

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

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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 complied 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)	
INVES	STMENTS	
Beginning of Fiscal Year	\$1,651	
Increases (Decreases)	(0)	
End of Fiscal Year to Date	\$1,651	
Same Month End, Last Year	\$1,651	
OTHE	R ASSETS	
Beginning of Fiscal Year	\$0	
Increases (Decreases)	0	
End of Fiscal Year to Date	<u>\$0</u>	
Same Month End, Last Year		
CURREN	T 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)	

Summary of Financial Position and Operations October 1, 2013 Through April 30, 2014

			FUNDS			
		Road &	Mosquito	Debt	Capital	
	General	Bridge	Control	Service	Projects	Totals
CASH						
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
INVESTMENTS	<u> </u>	·	*	·	······································	\ <u></u>
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
OTHER ASSETS		34 104 104 104 104 104 104 104 104 104 10	3			24
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
INTER-FUND RECEIVABLES (PAYABLES)			5			1
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)
CURRENT PAYABLES						
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
FUND EQUITIES						
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
REVENUES: ACTUAL AND PROJECTED						
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
EXPENDITURES: ACTUAL & BUDGETED						
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
	\$18,645,716	\$1,777,582	\$458,725			\$20,882,023
Incurred and Encumbered Expenditures	φ10,040,710	¥ ·,· · · ,- · -				
Budget: Apportioned Fiscal Year to Date	22,447,606	2,232,645	709,056			25,389,307

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	
=	Restricted	Unrestricted	General Fund	Bridge	Control	Service	Projects	Totals
PROPERTY TAXES								
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
SALES TAX								
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
ALL OTHER REVENUES								
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
TOTAL COMBINED REVENUES								
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

