056	310,810	4,764	0	148,600	= 464,174	54,199	124,982	0	65,701	= 244,882
DEBT SERVICE FUND			05	---	0	0	0	0	= 0	0	0	0	= 0	0	0	0	0	= 0	
CAPITAL PROJECTS			45		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
					0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GRAND TOTALS, ALL FUNDS					17,115,635	550,307	135,220	8,759,970	26,561,132	15,199,999	336,929	192,075	5,315,608	21,044,611	1,915,636	213,378	(56,854)	3,444,362	5,516,521

**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]								BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		[After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date		
							Full Year	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Group Insurance	51270	58.33%	853,798			853,798	1,702,520	993,080	1,702,520	993,080	848,722	139,282		
Liability: Auto	52340	58.33%					100,000	58,330	100,000	58,330	100,000	58,330		
Liability: District Attorney	52341	58.33%												
Liability: General	52342	58.33%					400,000	233,320	400,000	233,320	400,000	233,320		
Liability: Nurses	52343	58.33%												
Workers' Compensation	52345	58.33%	108,110			108,110	190,000	110,827	190,000	110,827	81,890	2,717		
Officials' Liability	52346	58.33%	7,469			7,469	9,000	5,250	9,000	5,250	1,531	(2,219)		
Building & Grounds Insurance	52930	58.33%												
Errors and Omissions	53650	58.33%					3,400	1,983	3,400	1,983	3,400	1,983		
Pre-Employment Physicals	54125	58.33%	757	900		1,657	7,500	4,375	7,500	4,375	5,843	2,718		
Drug Screening	54192	58.33%	537	850		1,387	8,500	4,958	8,500	4,958	7,113	3,571		
Airport Hangar Insurance	54690	58.33%												

**ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	138,922			138,922	260,385	151,883	260,385	151,883	121,463	12,961
Overtime Pay	51120	58.33%										
F.I.C.A. Tax	51210	58.33%	10,286			10,286	19,218	11,210	19,218	11,210	8,932	924
Retirement	51230	58.33%	18,994			18,994	35,883	20,931	35,883	20,931	16,889	1,937
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%	19,802			19,802	36,810	21,471	36,810	21,471	17,008	1,669
Office Supplies	52100	58.33%	0			0	200	117	200	117	200	117
Books & Publications	52260	58.33%										
Pager Fees	52725	58.33%										
Cell Phone	52730	58.33%	1,548			1,548	2,880	1,680	2,880	1,680	1,332	132
Rentals	53610	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%										
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	1,123			1,123	4,319	2,519	4,319	2,519	3,196	1,396
Registration: Seminars & Conferences	54570	58.33%					1,500	875	1,500	875	1,500	875
Dues & Memberships	54595	58.33%	1,200			1,200	1,325	773	1,325	773	125	(427)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			191,876			191,876	362,520	211,459	362,520	211,459	170,644	19,583

**ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	58.33%	197,162			197,162	364,235	212,458	364,235	212,458	167,073	15,296
Overtime Pay	51120	58.33%	96			96	4,000	2,333	4,000	2,333	3,904	2,237
Extra Help Salaries	51140	58.33%					3,641	2,124	3,641	2,124	3,641	2,124
F.I.C.A. Tax	51210	58.33%	14,726			14,726	28,233	16,468	28,233	16,468	13,507	1,742
Retirement	51230	58.33%	26,652			26,652	50,182	29,271	50,182	29,271	23,530	2,619
Unemployment Tax	51250	58.33%	165			165	408	238	408	238	243	73
Group Insurance	51270	58.33%	29,793			29,793	55,585	32,423	55,585	32,423	25,792	2,630
Equipment: Non-Inventory	57500	N/A					11,435		11,435		11,435	
Office Supplies	52100	58.33%	26			26	800	467	800	467	774	441
Special Delivery	52106	58.33%					400	233	400	233	400	233
Computer Supplies	52115	58.33%	34,885	10,338		45,223	164,057	95,694	164,057	95,694	118,834	50,471
Books & Publications	52260	58.33%					1,500	875	1,500	875	1,500	875
Telephone, Fax & Modem	52715	58.33%	36,794			36,794	74,230	43,298	74,230	43,298	37,436	6,504
Cellular Telephone	52720	58.33%	2,104			2,104	5,000	2,917	5,000	2,917	2,896	813
Pager Fees	52725	58.33%					200	117	200	117	200	117
Office Machine Repairs	52910	58.33%	118			118	3,500	2,042	3,500	2,042	3,383	1,925
Contract Maintenance	54130	58.33%	137,994	2,474		140,468	210,000	122,493	210,000	122,493	69,532	(17,975)
Software & Programming	54190	58.33%	7,200	22,299		29,499	47,310	27,596	47,310	27,596	17,811	(1,903)
Printing & Binding	54200	58.33%	710			710	1,000	583	1,000	583	290	(127)
Computer Phone Support	54220	58.33%					1,000	583	1,000	583	1,000	583
Travel: General	54550	58.33%	902			902	2,000	1,167	2,000	1,167	1,098	265
Travel: Education	54551	58.33%					4,000	2,333	3,000	1,750	3,000	1,750
Registration: Seminars & Conferences	54570	58.33%					5,000	2,917	5,000	2,917	5,000	2,917
Capital Outlay: Machinery & Equipment	57590	N/A	18,214			18,214	45,400		45,400		27,186	(18,214)
Equipment Lease	57630	N/A	11,305			11,305	27,000	11,305	27,000	11,305	15,695	
Software SystemUpgrade	61113	N/A										
<b>TOTALS</b>			<b>518,846</b>	<b>35,111</b>		<b>553,957</b>	<b>1,110,116</b>	<b>609,935</b>	<b>1,109,116</b>	<b>609,352</b>	<b>555,159</b>	<b>55,396</b>

**ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-      -C-      -D-      -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F-      -G-      -H-      -I- BUDGET				-J-      -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
Regular Pay	51110	58.33%	78,136			78,136	166,776	97,280	164,476	95,939	86,340	17,803
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%	1,139			1,139			2,300	1,342	1,161	203
F.I.C.A. Tax	51210	58.33%	5,559			5,559	12,056	7,032	12,056	7,032	6,497	1,473
Retirement	51230	58.33%	10,542			10,542	22,732	13,260	22,732	13,260	12,190	2,718
Unemployment Tax	51250	58.33%	20			20	183	107	183	107	163	87
Group Insurance	51270	58.33%	11,989			11,989	29,137	16,996	29,137	16,996	17,148	5,007
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	21			21	839	489	839	489	818	468
Special Delivery	52106	58.33%					55	32	55	32	55	32
Cellular Telephone	52720	58.33%	341			341	720	420	720	420	379	79
Pager Fees	52725	58.33%										
Books & Publications	52260	58.33%	57			57	300	175	300	175	243	118
Printing & Binding	54200	58.33%					50	29	50	29	50	29
Travel: General	54550	58.33%					100	58	100	58	100	58
Travel: Education	54551	58.33%					1,752	1,022	1,752	1,022	1,752	1,022
Registration: Seminars & Conferences	54570	58.33%	100			100	800	467	800	467	700	367
Dues & Memberships	54595	58.33%	2,090			2,090	2,500	1,458	2,500	1,458	410	(632)
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	2,023	3,555		5,578	5,000	5,000	5,000	5,000	(578)	(578)

**ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	58.33%	188,998			188,998	320,831	187,141	320,831	187,141	131,833	(1,857)
Overtime Pay	51120	58.33%	313			313	1,600	933	1,600	933	1,287	620
F.I.C.A. Tax	51210	58.33%	13,826			13,826	24,100	14,058	24,100	14,058	10,274	232
Retirement	51230	58.33%	25,562			25,562	43,947	25,634	43,947	25,634	18,385	72
Unemployment Tax	51250	58.33%	124			124	355	207	355	207	231	83
Group Insurance	51270	58.33%	40,011			40,011	66,317	38,683	66,317	38,683	26,306	(1,328)
Auto Allowance	51530	58.33%										
Office Supplies	52100	58.33%	3,820	276		4,096	5,600	3,266	6,600	3,850	2,504	(246)
Books & Publications	52260	58.33%	267	163		430	450	262	450	262	20	(168)
Repairs / Office Machines	52910	58.33%	120			120	1,305	761	1,305	761	1,185	641
Rentals	53610	58.33%										
Contract Maintenance	54130	58.33%	1,063			1,063	13,000	7,583	13,000	7,583	11,937	6,520
Printing & Binding	54200	58.33%	149			149	1,585	925	1,585	925	1,436	776
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	46			46	4,000	2,333	3,970	2,316	3,924	2,270
Registration: Seminars & Conferences	54570	58.33%					1,450	846	1,450	846	1,450	846
Dues & Memberships	54595	58.33%					145	85	175	102	175	102
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			274,298	439		274,737	484,935	282,717	485,935	283,301	211,198	8,564

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[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 "H" Less "E"	Year to Date "I" Less "E"
Personnel Services	5111-5203	58.33%	120,499			120,499	166,250	96,974	166,250	96,974	45,751	(23,525)
Postage	52105	58.33%	73,011			73,011	110,000	64,163	110,000	64,163	36,989	(8,848)
Special Delivery	52106	58.33%					100	58	100	58	100	58
Motor Pool Car Costs	52420	58.33%	1,096			1,096	2,000	1,167	3,200	1,867	2,104	771
Motor Pool Car Costs	52430	58.33%	(655)			(655)	(2,000)	(1,167)	(2,000)	(1,167)	(1,345)	(512)
Cellular Telephone	52720	58.33%	2,558			2,558	5,000	2,917	5,000	2,917	2,442	359
Contributions	53010	58.33%	800			800					(800)	(800)
Special Community Projects	53020	58.33%	68,641			68,641	77,000	44,914	77,000	44,914	8,359	(23,727)
Tax Collection Costs	53490	58.33%										
Reimburse Child Services	53820	58.33%										
Contingency	53830	58.33%					175,000	102,078	67,491	39,367		39367
Fuel Contingency	53831	58.33%										
Contingency: Capital Outlay	53840	N/A					300,000		295,307		295,307	
Miscellaneous State Fees	53870	58.33%	593,856			593,856	931,168	543,150	931,168	543,150	337,312	(50,706)
Court Appointed Attorneys	54080-96	58.33%	260,483			260,483	479,618	279,761	479,618	279,761	219,135	19,278
Advertising Expense	54100	58.33%	2,772	488		3,260	15,582	9,089	15,582	9,089	12,322	5,829
Autopsy Fees	54106	58.33%	96,340			96,340	175,000	102,078	175,000	102,078	78,660	5,738
Appraisal District Fees	54110	58.33%	194,267			194,267	367,000	214,071	367,000	214,071	172,733	19,804
Lawsuits, Claims & Settlements	54122	58.33%	30,620			30,620	328,674	191,716	328,674	191,716	298,054	161,096
Contract Maintenance	54130	58.33%	1,848			1,848	898	524			(1,848)	(1,848)
U.T.M.B. Clinic Contract	54235	58.33%	151,570			151,570	259,834	151,561	259,834	151,561	108,264	(9)
Health Director Fees	54253	58.33%	31,500			31,500	54,000	31,498	54,000	31,498	22,500	(2)
Burial Fees	54290	58.33%	4,942			4,942	36,341	21,198	36,341	21,198	31,399	16,256
Commitments	54302	58.33%	16,896			16,896	154,739	90,259	154,739	90,259	137,843	73,363
Petit Jury Costs	54410	58.33%	18,640			18,640	44,774	26,117	44,774	26,117	26,134	7,477
Dues & Memberships	54595	58.33%	34,312			34,312	32,399	18,898	32,399	18,898	(1,913)	(15,414)
Bond Premium	54670	58.33%	8,286			8,286	20,000	11,666	20,000	11,666	11,714	3,380
Other Fees & Services		58.33%	84,489	123		84,612	250,476	146,103	123,448	72,007	38,836	(12,605)
Regional Crime Lab	57040	58.33%	182,671			182,671	246,446	143,752	246,446	143,752	63,775	(38,919)
Building Construction	57210	N/A										
Jasper Land	57400	N/A	2,106			2,106	1,600		1,600	1,600	(506)	(506)
Shelter of Last Resort	57511	N/A	36,172	-36,699		(528)	450,000		450,000	(528)	450,528	
General Machinery & Equipment	57590	N/A										
HAVA	57592	N/A										
Interest Expense	57990	58.33%	13,279			13,279	45,000	26,249	45,000	26,249	31,721	12,970
Bank Services & Fees	58060	58.33%	15			15	12,000	7,000	12,000	7,000	11,985	6,985
Jail Law Library	60060	58.33%	4,095	3,330		7,425	7,000	4,083	7,000	4,083	(425)	(3,342)
TOTALS			2,035,108	(32,758)		2,002,350	4,745,899	2,329,877	4,506,971	2,194,318	2,437,130	191,968

**ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	16,793			16,793	30,470	17,773	30,470	17,773	13,677	980
Overtime Pay	51120	58.33%										
F.I.C.A. Tax	51210	58.33%	1,272			1,272	2,331	1,360	2,331	1,360	1,059	88
Retirement	51230	58.33%	2,266			2,266	4,153	2,422	4,153	2,422	1,887	156
Unemployment Tax	51250	58.33%	14			14	34	20	34	20	20	6
Group Insurance	51270	58.33%	4,128			4,128	7,673	4,476	7,673	4,476	3,545	348
Office Supplies	52100	58.33%	323			323	1,088	635	1,088	635	765	312
Small Tools & Operating Supplies	52400	58.33%										
Rentals	53610	58.33%					1,800	1,050	1,800	1,050	1,800	1,050
Contract Maintenance	54130	58.33%	420			420	2,500	1,458	2,500	1,458	2,080	1,038
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			25,216			25,216	50,049	29,194	50,049	29,194	24,833	3,978



**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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 Pay	51110	58.33%	269,589			269,589	530,078	309,194	530,078	309,194	260,489	39,605
Overtime Pay	51120	58.33%	2,721			2,721	6,000	3,500	6,000	3,500	3,279	779
Extra Help	51140	58.33%	8,177			8,177	17,000	9,916	17,000	9,916	8,823	1,739
F.I.C.A. Tax	51210	58.33%	20,271			20,271	40,397	23,564	40,397	23,564	20,126	3,293
Retirement	51230	58.33%	37,189			37,189	73,012	42,588	73,012	42,588	35,823	5,399
Unemployment Tax	51250	58.33%	235			235	605	353	605	353	370	118
Group Insurance	51270	58.33%	66,726			66,726	131,769	76,861	131,769	76,861	65,043	10,135
Office Supplies	52100	58.33%	215			215	450	262	450	262	235	47
Janitorial Supplies	52150	58.33%	16,152			16,152	23,400	13,649	26,400	15,399	10,248	(753)
Books & Publications	52230	58.33%										
Fuel, Oil, Gas & Grease	52300	58.33%	11,036	400		11,436	23,400	13,649	23,400	13,649	11,964	2,213
Small Tools & Operating Supplies	52400	58.33%					5,400	3,150	5,400	3,150	5,400	3,150
Electricity	52700	58.33%	173,319			173,319	509,085	296,949	509,085	296,949	335,766	123,630
Natural / Liquified Petroleum Gas	52705	58.33%	24,853			24,853	58,500	34,123	58,500	34,123	33,647	9,270
Water, Sewer & Waste	52710	58.33%	52,736			52,736	117,000	68,246	117,000	68,246	64,264	15,510
Telephone	52715	58.33%	31,947			31,947	144,000	83,995	144,000	83,995	112,053	52,048
Cellular Telephone	52720	58.33%	2,215			2,215	3,600	2,100	3,600	2,100	1,385	(115)
Pager Fees	52725	58.33%	78			78	270	157	270	157	192	79
Motor Vehicle Repairs	52900	58.33%	3,262	1,919		5,181	3,600	2,100	6,600	3,850	1,419	(1,331)
Building & Grounds Maintenance	52930	58.33%	36,604	33,542		70,147	148,500	86,620	137,500	80,204	67,353	10,057
Contract Maintenance	54130	58.33%	1,890	3,185		5,075	8,500	4,958	14,826	8,648	9,751	3,573
Printing & Binding	54200	58.33%										
Uniform Cleaning	54240	58.33%	1,798	1,451		3,248	3,060	1,785	4,060	2,368	812	(880)
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	400			400	1,350	787	1,350	787	950	387
Registration: Seminars & Conferences	54570	58.33%					450	262	450	262	450	262
Equipment: Non-Inventory	57500	N/A		(667)		(667)	2,000	(667)	2,000	(667)	2,667	
Phone Equip.Non-Inventory	57501	58.33%	102				900		900			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			761,515	39,830		801,243	1,852,326	1,078,101	1,854,652	1,079,458	1,052,509	278,215