Departmental Budget Performance Summary

October 1, 2013 Through April 30, 2014

Page 1 of 3 Pages

Insurance Extrox: Workers: Compensation 01 101 90 0 0 0 0 0 0 0 0										ACTUAL	BERED	YEAR-TO-DATE BUDGET MORE (LESS) THAN						
Fund Department Titles		Fund	Dep't	·						EXPENDITURES THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES			
Immunicate Earton, Windhers' Compensation 01 10 90 0 0 0 0 0 0 0 0		Num-	Num-	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
Insurance Extract Workers Compensation 11 10 93,080 0 0 10 10 93,080 0 0 0 10 10 10 93,080 0 0 1410,043 1412,122 185,788 0 0 116,282 172,481 17,491 117 0 1,177 1 1 1 1 1 1 1 1 1	Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay						All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals
Commissioners Court Oil 101 933,080 O O 419,043 1,412,129 180,014 O O 3,074,011 191,076							G	ENERAL I	FUND INCLU	DING SUB-	FUNDS							
Commissioners Court 01 102 206-896 117 0 5,847 2114,09 188,004 0 0 3,871 191,076 17,491 117 0 1,376 17 1 1 1 1 1 1 1 1	Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Dam Processing 01 105 296.515 98.394 0 27.643 e09.392 288.504 45.249 18.244 221.00 = 653.967 28.721 51.445 (18.214) (4.257) = 5 County Clark 01 107 134.676 521 0 8.682 = 143.852	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
County Justice 01 107 134676 521 0 8,620 = 143,826 107,386 21 0 8,660 = 115,573 27,290 500 0 445 = 2 County Clark County Clark Office 01 109 266,656 3,850 0 12,796 = 28,33,40 1,006 0 1,800 = 27,477 2 (2,777 (2,787) (2,780) 0 10,977 = 1,000	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
County Clirk General Misconfinencus: Configency OI 1110 A, N.A. N.A. N.A. O = 0 O N.A. N.A. N.A. N.A. N.A. N.A. N.A. O = 0 OI 1111 98,974 64,221 0 2,033,122 = 2,194,318 Media Recom Media Recom OI 115 46,5976 18,811 0 594,071 = 1,0774,488 40,998 11,048 Control Misconfinencus: All Other OI 116 46,5976 18,811 0 594,071 = 1,0774,488 40,998 11,048 Control Misconfinencus: All Other OI 117 141,344 6,687 0 4,566 = 151,467 161,	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
General Miscellaneous Contingency Of 111 N.A. N.A. N.A. N.A. 0 = 0 N.A. N.A. N.A. N.A. N.A. N.A. N.A. N.	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
General Miscollamous, Al Other Mail Room OI 111 98,974 64,221 0 2,033,122 2,194,318 2,403,33 0 1,809,98 73,011 0 1,808,839 2,002,320 2,50,11 0 1,576 312 0 2,24,244 19 73,01 74,000,11 74,000,	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
Mail Room 01 113 26.051 655 0 2.08 = 20.194 24.473 323 0 420 = 25.216 15.78 312 0 2.088 = Operations & Maintenance 01 115 465.976 18.811 0 584.671 = 1.079.488 404.908 16.386 0 379.899 = 801.243 61.088 2.445 0 214.702 = 27.000	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
Operations & Maintenance 0 11 15	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
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) = 3 Risk Management 01 118 0 6,160 0 5,726 = 11,866 0 947 0 1,327 = 2,274 0 5,213 0 4,399 = 14,455 1 1,455	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
Risk Management 01 118 0 6,160 0 5,726 = 11,866 0 947 0 1,327 = 2,274 0 5,213 0 4,399 = Personnel 01 119 114,658 350 0 3,235 = 118,243 106,288 391 0 1,590 = 106,270 8,370 (41) 0 1,645 = 14,245 106,246 344 0 0 36,492 = 37,326 (834) 684 0 (10,377) = (11,485) 11,485 10,4	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
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 = 1,047 Miscellaneous 01 205 0 684 0 26,119 = 26,803 834 0 0 36,492 = 37,328 (834) 684 0 (10,373) = (11,248) 11,048	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
Jury Miscellaneous 01 205 0 684 0 26,119 = 26,803 834 0 0 36,492 = 37,326 (834) 884 0 (10,373) = (1 128h 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 = 1 2601 District Court 01 211 109,543 496 0 4,645 = 114,864 99,377 439 0 2,684 = 102,499 10,166 57 0 1,981 = 1 260th District Court 01 212 106,253 665 0 3,710 = 110,628 97,699 60 0 411 = 88,170 8,554 605 0 3,299 = 1 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 = 5 District Clerk 01 220 378,396 4,878 0 25,201 = 408,415 324,394 4,031 0 1,723 = 330,148 53,942 847 0 23,478 = 7 Justice Court, Precinct One 01 225 139,087 420 670 22,858 = 159,965 119,480 509 670 33,480 = 140,099 16,007 (99) 0 (13,546) = (14,546) 1,446 10	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
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 = 1 1 163rd District Court 01 211 109,543 496 0 4,645 = 114,664 99,377 439 0 2,684 = 102,499 10,166 57 0 1,961 = 1 260th District Court 01 212 106,253 665 0 3,710 = 110,628 97,699 60 0 411 = 98,673 8,554 605 0 3,299 = 1 1 1,649 1	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
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 = 1 1 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 = 1 1 2 2 2 2 2 3 66 (4,570) 4,271 = 210,269 15,873 45 (4,570) 2,466 = 160,804 57,330 321 0 1,815 = 5 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	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)
260th District Court	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
County Court at Law (2) 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 = 5 County Court at Law (2) 01 218 202,007 233 0 6,326 = 208,666 142,585 51 0 6,651 = 149,287 59,422 182 0 (325) = 5 District Clork 101 220 378,336 4,878 0 25,201 = 408,415 324,394 4,031 0 1,723 = 330,148 53,942 847 0 23,478 = 7 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) = 1 Justice Court, Precinct Two 01 226 146,096 1,119 0 25,507 = 172,722 134,604 375 0 39,653 = 174,031 11,492 744 0 (13,546) = (13,	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
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) = 55 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 = 77 Justice Court, Precinct One 01 225 136,087 420 570 22,888 = 159,965 119,408 509 570 33,400 = 154,039 16,607 (89) 0 (10,592) = 10,000 1 1,000	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
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 = 77 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) = 146,096 1,119 0 25,507 = 172,722 134,604 375 0 39,053 = 174,031 11,492 744 0 (13,546) = 10,000 1 227 139,334 370 0 19,506 = 159,210 130,031 294 0 28,881 = 159,186 9,303 76 0 (9,355) = 10,000 1 228 144,671 621 0 29,455 = 174,747 132,789 565 0 45,517 = 178,870 11,882 57 0 (16,062) = (16,062	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
Justice Court, Precinct One Justice Court, Precinct Two Justice Court, Precinct Two Justice Court, Precinct Two Justice Court, Precinct Three Justice Court, Precinct Four Justice	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
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) = (10,546)	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 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) = 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 10,000 1 11,882 57 0 (16,062) = (1	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 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) = (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) = (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 = Court Administrator 01 252 89,228 374 0 3,695 = 93,297 77,889 51 0 1,500 = 79,540 11,239 323 0 2,195 = 1 Countly 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 = 13 Countly-Paid Adult Probation 01 298 0 0 0 21,815 = 21,815 0 0 0 34,016 = 34,016 0 0 0 (12,2717 = 64) 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 = 64 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 = 1 Purchasing 01 309 125,869 875 0 4,635 = 131,379 116,733 864 0 1,766 = 119,382 9,136 11 0 2,849 = 1 Child Protective 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 = 18	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)
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) = (1,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,786) = (2,786) (21,886) (21,786) = (2,786) (21,786) = (2,786) (21,886)	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
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 = 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 = 1 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 = 13 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) = (1 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 = 6 Adultor 01 303 290,410 292 0 8,189 = 298,891 227,602 194 0 3,243 = 231,039 62,808 98 0 4,946 = 6 Treasurer 01 305 143,437 672 85 4,820 = 149,014 13,332 545 0 2,245 = 134,123 12,105 127 85 2,575 = 1 Child Protective Services 01 445 0 28,780 0 934 = 29,714 0 26,097 0 337 = 26,435 0 2,683 0 597 = 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 = 18	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
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 = 1 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 = 13 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) = (1 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 = 6 Auditor 01 303 290,410 292 0 8,189 = 298,891 227,602 194 0 3,243 = 231,039 62,808 98 0 4,964 = 6 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 = 1 Child Protective Services 01 445 0 28,780 0 934 = 29,714 0 26,097 0 337 = 26,435 0 2,683 0 597 = 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 = 18	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)
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 = 13 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) = (1 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 = 64 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 = 64 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 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 = 14 Child Protective Services 01 445 0 28,780 0 934 = 29,714 0 26,097 0 337 = 26,435 0 2,683 0 597 = 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 = 18	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
County-Paid Adult Probation 01 298 0 0 0 21,815 = 21,815 0 0 34,016 = 34,016 0 0 0 (12,201) = (11) 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 = 64 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 = 64 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 = 11 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 Child Protective Services 01 445 0 28,780 0 934 = 29,714 0 26,097 0 337 = 26,435 0 2,683 0 597 = 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 = 18	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
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 = 66 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 = 66 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 = 11 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 Child Protective Services 01 445 0 28,780 0 934 = 29,714 0 26,097 0 337 = 26,435 0 2,683 0 597 = 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 = 18	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
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 = 6 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 = 1 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 = 1 Child Protective Services 01 445 0 28,780 0 934 = 29,714 0 26,097 0 337 = 26,435 0 2,683 0 597 = 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 = 18	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
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 = 1 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 = 1 Child Protective Services 01 445 0 28,780 0 934 = 29,714 0 26,097 0 337 = 26,435 0 2,683 0 597 = 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 = 18	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
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 = 1 Child Protective Services 01 445 0 28,780 0 934 = 29,714 0 26,097 0 337 = 26,435 0 2,683 0 597 = 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 = 18	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
Child Protective Services 01 445 0 28,780 0 934 = 29,714 0 26,097 0 337 = 28,435 0 2,683 0 597 = 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 = 18	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
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 = 18	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
West Pierrel 0.000 000 000 000 000 000 000 000 000	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 ⊔isposai	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) = (4	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 = 1	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...

Departmental Budget Performance Summary October 1, 2013 Through April 30, 2014

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Extension Services 01 6	743 2,442,28 746 750 775 55,51 776 53,90 777 57,68 787 27,36 793 126,38 14,384,88	Materials	Capital Outlay 0 0 0 8,735 0 2,900 0 0 8,002 0 54,107	All Other = GENER 12,345 = 8,041 = 35,440 = 281,095 = 0 = 222,418 = 0 = 1,607 = 2,934 = 1,754 = 1,977 = 0 =		Payroll Costs NCLUDING 91,764 88,065 107,799 3,860,113 0 2,211,211 0 0 51,297 49,282 53,490	4,672 404 3,204 7,513 0 120,603 0 0 655 91	Capital Outlay	All Other =	103,285 90,127 139,669	Payroll Costs 0 38,510 14,912 19,223 325,277 0 231,074 0	Materials & Supplies 0 1,914 793 4,802 14,186 0 (22,565) 0	Capital Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	All Other = _ 0 5,496 = 6,384 = 6,775 = (29,644) = 0 = (98,332) = 0 =	Totals 0 45,920 22,088 30,799 309,819 0 110,177
Extension Services	Costs 130,27 6665 102,97 6681 127,02 740 4,185,38 741 743 2,442,28 746 775 55,51 776 53,96 777 57,68 62,84 787 27,34 793 126,38 14,384,88	8 Supplies 4 6,586 7 1,197 2 8,006 0 21,699 0 0 5 98,038 0 0 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	Outlay 0 0 0 8,735 0 2,900 0 0 0 8,002 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	GENER 12,345 = 8,041 = 35,440 = 281,095 = 0 = 222,418 = 0 = 1,607 = 2,934 = 1,977 = 0 =	AL FUND 149,205 112,215 170,468 4,496,919 0 2,765,641 0 0 58,235 57,623 60,236	Costs NCLUDING 91,764 88,065 107,799 3,860,113 0 2,211,211 0 51,297 49,282 53,490	<u>& Supplies</u> SUB-FUNDS 4,672 404 3,204 7,513 0 120,603 0 0 655 91	Outlay 0 0 0 8,735 0 2,900 0 0 0	6,849 = 1,657 = 28,665 = 310,739 = 0 = 320,750 = 0 = 0 = 0 =	103,285 90,127 139,669 4,187,100 0 2,655,464 0	0 38,510 14,912 19,223 325,277 0 231,074	0 1,914 793 4,802 14,186 0 (22,565)	Outlay 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 5,496 = 6,384 = 6,775 = (29,644) = 0 = (98,332) =	0 45,920 22,088 30,799 309,819 0 110,177
Extension Services Veterans' Service Parks O1 6 Parks O1 7 Sheriff: General Law Enforcement Sheriff: Grime Stoppers Sheriff: Jail Sheriff: Jail Sheriff: Jail Sheriff: Jail Sheriff: Service O1 7 Sheriff: Service Sheriff: Jail Sheriff: Ja	130,21 6655 130,29 16881 127,02 740 4,185,38 741 743 2,442,28 746 750 775 55,51 776 53,90 777 57,66 778 62,84 7793 126,38 14,384,86 1970 120 795	4 6,586 7 1,197 2 8,006 0 21,699 0 0 5 98,038 0 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	0 0 0 8,735 0 2,900 0 0 0 0 0 8,002	GENER 12,345 = 8,041 = 35,440 = 281,095 = 0 = 222,418 = 0 = 1,607 = 2,934 = 1,977 = 0 =	AL FUND 149,205 112,215 170,468 4,496,919 0 2,765,641 0 0 58,235 57,623 60,236	91,764 88,065 107,799 3,860,113 0 2,211,211 0 0 51,297 49,282 53,490	4,672 404 3,204 7,513 0 120,603 0 0 655 91	0 0 0 8,735 0 2,900 0	6,849 = 1,657 = 28,665 = 310,739 = 0 = 320,750 = 0 = 0 = 0 =	103,285 90,127 139,669 4,187,100 0 2,655,464 0	0 38,510 14,912 19,223 325,277 0 231,074	0 1,914 793 4,802 14,186 0 (22,565)	0 0 0 0 (0) 0	0 5,496 = 6,384 = 6,775 = (29,644) = 0 = (98,332) =	0 45,920 22,088 30,799 309,819 0 110,177
Veterans' Service 01 6 Parks 01 6 Sheriff: General Law Enforcement 01 7 Sheriff: Crime Stoppers 01 7 Sheriff: School Deputies 01 7 Sheriff: School Deputies 01 7 Right of Way Purchases 01 7 Constable, Precinct One 01 7 Constable, Precinct Two 01 7 Constable, Precinct Three 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals 6 7 Foster Care Reimbursement 04 9 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 Dist	6665 102,97 681 127,02 740 4,185,38 741 2,442,28 7746 7750 55,57 776 53,90 7777 57,68 7878 27,38 793 126,38 14,384,88	7 1,197 2 8,006 0 21,699 0 0 5 98,038 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	0 0 8,735 0 2,900 0 0 0 0 8,002	12,345 = 8,041 = 35,440 = 281,095 = 0 = 222,418 = 0 = 1,607 = 2,934 = 1,754 = 1,977 = 0 =	149,205 112,215 170,468 4,496,919 0 2,765,641 0 0 58,235 57,623 60,236	91,764 88,065 107,799 3,860,113 0 2,211,211 0 0 51,297 49,282 53,490	4,672 404 3,204 7,513 0 120,603 0 0 655 91	0 0 0 8,735 0 2,900 0	6,849 = 1,657 = 28,665 = 310,739 = 0 = 320,750 = 0 = 0 =	90,127 139,669 4,187,100 0 2,655,464	38,510 14,912 19,223 325,277 0 231,074	1,914 793 4,802 14,186 0 (22,565)	0 0 0 (0) 0	5,496 = 6,384 = 6,775 = (29,644) = 0 = (98,332) =	45,920 22,088 30,799 309,819 0 110,177
Veterans' Service 01 6 Parks 01 6 Sheriff: General Law Enforcement 01 7 Sheriff: Crime Stoppers 01 7 Sheriff: School Deputies 01 7 Sheriff: School Deputies 01 7 Right of Way Purchases 01 7 Constable, Precinct One 01 7 Constable, Precinct Two 01 7 Constable, Precinct Three 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals 6 7 Foster Care Reimbursement 04 9 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 Dist	6665 102,97 681 127,02 740 4,185,38 741 2,442,28 7746 7750 55,57 776 53,90 7777 57,68 7878 27,38 793 126,38 14,384,88	7 1,197 2 8,006 0 21,699 0 0 5 98,038 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	0 0 8,735 0 2,900 0 0 0 0 8,002	8,041 = 35,440 = 281,095 = 0 = 222,418 = 0 = 1,607 = 2,934 = 1,754 = 1,977 = 0 =	112,215 170,468 4,496,919 0 2,765,641 0 0 58,235 57,623 60,236	88,065 107,799 3,860,113 0 2,211,211 0 0 51,297 49,282 53,490	404 3,204 7,513 0 120,603 0 0 655 91	0 0 8,735 0 2,900 0 0	1,657 = 28,665 = 310,739 = 0 = 320,750 = 0 = 0 =	90,127 139,669 4,187,100 0 2,655,464	38,510 14,912 19,223 325,277 0 231,074	1,914 793 4,802 14,186 0 (22,565)	0 0 0 (0) 0	5,496 = 6,384 = 6,775 = (29,644) = 0 = (98,332) =	45,920 22,088 30,799 309,819 0 110,177
Veterans' Service 01 6 Parks 01 6 Sheriff: General Law Enforcement 01 7 Sheriff: Crime Stoppers 01 7 Sheriff: School Deputies 01 7 Sheriff: School Deputies 01 7 Right of Way Purchases 01 7 Constable, Precinct One 01 7 Constable, Precinct Two 01 7 Constable, Precinct Three 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals 6 7 Foster Care Reimbursement 04 9 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 Dist	6665 102,97 681 127,02 740 4,185,38 741 2,442,28 7746 7750 55,57 776 53,90 7777 57,68 7878 27,38 793 126,38 14,384,88	7 1,197 2 8,006 0 21,699 0 0 5 98,038 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	0 0 8,735 0 2,900 0 0 0 0 8,002	8,041 = 35,440 = 281,095 = 0 = 222,418 = 0 = 1,607 = 2,934 = 1,754 = 1,977 = 0 =	112,215 170,468 4,496,919 0 2,765,641 0 0 58,235 57,623 60,236	88,065 107,799 3,860,113 0 2,211,211 0 0 51,297 49,282 53,490	404 3,204 7,513 0 120,603 0 0 655 91	0 0 8,735 0 2,900 0 0	1,657 = 28,665 = 310,739 = 0 = 320,750 = 0 = 0 =	90,127 139,669 4,187,100 0 2,655,464	14,912 19,223 325,277 0 231,074	793 4,802 14,186 0 (22,565)	0 0 (0) 0	6,384 = 6,775 = (29,644) = 0 = (98,332) =	22,088 30,799 309,819 0 110,177