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	72,315			72,315	164,434	95,914	164,434	95,914	92,119	23,599
Overtime Pay	51120	58.33%										
F.I.C.A. Tax	51210	58.33%	5,083			5,083	12,013	7,007	12,013	7,007	6,930	1,924
Retirement	51230	58.33%	9,752			9,752	22,394	13,062	22,394	13,062	12,642	3,310
Unemployment Tax	51250	58.33%	59			59	180	105	180	105	121	46
Group Insurance	51270	58.33%	18,208			18,208	43,298	25,256	43,298	25,256	25,090	7,048
Office Supplies	52100	58.33%	15			15	450	262	550	321	535	306
Special Delivery	52106	58.33%										
Microfilm Supplies	52116	58.33%	1,808			1,808	9,885	5,766	9,885	5,766	8,077	3,958
Books & Publications	52260	58.33%										
Repairs: Office Machines	52910	58.33%										
Contract Maintenance	54130	58.33%	5,530			5,530	1,000	583	5,505	3,211	(25)	(2,319)
Printing & Binding	54200	58.33%										
Travel: General	54550	58.33%	130			130	450	262	450	262	320	132
Travel: Education	54551	58.33%					450	262	350	204	350	204
Registration: Seminars & Conferences	54570	58.33%					400	233	400	233	400	233
Dues & Memberships	54595	58.33%	225			225	250	146	250	146	25	(79)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			113,125			113,125	255,204	148,858	259,709	151,487	146,584	38,362

**ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"				
				Ending This Period				Year to Date		Full Year	Year to Date						
Regular Pay	51110	58.33%															
Overtime Pay	51120	58.33%															
F.I.C.A. Tax	51210	58.33%															
Retirement	51230	58.33%															
Unemployment Tax	51250	58.33%															
Group Insurance	51270	58.33%															
Auto Allowances	51530	58.33%															
Office Supplies	52100	58.33%					300	175	300	175	300	175					
Public Safety Supplies	52110	58.33%	947			947	10,261	5,985	10,261	5,985	9,314	5,038					
Books & Publications	52260	58.33%					300	175	300	175	300	175					
Fuel, Oil, Gas & Grease	52300	58.33%					1,200	700	1,200	700	1,200	700					
Pager Fees	52725	58.33%															
Motor Vehicle Repairs	52900	58.33%	15			15	800	467	800	467	785	452					
Rentals	53610	58.33%															
Drug Screens	54192	58.33%	535	459		994	3,356	1,958	3,356	1,958	2,362	964					
Printing & Binding	54200	58.33%					300	175	300	175	300	175					
Travel: Education	54551	58.33%	400			400	2,500	1,458	2,500	1,458	2,100	1,058					
Dues & Memberships	54595	58.33%															
Registration: Seminars & Conferences	54570	58.33%					1,000	583	1,000	583	1,000	583					
Equipment Non-Inventory	57500	N/A		(83)		(83)	1,250	(83)	1,250	(83)	1,333						
Defensive Driving	57100	58.33%					500	292	500	292	500	292					
General Machinery & Equipment	57590	N/A															
TOTALS			1,897	377		2,274	21,767	11,886	21,767	11,886	19,493	9,612					

**ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	H" Less "E"	I" Less "E"
Regular Pay	51110	58.33%	75,642			75,642	138,998	81,078	138,998	81,078	63,356	5,436
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	5,056			5,056	10,009	5,838	10,009	5,838	4,953	782
Retirement	51230	58.33%	10,216			10,216	18,945	11,051	18,945	11,051	8,729	835
Unemployment Tax	51250	58.33%	63			63	153	89	153	89	90	26
Group Insurance	51270	58.33%	15,311			15,311	28,463	16,602	28,463	16,602	13,152	1,291
Office Supplies	52100	58.33%	364	27		391	400	233	600	350	209	(41)
Books & Publications	52260	58.33%										
Cell Phone Allowance	52720	58.33%	301				900		900			
Rentals	53610	58.33%					100	58	100	58	100	58
Contract Maintenance	54130	58.33%	1,194			1,194	1,100	642	1,195	697	1	(497)
Printing & Binding	54200	58.33%										
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	396			396	2,350	1,371	2,350	1,371	1,954	975
Registration: Seminars & Conferences	54570	58.33%					1,900	1,108	1,700	992	1,700	992
Dues & Memberships	54595	58.33%					200	117	200	117	200	117
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
<b>TOTALS</b>			108,543	27		108,270	203,518	118,187	203,613	118,243	94,443	9,973

**ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-"D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		Year to Date "A" x "F"		Year to Date "A" x "H"		Full Year "H" Less "E"	Year to Date "I" Less "E"
Extra Help	51140	58.33%	774			774					(774)	(774)
F.I.C.A. Tax	51210	58.33%	59			59					(59)	(59)
Retirement	51230	58.33%										
Unemployment Tax	51250	58.33%	1			1					(1)	(1)
Office Supplies	52100	58.33%					1,173	684	1,173	684	1,173	684
Books & Publications	52260	58.33%										
Telephone	52715	58.33%										
Printing & Binding	54200	58.33%					276	161	276	161	276	161
Independent Judicial Services	54401	58.33%	20,701			20,701	17,500	10,208	17,500	10,208	(3,201)	(10,493)
Jury Costs: Petit	54410	58.33%	10,288			10,288	17,500	10,208	17,500	10,208	7,212	(80)
Grand Jury Costs	54411	58.33%	5,320			5,320	9,000	5,250	9,000	5,250	3,680	(70)
Miscellaneous Judicial Fees	54415	58.33%	183			183					(183)	(183)
Miscellaneous Fees & Services	54950	58.33%					500	292	500	292	500	292

**ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	67,757			67,757	124,483	72,611	124,483	72,611	56,726	4,854	
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%					1,675	977	1,675	977	1,675	977	
F.I.C.A. Tax	51210	58.33%	4,993			4,993	9,436	5,504	9,436	5,504	4,443	511	
Retirement	51230	58.33%	9,093			9,093	16,967	9,897	16,967	9,897	7,874	804	
Unemployment Tax	51250	58.33%	50			50	139	81	139	81	89	31	
Group Insurance	51270	58.33%	13,393			13,393	24,893	14,520	24,893	14,520	11,500	1,127	
Office Supplies	52100	58.33%	176			176	800	467	800	467	624	291	
Special Delivery	52106	58.33%											
Books & Publications	52260	58.33%	234	101		335	4,515	2,634	3,515	2,050	3,180	1,715	
Contract Maintenance	54130	58.33%	735	363		1,098	1,000	583	1,000	583	(98)	(515)	
Software & Programming	54190	58.33%					297	173	297	173	297	173	
Printing & Binding	54200	58.33%					250	146	250	146	250	146	
Miscellaneous Judicial Fees	54415	58.33%					300	175	300	175	300	175	
Travel: General	54550	58.33%											
Travel: Education	54551	58.33%	988			988	2,766	1,613	2,766	1,613	1,778	625	
Registration: Seminars & Conferences	54570	58.33%	310			310	975	569	1,475	860	1,165	550	
Dues & Memberships	54595	58.33%	460			460	1,200	700	1,700	992	1,240	532	
Equipment: Non-Inventory	57500	N/A					128		128		128		
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			98,189	464		98,653	189,824	110,650	189,824	110,649	91,171	11,996	

**ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	69,617			69,617	130,936	76,375	130,936	76,375	61,319	6,758	
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%					529	309	377	220	377	220	
F.I.C.A. Tax	51210	58.33%	4,915			4,915	9,355	5,457	9,355	5,457	4,440	542	
Retirement	51230	58.33%	9,408			9,408	17,847	10,410	17,847	10,410	8,439	1,002	
Unemployment Tax	51250	58.33%	51			51	145	85	145	85	94	34	
Group Insurance	51270	58.33%	15,385			15,385	29,137	16,996	29,137	16,996	13,752	1,611	
Office Supplies	52100	58.33%	220	219		439	600	350	850	496	411	57	
Special Delivery	52106	58.33%											
Books & Publications	52260	58.33%	486	141		627	1,822	1,063	1,772	1,034	1,145	407	
Contract Maintenance	54130	58.33%	735			735	1,000	583	1,000	583	265	(152)	
Software & Programming	54190	58.33%											
Printing & Binding	54200	58.33%							130	76	130	76	
Miscellaneous Judicial Fees	54415	58.33%											
Travel: General	54550	58.33%											
Travel: Education	54551	58.33%	547			547	3,774	2,201	3,634	2,120	3,087	1,573	
Registration: Seminars & Conferences	54570	58.33%	625			625	545	318	685	400	60	(225)	
Dues & Memberships	54595	58.33%	150			150	918	535	740	432	590	282	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			102,139	361		102,499	196,608	114,682	196,608	114,684	94,109	12,185	

**ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	68,470			68,470	126,424	73,743	126,424	73,743	57,954	5,273
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%					1,213	708	1,213	708	1,213	708
F.I.C.A. Tax	51210	58.33%	4,900			4,900	9,198	5,365	9,198	5,365	4,298	465
Retirement	51230	58.33%	9,244			9,244	17,232	10,051	17,232	10,051	7,988	807
Unemployment Tax	51250	58.33%	49			49	140	82	140	82	91	33
Group Insurance	51270	58.33%	15,037			15,037	27,952	16,304	27,952	16,304	12,915	1,267
Office Supplies	52100	58.33%	60			60	1,140	665	1,140	665	1,080	605
Special Delivery	52106	58.33%										
Books & Publications	52260	58.33%	54			54	814	475	814	475	760	421
Contract Maintenance	54130	58.33%					1,000	583	1,000	583	1,000	583
Printing & Binding	54200	58.33%	87			87	516	301	516	301	429	214
Miscellaneous Judicial Fees	54415	58.33%					80	47	80	47	80	47
Travel: Education	54551	58.33%	(250)			(250)	2,148	1,253	2,148	1,253	2,398	1,503
Registration: Seminars & Conferences	54570	58.33%	60			60	700	408	700	408	640	348
Dues & Memberships	54595	58.33%	460			460	1,102	643	1,102	643	642	183
Equipment: Non-Inventory	57500	N/A				N/A	250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			98,170			98,170	189,909	110,628	189,909	110,628	91,739	12,458



**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-      -C-      -D-      -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F-      -G-      -H-      -I- BUDGET				-J-      -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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 Pay	51110	58.33%	148,920			148,920	271,091	158,127	271,091	158,127	122,171	9,207
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%					1,700	992	1,700			
F.I.C.A. Tax	51210	58.33%	9,334			9,334	19,814	11,558	19,814	11,558	10,480	2,224
Retirement	51230	58.33%	20,020			20,020	36,950	21,553	36,950	21,553	16,930	1,533
Unemployment Tax	51250	58.33%	54			54	300	175	300	175	246	121
Group Insurance	51270	58.33%	16,545			16,545	32,212	18,789	32,212	18,789	15,667	2,244
State Salary Reimbursements	51290	N/A	(42,000)			(42,000)	(75,000)		(75,000)		(33,000)	42,000
Office Supplies	52100	58.33%	45			45	677	395	627	366	582	321
Books & Publications	52260	58.33%	159			159	1,000	583	1,000	583	841	424
Contract Maintenance	54130	58.33%	735			735	1,000	583	1,050	612	315	(123)
Printing & Binding	54200	58.33%	16			16	300	175	300	175	284	159
Travel; General	54550											
Travel: Education	54551	58.33%	970			970	2,172	1,267	2,172	1,267	1,202	297
Registration: Seminars & Conferences	54570	58.33%					1,400	817	1,400	817	1,400	817
Dues & Memberships	54595	58.33%	577			577	1,400	817	1,400	817	823	240
Miscellaneous Fees & Services	54950	58.33%										
Equipment: Non-Inventory	57500	N/A					600		600		600	
Mach & Equip < \$5000	57595	N/A		(4,570)		(4,570)		(4,570)		(4,570)	4,570	
Office Furnishings	57610	N/A					500		500		500	
TOTALS			155,374	(4,570)		150,804	296,116	211,261	296,116	210,269	143,612	59,465

**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	58.33%	143,565			143,565	261,859	152,742	261,859	152,742	118,294	9,177
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%	70			70	1,714	1,000	1,714	1,000	1,644	930
F.I.C.A. Tax	51210	58.33%	8,842			8,842	19,835	11,570	19,835	11,570	10,993	2,728
Retirement	51230	58.33%	19,251			19,251	35,851	20,912	35,851	20,912	16,600	1,661
Unemployment Tax	51250	58.33%	50			50	290	169	290	169	240	119
Group Insurance	51270	58.33%	12,808			12,808	26,768	15,614	26,768	15,614	13,960	2,806
State Salary Reimbursements	51290	N/A	(42,000)			(42,000)	(75,000)		(75,000)		(33,000)	42,000
Office Supplies	52100	58.33%	51			51	680	397	400	233	349	182
Books & Publications	52260	58.33%	395	418		813	1,086	633	986	575	173	(238)
Contract Maintenance	54130	58.33%	735			735	1,000	583	1,000	583	265	(152)
Printing & Binding	54200	58.33%	16			16	234	136	204	119	188	103
Travel; General	54550	58.33%										
Travel: Education	54551	58.33%	1,755			1,755	2,037	1,188	2,477	1,445	722	(310)
Registration: Seminars & Conferences	54570	58.33%	325			325	793	463	823	480	498	155
Dues & Memberships	54595	58.33%	495			495	1,070	624	1,010	589	515	94
Miscellaneous Fees & Services	54950	58.33%					38	22	38	22	38	22
Equipment: Non-Inventory	57500	N/A					291		291		291	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,435	1,078		2,513	2,513	2,513	2,513	2,513		
<b>TOTAL</b>			147,791	1,496		149,287	281,059	208,566	281,059	208,566	131,772	59,279

**ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	222,092			222,092	439,061	256,104	439,061	256,104	216,969	34,012
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%					10,000	5,833	10,000	5,833	10,000	5,833
F.I.C.A. Tax	51210	58.33%	15,651			15,651	32,870	19,173	32,870	19,173	17,219	3,522
Retirement	51230	58.33%	30,010			30,010	61,186	35,690	61,186	35,690	31,176	5,680
Unemployment Tax	51250	58.33%	153			153	493	288	493	288	340	135
Group Insurance	51270	58.33%	56,488			56,488	105,002	61,248	105,002	61,248	48,514	4,760
Auto Allowance	51530	58.33%										
Office Supplies	52100	58.33%	2,033	1,998		4,031	8,362	4,878	8,362	4,878	4,331	847
Books & Publications	52260	58.33%										
Repairs / Office Machines	52910	58.33%	287			287	3,012	1,757	3,012	1,757	2,725	1,470
Advertising Expense	54100	58.33%										
Contract Maintenance	54130	58.33%	4,785			4,785	28,000	16,332	28,000	16,332	23,215	11,547
Printing & Binding	54200	58.33%		(4,830)		(4,830)	6,721	3,920	6,721	3,920	11,551	8,750
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	611			611	3,000	1,750	3,000	1,750	2,389	1,139
Registration: Seminars & Conferences	54570	58.33%	220			220	1,600	933	1,600	933	1,380	713
Dues & Memberships	54595	58.33%	50			50	272	159	272	159	222	109
Misc. Fees & Svcs	54950	58.33%	200	400		600			600	350		(250)
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			332,580	(2,432)		330,148	700,079	408,065	700,679	408,415	370,531	78,267

**ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-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"		
Regular Pay	51110	58.33%	88,433			88,433	166,911	97,359	166,911	97,359	78,478	8,926	
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	6,597			6,597	12,769	7,448	12,769	7,448	6,172	851	
Retirement	51230	58.33%	11,998			11,998	22,750	13,270	22,750	13,270	10,752	1,272	
Unemployment Tax	51250	58.33%	44			44	184	107	184	107	140	63	
Group Insurance	51270	58.33%	12,409			12,409	30,692	17,903	30,692	17,903	18,283	5,494	
Auto Allowances	51530	58.33%											
Office Supplies	52100	58.33%	485	24		509	720	420	720	420	211	(89)	
Books & Publications	52260	58.33%	274			274	275	160	575	335	301	61	
Cellular Telephone	52720	58.33%	420			420	720	420	720	420	300		
Electronic Equipment Repairs	52920	58.33%											
Contract Maintenance	54130	58.33%					1,400	817	1,400	817	1,400	817	
Printing & Binding	54200	58.33%	63			63	250	146	250	146	187	83	
Travel: General	54550	58.33%					396	231	396	231	396	231	
Travel: Education	54551	58.33%	1,343			1,343	5,200	3,033	4,330	2,526	2,987	1,183	
Registration: Seminars & Conferences	54570	58.33%	450	(100)		350	427	249	427	249	77	(101)	
Dues & Memberships	54595	58.33%	130			130	240	140	240	140	110	10	
General Miscellaneous Collections	54851	58.33%	12,447	9,553		22,000			22,000	12,833		(9,167)	
Misc. Fees & Svcs	54950	58.33%	3,288	5,612		8,900			8,900	5,191		(3,709)	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A		570		570		570	570	570			
TOTALS			138,381	15,659		154,039	242,934	142,273	273,834	159,965	119,795	5,926	

**ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-      -C-      -D-      -E- YEAR TO DATE EXPENDITURES 82,157				-F-      -G-      -H-      -I- BUDGET				-J-      -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	94,852			94,852	175,084	102,126	175,084	102,126	80,232	7,274
Overtime Pay	51120	58.33%	(18)			(18)	1,000	583	1,000	583	1,018	601
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	6,681			6,681	12,689	7,401	12,689	7,401	6,008	720
Retirement	51230	58.33%	12,868			12,868	24,000	13,999	24,000	13,999	11,132	1,131
Unemployment Tax	51250	58.33%	47			47	194	113	194	113	147	66
Group Insurance	51270	58.33%	20,173			20,173	37,500	21,874	37,500	21,874	17,327	1,701
* Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	370			370	1,900	1,108	1,900	1,108	1,530	738
Special Delivery	52106	58.33%	4			4	25	15	19	11	15	7
Books & Publications	52260	58.33%	115			115	300	175	300	175	185	60
Cell phone	52720	58.33%	420			420	720	420	720	420	300	
Pager Fees	52725	58.33%										
Electronic Equipment Repairs	52920	58.33%										
Rentals	53610	58.33%	56			56	106	62	112	65	56	9
Contract Maintenance	54130	58.33%	502			502			502	293	0	(209)
Printing & Binding	54200	58.33%	95			95	200	117	200	117	105	22
Travel: General	54550	58.33%					1,500	875	1,500	875	1,500	875
Travel: Education	54551	58.33%					2,095	1,222	2,095	1,222	2,095	1,222
Registration: Seminars & Conferences	54570	58.33%	300			300	400	233	400	233	100	(67)
Dues & Memberships	54595	58.33%	165			165	500	292	500	292	335	127
General Miscellaneous Collections	54851	58.33%	10,912	16,088		27,000			27,000	15,749		(11,251)
Misc. Fees & Services	54950	58.33%	3,150	7,250		10,400			10,400	6,066		(4,334)
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Furnishings	57610	N/A										
TOTALS			150,693	23,338		174,031	258,613	150,615	296,515	172,722	122,484	(1,309)

**ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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 Pay	51110	58.33%	93,587			93,587	171,496	100,034	171,496	100,034	77,909	6,447
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	7,191			7,191	13,119	7,652	13,119	7,652	5,928	461
Retirement	51230	58.33%	12,694			12,694	23,375	13,635	23,375	13,635	10,681	941
Unemployment Tax	51250	58.33%	45			45	189	110	189	110	144	65
Group Insurance	51270	58.33%	16,514			16,514	30,692	17,903	30,692	17,903	14,178	1,389
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	282	12		294	634	370	634	370	340	76
Special Delivery	52106	58.33%										
Books & Publications	52260	58.33%	325	218		543	588	343	699	408	156	(135)
Cellular Telephone	52720	58.33%	420			420	720	420	720	420	300	
Pager Fees	52725	58.33%										
Electronic Equipment Repairs	52920	58.33%										
Rentals	53610	58.33%	130			130	132	77	132	77	2	(53)
Contract Maintenance	54130	58.33%	966			966	1,300	758	1,320	770	354	(196)
Printing & Binding	54200	58.33%	156	34		190	525	306	614	358	424	168
Travel: General	54550	58.33%	1,208			1,208	2,700	1,575	2,700	1,575	1,492	367
Travel: Education	54551	58.33%	672			672	814	475	814	475	142	(197)
Dues & Memberships	54595	58.33%	165			165	240	140	240	140	75	(25)
Registration: Seminars & Conferences	54570	58.33%										
General Miscellaneous Collections	54851	58.33%	8,295	12,072		20,367			22,000	12,833	1,633	(7,534)
Misc. Fees & Services	54950	58.33%	2,194	2,006		4,200			4,200	2,450		(1,750)
Equipment: Non-Inventory	57500	N/A					675		475		475	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			144,844	14,342		159,186	247,199	143,798	273,419	159,210	114,233	24

**ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	93,236			93,236	173,698	101,318	173,698	101,318	80,462	8,082	
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	6,408			6,408	12,448	7,261	12,448	7,261	6,040	853	
Retirement	51230	58.33%	12,651			12,651	23,675	13,810	23,675	13,810	11,024	1,159	
Unemployment Tax	51250	58.33%	47			47	191	111	191	111	144	64	
Group Insurance	51270	58.33%	20,447			20,447	38,010	22,171	38,010	22,171	17,563	1,724	
Auto Allowances	51530	58.33%											
Office Supplies	52100	58.33%	452	113		565	758	442	1,065	621	500	57	
Books & Publications	52260	58.33%	210			210	170	99	411	240	201	30	
Cellular Telephone	52720	58.33%	420			420	720	420	720	420	300		
Pager Fees	52725	58.33%											
Electronic Equipment Repairs	52920	58.33%											
Contract Maintenance	54130	58.33%					900	525	900	525	900	525	
Printing & Binding	54200	58.33%					448	261	142	83	142	83	
Travel: General	54550	58.33%	558			558	856	499	1,356	791	798	233	
Travel: Education	54551	58.33%	29			29	1,027	599	527	307	498	278	
Registration: Seminars & Conferences	54570	58.33%					158	92	117	68	117	68	
Dues & Memberships	54595	58.33%	165			165	165	96	165	96		(69)	
General Miscellaneous Collections	54851	58.33%	12,846	25,154		38,000			40,000	23,332	2,000	(14,668)	
Miscellaneous Fees & Services	54950	58.33%	2,412	3,688		6,100			6,100	3,558		(2,542)	
Equipment: Non-Inventory	57500	N/A	35			35	441	35	241	35	206		
General Machinery & Equipment	57590	N/A											
TOTALS			149,916	28,954		178,870	253,665	147,739	299,765	174,747	120,895	(4,123)	

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
Merit Pay	51000	58.33%											
Regular Pay	51110	58.33%	86,463			86,463	156,816	91,471	156,816	91,471	70,353	5,008	
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	6,070			6,070	11,783	6,873	11,783	6,873	5,713	803	
Retirement	51230	58.33%	11,676			11,676	21,665	12,637	21,665	12,637	9,989	961	
Unemployment Tax	51250	58.33%	72			72	172	100	172	100	100	28	
Group Insurance	51270	58.33%	17,991			17,991	41,827	24,398	41,827	24,398	23,836	6,407	
Auto Allowances	51530	58.33%											
Office Supplies	52100	58.33%	80			80	1,000	583	1,000	583	920	503	
Special Delivery	52106	58.33%											
Books & Publications	52260	58.33%					500	292	500	292	500	292	
Fuel, Oil, Gas & Grease	52300	58.33%											
Telephone	52720	58.33%											
Pager Fees	52725	58.33%											
Contract Maintenance	54130	58.33%											
Printing & Binding	54200	58.33%	12			12	100	58	100	58	88	46	
Board of Juveniles	54420	58.33%	30,260	60,740		91,000	141,601	82,596	141,601	82,596	50,601	(8,404)	
Travel: All	54551	58.33%											
Registration: Seminars & Conferences	54570	58.33%											
Dues & Memberships	54595	58.33%	175			175	500	292	500	292	325	117	
Miscellaneous Fees & Services	54950	58.33%					400	233	400	233	400	233	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			152,799	60,740		213,539	376,364	219,533	376,364	219,533	162,825	5,994	



**ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	58.33%											
Regular Pay	51110	58.33%	24,289			24,289	42,328	24,690	42,328	24,690	18,039	401	
Overtime Salaries	51120	58.33%											
Extra Help Salaries	51140	58.33%	972			972	3,000	1,750	3,000	1,750	2,028	778	
F.I.C.A. Tax	51210	58.33%	1,916			1,916	3,468	2,023	3,468	2,023	1,552	107	
Retirement	51230	58.33%	3,280			3,280	5,769	3,365	5,769	3,365	2,489	85	
Unemployment Tax	51250	58.33%	21			21	50	29	50	29	29	8	
Group Insurance	51270	58.33%	4,128			4,128	7,673	4,476	7,673	4,476	3,545	348	
Payroll Reallocation	51280	N/A											
Office Supplies	52100	58.33%					400	233	400	233	400	233	
Office Supplies-Collections	52101	58.33%					289	169	289	169	289	169	
Books & Publications	52260	58.33%					50	29	50	29	50	29	
Rentals	53610	58.33%					60	35	60	35	60	35	
Contract Maintenance	54130	58.33%	1,488			1,488			1,488	868		(620)	
Printing & Binding	54200	58.33%					300	175	12	7	12	7	
Printing & Binding-Collections	54201	58.33%					500	292	500	292	500	292	
Travel: General	54550	58.33%					300	175	300	175	300	175	
Travel: Education	54551	58.33%											
Travel Education-Collections	54552	58.33%					1,400	817	1,400	817	1,400	817	
Registration: Sem. & Conferences	54570	58.33%											
Registration: Seminars & Conf. - Collections	54573	58.33%					300	175	300	175	300	175	
Dues & Memberships	54595	58.33%											
Dues & Memberships-Collections	54596	58.33%					100	58	100	58	100	58	
Miscellaneous Fees & Services	54950	58.33%	348	350		698			600	350	(98)	(348)	
Equipment: Non-Inventory	57500	N/A											
TOTALS			36,443	350		36,793	65,987	38,491	67,787	39,541	30,994	2,748	

**ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR Fund Number: 01 / Department Number: 252**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**

October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	50,422			50,422	97,354	56,787	97,354	56,787	46,932	6,365
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%					3,387	1,976	3,387	1,976	3,387	1,976
F.I.C.A. Tax	51210	58.33%	3,258			3,258	6,654	3,881	6,654	3,881	3,396	623
Retirement	51230	58.33%	6,943			6,943	13,269	7,740	13,269	7,740	6,326	797
Unemployment Tax	51250	58.33%	49			49	111	65	111	65	62	16
Group Insurance	51270	58.33%	17,317			17,317	32,195	18,779	32,195	18,779	14,878	1,462
Office Supplies	52100	58.33%	51			51	641	374	641	374	590	323
Books & Publications	52260	58.33%	586			586	204	119	587	342	1	(244)
Pager Fees	52725	58.33%										
Contract Maintenance	54130	58.33%	441	472		913	1,000	583	4,600	2,683	3,687	1,770
Software & Programming	54190	58.33%										
Printing & Binding	54200	58.33%					288	168	288	168	288	168
Travel: Education	54551	58.33%					638	372	255	149	255	149
Registration: Seminars & Conferences	54570	58.33%					370	216	370	216	370	216
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	58.33%					235	137	235	137	235	137
TOTALS			79,067	472		79,540	156,346	91,197	159,946	93,297	80,406	13,757

**ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- 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"		"A" x "H"		
Regular Pay	51110	58.33%	533,091			533,091	1,049,770	612,331	1,049,770	612,331	516,679	79,240
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	39,721			39,721	79,323	46,269	79,323	46,269	39,602	6,548
Retirement	51230	58.33%	73,101			73,101	145,524	84,884	145,524	84,884	72,423	11,783
Unemployment Tax	51250	58.33%	444			444	1,149	670	1,149	670	705	226
Group Insurance	51270	58.33%	79,614			79,614	174,394	101,724	174,394	101,724	94,780	22,110
Auto Allowances	51530	58.33%	8,034			8,034	18,540	10,814	18,540	10,814	10,506	2,780
Office Supplies	52100	58.33%	1,095	757		1,852	7,700	4,491	7,700	4,491	5,848	2,639
Special Delivery	52106	58.33%					485	283	485	283	485	283
Books & Publications	52260	58.33%	6,694	1,000		7,694	12,610	7,355	13,610	7,939	5,916	245
Cell Phone	52720	58.33%	2,078			2,078	4,595	2,680	4,595	2,680	2,517	602
Pager Fees	52725	58.33%										
Other Expenses & Fees	53900	58.33%	1,684			1,684	3,000	1,750	3,000	1,750	1,316	66
Contract Maintenance	54130	58.33%	6,151	3,724		9,875	11,000	6,416	11,000	6,416	1,125	(3,459)
Printing & Binding	54200	58.33%	265	136		401	2,395	1,397	2,895	1,689	2,494	1,288
Travel: General	54550	58.33%	140			140	2,000	1,167	2,000	1,167	1,860	1,027
Travel: Education	54551	58.33%	2,218			2,218	7,950	4,637	7,950	4,637	5,732	2,419
Registration: Seminars & Conferences	54570	58.33%	1,465			1,465	4,850	2,829	4,850	2,829	3,385	1,364
Dues & Memberships	54595	58.33%	1,060			1,060	6,820	3,978	6,820	3,978	5,760	2,918
Special Witness Fees	54770	58.33%	821			821	3,891	2,270	2,391	1,395	1,570	574
Miscellaneous Fees & Services	54950	58.33%										
General Machinery & Equipment	57590	N/A										
TOTALS			757,676	5,616		763,293	1,535,996	895,945	1,535,996	895,946	772,703	132,653

**ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]								BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"
Office Supplies	52100	58.33%										
Electricity	52700	58.33%										
Rentals	53610	58.33%										
Contract Maintenance	54130	58.33%	22,521	11,495		34,016	31,000	18,082	37,400	21,815	3,384	(12,201)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			22,521	11,495		34,016	31,000	18,082	37,400	21,815	3,384	(12,201)

**ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	380,753			380,753	701,935	409,439	701,935	409,439	321,182	28,686
Overtime Pay	51120	58.33%	1,477			1,477	1,770	1,032	2,270	1,324	793	(153)
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	28,196			28,196	52,973	30,899	52,973	30,899	24,777	2,703
Retirement	51230	58.33%	51,619			51,619	95,910	55,944	95,910	55,944	44,291	4,325
Unemployment Tax	51250	58.33%	285			285	774	451	774	451	489	166
Group Insurance	51270	58.33%	85,973			85,973	160,958	93,887	160,958	93,887	74,985	7,914
Salary Reimbursement	51290	58.33%	(19,631)			(19,631)	(33,652)	(19,629)	(33,652)	(19,629)	(14,021)	2
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	1,017	180		1,197	2,062	1,203	2,152	1,255	955	58
Special Delivery	52106	58.33%										
Voter Registration Supplies	52160	58.33%										
Books & Publications	52260	0.5833	270			270	270	157	270	157		(113)
Pager Fees	52725	58.33%										
Rentals	53610	58.33%	190			190	180	105	190	111		(79)
Other Expense & Fees	53900	0.5833	4,749				5,770	3,366	5,270	3,074	5,270	3,074
Contract Maintenance	54130	58.33%	3,490			3,490	1,900	1,108	34,490	20,118	31,000	16,628
Printing & Binding	54200	58.33%	118			118	786	458	1,086	633	968	515
Travel: General	54550	58.33%	299			299	342	199	692	404	393	105
Travel: Education	54551	58.33%	1,301			1,301	3,945	2,301	3,195	1,864	1,894	563
Registration: Seminars & Conferences	54570	58.33%					1,785	1,041	1,785	1,041	1,785	1,041
Dues and Memberships	54595	58.33%	205			205	425	248	425	248	220	43
Equipment: Non-Inventory	57500	N/A	344			344	800	344	800	344	456	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	6,000			6,000	7,500	6,000	7,500	6,000	1,500	
TOTALS			546,655	180		542,086	1,006,433	588,553	1,039,023	607,564	496,937	65,479

**ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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 Pay	51110	58.33%	162,116			162,116	347,867	202,911	347,867	202,911	185,751	40,795
Overtime Pay	51120	58.33%					1,500	875	1,500	875	1,500	875
Extra Help Pay	51140	58.33%					3,000	1,750	3,000	1,750	3,000	1,750
F.I.C.A. Tax	51210	58.33%	11,572			11,572	25,766	15,029	25,766	15,029	14,194	3,457
Retirement	51230	58.33%	21,865			21,865	47,595	27,762	47,595	27,762	25,730	5,897
Unemployment Tax	51250	58.33%	132			132	386	225	386	225	254	93
Group Insurance	51270	58.33%	31,916			31,916	71,761	41,858	71,761	41,858	39,845	9,942
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	58.33%	194			194	500	292	500	292	306	98
Books & Publications	52260	58.33%					50	29	50	29	50	29
Air Cards & Data Plans	52721	58.33%	228			228	460	268	460	268	232	40
Printing & Binding	54200	58.33%					75	44	75	44	75	44
Contract Maintenance	54130	58.33%	375			375	400	233	400	233	25	(142)
Software & Programming	54190	58.33%										
Travel: General	54550	58.33%					50	29	50	29	50	29
Travel: Education	54551	58.33%					5,090	2,969	4,287	2,501	4,287	2,501
Dues and Memberships	54595	58.33%	295			295	295	172	1,098	640	803	345
Rentals	53610	58.33%										
Registration: Seminars & Conferences	54570	58.33%					3,600	2,100	3,600	2,100	3,600	2,100
Special Delivery	53106	58.33%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	2,345			2,345	4,500	2,345	4,500	2,345	2,155	
TOTALS			231,039			231,039	513,395	298,891	513,395	298,891	282,356	67,852

**ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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 Pay	51110	58.33%	93,316			93,316	173,191	101,022	173,191	101,022	79,875	7,706
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	6,445			6,445	12,604	7,352	12,604	7,352	6,159	907
Retirement	51230	58.33%	12,611			12,611	23,606	13,769	23,606	13,769	10,995	1,158
Unemployment Tax	51250	58.33%	49			49	191	111	191	111	142	62
Group Insurance	51270	58.33%	18,911			18,911	36,315	21,183	36,315	21,183	17,404	2,272
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	409	137		545	1,152	672	1,152	672	607	127
Books & Publications	52260	58.33%					400	233	400	233	400	233
Special Delivery	53106	58.33%										
Contract Maintenance	54130	58.33%	450			450	1,400	817	1,400	817	950	367
Printing & Binding	54200	58.33%	145	145		290	500	292	500	292	210	2
Travel: General	54550	58.33%	64			64	238	139	238	139	174	75
Travel: Education	54551	58.33%	861			861	4,200	2,450	4,200	2,450	3,339	1,589
Registration: Seminars & Conferences	54570	58.33%	405			405	795	464	795	464	390	59
Dues and Memberships	54595	58.33%	175			175	729	425	729	425	554	250
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A							85	85		85
Mach & Equip < \$5000	57595	N/A	95									
Office Furnishings	57610	N/A										
TOTALS			133,936	282		134,123	255,321	148,929	255,406	149,014	121,198	14,891

**ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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]	
			Actually Incurred	-B- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
							Full Year	Full Year				
Merit Pay	51000	58.33%										
Regular Pay	51110	58.33%	80,738			80,738	154,496	90,118	154,496	90,118	73,758	9,380
Overtime Pay	51120	58.33%					714	416	714	416	714	416
Extra Help Pay	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	5,847			5,847	11,308	6,596	11,308	6,596	5,461	749
Retirement	51230	58.33%	10,915			10,915	21,148	12,336	21,148	12,336	10,233	1,421
Unemployment Tax	51250	58.33%	68			68	170	99	170	99	102	31
Group Insurance	51270	58.33%	19,165			19,165	27,952	16,304	27,952	16,304	8,787	(2,861)
Office Supplies	52100	58.33%	707	156		864	1,500	875	1,500	875	636	11
Special Delivery	52106	58.33%										
Books & Publications	52260	58.33%	123			123	195	114	195	114	72	(9)
Rentals	53610	58.33%										
Contract Maintenance	54130	58.33%	330			330			330	192		(138)
Software & Programming	54190	58.33%										
Printing & Binding	54200	58.33%										
Travel: General	54550	58.33%	58			58	197	115	197	115	139	57
Travel: Education	54551	58.33%					2,285	1,333	2,285	1,333	2,285	1,333
Registration: Seminars & Conferences	54570	58.33%	600			600	2,620	1,528	2,620	1,528	2,020	928
Dues and Memberships	54595	58.33%	675			675	2,320	1,353	2,320	1,353	1,645	678
Equipment: Non-Inventory	57500	N/A					579		579		579	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			119,226	156		119,382	225,484	131,187	225,814	131,379	106,432	11,997



**ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Year to Date	Year to Date				
Office Supplies	52100	58.33%										
Clothing & Drygoods	52130	58.33%	18,910			18,910	36,000	20,999	36,000	20,999	17,090	2,089
Medical & Drug Supplies	52190	58.33%	7,188			7,188	13,340	7,781	13,340	7,781	6,152	593
Books & Publications	52260	58.33%										
Rentals	53610	58.33%										
Legal Fees & Services	54124	58.33%										
Board of Juveniles	54420	58.33%	65			65	500	292	500	292	435	227
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%										
Registration: Seminars & Conferences	54570	58.33%										
Miscellaneous Fees & Services	54950	58.33%	272			272	1,100	642	1,100	642	828	370
Equipment: Non-Inventory	57500	N/A										
TOTALS			26,435			26,435	50,940	29,714	50,940	29,714	24,506	3,280

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date
				Ending This Period	Year to Date 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 Pay	51110	58.33%	44,163			44,163	82,458	48,098	82,458	48,098	38,295	3,935	
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	3,363			3,363	6,308	3,679	6,308	3,679	2,945	316	
Retirement	51230	58.33%	5,968			5,968	11,215	6,542	11,215	6,542	5,247	574	
Unemployment Tax	51250	58.33%	37			37	89	52	89	52	52	15	
Group Insurance	51270	58.33%	8,257			8,257	15,346	8,951	15,346	8,951	7,089	694	
Auto Allowances	51530	58.33%	(5)			(5)					5	5	
Office Supplies	52100	58.33%	5			5	700	408	700	408	695	403	
Special Delivery	52106	58.33%					50	29	50	29	50	29	
Janitorial Supplies	52150	58.33%											
Medical & Drug Supplies	52190	58.33%											
Books & Publications	52260	58.33%					800	467	800	467	800	467	
Cellular Telephone	52720	58.33%	240			240	520	303	520	303	280	63	
Pager Fees	52725	58.33%											
Repairs: Office Machines	52910	58.33%					100	58	100	58	100	58	
Pharmacy	53060	58.33%	40,145			40,145	88,601	51,681	88,601	51,681	48,456	11,536	
Physicians	53070	58.33%	60,699			60,699	258,239	150,631	258,239	150,631	197,540	89,932	
Hospital Charges	53130	58.33%					185,685	108,310	185,685	108,310	185,685	108,310	
Third Party Administrators	53160	58.33%											
Other Health Care Costs	53170	58.33%					100	58	100	58	100	58	
Rentals	53610	58.33%											
Other Expenses & Fees	53900	58.33%											
Contract Maintenance	54130	58.33%	555			555	900	525	900	525	345	(30)	
Software & Programming	54190	58.33%											
Printing & Binding	54200	58.33%					200	117	200	117	200	117	
Uniform Cleaning	54240	58.33%											
Waste Disposal Fees	54250	58.33%											
Travel: General	54550	58.33%					500	292	500	292	500	292	
Travel: Education	54551	58.33%					500	292	500	292	500	292	
Advertising	54100	58.33%					450	262	450	262	450	262	
Registration: Seminars & Conferences	54570	58.33%					500	292	500	292	500	292	
BHO Clinic Contract	54880	58.33%	31,029			31,029					(31,029)	(31,029)	
Equipment: Non-Inventory	57500	N/A					400		400		400		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			194,455			194,455	653,661	381,047	653,661	381,047	459,206	186,592	

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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]		
			Actually Incurred	-B- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	-I- Year to Date "A" x "H"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date					
Regular Pay	51110	58.33%	19,244			19,244	35,438	20,671	35,438	20,671	16,194 (26)	1,427 (26)	
Overtime Pay	51120	58.33%	26			26							
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	1,342			1,342	2,496	1,456	2,496	1,456	1,154	114	
Retirement	51230	58.33%	2,603			2,603	4,830	2,817	4,830	2,817	2,227	214	
Unemployment Tax	51250	58.33%	16			16	39	23	39	23	23	7	
Group Insurance	51270	58.33%	5,136			5,136	9,547	5,569	9,547	5,569	4,411	433	
Vegetation	52080	58.33%											
Office Supplies	52100	58.33%	189	402		591	600	350	1,600	933	1,009	342	
Fuel, Oil, Gas & Grease	52300	58.33%											
Small Tools & Operating Supplies	52400	58.33%											
Road Materials	52500	58.33%											
Electricity	52700	58.33%	139			139	500	292	500	292	361	153	
Gas: Natural & Liquified Petroleum	52705	58.33%											
Rentals	53610	58.33%					6,000	3,500	5,000	2,917	5,000	2,917	
Engineering & Lab Fees	54120	58.33%											
Groundwater Testing	54121	58.33%											
Printing & Binding	54200	58.33%											
Waste Disposal Fees	54250	58.33%	11,522			11,522	107,290	62,582	107,290	62,582	95,768	51,060	
Demolition Grant	54251	58.33%											
Landfill Closure	54524	58.33%											
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499	

**ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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 Pay	51110	58.33%	74,376			74,376	116,236	67,800	116,236	67,800	41,860	(6,576)
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%	125,537			125,537	210,505	122,788	210,505	122,788	84,968	(2,749)
F.I.C.A. Tax	51210	58.33%	15,210			15,210	24,996	14,580	24,996	14,580	9,786	(630)
Retirement	51230	58.33%	27,014			27,014	44,535	25,977	44,535	25,977	17,521	(1,037)
Unemployment Tax	51250	58.33%	168			168	359	209	359	209	191	41
Group Insurance	51270	58.33%	16,514			16,514	30,692	17,903	30,692	17,903	14,178	1,389
Office Supplies	52100	58.33%	58			58	673	393	673	393	615	335
Fuel, Oil, Gas and Grease	52300	58.33%	70,083	39,496		109,579	87,668	51,137	127,668	74,469	18,089	(35,110)
Small Tools and Operating Supplies	52400	58.33%					350	204	350	204	350	204
Books and Publications	52260	58.33%										
Motor Vehicle Repairs	52900	58.33%	14,446	7,679		22,125	34,950	20,386	33,450	19,511	11,325	(2,614)
Electronic Equipment Repairs	52920	58.33%										
Radio Trunk Line	53600	58.33%										
Contract Maintenance	54130	58.33%					1,200	700	1,200	700	1,200	700
Printing and Binding	54200	8.00%										
Travel: General	54550	58.33%	982			982	2,200	1,283	2,200	1,283	1,218	301
Travel: Education	54551	58.33%										
Registration: Seminars & Conferences	54570	58.33%							1,500	875	1,500	875
Miscellaneous Fees & Services	54950	58.33%					10	6	10	6	10	6
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A	10,982									
Office Furnishing	57610	N/A										
TOTALS			355,368	47,175		391,561	554,374	323,366	594,374	346,698	202,813	(44,863)

**ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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]	
			Actually Incurred	-B- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	-I- Year to Date "A" x "H"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%										
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%										
Retirement	51230	58.33%										
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%										
Office Supplies	52100	58.33%					200	117	200	117	200	117
Books & Publications	52260	58.33%					150	87	150	87	150	87
Electricity	52700	58.33%	10,843			10,843	11,746	6,851	11,746	6,851	903	(3,992)
Electronic Equipment Repairs	52920	58.33%	140			140	1,654	965	1,654	965	1,514	825
Buildings & Grounds Maintenance	52930	58.33%	2,550	2,550		5,100	28,082	16,380	28,082	16,380	22,982	11,280
Construction and Related	53800	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%					100	58	100	58	100	58
Contract Labor	54399	58.33%	9,917			9,917	17,000	9,916	17,000	9,916	7,083	(1)
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%					2,500	1,458	2,500	1,458	2,500	1,458
Registration: Seminars & Conferences	54570	58.33%					750	437	750	437	750	437
Dues & Memberships	54595	58.33%	100			100	400	233	400	233	300	133
Airport Hangars	54690	58.33%										
Miscellaneous Fees & Services	54950	58.33%	2,002	200		2,202	4,179	2,438	4,179	2,438	1,977	236
Equipment: Non-Inventory	57500	N/A	21			21	750	21	750	21	729	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A	5,874	32,512		38,386	100,000		100,000	38,386	61,614	
TOTALS			31,447	35,262		66,710	167,511	38,961	167,511	77,347	100,802	10,638

**ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-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"		
Regular Pay	51110	58.33%	68,318			68,318	157,882	92,093	157,882	92,093	157,882	23,775	
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	5,368			5,368	12,755	7,440	12,755	7,440	12,755	2,072	
Retirement	51230	58.33%	4,924			4,924	23,649	13,794	23,649	13,794	23,649	8,870	
Unemployment Tax	51250	58.33%	57			57	174	101	174	101	174	44	
Group Insurance	51270	58.33%	9,264			9,264	17,220	10,044	17,220	10,044	17,220	780	
Auto Allowances	51530	58.33%	3,833			3,833	11,662	6,802	11,662	6,802	11,662	2,969	
Office Supplies	52100	58.33%	1,200	74		1,274	1,905	1,111	3,035	1,770	3,035	496	
Postage	52105	58.33%					156	91	156	91	156	91	
Books and Publications	52260	58.33%	1,019			1,019	1,200	700	1,200	700	1,200	(319)	
Agricultural Supplies	52270	58.33%	2,087	120		2,207	2,300	1,342	2,700	1,575	2,700	(632)	
4-H Supplies	52280	58.33%	780			780	2,300	1,342	2,700	1,575	2,700	795	
Home Economics Supplies	52290	58.33%	635	(224)		411	2,300	1,342	2,700	1,575	2,700	1,164	
Fuel, Oil, Gas and Grease	52300	58.33%	440			440	900	525	1,050	612	1,050	172	
Small Tools & Operating Supplies	52400	58.33%											
Cellular Telephone	52720	58.33%	1,311			1,311	3,960	2,310	3,260	1,902	3,260	591	
Program & Event Expense	52820	58.33%	(3,182)	676		(2,506)						2,506	
Motor Vehicle Repairs	52900	58.33%					1,200	700	830	484	830	484	
Repairs: Office Machines	52910	58.33%	418			418	300	175	570	332	570	(86)	
Rentals	53610	58.33%	53			53	130	76	60	35	60	(18)	
Contract Maintenance	54130	58.33%	2,460			2,460	2,300	1,342	2,460	1,435	2,460	(1,025)	
Printing and Binding	54200	58.33%	3			3						(3)	
Travel: General	54550	58.33%	1,812			1,812	4,599	2,683	4,599	2,683	4,599	871	
Travel: Education	54551	58.33%	699			699	5,050	2,946	5,050	2,946	5,050	2,247	
Registration: Seminars & Conferences	54570	58.33%	180			180	2,100	1,225	690	402	690	222	
Dues & Memberships	54595	58.33%	380			380	600	350	400	233	400	(147)	
Equipment: Non-Inventory	57500	N/A	581			581	700	581	700	581	700		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			102,639	646		103,285	255,342	149,115	255,502	149,205	255,502	45,920	

**ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-      -C-      -D-      -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F-      -G-      -H-      -I- BUDGET				-J-      -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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 Pay	51110	58.33%	62,667			62,667	128,493	74,950	127,493	74,367	127,493	11,700
Overtime Pay	51120	58.33%							1,000	583	1,000	583
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	4,883			4,883	10,113	5,899	10,113	5,899	10,113	1,016
Retirement	51230	58.33%	8,932			8,932	18,394	10,729	18,394	10,729	18,394	1,797
Unemployment Tax	51250	58.33%	55			55	140	82	140	82	140	27
Group Insurance	51270	58.33%	9,535			9,535	15,694	9,154	15,694	9,154	15,694	(381)
Auto Allowances	51530	58.33%	1,993			1,993	3,708	2,163	3,708	2,163	3,708	170
Office Supplies	52100	58.33%	246	159		404	2,052	1,197	2,052	1,197	2,052	793
Books & Publications	52260	58.33%	304			304	1,040	607	1,040	607	1,040	303
Cellular Telephone	52720	58.33%	1,458			1,458	2,880	1,680	2,880	1,680	2,880	222
Contract Maintenance	54130	58.33%	1,740			1,740	1,750	1,021	1,750	1,021	1,750	(719)
Printing and Binding	54200	58.33%	35			35	1,175	685	1,175	685	1,175	650
Travel: General	54550	58.33%	13			13	2,022	1,179	2,022	1,179	2,022	1,166
Travel: Education	54551	58.33%	(1,894)			(1,894)	4,498	2,624	4,498	2,624	4,498	4,518
Registration: Seminars & Conferences	54570	58.33%					420	245	420	245	420	245
Dues & Memberships	54595	58.33%										
Equipment: Non-Inventory	57500	N/A					2,055		2,055		2,055	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A					5,764		5,764		5,764	

**ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]								BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date
							Full Year	Year to Date "A" x "F"		Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	58.33%	68,265			68,265	125,849	73,408	125,849	73,408	57,584	5,143
Overtime Pay	51120	58.33%					500	292	500	292	500	292
Extra Help	51140	58.33%	10,435			10,435	35,911	20,947	35,911	20,947	25,476	10,512
F.I.C.A. Tax	51210	58.33%	5,784			5,784	12,062	7,036	12,062	7,036	6,278	1,252
Retirement	51230	58.33%	9,221			9,221	17,186	10,025	17,186	10,025	7,965	804
Unemployment Tax	51250	58.33%	65			65	176	103	176	103	111	38
Group Insurance	51270	58.33%	14,029			14,029	26,078	15,211	26,078	15,211	12,049	1,182
Office Supplies	52100	58.33%	20			20	200	117	200	117	180	97
Fuel, Oil, Gas and Grease	52300	58.33%	4,548	4,604		9,152	9,600	5,600	9,600	5,600	448	(3,552)
Small Tools and Operating Supplies	52400	58.33%	445	1,621		2,066	8,000	4,666	7,925	4,623	5,859	2,557
Road Materials	52500	58.33%										
Clothing, Drygoods and Notions	52130	58.33%					100	58	100	58	100	58
Janitorial Supplies	52150	58.33%	668	90		758	4,500	2,625	4,500	2,625	3,742	1,867
Chemicals and Lab Supplies	52170	58.33%	360			360	1,000	583	1,000	583	640	223
Medical & Drug Supplies	52190	58.33%										
Books & Publications	52260	58.33%										
Water, Sewer and Waste	52710	58.33%	10,067	1,350		11,417	16,400	9,566	16,400	9,566	4,983	(1,851)
Cell Phone	52720	58.33%	359			359	850	496	850	496	491	137
Pager Fees	52725	58.33%										
Motor Vehicle Repairs	52900	58.33%	491			491	4,020	2,345	4,020	2,345	3,529	1,854
Building and Grounds Repairs	52930	58.33%	170	3,497		3,667	18,500	10,791	18,500	10,791	14,833	7,124
Rentals: General	53610	58.33%					400	233	400	233	400	233
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%										
Uniforms	54241	58.33%	596	604		1,200	1,200	700	1,200	700		(500)
Contract Labor	54399	58.33%	635			635	6,651	3,880	6,651	3,880	6,016	3,245
Travel: Education	54551	58.33%										
Registration: Seminars & Conferences	54570	58.33%	50			50			75	44	25	(6)
Dues and Memberships	54595	58.33%	12			12	200	117	200	117	188	105
Misc. Fees & Services	54950	58.33%	1,682			1,682	2,860	1,668	2,860	1,668	1,178	(14)
Equipment: Non-Inventory	57500	N/A					943		943		943	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			127,902	11,767		139,669	293,186	170,467	293,186	170,468	153,517	30,799



**ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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 Pay	51110	58.33%	2,695,193			2,695,193	4,887,845	2,851,080	4,887,845	2,851,080	2,192,652	155,887
Overtime Pay	51120	58.33%	53,597			53,597	164,000	95,661	164,000	95,661	110,403	42,064
O/T Temp. Office Security	51121	58.33%										
Scheduled Overtime	51130	58.33%	69,400			69,400	86,271	50,322	86,271	50,322	16,871	(19,078)
Extra Help Pay	51140	58.33%	3,147			3,147	24,745	14,434	24,745	14,434	21,598	11,287
F.I.C.A. Tax	51210	58.33%	205,748			205,748	373,754	218,011	373,754	218,011	168,006	12,263
Retirement	51230	58.33%	380,716			380,716	703,670	410,451	703,670	410,451	322,954	29,735
Unemployment Tax	51250	58.33%	2,300			2,300	5,677	3,311	5,677	3,311	3,377	1,011
Group Insurance	51270	58.33%	450,013			450,013	929,402	542,120	929,402	542,120	479,389	92,107
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	58.33%					4,000	2,333	2,000	1,167	2,000	1,167
Office Supplies	52100	58.33%	3,707	185		3,892	8,500	4,958	8,500	4,958	4,608	1,066
Special Delivery	52106	58.33%					400	233	400	233	400	233
Public Safety Supplies	52110	58.33%	3,816	714		4,530	8,000	4,666	8,000	4,666	3,470	136
Public Safety Supplies-Ammunition	52111	58.33%	4,621	(15,409)	(7,697)	(3,090)	12,000	7,000	12,000	7,000	15,090	10,090
Animal Control Supplies	52112	58.33%					2,000	1,167				
Chemicals and Lab Supplies	52170	58.33%	1,641			1,641	6,300	3,675	4,300	2,508	2,659	867
Reserve Officer Equipment	52221	58.33%					1,000	583	1,000	583	1,000	583
Public Safety Uniforms	52250	58.33%	6,791	430		7,221	8,000	4,666	8,000	4,666	779	(2,555)
Bullet Proof Vests	52251	58.33%	3,730	1,705		5,435	6,000	3,500	6,000	3,500	565	(1,935)
Books and Publications	52260	58.33%	667			667	3,290	1,919	3,290	1,919	2,623	1,252
Fuel, Oil, Gas and Grease	52300	58.33%	114,745	4,954		119,699	220,877	128,838	220,877	128,838	101,178	9,139
Small Tools and Operating Supplies	52400	58.33%	392	148		541	2,000	1,167	2,000	1,167	1,459	626
Cell Phone	52720	58.33%	16,492			16,492	34,326	20,022	34,326	20,022	17,834	3,530
Pager Fees	52725	58.33%										
Motor Vehicle Repairs	52900	58.33%	34,471	17,269		51,740	48,000	27,998	65,500	38,206	13,760	(13,534)
Electronic Equipment Repairs	52920	58.33%	2,681	2,761		5,441	8,175	4,768	7,175	4,185	1,734	(1,256)
Rentals: General	53610	58.33%	190			190	600	350	600	350	410	160
Contract Maintenance	54130	58.33%	53,881			53,881	62,000	36,165	62,000	36,165	8,119	(17,716)
Printing and Binding	54200	58.33%	1,468			1,468	1,500	875	1,500	875	32	(593)
Testing & Lab Fees	54230	58.33%	5,525			5,525	4,000	2,333	8,000	4,666	2,475	(859)
SANE Exams	54231	58.33%	6,300	9,200		15,500	21,000	12,249	21,000	12,249	5,500	(3,251)
Cleaning: Law Enforcement	54241	58.33%	6,106	7,694		13,800	15,300	8,924	15,300	8,924	1,500	(4,876)
Travel: General	54550	58.33%					1,000	583	1,000	583	1,000	583
Travel: Education	54551	58.33%	5,609			5,609	12,000	7,000	8,750	5,104	3,141	(505)
Registration: Seminars & Conferences	54570	58.33%	2,919			2,919	6,800	3,966	5,550	3,237	2,631	318
Dues and Memberships	54595	58.33%	1,248			1,248	2,000	1,167	2,000	1,167	752	(81)
Special Investigation Expenses	54790	58.33%	(1,441)			(1,441)	1,000	583	1,000	583	2,441	2,024
Pound Fees	54840	58.33%	840	2,231		3,071	3,300	1,925	3,300	1,925	229	(1,146)
Miscellaneous Fees & Services	54950	58.33%	1,148	1,126		2,274	8,240	4,806	5,740	3,348	3,466	1,074
Equipment: Non-Inventory	57500	N/A					16,542		9,042		9,042	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	8,735			8,735	8,735	8,735	8,735	8,735	(0)	(0)
TOTALS			4,146,396	33,007	(7,697)	4,187,100	7,712,249	4,492,544	7,712,249	4,496,919	3,525,149	309,819

**ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	1,505,595			1,505,595	2,811,655	1,640,038	2,811,655	1,640,038	1,306,060	134,443
Overtime Pay	51120	58.33%	24,866			24,866	100,000	58,330	100,000	58,330	75,134	33,464
Scheduled Overtime	51130	58.33%	85,518			85,518	110,197	64,278	110,197	64,278	24,679	(21,240)
Extra Help Pay	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	119,321			119,321	222,520	129,796	222,520	129,796	103,199	10,475
Retirement	51230	58.33%	218,269			218,269	411,878	240,248	411,878	240,248	193,609	21,979
Unemployment Tax	51250	58.33%	1,357			1,357	3,324	1,939	3,324	1,939	1,967	582
Group Insurance	51270	58.33%	256,285			256,285	527,441	307,656	527,441	307,656	271,156	51,371
Salary Reimbursement	51290	58.33%										
Office Supplies	52100	58.33%	823			823	3,050	1,779	3,050	1,779	2,227	956
Public Safety Supplies	52110	58.33%	400	(280)		120	3,300	1,925	3,300	1,925	3,180	1,805
Clothing, Drygoods and Notions	52130	58.33%	1,719			1,719	11,400	6,650	11,400	6,650	9,681	4,931
Janitorial Supplies	52150	58.33%	17,920	2,227		20,147	41,800	24,382	41,800	24,382	21,653	4,235
Chemicals and Lab Supplies	52170	58.33%	250			250	1,000	583	1,000	583	750	333
Medical and Drug Supplies	52190	58.33%	48,372	48,094		96,466	104,000	60,663	104,000	60,663	7,534	(35,803)
Public Safety Uniforms	52250	58.33%	1,876	574		2,450	13,000	7,583	13,000	7,583	10,550	5,133
Books and Publications	52260	58.33%					1,100	642	1,100	642	1,100	642
Small Tools and Operating Supplies	52400	58.33%	966	113		1,078	3,524	2,056	3,524	2,056	2,446	978
Electronic Equipment Repairs	52920	58.33%	1,086	242		1,327	1,700	992	1,700	992	373	(335)
I.H.C. Physicians	53210	58.33%	8,989	20,375		29,364	34,200	19,949	33,200	19,366	3,836	(9,998)
Transport of Prisoners	53511	58.33%	11,542	15,631		27,173	37,690	21,985	37,690	21,985	10,517	(5,188)
Contract Maintenance	54130	58.33%	4,841			4,841	2,500	1,458	2,500	1,458	(2,341)	(3,383)
Printing and Binding	54200	58.33%	538	619		1,157	1,300	758	2,300	1,342	1,144	186
Cleaning: Law Enforcement	54241	58.33%	1,376	1,724		3,100	14,200	8,283	13,500	7,875	10,400	4,775
Board of Prisoners	54421	58.33%	108,141	131,860		240,000	253,194	147,688	253,194	147,688	13,194	(92,312)
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	1,478			1,478	4,000	2,333	4,000	2,333	2,522	855
Registration: Seminars & Conferences	54570	58.33%	865			865	3,500	2,042	3,500	2,042	2,635	1,177
Miscellaneous Fees & Services	54950	58.33%	501	877		1,378	3,000	1,750	3,000	1,750	1,622	372
Equipment: Non-Inventory	57500	N/A	1,595	1,667		3,262	3,400	3,262	4,100	3,262	838	
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A	2,900			2,900	10,290	2,900	6,248	2,900	3,348	
Equipment Lease	57630	N/A	1,785	2,570		4,355	4,100	4,100	4,100	4,100	(255)	(255)
TOTALS			2,429,173	226,291		2,655,464	4,742,263	2,766,048	4,738,221	2,765,641	2,082,757	110,177

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775**

**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**

October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Year to Date		Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	58.33%	36,370			36,370	66,993	39,077	66,993	39,077	30,623	2,707
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	2,832			2,832	5,194	3,030	5,194	3,030	2,362	198
Retirement	51230	58.33%	4,966			4,966	9,735	5,678	9,735	5,678	4,769	712
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%	5,136			5,136	9,547	5,569	9,547	5,569	4,411	433
Auto Allowances: Deputies	51520	58.33%	1,993			1,993	3,708	2,163	3,708	2,163	1,715	170
Auto Allowance, Constable	51530	58.33%										
Office Supplies	52100	58.33%	9			9	200	117			(9)	(9)
Public Safety Supplies	52110	58.33%	646			646	904	527	1,904	1,111	1,258	465
Public Safety Uniforms	52250	58.33%	250			250	1,106	645	1,106	645	856	395
Books & Publications	52260	58.33%					200	117				
Cell Phone	52720	58.33%	387			387	720	420	720	420	333	33
Pager Fees	52725	58.33%										
Electronic Equipment Repairs	52920	58.33%					700	408				
Printing & Binding	54200	58.33%					200	117				
Cleaning: Law Enforcement	54241	58.33%					379	221				
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%							529	309	529	309
Registration: Seminars & Conferences	54570	58.33%							400	233	400	233
Dues & Memberships	54595	58.33%					250	146				
Miscellaneous Fees & Services	54950	58.33%										
General Machinery & Equipment	57590	N/A										
TOTALS			52,589			52,589	99,836	58,235	99,836	58,235	47,247	5,646

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date 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 Pay	51110	58.33%	35,462			35,462	66,085	38,547	66,085	38,547	30,623	3,085	
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	2,852			2,852	5,339	3,114	5,339	3,114	2,487	262	
Retirement	51230	58.33%	4,847			4,847	9,611	5,606	9,611	5,606	4,764	759	
Unemployment Tax	51250	58.33%											
Group Insurance	51270	58.33%	4,128			4,128	7,673	4,476	7,673	4,476	3,545	348	
Auto Allowances: Deputies	51520	58.33%	1,993			1,993	3,708	2,163	3,708	2,163	1,715	170	
Auto Allowance, Constable	51530	58.33%											
Office Supplies	52100	58.33%	14			14	200	117	200	117	186	103	
Public Safety Supplies	52110	58.33%	997	(920)		77	1,142	666	1,142	666	1,065	589	
Public Safety Uniforms	52250	58.33%		300		300	900	525	900	525	600	225	
Books & Publications	52260	58.33%					100	58	100	58	100	58	
Cellular Telephone	52720	58.33%	387			387	720	420	720	420	333	33	
Pager Fees	52725	58.33%											
Electronic Equipment Repairs	52920	58.33%					500	292	300	175	300	175	
Rentals - All	53610	58.33%					300	175	300	175	300	175	
Contract Maintenance	54130	58.33%											
Printing & Binding	54200	58.33%					152	89	152	89	152	89	
Cleaning: Law Enforcement	54241	58.33%	7	193		200	460	268	460	268	260	68	
Travel: General	54550	58.33%											
Travel: Education	54551	58.33%					1,600	933	1,600	933	1,600	933	
Registration: Seminars & Conferences	54570	58.33%					100	58	100	58	100	58	
Dues & Memberships	54595	58.33%					100	58	100	58	100	58	
Miscellaneous Fees & Services	54950	58.33%					100	58	300	175	300	175	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			50,687	(427)		50,260	98,790	57,623	98,790	57,623	48,530	7,363	

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-      -C-      -D-      -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F-      -G-      -H-      -I- BUDGET				-J-      -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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 Pay	51110	58.33%	36,867			36,867	67,462	39,351	67,462	39,351	30,595	2,484
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	2,546			2,546	4,820	2,812	4,820	2,812	2,274	266
Retirement	51230	58.33%	5,031			5,031	9,799	5,716	9,799	5,716	4,768	685
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%	7,054			7,054	13,117	7,651	13,117	7,651	6,063	597
Auto Allowances: Deputies	51520	58.33%	1,993			1,993	3,708	2,163	3,708	2,163	1,715	170
Auto Allowance, Constable	51530	58.33%										
Office Supplies	52100	58.33%					108	63	108	63	108	63
Public Safety Supplies	52110	58.33%	518			518	1,245	726	1,245	726	727	208
Public Safety Uniforms	52250	58.33%					895	522	895	522	895	522
Cell Phone	52720	58.33%	387			387	720	420	720	420	333	33
Pager Fees	52725	58.33%										
Electronic Equipment Repairs	52920	58.33%					315	184	315	184	315	184
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%					250	146	250	146	250	146
Travel: Education	54551	58.33%					100	58	100	58	100	58
Dues & Memberships	54595	58.33%	36			36	50	29	50	29	14	(7)
Cleaning: Law Enforcement	54241	58.33%	110	492		602	602	351	602	351		(251)
Registration: Seminars & Conferences	54570	58.33%					50	29	50	29	50	29
Miscellaneous Fees & Services	54950	58.33%					25	15	25	15	25	15
Equipment: Non-Inventory	57500	N/A					200		200		200	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			54,541	492		55,034	103,466	60,236	103,466	60,236	48,432	5,202

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date					
										Full Year	Year to Date		
-H- Full Year		-I- Year to Date											
		"A" x "F"		"A" x "H"									
Regular Pay	51110	58.33%	40,690				40,690	74,748	43,601	74,748	43,601	34,058	2,911
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	2,916				2,916	5,377	3,136	5,377	3,136	2,461	220
Retirement	51230	58.33%	5,548				5,548	10,792	6,295	10,792	6,295	5,244	747
Unemployment Tax	51250	58.33%											
Group Insurance	51270	58.33%	7,054				7,054	13,117	7,651	13,117	7,651	6,063	597
Auto Allowances: Deputies	51520	58.33%	1,993				1,993	3,708	2,163	3,708	2,163	1,715	170
Auto Allowance, Constable	51530	58.33%											
Office Supplies	52100	58.33%	2				2	100	58	100	58	98	56
Public Safety Supplies	52110	58.33%	709	(156)	(154)		707	1,042	608	1,042	608	335	(99)
Computer Supplies	52115	58.33%											
Public Safety Uniforms	52250	58.33%	464	136			600	900	525	900	525	300	(75)
Books & Publications	52260	58.33%						100	58	100	58	100	58
Cellular Telephone	52720	58.33%	387				387	720	420	720	420	333	33
Pager Fees	52725	58.33%											
Electronic Equipment Repairs	52920	58.33%											
Printing & Binding	54200	58.33%	17				17	200	117	90	52	73	35
Cleaning Law Enforcement Uniforms	54241	58.33%	283	317			600	600	350	600	350		(250)
Travel: General	54550	58.33%											
Travel: Education	54551	58.33%						264	154	264	154	264	154
Dues & Memberships	54595	58.33%						55	32	55	32	55	32
Miscellaneous Fees & Services	54950	58.33%	661				661	662	386	662	386	1	(275)
Equipment: Non-Inventory	57500	N/A											
Mach & Equip < \$5000	57595	N/A	8,002				8,002	7,892	7,892	8,002	8,002		
TOTALS			68,727	296	(154)		69,178	120,277	73,446	120,277	73,491	51,099	4,313

**ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
Regular Pay	51110	58.33%	17,432			17,432	32,329	18,858	32,329	18,858	14,897	1,426
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	1,333			1,333	2,473	1,443	2,473	1,443	1,140	110
Retirement	51230	58.33%	2,356			2,356	4,406	2,570	4,406	2,570	2,050	214
Unemployment Tax	51250	58.33%	15			15	36	21	36	21	21	6
Group Insurance	51270	58.33%	4,128			4,128	7,673	4,476	7,673	4,476	3,545	348

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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"		"A" x "H"		
Regular Pay	51110	58.33%	76,713			76,713	152,201	88,779	152,201	88,779	75,488	12,066
Overtime Pay	51120	58.33%					623	363	623	363	623	363
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	5,500			5,500	10,636	6,204	10,636	6,204	5,136	704
Retirement	51230	58.33%	10,381			10,381	20,830	12,150	20,830	12,150	10,449	1,769
Unemployment Tax	51250	58.33%	65			65	168	98	168	98	103	33
Group Insurance	51270	58.33%	14,193			14,193	32,212	18,789	32,212	18,789	18,019	4,596
Salary Reimbursement	51290	58.33%										
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	11			11	400	233	400	233	389	222
Public Safety Supplies	52110	58.33%	128	(128)			1,000	583	1,000	583	1,000	583
Books & Publications	52260	58.33%										
Fuel, Oil, Gas & Grease	52300	58.33%	1,245			1,245	6,500	3,791	6,500	3,791	5,255	2,546
Maps & Blueprints	52310	58.33%										
Small Tools & Operating Supplies	52400	58.33%					418	244	418	244	418	244
Telephone	52720	58.33%					1,641	957	1,641	957	1,641	957
Motor Vehicle Repairs	52900	58.33%	1,034	183		1,216	5,295	3,089	5,295	3,089	4,079	1,873
Electronic Equipment Repairs	52920	58.33%										
Contract Maintenance	54130	58.33%	5,594	799		6,392	12,000	7,000	12,000	7,000	5,608	608
Printing & Binding	54200	58.33%					64	37	64	37	64	37
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	1,740			1,740	8,350	4,871	8,350	4,871	6,610	3,131
Registration: Seminars & Conferences	54570	58.33%					2,500	1,458	2,500	1,458	2,500	1,458
Dues & Memberships	54595	58.33%	450			450	1,323	772	1,323	772	873	322
Conf. Training Exercise & Meeting Exp.	54597	58.33%					2,000	1,167	2,000	1,167	2,000	1,167
Equipment: Non-Inventory	57500	N/A	154	(380)		(226)	500	(226)	500	(226)	726	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			117,207	474		117,681	258,661	150,359	258,661	150,359	140,980	32,678



**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573**

**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**

October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date		Year to Date		Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	58.33%	1,058,950			1,058,950	1,992,525	1,162,240	1,992,525	1,162,240	933,575	103,290
Overtime Pay	51120	58.33%	3,757			3,757	35,000	20,416	35,000	20,416	31,243	16,659
Extra Help	51140	58.33%	(46)			(46)	47,014	27,423	47,014	27,423	47,060	27,469
F.I.C.A. Tax	51210	58.33%	76,244			76,244	150,507	87,791	150,507	87,791	74,263	11,547
Retirement	51230	58.33%	143,554			143,554	276,241	161,131	276,241	161,131	132,687	17,577
Unemployment Tax	51250	58.33%	886			886	2,275	1,327	2,275	1,327	1,389	441
Group Insurance	51270	58.33%	235,997			235,997	455,072	265,443	455,072	265,443	219,075	29,446
Overtime Reimbursement	51290	58.33%										
Road Materials - Grant	52071	58.33%										
Office Supplies	52100	58.33%	120			120	1,000	583	1,000	583	880	463
Special Delivery	52106	58.33%										
Public Safety Supplies	52110	58.33%										
Janitorial Supplies	52150	58.33%	1,271			1,271	5,000	2,917	5,000	2,917	3,729	1,646
Chemicals & Lab Supplies	52170	58.33%										
Medical & Drug Supplies	52190	58.33%	761	739		1,500	1,500	875	1,500	875		(625)
Uniforms	52250	58.33%	7,307	8,633		15,940	16,000	9,333	16,000	9,333	60	(6,607)
Books & Publications	52260	58.33%					100	58	100	58	100	58
Fuel, Oil, Gas & Grease	52300	58.33%	110,562	182,683		293,244	293,000	170,907	273,000	159,241	(20,244)	(134,003)
Lateral Road Fund	52351	58.33%		(35,878)		(35,878)	35,889	20,934	889	519	36,767	36,397
Farm-to-Market Fund	52360	58.33%	31,382	(70,838)		(39,456)	135,000	78,746	135,000	78,746	174,456	118,202
Small Tools & Operating Supplies	52400	58.33%	246	1,811		2,057	5,000	2,917	2,700	1,575	643	(482)
Road Materials	52500	58.33%	1,381	1,915		3,296	12,504	7,294	12,504	7,294	9,208	3,998
Culverts	52505	58.33%					5,000	2,917	550	321	550	321
Bridge Repairs	52515	58.33%					10,000	5,833	3,000	1,750	3,000	1,750
Electricity	52700	58.33%	5,336			5,336	15,000	8,750	15,000	8,750	9,664	3,414
Gas: Natural & Liquified	52705	58.33%										
Water, Sewer & Waste	52710	58.33%										
Cellular Telephone	52720	58.33%	1,530			1,530	5,200	3,033	5,200	3,033	3,670	1,503
Pager Fees	52725	58.33%										
Motor Vehicle Repairs	52900	58.33%	44,898	81,511		126,409	139,000	81,079	160,000	93,328	33,591	(33,081)
Miscellaneous Repairs & Maintenance	52940	58.33%	954			954	3,000	1,750	3,000	1,750	2,046	796
Master Drainage Plan	53520	58.33%										
Rentals	53610	58.33%	1,016	1,884		2,900	3,000	1,750	3,000	1,750	100	(1,150)
Engineering & Lab Fees	54120	58.33%										
Contract Maintenance	54130	58.33%	8,969			8,969	27,000	15,749	27,000	15,749	18,031	6,780
Software and Programming	54190	58.33%	4,284			4,284	6,037	3,521	6,037	3,521	1,754	(763)
Printing & Binding	54200	58.33%										
Travel: General	54550	58.33%					100	58	100	58	100	58
Travel: Education	54551	58.33%	289			289	800	467	800	467	511	178
Registration: Seminars & Conferences	54570	58.33%	225			225	700	408	700	408	475	183
Dues & Memberships	54595	58.33%	91			91	400	233	400	233	309	142
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A					5,000		1,450		1,450	
General Machinery & Equipment	57590-5	N/A	2,232			2,232		2,232	2,300	2,232	68	
Excess Registration Fees Fund	57680	58.33%	646	1,484		2,130	143,667	83,801	192,667	112,383	190,537	110,253
TOTALS			1,742,843	173,944		1,916,787	3,827,531	2,231,916	3,827,531	2,232,645	1,910,744	315,857

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
							Full Year		Full Year			
Road Materials	52500	58.33%	(1,063)	(138,143)		(139,205)					139,205	139,205
<b>TOTALS</b>			(1,063)	(138,143)		(139,205)					139,205	139,205

**ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
									Full Year	"A" x "F"		
Regular Pay	51110	58.33%	200,781			200,781	366,885	214,004	366,885	214,004	166,104	13,223
Overtime Pay	51120	58.33%	4,565			4,565	16,000	9,333	16,000	9,333	11,435	4,768
Extra Help	51140	58.33%	17,519			17,519	75,000	43,748	75,000	43,748	57,481	26,229
F.I.C.A. Tax	51210	58.33%	15,598			15,598	32,588	19,009	32,588	19,009	16,990	3,411
Retirement	51230	58.33%	27,712			27,712	52,142	30,414	52,142	30,414	24,430	2,702
Unemployment Tax	51250	58.33%	179			179	501	292	501	292	322	113
Group Insurance	51270	58.33%	44,457			44,457	82,649	48,209	82,649	48,209	38,192	3,752
Office Supplies	52100	58.33%	201			201	700	408	700	408	499	207
Special Delivery	52106	58.33%	158			158	700	408	700	408	542	250
Chemicals & Lab Supplies	52170	58.33%	182			182	215,036	125,430	214,536	125,139	214,354	124,957
Books & Publications	52260	58.33%					200	117	200	117	200	117
Fuel, Oil, Gas & Grease	52300	58.33%	10,127	29,873		40,000	40,000	23,332	40,000	23,332		(16,668)
Small Tools & Operating Supplies	52400	58.33%	2,675	1,548		4,223	6,000	3,500	6,500	3,791	2,277	(432)
Motor Vehicle Repairs	52900	58.33%	10,669	4,272		14,941	20,000	11,666	20,000	11,666	5,059	(3,275)
Electronic Equipment Repairs	52920	58.33%	920	98		1,017	1,000	583	1,000	583	(17)	(434)
Building & Ground Repairs	52930	58.33%					4,700	2,742	4,700	2,742	4,700	2,742
Aircraft Liability	53450	58.33%	11,000			11,000	12,100	7,058	12,100	7,058	1,100	(3,942)
Aircraft Maintenance	53451	58.33%	4,355	12,663		17,019	23,340	13,614	23,340	13,614	6,321	(3,405)
Contracted Aerial Spraying	53452	58.33%	52,390			52,390	244,272	142,484	244,272	142,484	191,882	90,094
Rentals	53610	58.33%	311			311	3,500	2,042	3,500	2,042	3,189	1,731
Contract Maintenance	54130	58.33%	1,360			1,360	1,100	642	1,360	793		(567)
Printing & Binding	54200	58.33%	3			3	175	102	175	102	172	99
Testing & Lab Fees	54230	58.33%					2,200	1,283	2,200	1,283	2,200	1,283
Uniform Cleaning	54240	58.33%	1,060	1,340		2,400	2,400	1,400	2,400	1,400		(1,000)
Travel: General	54550	58.33%					100	58	100	58	100	58
Travel: Education	54551	58.33%	240			240	2,500	1,458	2,500	1,458	2,260	1,218
Registration: Seminars & Conferences	54570	58.33%					300	175	300	175	300	175
Dues & Memberships	54595	58.33%					150	87	150	87	150	87
Miscellaneous Fees & Services	54950	58.33%	7,278			7,278	8,000	4,666	8,000	4,666	722	(2,612)
Equipment: Non-Inventory	57500	N/A		641		641	1,700	641	1,700	641	1,059	
General Machinery & Equipment	57590	N/A										
Mach & Equip< \$5000	57595	N/A		(5,449)		(5,449)				(5,449)	5,449	
Office Furnishings	57610	N/A										
TOTALS			413,739	44,986		464,174	1,215,938	708,905	1,216,198	709,056	752,024	244,882

**ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	58.33%										
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%										
Retirement	51230	58.33%										
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%										
Computer Supplies	52115	58.33%										
Fuel, Oil, Gas & Grease	52300	58.33%										
Cellular Telephone	52725	58.33%										
Motor Vehicle Repairs	52900	58.33%										
Contract Maintenance	54130	58.33%					3,000	1,750	3,000	1,750	3,000	1,750
Software & Programming	54190	58.33%										
Travel/All	54550	58.33%										
Registration: Seminars & Conferences	54570	58.33%										
Residential Placement	54760	58.33%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A							25,603		25,603	
TOTALS							3,000	1,750	28,603	1,750	28,603	1,750

**ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-B- Ending This Period	-C- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"				
Regular Pay	51110	58.33%													
Overtime Pay	51120	58.33%													
Extra Help	51140	58.33%													
F.I.C.A. Tax	51210	58.33%													
Retirement	51230	58.33%													
Unemployment Tax	51250	58.33%													
Group Insurance	51270	58.33%													
State Salary Rebate	51290	58.33%													
Books & Publications	52260	58.33%													
Printing & Binding	54200	58.33%													
Travel: Education	54551														
Miscellaneous Fees & Services	54950	58.33%					5,000	2,917		5,000	2,917	5,000	2,917		
Office Machines	57560	N/A													
Genaral Machinery & Equipment	57590	N/A													

**ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date	Full Year	Year to Date	Full Year	Year to Date				
Regular Pay	51110	58.33%											
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%											
Retirement	51230	58.33%											
Unemployment Tax	51250	58.33%											
Group Insurance	51270	58.33%											
Office Supplies	52100	58.33%					1,030	601	1,030	601			
Books & Publications	52260	58.33%					34,498	20,123	34,498	20,123			
Contract Maintenance	54130	58.33%					618	360	618	360			
Software & Programming	54190	58.33%					445	260	445	260			
Printing & Binding	54200	58.33%											
Equipment: Non-Inventory	57500	N/A					3,000		3,000				
Office Furnishings	57610	N/A											
TOTALS							39,591	21,344	39,591	21,344	39,591	21,344	

**ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
Extra Help	5114	58.33%											
F.I.C.A. Tax	5121	58.33%											
Retirement	5123	58.33%											
Equipment: Non-Inventory	5200	N/A											
Books & Publications	5301	58.33%											
Printing & Binding	5353	58.33%											
Contract Maintenance	5413	58.33%											
Travel: Education	54551	58.33%					7,595	4,430	7,595	4,430	7,595	4,430	
Special Witness	54770	58.33%					5,000	2,917	5,000	2,917	5,000	2,917	
Miscellaneous Fees & Services	54950	58.33%	500			500	10,000	5,833	10,000	5,833	9,500	5,333	
Equipment: Non-Inventory	57500	N/A	223			223		223			(223)	(223)	
Machinery & Equip. < \$5000	57595	N/A					25,000		25,000		25,000		
TOTALS			723			723	47,595	13,403	47,595	13,180	46,872	12,457	

**ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		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"		
F.I.C.A. Tax	5121	58.33%										
Retirement	5123	58.33%										
Unemployment Tax	5125	58.33%										
Employee Group Insurance	5127	58.33%										
Auto Allowances	51530	58.33%										
Public Safety Supplies	52110	58.33%										
Rentals	53610	58.33%										
Special Witness Fees	54770	58.33%										
Miscellaneous Fees & Services	54950	58.33%	763			763					(763)	(763)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			763			763					(763)	(763)



ORANGE COUNTY, TEXAS: D.W.I. AUDIO FUND / Fund Number: 15 / Department Number: 798  
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"		"A" x "H"			
Miscellaneous Fees & Services	5685	58.33%	6,815			6,815					(6,815)	(6,815)

**ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Equipment: Non-Inventory	5200	N/A										
Miscellaneous Fees & Services	5685	58.33%	2,393	767		3,160	13,869	8,090	13,869	8,090	10,709	4,930
General Machinery & Equipment	5759	N/A										

**ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT-DISTRICT CLERK / Fund Number: 17 / Department Number: 818**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	<u>-A-</u> Year-to- Date Budget Percents	<u>-B-</u> YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				<u>-F-</u> BUDGET		<u>-J-</u> FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			Actually Incurred	<u>-C-</u> ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	<u>-G-</u> BEFORE LINE-ITEM TRANSFERS		<u>-H-</u> AFTER LINE-ITEM TRANSFERS			
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
											"H" Less "E"	"I" Less "E"
Miscellaneous Fees & Services	54950	58.33%	6,500			6,500	272,993	159,237	272,993	159,237	266,493	152,737
TOTALS			6,500			6,500	272,993	159,237	272,993	159,237	266,493	152,737

**ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER	
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"
Regular Pay	51110	58.33%								
Extra Help Salaries	51140	58.33%								
F.I.C.A. Tax	51210	58.33%								
Retirement	51230	58.33%								
Unemployment Tax	51250	58.33%								
Group Insurance	51270	58.33%								
Public Safety Uniforms	52250	58.33%					10,000	5,833	10,000	5,833
Repairs: Electronic Equipment	52920	58.33%					10,000	5,833	10,000	5,833
Drug Buy Money	53430	58.33%					26,000	15,166	26,000	15,166
Registration: Seminars & Conferences	54570	58.33%					15,088	8,801	15,088	8,801
Miscellaneous Fees & Services	54950	58.33%	1,303			1,303	175,000	102,078	175,000	102,078
Equipment: Non-Inventory	57500	N/A					175,160		175,160	
Building Improvements	57550	N/A					10,000		10,000	
General Machinery & Equipment	57590	N/A					10,000		10,000	
<b>TOTALS</b>			<u>1,303</u>			<u>1,303</u>	<u>431,248</u>	<u>137,711</u>	<u>431,248</u>	<u>137,711</u>
									<u>429,945</u>	<u>136,408</u>