Parks 01 6 Sheriff: General Law Enforcement 01 7 Sheriff: Crime Stoppers 01 7 Sheriff: Jail 01 7 Sheriff: School Deputies 01 7 Right of Way Purchases 01 7 Constable, Precinct One 01 7 Constable, Precinct Two 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals 7 1 Foster Care Reimbursement 04 5 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management District Clerk 17 8 <td>681 127,02 740 4,185,38 741 2,442,28 750 775 55,51 776 53,90 777 57,68 62,84 787 27,36 793 126,38 14,384,88</td> <td>2 8,006 0 21,699 0 0 5 98,038 0 0 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0</td> <td>0 8,735 0 2,900 0 0 0 0 0 8,002 0</td> <td>35,440 = 281,095 = 0 = 222,418 = 0 = 0 = 1,667 = 2,934 = 1,754 = 1,977 = 0 =</td> <td>170,468 4,496,919 0 2,765,641 0 0 58,235 57,623 60,236</td> <td>107,799 3,860,113 0 2,211,211 0 51,297 49,282 53,490</td> <td>3,204 7,513 0 120,603 0 0 655</td> <td>0 8,735 0 2,900 0 0</td> <td>28,665 = 310,739 = 0 = 320,750 = 0 = 0 =</td> <td>139,669 4,187,100 0 2,655,464 0</td> <td>19,223 325,277 0 231,074</td> <td>4,802 14,186 0 (22,565)</td> <td>0 (0) 0</td> <td>6,775 = (29,644) = 0 = (98,332) =</td> <td>30,799 309,819 0 110,177</td>	681 127,02 740 4,185,38 741 2,442,28 750 775 55,51 776 53,90 777 57,68 62,84 787 27,36 793 126,38 14,384,88	2 8,006 0 21,699 0 0 5 98,038 0 0 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	0 8,735 0 2,900 0 0 0 0 0 8,002 0	35,440 = 281,095 = 0 = 222,418 = 0 = 0 = 1,667 = 2,934 = 1,754 = 1,977 = 0 =	170,468 4,496,919 0 2,765,641 0 0 58,235 57,623 60,236	107,799 3,860,113 0 2,211,211 0 51,297 49,282 53,490	3,204 7,513 0 120,603 0 0 655	0 8,735 0 2,900 0 0	28,665 = 310,739 = 0 = 320,750 = 0 = 0 =	139,669 4,187,100 0 2,655,464 0	19,223 325,277 0 231,074	4,802 14,186 0 (22,565)	0 (0) 0	6,775 = (29,644) = 0 = (98,332) =	30,799 309,819 0 110,177
Sheriff: General Law Enforcement 01 7 Sheriff: Crime Stoppers 01 7 Sheriff: Jail 01 7 Sheriff: School Deputies 01 7 Right of Way Purchases 01 7 Constable, Precinct One 01 7 Constable, Precinct Two 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals 7 1 Foster Care Reimbursement 04 5 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 Pictrict Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19	740 4,185,38 741 743 2,442,28 746 747 750 7775 55,51 7776 53,96 7777 57,68 62,84 787 27,36 793 126,38 14,384,88	0 21,699 0 0 5 98,038 0 0 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	8,735 0 2,900 0 0 0 0 0 8,002 0	281,095 = 0 = 222,418 = 0 = 0 = 1,607 = 2,934 = 1,754 = 1,977 = 0 =	4,496,919 0 2,765,641 0 0 58,235 57,623 60,236	3,860,113 0 2,211,211 0 51,297 49,282 53,490	7,513 0 120,603 0 0 655 91	8,735 0 2,900 0 0	310,739 = 0 = 320,750 = 0 = 0 =	4,187,100 0 2,655,464 0	325,277 0 231,074 0	14,186 0 (22,565)	(0) 0 0	(29,644) = 0 = (98,332) =	309,819 0 110,177
Sheriff: Crime Stoppers 01 7 Sheriff: Jail 01 7 Sheriff: School Deputies 01 7 Right of Way Purchases 01 7 Constable, Precinct One 01 7 Constable, Precinct Two 01 7 Constable, Precinct Four 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals 7 1 Foster Care Reimbursement 04 5 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 5<	741	0 0 0 5 98,038 0 0 0 0 7 1,111 6 783 789 6 666 8 0 0 3 1,060 3 387,491 0 0	0 2,900 0 0 0 0 0 0 8,002 0	0 = 222,418 = 0 = 0 = 1,607 = 2,934 = 1,754 = 1,977 = 0 =	0 2,765,641 0 0 58,235 57,623 60,236	0 2,211,211 0 0 51,297 49,282 53,490	0 120,603 0 0 655 91	0 2,900 0 0	0 = 320,750 = 0 = 0 = 0	0 2,655,464 0	0 231,074 0	0 (22,565) 0	0	0 = (98,332) =	0 110,177
Sheriff: Jail	743 2,442,28 746 750 775 55,51 776 53,90 777 57,68 787 27,38 789 126,38 790 120 795	5 98,038 0 0 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	2,900 0 0 0 0 0 0 8,002 0	222,418 = 0 = 0 = 1,607 = 2,934 = 1,754 = 1,977 = 0 =	2,765,641 0 0 58,235 57,623 60,236	2,211,211 0 0 51,297 49,282 53,490	120,603 0 0 655 91	2,900 0 0	320,750 = 0 = 0 =	2,655,464	231,074 0	(22,565)	0	(98,332) =	110,177
Sheriff: School Deputies 01 7 Right of Way Purchases 01 7 Constable, Precinct One 01 7 Constable, Precinct Two 01 7 Constable, Precinct Three 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals Foster Care Reimbursement 04 9 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9 <td>7746 7750 775 55,51 7776 53,90 7777 57,65 7878 62,84 793 126,38 14,384,88</td> <td>0 0 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0</td> <td>0 0 0 0 0 8,002 0</td> <td>0 = 0 = 1,607 = 2,934 = 1,754 = 1,977 = 0 =</td> <td>0 0 58,235 57,623 60,236</td> <td>0 0 51,297 49,282 53,490</td> <td>0 0 655 91</td> <td>0 0 0</td> <td>0 = 0 =</td> <td>0</td> <td>0</td> <td>0</td> <td>-</td> <td></td> <td></td>	7746 7750 775 55,51 7776 53,90 7777 57,65 7878 62,84 793 126,38 14,384,88	0 0 0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	0 0 0 0 0 8,002 0	0 = 0 = 1,607 = 2,934 = 1,754 = 1,977 = 0 =	0 0 58,235 57,623 60,236	0 0 51,297 49,282 53,490	0 0 655 91	0 0 0	0 = 0 =	0	0	0	-		
Right of Way Purchases 01 7 Constable, Precinct One 01 7 Constable, Precinct Two 01 7 Constable, Precinct Three 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals 04 8 Foster Care Reimbursement 04 9 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9	750 55,51 776 53,90 7777 57,66 7778 62,84 787 27,36 126,38 14,384,88	0 0 7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	0 0 0 0 8,002 0	0 = 1,607 = 2,934 = 1,754 = 1,977 = 0 = 0	0 58,235 57,623 60,236	0 51,297 49,282 53,490	0 655 91	0	0 =	-			U		0
Constable, Precinct One 01 7 Constable, Precinct Two 01 7 Constable, Precinct Three 01 7 Constable, Precinct Three 01 7 Constable, Precinct Three 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals Foster Care Reimbursement 04 8 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management 19 19 D.A. Federal Drug Seizure Fund 19 19 D.A. Federal Drug Forfeiture 20 19 Juvenile Probation Grant 21 5 W.I.C. Grant 22 5	7775 55,51 7776 53,90 7777 57,68 778 62,84 787 27,36 126,38 14,384,88 970 120 795	7 1,111 6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	0 0 0 8,002 0	1,607 = 2,934 = 1,754 = 1,977 = 0 =	58,235 57,623 60,236	51,297 49,282 53,490	655 91	0		U		0	0	0 =	0
Constable, Precinct Two 01 7 Constable, Precinct Three 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals Foster Care Reimbursement 04 5 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 5 Juvenile Probation Grant 21 5 Juvenile Probation Grant 21 5	7776 53,90 7777 57,68 778 62,84 787 27,36 793 126,38 14,384,88 970 120 795	6 783 3 789 6 666 8 0 3 1,060 3 387,491 0 0	0 0 8,002 0	2,934 = 1,754 = 1,977 = 0 =	57,623 60,236	49,282 53,490	91		037 =	52,589	4,220	456	0	970 =	5,646
Constable, Precinct Three 01 7 Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals Foster Care Reimbursement 04 8 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 8 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9 W.I.C. Grant 22 8	7777 57,68 778 62,84 787 27,36 793 126,38 14,384,88 970 120 795	3 789 6 666 8 0 3 1,060 3 387,491 0 0	0 8,002 0	1,754 = 1,977 = 0 =	60,236	53,490			887 =	50,260	4,624	692	0	2.047 =	7,363
Constable, Precinct Four 01 7 D. P. S. Clerk 01 7 General Fund Totals Foster Care Reimbursement 04 8 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9 W.I.C. Grant 22 9	778 62,84 7787 27,36 793 126,38 14,384,88 970 120	6 666 8 0 3 1,060 3 387,491 0 0	8,002 0 0	1,977 = 0 =	-	-	518	0	1,025 =	55,034	4,203	271	0	729 =	5,202
D. P. S. Clerk 01 7 Emergency Management 01 7 General Fund Totals Foster Care Reimbursement 04 9 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9 W.I.C. Grant 22 9	787 27,36 793 126,38 14,384,88 970 120 795	8 0 3 1,060 3 387,491 0 0	0	0 =	70,101	58.201	709	8.002	2.266 =	69.178	4,645	(43)	0	(289) =	4.313
Emergency Management 01 7 General Fund Totals 6 8 Foster Care Reimbursement 04 9 Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9 W.I.C. Grant 22 9	793 126,38 14,384,88 970 120 795	3 1,060 3 387,491 0 0	0		27,368	25,264	0	0,002	0 =	25,264	2.104	0	0	0 =	2,104
Foster Care Reimbursement	14,384,88 970 120 795	3 387,491 0 0		22,916 =	150,359	106,852	11	0	10,818 =	117,681	19,531	1,049	0	12,098 =	32,678
Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Seizure Fund 19 9 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9 W.I.C. Grant 22 8	970 120 795	0 0		4,802,128 =		12,903,676	318,688	72,237	3,932,763 =		1,481,207	68,803	(18,129)	869,365 =	2,401,246
Voter Registration 07 1 Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9 W.I.C. Grant 22 9	120 795		0	1,750 =	1,750	0	0	0	0 =	0	0	0	0	1,750 =	1,750
Law Library 12 7 D. A. Drug Forfeiture 13 7 Hot Check Collections 14 7 D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Seizure Fund 20 9 Juvenile Probation Grant 21 9 W.I.C. Grant 22 9		0 0	0	2,917 =	2,917	0	0	0	0 =	0	0	0	0	2,917 =	2,917
Hot Check Collections	700	0 601	0	20,743 =	21,344	0	0	0	0 =	0	0	601	0	20,743 =	21,344
D. A. DWI Video Fund 15 7 Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9 W.I.C. Grant 22 9	796	0 0	0	13,180 =	13,180	0	0	0	723 =	723	0	0	0	12,457 =	12,457
Contributions 16 7 District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9 W.I.C. Grant 22 9	797	0 0	0	0 =	0	0	0	0	763 =	763	0	0	0	(763) =	(763
District Clerk Records Management 17 8 District Clerk Records Management-District Clerk 17 8 Federal Drug Seizure Fund 19 9 D.A. Federal Drug Forfeiture 20 9 Juvenile Probation Grant 21 9 W.I.C. Grant 22 9	798	0 0	0	0 =	0	0	0	0	6,815 =	6,815	0	0	0	(6,815) =	(6,815
District Clerk Records Management-District Clerk 17 Federal Drug Seizure Fund 19 S D.A. Federal Drug Forfeiture 20 S Juvenile Probation Grant 21 S W.I.C. Grant 22 S	799	0 0	0	8,090 =	8,090	0	0	0	3,160 =	3,160	0	0	0	4,930 =	4,930
Federal Drug Seizure Fund 19 5 D.A. Federal Drug Forfeiture 20 5 Juvenile Probation Grant 21 5 W.I.C. Grant 22 5	817	0 0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
D.A. Federal Drug Forfeiture 20 S Juvenile Probation Grant 21 S W.I.C. Grant 22 S	818	0 0	0	159,237 =	159,237	0	0	0	6,500 =	6,500	0	0	0	152,737 =	152,737
Juvenile Probation Grant 21 S W.I.C. Grant 22 S	902	0 0	0	137,711 =	137,711	0	0	0	1,303 =	1,303	0	0	0	136,408 =	136,408
W.I.C. Grant 22 9	903	0 0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
	904 141,00	3 1,575	0	136,271 =	278,849	130,606	167	0	66,461 =	197,234	10,397	1,408	0	69,810 =	81,615
Canatable #2 Ctate Farfaiture 24 (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
	908 189,19	4 992	0	13,095 =	203,281	174,594	329	0	9,511 =	184,435	14,600	663	0	3,584 =	18,846
		0 0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
		0 0	0	0 =	0	0	0	0	(23) =	(23)	0	0	0	23 =	23
S .		0 745	0	3,846 =	4,591	0	0	0	400 =	400	0	745	0	3,446 =	4,191
	0.2	0 0	0	2,210 =	2,210	0	0	0	945 =	945	0	0	0	1,265 =	1,265
		0 0	0	2,517 =	2,517	0	0	0	786 =	786	0	0	0	1,731 =	1,731
		0 0	0	59 =	59	0	0	0	0 =	0	0	0	0	59 =	59
		0 525	0	2,391 =	2,916	0	0	0	1,810 =	1,810	0	525	0	581 =	1,106
		0 0	0 (4.400)	2,916 =	2,916	0	0	0 (4.400)	0 =	0	0	0	0	2,916 =	2,916
5		0 0	(1,193)	6,515 = 19,248 =	5,322	0	0	(1,193) 0	9,000 =	7,807	0	0	0	(2,485) =	(2,485
•		-	-	-, -	19,248	-	-	-	28,713 =	28,713	-	-	-	(9,465) =	(9,465
		0 5,095 0 0	0	0 = 0 =	5,095	0	0	0	6,288 = 0 =	6,288	0	5,095 0	0	(6,288) = 0 =	(1,193
		0 0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
·		0 0	0	8.625 =	8,625	0	0	0	0 =	0	0	0	0	0 = 8,625 =	8,625
		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
		0 2,917	75,191	0 =	00,731	0	2,945	01,400	0,233 =	92,643	0	(28)	(6,275)	2,390 =	(3,912
	831	0 0	0	0 =	0	0	0	300	0 =	300	0	0	(300)	0 =	(300
•		0 0	0	0 =	0	0	0	0	0 =	0	0	0	(300)	0 =	(300
		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		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...