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percent	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		AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date
				Ending This Period	Beginning This Year		Full Year	Year to Date				
									Full Year	Year to Date		
Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"							
Merit Pay	51000	58.33%										
Regular Pay	51110	58.33%	93,376			93,376	170,481	99,442	175,696	102,483	82,320	9,107
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	6,678			6,678	12,946	7,551	14,365	8,379	7,687	1,701
Retirement	51230	58.33%	12,612			12,612	23,601	13,766	23,601	13,766	10,989	1,154
Unemployment Tax	51250	58.33%	78			78	188	110	188	110	110	32
Employee Group Insurance	51270	58.33%	17,864			17,864	27,885	16,265	27,885	16,265	10,021	(1,599)
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	167			167	2,000	1,167	1,700	992	1,533	825
Juvenile Clothing	52131	58.33%					1,000	583	1,000	583	1,000	583
Medical & Dental Expenses	52347	58.33%	476	270		746	5,000	2,917	3,000	1,750	2,254	1,004
Cellular Telephone	52720	58.33%	1,665			1,665	7,000	4,083	7,000	4,083	5,335	2,418
Transportation of Juveniles	53940	58.33%					500	292				
Audit Fees	54105	58.33%	3,900			3,900	3,600	2,100	3,900	2,275		(1,625)
Psychological Examinations	54126	58.33%					12,000	7,000				
Contract Maintenance	54130	58.33%	1,703			1,703	3,200	1,867	3,200	1,867	1,497	164
Travel: Education	54551	58.33%	9,693			9,693	29,000	16,916	26,000	15,166	16,307	5,473
Registration: Seminars & Conferences	54570	58.33%	455			455	3,500	2,042	3,500	2,042	3,045	1,587
Detention Costs	54651	58.33%	19,930			19,930	34,000	19,832	34,000	19,832	14,070	(98)
Residential Placement	54760	58.33%					72,125	42,071	110,430	64,414	110,430	64,414
Contract Services	54890	58.33%	11,873	16,497		28,370	40,496	23,621	42,588	24,842	14,218	(3,528)
Miscellaneous Fees & Services	54950	58.33%					55,134	32,160				
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Excess Of Funds	59600	58.33%										
TOTALS			180,467	16,767		197,234	503,656	293,785	478,053	278,849	280,819	81,615

**ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		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"		
Pass through expenditures	53000	58.33%					29,644	17,291	29,644		29,644	

**ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date	Year to Date	Year to Date		
Regular Pay	51110	58.33%	126,863			126,863	235,334	137,270	235,334	137,270	108,471	10,407
Overtime Pay	51120	58.33%	109			109	281	164	281	164	172	55
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	9,720			9,720	18,024	10,513	18,024	10,513	8,304	793
Retirement	51230	58.33%	17,154			17,154	32,092	18,719	32,092	18,719	14,938	1,565
Unemployment Tax	51250	58.33%	106			106	258	150	258	150	152	44
Group Insurance	51270	58.33%	20,642			20,642	38,365	22,378	38,365	22,378	17,723	1,736
Auto Allowances	51530	58.33%										
Office Supplies	52100	58.33%	329			329	700	408	1,200	700	871	371
Special Delivery	52106	58.33%										
Books & Publications	52260	58.33%					500	292	200	117	200	117
Fuel, Oil, Gas & Grease	52300	58.33%	3,390	2,336		5,726	10,400	6,066	10,100	5,891	4,374	165
Small Tools & Operating Expenses	52400	58.33%					500	292	500	292	500	292
Cellular Telephone	52720	58.33%	736			736	2,880	1,680	2,880	1,680	2,144	944
Pager Fees	52725	58.33%										
Motor Vehicle Repairs	52900	58.33%	938			938	2,925	1,706	3,225	1,881	2,287	943
Rentals	53610	58.33%										
Engineering & Lab Fees	54120	58.33%					400	233	400	233	400	233
Contract Maintenance	54130	58.33%	363			363			363	212		(151)
Printing & Binding	54200	58.33%	33			33	500	292	500	292	467	259
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%	793			793	2,742	1,599	2,702	1,576	1,909	783
Registration: Seminars & Conferences	54570	58.33%	379			379	1,498	874	1,498	874	1,119	495
Dues & Memberships	54595	58.33%	543			543	530	309	570	332	27	(211)
Miscellaneous Fees & Services	54950	58.33%					212	124	12	7	12	7
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			182,099	2,336		184,435	348,641	203,069	349,004	203,281	164,569	18,846

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
				-J- Ending This Period				-K- Year to Date		-L- Year to Date			
Public Safety Supplies	52110	58.33%							1,277	745	1,277	745	
Travel: Education	54551	58.33%					594	346	3,594	2,096	3,594	2,096	
Registration: Seminars & Conferences	54570	58.33%							3,000	1,750	3,000	1,750	
Miscellaneous Fees & Services	54950	58.33%											
						</							



**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #4 / Fund Number: 27 / Department Number: 912**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				-D- 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"			
Books & Publications	52260	58.33%											
Law Enforcement Training LA	53012	58.33%	100				1,000	583	1,000	583	1,000	583	
Travel: Education	54551	58.33%	945			945	1,790	1,044	1,790	1,044	845	99	
Registration: Seminars, Conf's	54692	58.33%					1,000	583	1,000	583	1,000	583	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590												
TOTALS			1,045			945	3,790	2,210	3,790	2,210	2,845	1,265	

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #3 / Fund Number: 27 / Department Number: 964**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Year to Date		Year to Date					
							Full Year	"A" x "F"	Full Year	"A" x "H"				
Books & Publications	52260	58.33%												
Travel: Education	54551	58.33%	786			786	2,315	1,350	2,315	1,350	1,529	564		
Registration: Seminars & Conferences	54570	58.33%					2,000	1,167	2,000	1,167	2,000	1,167		
Dues & Memberships	54695	58.33%												

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #1 / Fund Number: 27 / Department Number: 972**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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		-C- Budget-Basis Expenditures "B" + "C" = "D"		-D- BEFORE LINE-ITEM TRANSFERS		-E- AFTER LINE-ITEM TRANSFERS		-F- Full Year	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" = "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Books & Publications	52260	58.33%										
Travel/Education	54551	58.33%	(23)			(23)					23	23
Registration, Seminars, Conferences	54570	58.33%										
TOTALS			(23)			(23)					23	23

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
Books & Publications	52260	58.33%											
Travel: Education	54551	58.33%					101	59	101	59	101	59	
Registration: Seminars & Conferences	54570	58.33%											

**ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Office Supplies	52100	58.33%					900	525	900	525	900	525
Contract Maintenance	54130	58.33%	706			706	500	292	740	432	34	(274)
Travel: Education	54551	58.33%	830			830			1,650	962	820	132
Registration: Seminars & Conferences	54570	58.33%	275			275			450	262	175	(13)
Tax A-C Vit Interest	54855	58.33%					3,600	2,100	1,260	735	1,260	735
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										

**ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
		Budget	[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
		Percents	Actually Incurred	ENCUMBRANCES	Beginning This Year	Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Ending This Period		"B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
Overtime	51120	58.33%										
Extra Help	51140	58.33%										
Travel: General	54550	58.33%										
Travel: Educatoin	54551	58.33%				4,000	2,333	4,000	2,333	4,000	2,333	
Registration: Seminars & Conferences	54570	58.33%				1,000	583	1,000	583	1,000	583	

**ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		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"		
Public Safety Uniforms	52250											
Electronic Equipment Repairs	52920											
DWI Audio Expense	53860	58.33%										
Registration: Seminars & Conferences	54570											
Miscellaneous Fees & Services	54950	58.33%	9,000			9,000	11,169	6,515	11,169	6,515	2,169	(2,485)
Equipment: Non-Inventory	57500	N/A							3,000		3,000	
General Machinery & Equipment	57590	N/A	661	(1,854)		(1,193)	10,000	(1,193)	7,000	(1,193)	8,193	
Mach & Equip < \$5000	57595	N/A										
TOTALS			9,661	(1,854)		7,807	21,169	5,322	21,169	5,322	13,362	(2,485)

**ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES FUND / Fund Number: 32 / Department Number: 801**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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"		
Office Supplies	52100	58.33%										
Clothing, Drygoods & Notions	52130	58.33%										
Medical & Dental	52347	58.33%										
Children's Gifts	53811	58.33%	19,275			19,275	2,000	1,167	20,275	11,826	1,000	(7,449)
Child Services	53820	58.33%					1,000	583	1,000	583	1,000	583
Miscellaneous Fees & Services	54950	58.33%	9,438			9,438	30,000	17,499	11,725	6,839	2,287	(2,599)
							</					



**ORANGE COUNTY, TEXAS: Airport Grant - Air Rescue Mechanics Hangar / Fund Number: 34 / Department Number: 921**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	<u>-A-</u> Year-to- Date Budget Percents	<u>-B-</u> YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				<u>-C-</u> <u>-D-</u> BUDGET				<u>-E-</u> FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	<u>ENCUMBRANCES</u>		Budget-Basis Expenditures "B" + "C" - "D"	<u>BEFORE</u>		<u>AFTER</u>		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		<u>LINE-ITEM TRANSFERS</u>		<u>LINE-ITEM TRANSFERS</u>			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Construction Costs	52140	58.33%						8,735	5,095	8,735	5,095	
Architects/Engineering Fees	54151	58.33%	6,288			6,288				(6,288)	(6,288)	
				</								

**ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant. / Fund Number: 37 / Department Number: 821**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	-K- 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"		
Contract Maintenance	54130	58.33%					14,786	8,625	14,786	8,625	14,786	8,625
Misc. Fees & Services	54950	58.33%										

**ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Public Safety Supplies	52110	58.33%	2,945			2,945	5,000	2,917	5,000	2,917	2,055	(28)
Telephone, Fax & Modem	52715	58.33%	1,140			1,140					(1,140)	(1,140)
Software & Programming	54190	58.33%										
Travel: Education	54551	58.33%	567			567			597	348	30	(219)
Registration:Seminars & Conf.	54570	58.33%	100			100			100	58	(42)	
Miscellaneous Fees & Services	54950	58.33%							6,500	3,791	6,500	3,791
Equipment: Non-Inventory	57500	N/A	5,346	1,080		6,426	10,000		14,677	6,426	8,251	
General Machinery & Equipment	57590	N/A	45,400			45,400	85,000	45,400	39,125	39,125	(6,275)	(6,275)
Mach & Equip < \$5000	57595	N/A	31,580	4,487		36,066		36,066	102,440	36,066	66,374	
TOTALS			87,077	5,567		92,643	100,000	84,383	168,439	88,731	75,796	(3,912)

**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS			
			Ending This Period	Beginning This Year	"B" + "C" - "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Account Titles	Ac-count Num-bers	Year-to-Date Budget Percents	Actually Incurred								
General Machinery & Equipment	57590	N/A				98,163		98,163		98,163	
Mach & Equip < \$5000	57595	N/A	300		300		300			(300)	(300)
TOTALS			300		300	98,163	300	98,163		97,863	(300)

**ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
									Full Year			
Inmate Benefits Jail Law Library	57010 60061	58.33%	39,980			39,980	75,000	43,748	75,000	43,748	35,020	3,768

**ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
									Full Year	Full Year		
CIAP FY 2007 Grant Expenditures	70011	58.33%	11,142		2,950	8,192				8,192	(8,192)	
CIAP FY 2008 Grant Expenditures	70021	58.33%	717,801	(152,316)	569,120	(3,635)	659,000	384,395	659,000	384,395	662,635	388,030
CIAP FY 2009-10 Grant Expenditures	70022	58.33%	196			196	750,000	437,475	750,000	437,475	749,804	437,279
TOTALS			729,139	(152,316)	572,070	4,753	1,409,000	821,870	1,409,000	830,062	1,404,247	825,309

**ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Salaries	51110	58.33%	13,423			13,423	28,989	16,909	28,989	16,909	15,566	3,486
Overtime	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	915			915	2,218	1,294	2,218	1,294	1,303	379
Retirement	51230	58.33%	1,807			1,807	3,951	2,305	3,951	2,305	2,144	498
Unemployment Tax	51250	58.33%	11			11	32	19	32	19	21	8
Group Health,Life & Dental	51270	58.33%	4,340			4,340	9,547	5,569	9,547	5,569	5,207	1,229
Travel Education	54551	58.33%										
Bldg Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A							7,000		7,000	
Special Projects	61110	N/A	24,995			24,995	158,368	24,995	151,368	24,995	126,373	

**ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	58.33%	1,928			1,928	28,989	16,909	28,989	16,909	27,061	14,981
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	148			148	2,003	1,168	2,003	1,168	1,856	1,021
Retirement	51230	58.33%	267			267	3,951	2,305	3,951	2,305	3,684	2,038
Unemployment Tax	51250	58.33%	2			2	32	19	32	19	30	17
Group Insurance	51270	58.33%	320			320	9,547	5,569	9,547	5,569	9,227	9,227
Office Supplies	52100	58.33%										
Rentals: All	53610	58.33%										
Printing & Binding	54200	58.33%										
Travel: Educatioun	54551	58.33%										
Registration: Seminars & Conf.	54570	58.33%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A					61,935		61,935		61,935	61,935
TOTALS			2,664			2,664	106,457	25,970	106,457	25,970	103,793	89,219



**ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				Ending This Period	Year to Date	Year to Date	Year to Date	Full Year	Year to Date						
										Full Year	Year to Date			Full Year	Year to Date
Regular Pay	51110	58.33%													
Extra Help	51140	58.33%													
F.I.C.A. Tax	51210	58.33%													
Retirement	51230	58.33%													
Unemployment Tax	51250	58.33%													
Employee Group Insurance	51270	58.33%													
Auto Allowances	51530	58.33%													
Medical & Dental Expenses	52347	58.33%													
Cellular Telephone	52720	58.33%													
Non-Residential Services	54422	58.33%													
Travel: All	54550	58.33%													
Residential Placement Services	54760	58.33%													
Contract Services	54889	58.33%													
Miscellaneous Fees & Services	54950	58.33%					22,711	13,247	22,711	13,247	22,711	13,247			
TOTALS							22,711	13,247	22,711	13,247	22,711	13,247			

**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percent	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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
Public Safety Supplies	52110	58.33%	206	(242)	(36)	(0)	14,500	8,458	6,500	3,791	6,500	3,791
Travel:Education	54551	58.33%	811			811			4,000	2,333	3,189	1,522
Registration: Seminars & Conf.	54570	58.33%							4,000	2,333	4,000	2,333
Miscellaneous Fees & Services	54950	58.33%										
General Machinery & Equipment	57590	N/A										
TOTALS			1,018	(242)	(36)	811	14,500	8,458	14,500	8,457	13,689	7,646

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%											
Overtime Pay	51120	58.33%											
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%											
Retirement	51230	58.33%											
Unemployment Tax	51250	58.33%											
Group Insurance	51270	58.33%											
Office Supplies	52100	58.33%											
Contract Maintenance	54130	58.33%											
Printing & Binding	54200	58.33%											
Miscellaneous Fees & Services	54950	58.33%					4,000	2,333		4,000	2,333		
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A											

**ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

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		Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%	8,814				8,814	11,782	6,872	11,782	6,872	2,968	(1,942)
Extra Help	51140	58.33%											
F.I.C.A. Tax	51210	58.33%	674				674	901	526	901	526	227	(148)
Retirement	51230	58.33%	1,059				1,059	1,606	937	1,606	937	547	(122)
Unemployment Tax	51250	58.33%						13	8	13	8	13	8
Group Insurance	51270	58.33%											
Office Supplies	52100	58.33%											
Fuel, Oil, Gas and Grease	52300	58.33%											
Contract Maintenance	54130	58.33%											
Software & Programming	54190	58.33%											
Printing & Binding	54200	58.33%											
Travel: Education	54551	58.33%											
Miscellaneous Fees & Services	54950	58.33%											
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			10,547				10,547	14,302	8,343	14,302	8,343	3,755	(2,204)

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-      -C-      -D-      -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F-      -G-      -H-      -I- BUDGET				-J-      -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	58.33%										
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%										
Retirement	51230	58.33%										
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%										
Electronic Equipment Repairs	52920	58.33%										
Travel: Education	54551	42.00%										
Miscellaneous Fees & Services	54950	58.33%										
Mach & Equip < \$5000	57595	N/A	3,695	(5,533)		(1,837)	5,000	(1,837)	5,000	(1,837)	6,837	
General Machinery & Equipment	57590	N/A					35,000		35,000		35,000	

**ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Travel: Education	54551	58.33%	1,632			1,632	16,094	9,388	16,094	9,388	14,462	7,756
Registration: Seminars & Conferences	54570	58.33%	890			890	3,000	1,750	3,000	1,750	2,110	860

**ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
Overtime Pay	51120	58.33%	5,967			5,967					(5,967)	(5,967)
F.I.C.A. Tax	51210	58.33%	456			456					(456)	(456)
Retirement	51230	58.33%	717			717					(717)	(717)
Unemployment Tax	51250	58.33%	10			10					(10)	(10)
Fuel, Oil, Gas and Grease	52300	58.33%										
Miscellaneous Fees & Services	54950											
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			7,150			7,150					(7,150)	(7,150)

**ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES - GRANT N / Fund Number: 56 / Department Number: 957**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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] Full Year "H" Less "E"	-K- BUDGET VARIANCES [After Line Item Transfers] Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS			
				-C- Ending This Period	-D- Beginning This Year			Year to Date		Year to Date			
								Full Year	"A" x "F"	Full Year			"A" x "H"
Pyschological Exams	54126	58.33%	1,600	4,553		6,153	17,533	10,227	5,353	3,122	(800)	(3,031)	
Residential Placement	54760	58.33%	24,695	14,398		39,093			32,180	18,771	(6,913)	(20,322)	
Contract Services	54890	58.33%					20,000	11,666					
TOTALS			26,295	18,951		45,246	37,533	21,893	37,533	21,893	(7,713)	(23,353)	



**ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Full Year
				-J- Ending This Period	-K- Year to Date This Year			Year to Date		Year to Date			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Residential Placement	54760	58.33%	59,932	13,803		73,735	89,205	52,033	89,205	52,033	15,470	(21,702)	
Excess of Funds	59600	58.33%											
TOTALS			59,932	13,803		73,735	89,205	52,033	89,205	52,033	15,470	(21,702)	

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-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"		
Extra Help Salaries	51140	58.33%					2,879	1,679	2,879	1,679	2,879	1,679	
Crime Prevention Supplies	52020	58.33%	3,599				3,599	3,500	2,042	3,500	2,042	(99)	(1,557)
Travel/General	54550	58.33%						10,000	5,833	10,000	5,833	10,000	5,833
Travel/Education	54551	58.33%						25,000	14,583	25,000	14,583	25,000	14,583
Special Witness Fees	54770	58.33%						5,000	2,917	5,000	2,917	5,000	2,917
Miscellaneous Fees & Services	54950	58.33%	484				484	10,000	5,833	10,000	5,833	9,516	5,349
General Equipment & Machinery	57590	N/A	9,900				9,900					(9,900)	(9,900)
Mach & Equip<\$5000	57595	N/A	10,295				10,295	54,200		54,200		43,905	(10,295)
TOTALS			24,278				24,278	110,579	32,887	110,579	32,887	86,301	8,609

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-SHERIFF. / Fund Number: 57/ Department Number: 982**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Year to Date "A" x "H"	Year to Date "A" x "H"		
							Full Year		Full Year			
Miscellaneous Fees & Services	54950	58.33%					7,952	4,638	7,952	4,638	7,952	4,638

**ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER		Full Year	Year to Date "A" x "H"
				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"		
TOTALS			353,145	(15,723)	(3,471)	340,893	1,631,428	559,222	1,631,428	547,267	1,290,535	206,374
Regular Pay	51110	58.33%										
Overtime Pay	51120	58.33%										
Scheduled Overtime	51130	58.33%										
F.I.C.A. Tax	51210	58.33%										
Retirement	51230	58.33%										
Unemployment	51250											
Group Insurance	51270	58.33%										
Drug Buy Money	53430	58.33%	5,000			5,000	313,000	182,573	313,000	182,573	308,000	177,573
Travel/Education	54551	58.33%	1,680			1,680	25,000	14,583	25,000	14,583	23,320	12,903
Registration: Seminars & Conf.	54570	58.33%	2,050			2,050	10,000	5,833	10,000	5,833	7,950	3,783
Miscellaneous Fees & Services	54950	58.33%	329,534	(15,723)	(3,471)	317,282	585,210	341,353	585,210	341,353	267,928	24,071
Equipment: Non-Inventory	57500	N/A	2,925			2,925	200,218	2,925	200,218	2,925	197,293	
Building Improvements	57550	N/A					498,000		498,000		498,000	
General Machinery & Equipment	57590	N/A	11,956			11,956		11,956			(11,956)	(11,956)
Mach & Equip < \$5000	57595	N/A										

**ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		Year to Date	Year to Date				
									Full Year	"A" x "F"		
Regular Pay	51110	58.33%	79,389			79,389	143,677	83,807	143,677	83,807	64,288	4,418
F.I.C.A. Tax	51210	58.33%	6,390			6,390	11,129	6,492	11,129	6,492	4,739	102
Retirement	51230	58.33%	11,519			11,519	19,829	11,566	19,829	11,566	8,310	47
Unemployment Tax	51250	58.33%	72			72	158	92	158	92	86	20
Employee Group Insurance	51270	58.33%	9,021			9,021	15,346	8,951	15,346	8,951	6,325	(70)
Salary Reimbursement	51290	58.33%	(119,650)			(119,650)					119,650	119,650
Auto Allowances	51530	58.33%	5,805			5,805	1,800	1,050	1,800	1,050	(4,005)	(4,755)
TOTALS			(7,454)			(7,454)	191,939	111,958	191,939	111,958	199,393	119,412

**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #1 / Fund Number: 64 / Department Number: 241**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
									Full Year	Full Year		
Office Supplies	52100	58.33%					4,500	2,625	4,500	2,625	4,500	2,625
Air Cards & Data Plans	52721	58.33%	228			228	500	292	500	292	272	64
Contract Maintenance	54130	58.33%										
Travel: Education	54551	58.33%	1,815			1,815	3,000	1,750	3,000	1,750	1,185	(65)
Registration: Seminars & Conferences	54570	58.33%					1,458	850	1,458	850	1,458	850
Equipment: Non-Inventory	57500	N/A	281			281	5,542	281	5,542	281	5,261	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			2,324			2,324	15,000	5,798	15,000	5,798	12,676	3,474

**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #2 / Fund Number: 64 / Department Number: 242**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"-"D"	LINE-ITEM TRANSFERS		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
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Office Supplies	52100	58.33%					500	292	500	292	500	292
Air Cards & Data Plans	52721	58.33%	228			228	500	292	500	292	272	64
Software & Programming	54130	58.33%					500	292	500	292	500	292
Travel: Education	54551	58.33%	1,534			1,534	3,500	2,042	3,500	2,042	1,966	508
Registration: Seminars & Conferences	54570	58.33%	100			100	500	292	500	292	400	192
Miscellaneous Fees & Services	54950	58.33%					500	292	500	292	500	292
Equipment: Non-Inventory	57500	N/A					4,500		4,500		4,500	
General Machinery & Equipment	57590	N/A										
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**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #3 / Fund Number: 64 / Department Number: 243**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			ENCUMBRANCES			Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Air Cards & Data Plans	52721	58.33%	228			228	500	292	500	292	272	64
Contract Maintenance	54130	58.33%					2,000	1,167	2,000	1,167	2,000	1,167
Software & Programming	54190	58.33%					2,000	1,167	2,000	1,167	2,000	1,167
Travel: Education	54551	58.33%					5,000	2,917	5,000	2,917	5,000	2,917
Registration: Seminars & Conferences	54570	58.33%	100			100	500	292	500	292	400	192
Equipment: Non-Inventory	57500	N/A					6,000		6,000		6,000	
General Machinery & Equipment	57590	N/A					6,000		6,000		6,000	
Mach & Equip < \$5000	57595	N/A					6,000		6,000		6,000	
TOTALS			328			328	28,000	5,835	28,000	5,835	27,672	5,507



**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #4 / Fund Number: 64 / Department Number: 244**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- 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"		
Office Supplies	52100	58.33%	32			32	3,500	2,042	3,000	1,750	2,968	1,718
Books & Publications	52260	58.33%	291	409		700	1,500	875	1,500	875	800	175
Air Cards & Data Plans	52721	58.33%	228			228	500	292	500	292	272	64
Contract Maintenance	54130	58.33%	250			250			500	292	250	42
Travel: Education	54551	58.33%	2,092			2,092	3,500	2,042	3,500	2,042	1,408	(50)
Registration: Seminars & Conferences	54570	58.33%	500			500	1,500	875	1,500	875	1,000	375
Miscellaneous Fees & Services	54950	58.33%	210	240		450	3,500	2,042	3,500	2,042	3,050	1,592
Equipment: Non-Inventory	57500	N/A	820			820	3,500	820	820	820	0	
General Machinery & Equipment	57590	N/A	5,950			5,950	7,000	5,950	5,950	5,950		
Mach & Equip < \$5000	57595	N/A	770			770	1,653	770	5,383	770	4,613	

**ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"							
Office Supplies	52100	58.33%													
Books & Publications	52260	58.33%													
Air Cards & Data Plans	52721	58.33%													
Travel: Education	54551	58.33%													
Registration: Seminars & Conferences	54570	58.33%													
Miscellaneous Fees & Services	54950	58.33%					1,222	713		1,222	713		1,222	713	
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
Mach & Equip < \$5000	57595	N/A													
TOTALS							1,222	713		1,222	713		1,222	713	

**ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER	
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"
Office Supplies	52100	58.33%								
Books & Publications	52260	58.33%								
Air Cards & Data Plans	52721	58.33%								
Travel: Education	54551	58.33%								
Registration: Seminars & Conferences	54570	58.33%								
Miscellaneous Fees & Services	54950	58.33%					3,625	2,114	3,625	2,114
Equipment: Non-Inventory	57500	N/A								
General Machinery & Equipment	57590	N/A								
Mach & Equip < \$5000	57595	N/A								
TOTALS							3,625	2,114	3,625	2,114

**ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"	
				-J- Ending This Period	-K- Year to Date This Year			Year to Date		Year to Date				
								Full Year	"A" x "F"	Full Year	"A" x "H"			
Court Reporter Services	54400	58.33%	28,971				28,971		60,000	34,998	60,000	34,998	31,029	6,027
Dues & Memberships	54595	58.33%												
TOTALS			28,971				28,971		60,000	34,998	60,000	34,998	31,029	6,027

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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 Pay	51110	58.33%	66,763			66,763	123,669	72,136	123,669	72,136	56,906	5,373
Overtime	51120		1,821			1,821	5,484		5,484		3,663	(1,821)
Election Overtime	51122	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%	7,933			7,933	8,867	5,172	8,867	5,172	934	(2,761)
Retirement	51230	58.33%	10,089			10,089	17,190	10,027	17,190	10,027	7,101	(62)
Unemployment Tax	51250	58.33%	63			63	139	81	139	81	76	18
Group Insurance	51270	58.33%	16,491			16,491	29,827	17,398	29,827	17,398	13,336	907
Office Supplies	52100	58.33%	33			33	648	378	648	378	615	345
Election Expense	52220	58.33%	78,212	18,773		96,985	75,339	43,945	75,339	43,945	(21,646)	(53,040)
Books & Publications	52260	58.33%										
Telephone, Fax & Modem	52715	58.33%	(6,661)			(6,661)					6,661	6,661
Cellular Telephone	52720	58.33%	2,891			2,891	350	204	350	204	(2,541)	(2,687)
Contract Maintenance	54130	58.33%	28,925			28,925	29,000	16,916	29,000	16,916	75	(12,009)
Printing & Binding	54200	58.33%					600	350	600	350	600	350
Travel: Education	54551	58.33%	304			304	2,500	1,458	2,500	1,458	2,196	1,154
Registration: Seminars & Conferences	54570	58.33%					1,100	642	1,050	612	1,050	612
Dues & Memberships	54595	58.33%	150			150	350	204	400	233	250	83
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
TOTALS			207,013	18,773		225,786	295,563	168,911	295,563	168,910	69,777	(56,876)

**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- Year to Date "A" x "F"	-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"						
				Ending This Period	Beginning This Year			Full Year	Year to Date		Full Year	Year to Date									
Travel & Tourism	52240	58.33%						552,500	322,273												
Building & Grounds Improvements	57550	N/A																			
Equipment < \$5,000	57595	N/A																			
Furniture & Fixtures	57620	N/A																			

**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
									Full Year	Full Year		
Travel & Tourism	52240	58.33%	16,802			16,802			545,500	318,190	528,698	301,388
Building & Grounds Improvements	57550	N/A	2,494			2,494	2,494				(2,494)	(2,494)
Equipment < \$5,000	57595	N/A						7,000			7,000	
Furniture & Fixtures	57620	N/A	4,096			4,096	4,096				(4,096)	(4,096)

**ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	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- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year "H" Less "E"	-I- Year to Date "A" x "H"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Equipment: Non-Inventory Mach & Equip < \$5000	57500 57595	N/A N/A					2,031			2,031		2,031	
TOTALS							2,031			2,031		2,031	



## October 1, 2013 Through April 30, 2014

**TOTALS**

**ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		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		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"	"A" x "H"	"A" x "H"	"A" x "H"		
Shelter of Last Resort	57511	N/A	111,160			111,160	Full Year	"A" x "F"	Full Year	"A" x "H"	(111,160)	(111,160)
TOTALS			111,160			111,160					(111,160)	(111,160)

**ORANGE COUNTY, TEXAS: ORANGE COUNTY EXPO CENTER - COUNTY/ Fund Number: 74 / Department Number: 790**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
October 1, 2013 Through April 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B-      -C-      -D-      -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F-      -G-      -H-      -I- BUDGET				-J-      -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				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"		"A" x "H"		
Regular Pay	51110	58.33%										
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%										
F.I.C.A. Tax	51210	58.33%										
Retirement	51230	58.33%										
Unemployment Tax	51250	58.33%										
Group Insurance	51270	58.33%										
Office Supplies	52100	58.33%										
Janitorial Supplies	52150	58.33%										
Books & Publications	52230	58.33%										
Fuel, Oil, Gas & Grease	52300	58.33%										
Small Tools & Operating Supplies	52400	58.33%					4,100	2,392	4,100	2,392	4,100	2,392
Electricity	52700	58.33%	17,040			17,040	12,000	7,000	12,000	7,000	(5,040)	(10,040)
Natural / Liquified Petroleum Gas	52705	58.33%	2,251			2,251	1,200	700	1,200	700	(1,051)	(1,551)
Water, Sewer & Waste	52710	58.33%	2,934			2,934	1,200	700	1,200	700	(1,734)	(2,234)
Telephone	52715	58.33%										
Cellular Telephone	52720	58.33%										
Motor Vehicle Repairs	52900	58.33%										
Building & Grounds Maintenance	52930	58.33%										
Contract Maintenance	54130	58.33%										
Printing & Binding	54200	58.33%										
Travel: General	54550	58.33%										
Travel: Education	54551	58.33%										
Registration: Seminars & Conferences	54570	58.33%										
Equipment: Non-Inventory	57500	N/A	151			151	300	151	300	151	149	
Phone Equip.Non-Inventory	57501	58.33%										
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			22,376			22,376	18,800	10,943	18,800	10,943	(3,576)	(11,433)

**ORANGE COUNTY, TEXAS: ORANGE COUNTY EXPO CENTER - CONVENTION/ Fund Number: 74 / Department Number: 791**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through April 30, 2014**

Account Titles	Ac- count Num- bers	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		Year-to- Date Budget Percent	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		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 Pay	51110	58.33%	18,010			18,010	50,000	29,165	50,000	29,165	31,990	11,155
Overtime Pay	51120	58.33%										
Extra Help	51140	58.33%					3,000	1,750	3,000	1,750	3,000	1,750
F.I.C.A. Tax	51210	58.33%	1,378			1,378					(1,378)	(1,378)
Retirement	51230	58.33%	2,444			2,444					(2,444)	(2,444)
Unemployment Tax	51250	58.33%	16			16					(16)	(16)
Group Insurance	51270	58.33%	2,560			2,560					(2,560)	(2,560)
Office Supplies	52100	58.33%	174	50		224	400	233	400	233	176	9
Fuel, Oil, Gas & Grease	52300	58.33%										
Small Tools & Operating Supplies	52400	58.33%	454	746		1,200	2,000	1,167	2,000	1,167	800	(33)
Janitorial Supplies	52150	58.33%										
Books & Publications	52230	58.33%					200	117	200	117	200	117
Electricity	52700	58.33%	5,225			5,225	12,000	7,000	12,000	7,000	6,775	1,775
Natural / Liquified Petroleum Gas	52705	58.33%					1,200	700	1,200	700	1,200	700
Water, Sewer & Waste	52710	58.33%					1,200	700	1,200	700	1,200	700
Telephone	52715	58.33%										
Cellular Telephone	52720	58.33%	410			410	800	467	800	467	390	57
Motor Vehicle Repairs	52900	58.33%										
Building & Grounds Maintenance	52930	58.33%										
Advertising Expense	54100	58.33%	306			306					(306)	(306)
Software & Programming	54190	58.33%					1,000	583	1,000	583	1,000	583
Printing & Binding	54200	58.33%	52	16		68	2,000	1,167	2,000	1,167	1,932	1,099
Travel: General	54550	58.33%	149			149	750	437	750	437	601	288
Travel: Education	54551	58.33%					750	437	750	437	750	437
Registration: Seminars & Conferences	54570	58.33%					500	292	500	292	500	292
Dues & Memberships	54595	58.33%	125				500	292	500	292	500	292
Equipment: Non-Inventory	57500	N/A	146			146	300	146	300	146	154	
General Machinery & Equipment	57590	N/A					1,900		1,900		1,900	
Office Furnishing	57610	N/A										
TOTALS			31,449	812		32,137	78,500	44,653	78,500	44,653	46,364	12,517