Departmental Budget Performance Summary

October 1, 2013 Through April 30, 2014

	Fund	Dep't		BUDGET	THIS YEAR TO	O DATE			ACTUAL EXPENDITUR	AND ENCUM						RE (LESS) THAN	
	Num-	Num-	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals
						G	ENERAL I	UND INCLU	DING SUB-I	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	0,000	0	0 =	0	0	0	0	4,638 =	4,638
Treasury Forfeiture	58	965	0	0	0	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	(11,950)	0 =	119,412
J.P. Technology Fund - J.P. #1	64	241	0	2,625	0	3,173 =	5,798	(7,404)	0	0	2,324 =	2,324	0	2,625	0	849 =	3,474
J.P. Technology Fund - J.P. #2	64	242	0	2,023	0	3,173 =	3,502	0	0	0	1.862 =	1.862	0	2,023	0	1.348 =	1,640
	64	242	0	292	0	5.835 =	-,	0	0	0	328 =	328	0	292	0	,	5,507
J.P. Technology Fund - J.P. #3			0		-	-,	-,	0	-				_	-	•	5,507 =	
J.P. Technology Fund - J.P. #4	64	244	-	1,750	6,720	7,238 =	-,	-	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 =		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 =		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-Fun	ds	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 FU	NDS								
ROAD & BRDIGE 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	0,000	0	0 =	_,,_,_,	0	0	0	(139,205) =	(139,205)	0	0	0	139,205 =	139,205
Totals: Road & Bridge Fund	02	5.5	1,725,771	5,950	2,232		2,232,645	1,519,343	4,948	2,232	251,059 =		206,428	1,002		247,633 =	455,063
rotati. rotati a Briago i alia			1,120,111		2,202	100,002	2,202,010	1,010,010	1,010		201,000 =	1,777,002	200,120	1,002			100,000
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 =	0
0.00mm			,														
CAPITAL PROJECTS	45		0					0				0	0				0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
				v	J	Ü	3	, and the second	ŭ	J	v	ŭ		ŭ	ŭ	v	Ü
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

Page 3 of 3 Pages

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

	Λ -	<u>-A-</u>		<u>-C-</u> YEAR TO DATE		-	<u>-F-</u>	<u>-G-</u> BUI FORE	-H- DGET	<u>-l-</u>	-J- FAVORABLE (U	,
	Ac- count	Year-to- Date	ĮAdju	Isted for Budge	RANCES	Budget-Basis		TRANSFERS		FTER TRANSFERS	BUDGET V	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
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 Airport Hangar Insurance	54192 54690	58.33% 58.33%	537	850		1,387	8,500	4,958	8,500	4,958	7,113	3,571

TOTALS	970,671	1,750	972,421	2,420,920	1,412,123	2,420,920	1,412,123	1,448,499	439,702

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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-t-</u>	- <u>J-</u>	<u>-K-</u>
	Ac-	Year-to-		YEAR TO DATE			DE	FORE	DGET	FTER	FAVORABLE (U BUDGET V	
	count	Date	[Adju	Isted for Budge	RANCES	Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
												
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			GET			INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	I TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	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	,			,	,	,	,	,	,	
Software SystemUpgrade	61113	N/A										
TOTALS			518,846	35,111		553,957	1,110,116	609,935	1,109,116	609,352	555,159	55,396

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

, 2013 Through	

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATE		-			OGET			INFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				ORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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)

									
TOTALS	112,018	3,555	115,573	243,000	143,825	243,000	143,826	127,427	28,253

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

		^	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-		-K-
		<u>-A-</u>	<u>-B-</u>	YEAR TO DATE		<u>-E-</u> RES	<u>-r-</u>		GET	<u>-r-</u>	-J- FAVORABI F (I	INFAVORABLE)
	Ac-	Year-to-		isted for Budge			RF	FORE		FTER	BUDGET V	
	count	Date	[Adjo	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
7 toodan Titloo		. 0.000				2.02				7. 7. 1.	11 2000 2	. 2000 2
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										
G												
TOTALS			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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
				YEAR TO DATE			_ -		DGET	<u>-</u>	FAVORABLE (U	
	Ac-	Year-to-		sted for Budge			BE	FORE		FTER		ARIANCES
	count	Date	į, raya	ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"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	020,01	,	(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	34070	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	123		182,671	246,446	143,752	246,446	143,752	63,775	(38,919)
Building Construction	57210	N/A	102,071			102,071	240,440	140,702	240,440	140,702	05,775	(30,313)
Jasper Land	57400	N/A	2,106			2,106	1,600		1,600	1,600	(506)	(506)
Shelter of Last Resort	57400 57511	N/A N/A	36,172	-36,699		(528)	450,000		450,000	(528)	450,528	(506)
General Machinery & Equipment	57511	N/A	30,172	-30,099		(320)	450,000		430,000	(320)	450,526	
HAVA	57590 57592	N/A N/A										
			40.070			40.070	45.000	20.240	45.000	20.240	24 724	40.070
Interest Expense Bank Services & Fees	57990 58060	58.33% 58.33%	13,279			13,279	45,000 12,000	26,249 7,000	45,000	26,249	31,721 11,985	12,970 6,985
			15	2 220		15			12,000	7,000		
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	-E-	<u>-F-</u>	<u>-G-</u> BUD	-H-	<u>-l-</u>	-J- FAVORABLE (U	-K-
	Ac-	Year-to-		sted for Budge	et-Basis Com	parisons]		FORE	Α	FTER	BUDGET V	ARIANCES
	count Num-	Date Budget	Actually	Ending This	BRANCES Beginning	Budget-Basis Expenditures	LINE-II EW	TRANSFERS Year to Date	LINE-IIEN	1 TRANSFERS Year to Date	[After Line Ite	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-l-	-J-	-K-
		<u> </u>		YEAR TO DATE			_ -		OGET	<u>-</u>		JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com	parisons]	BE	FORE	A	FTER	BUDGET V	'ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	58.33%	269,589			269.589	530,078	309.194	530,078	309,194	260,489	39,605
Overtime Pav	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%	10,132			10,132	23,400	13,049	20,400	15,555	10,240	(755)
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%	11,036	400		11,430	5,400 5,400	3,150	5,400 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

		<u>-A-</u>	<u>-B-</u>	<u>-c-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATE					GET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A Title -	Num-	Budget	Actually	Ending This	Beginning	Expenditures	Full Mana	Year to Date	Full Manage	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	-J-	-K-
	Δ -	V		YEAR TO DATI		-			DGET	FTFD	FAVORABLE (U	
	Ac- count	Year-to- Date	ĮAdji	sted for Budge	RANCES	Budget-Basis		FORE TRANSFERS		FTER I TRANSFERS	BUDGET V	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-IIEW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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			<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
Account Titles					YEAR TO DATE	E EXPENDITU	RES		BUD	DGET		FAVORABLE (U	NFAVORABLE)
Regular Pay		Ac-	Year-to-	[Adju	isted for Budge	et-Basis Com	parisons]	BEI	FORE	A	FTER	BUDGET V	ARIANCES
Account Titles Bers		count	Date		ENCUME	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
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% 56.33% 1 56.33% 10,009 5,838 10,009 5,838 4,953 782 Extra Help 51140 58.33% 5,056 5,056 10,009 5,838 10,009 5,838 4,953 782 Rettiement 51230 58.33% 10,216 18,945 11,051 18,945 11,051 18,945 11,051 18,945 11,051 18,945 11,051 18,945 10,009 5,838 4,963 782 Rettiment 5120 58,33% 10,216 10,216 18,945 11,051 18,945 11,051 18,945 11,051 18,945 11,051 18,945 10,009 5,838 4963 782 28,55 13,152 18,152 18,152 18,152 18,152 18,152 18,152 18,152 18,152 18,152 18,152		Num-		Actually									Year to Date
Overtime Pay 51120 58.33% Section	Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Extra Help	Regular Pay	51110	58.33%	75,642			75,642	138,998	81,078	138,998	81,078	63,356	5,436
F.I.C.A. Tax 51210 58.33% 5.066 5.056 10.009 5.838 10.009 5.838 4.953 782 Refirement 51230 58.33% 63 63 15.151 11.051 18.945 11.051 18.945 11.051 18.945 11.051 18.729 835 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% 301 900 February 100 58 10	Overtime Pay	51120	58.33%										
Retirement 51220 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% 364 27 391 400 233 600 350 209 (41) Blocks & Publications 52260 58.33% 364 27 391 400 233 600 350 209 (41) Blocks & Publications 52260 58.33% 301 900 58 100 58 100 58 100 58 Retirement of the product of th	Extra Help	51140	58.33%										
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% 301 900 8900 Cell Phone Allowance 52720 58.33% 301 900 58 100 58 100 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% 396 396 2.350 1.371 2.350 1.371 1.954 975 Registration: Seminars & Conferences 54570 58.33% 396 2.350 1.300 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	F.I.C.A. Tax	51210	58.33%	5,056			5,056	10,009	5,838	10,009	5,838	4,953	782
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% 301 900 Fernials 5260 58.33% 301 900 58 100	Retirement	51230	58.33%	10,216			10,216	18,945	11,051	18,945	11,051	8,729	835
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% 301 900 February 100 58 100 5	Unemployment Tax	51250	58.33%										
Office Supplies 52100													
Books & Publications 52260 58.33%			58.33%		27								
Cell Phone Allowance 52720 58.33% 301 900 900 Rentals 53610 58.33% 1,194 1,190 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% 8 396 2,350 1,371 2,350 1,371 1,954 975 Travel: Education 54551 58.33% 396 396 2,350 1,371 2,350 1,371 1,954 975 Registration: Seminars & Conferences 54505 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 1 1 1 1 1 1 1 1 1 1 1 1 </td <td></td> <td>` '</td>													` '
Rentals 53610 58.33% 1,194 1,194 1,100 58 100 58 100 58 (497) 58 (Cell Phone Allowance			301				900		900			
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% 396 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									58		58	100	58
Printing & Binding 54200 58.33% Travel: Ceneral 54550 58.33% Travel: Education 54551 58.33% 396 2,350 1,371 2,350 1,371 1,954 975 Registration: Seminars & Conferences 54570 58.33% 396 1,900 1,108 1,700 992 1,700 992 Dues & Memberships 54595 58.33% 200 117 200 117 200 117 200 117 Equipment: Non-Inventory 57500 N/A V/A 7500 N/A 7500				1.194			1.194					1	
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 5457 58.33% Dues & Memberships 54595 58.33% Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A				, -			, -	,		,			(- /
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													
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				396			396	2 350	1 371	2 350	1 371	1 954	975
Dues & Memberships 54595 58.33% 200 117 200 117 200 117 Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A				000			000						
Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A													
Office Machines 57560 N/A								200	• • •	200			
	Cine Masimics	07000	1471										
TOTALS 108 5/3 2/ 108 270 203 518 118 187 203 612 119 2/2 0/4 //2 0 0 0 72	TOTALS			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 bers Percents Incurred Period This Year B"+"C""D" Full Year "A" x "F" Full Year "A" x "H" "H" Less "E" "I" Less "E" Less "I" Less "	count	Date	[Adju					-				
Numbers Budget Actually Ending This Beginning Full Year This Yea				ENCUMB								
Account Titles bers Percents Incurred Period This Year B"+"C"-"D" Full Year "A" x "F" Full Year "A" x "H" "H" Less "E" "I" Less "I" Less "E" "I" Less "I"	Num-						LINE-II EM		LINE-ITEM		•	
F.I.C.A. Tax 51210 58.33% 59 59 59 (59) Retirement 51230 58.33% 1 1 1 1							Full Year		Full Year			Year to Date
Retirement 51230 58.33%	51140	58.33%	774			774					(774)	(774)
Unemployment Tax 51250 58.33% 1 1 1 1	51210	58.33%	59			59					(59)	(59)
Office Supplies 52100 58.33% 1,173 684 1,173 684 1,173 Books & Publications 52260 58.33% 1,173 684 1,173 684 1,173 Telephone 52715 58.33% 58.33% 20,701 20,701 17,500 161 276 161 276 Independent Judicial Services 54401 58.33% 20,701 20,701 17,500 10,208 17,500 10,208 (3,201) (10 Jury Costs: Petit 54410 58.33% 10,288 10,288 17,500 10,208 17,500 10,208 7,212 Grand Jury Costs 54411 58.33% 5,320 5,320 9,000 5,250 9,000 5,250 3,680 Miscellaneous Judicial Fees 54415 58.33% 183 183 183 183 183 183 183 183 183 183 183 183 183 183 183 183 183 183 183 18	51230	58.33%										
Office Supplies 52100 58.33% 1,173 684 1,173 684 1,173 Books & Publications 52260 58.33% 1,173 684 1,173 684 1,173 Telephone 52715 58.33% 58.33% 20,701 20,701 17,500 161 276 161 276 Independent Judicial Services 54401 58.33% 20,701 20,701 17,500 10,208 17,500 10,208 (3,201) (10 Jury Costs: Petit 54410 58.33% 10,288 10,288 17,500 10,208 17,500 10,208 7,212 Grand Jury Costs 54411 58.33% 5,320 5,320 9,000 5,250 9,000 5,250 3,680 Miscellaneous Judicial Fees 54415 58.33% 183 183 183 183 183 183 183 183 183 183 183 183 183 183 183 183 183 183 183 18	51250	58.33%	1			1					(1)	(1)
Telephone 52715 58.33% Printing & Binding 54200 58.33% 276 161 276 161 276 Independent Judicial Services 54401 58.33% 20,701 20,701 17,500 10,208 17,500 10,208 17,500 10,208 17,500 10,208 7,212 Grand Jury Costs 54411 58.33% 5,320 5,320 9,000 5,250 9,000 5,250 3,680 Miscellaneous Judicial Fees 54415 58.33% 183 183 183 183 183 183	52100	58.33%					1,173	684	1,173	684		684
Printing & Binding 54200 58.33% 20,701 276 161 276 161 276 Independent Judicial Services 54401 58.33% 20,701 20,701 17,500 10,208 17,500 10,208 17,500 10,208 17,500 10,208 7,212 Grand Jury Costs 54411 58.33% 5,320 5,320 9,000 5,250 9,000 5,250 3,680 Miscellaneous Judicial Fees 54415 58.33% 183 183 183 (183)	52260	58.33%										
Independent Judicial Services 54401 58.33% 20,701 20,701 17,500 10,208 17,500 10,208 (3,201) (10,208) Jury Costs: Petit 54410 58.33% 10,288 10,288 17,500 10,208 17,500 10,208 7,212 Grand Jury Costs 54411 58.33% 5,320 5,320 9,000 5,250 9,000 5,250 3,680 Miscellaneous Judicial Fees 54415 58.33% 183 183 183 (183)	52715	58.33%										
Jury Costs: Petit 54410 58.33% 10,288 10,288 17,500 10,208 17,500 10,208 7,212 Grand Jury Costs 54411 58.33% 5,320 5,320 9,000 5,250 9,000 5,250 3,680 Miscellaneous Judicial Fees 54415 58.33% 183 183 (183)	54200	58.33%					276	161	276	161	276	161
Jury Costs: Petit 54410 58.33% 10,288 10,288 17,500 10,208 17,500 10,208 7,212 Grand Jury Costs 54411 58.33% 5,320 5,320 9,000 5,250 9,000 5,250 3,680 Miscellaneous Judicial Fees 54415 58.33% 183 183 (183)	54401	58.33%	20,701			20,701	17,500	10,208	17,500	10,208	(3,201)	(10,493)
Miscellaneous Judicial Fees 54415 58.33% 183 183 (183)	54410	58.33%	10,288			10,288	17,500	10,208	17,500	10,208	7,212	(80)
	54411	58.33%	5,320			5,320	9,000	5,250	9,000	5,250	3,680	(70)
	54415	58.33%	183			183					(183)	(183)
	54950	58.33%					500	292	500	292		292
	=	51210 51230 51250 52100 52260 52715 54200 54401 54410 54411	51140 58.33% 51210 58.33% 51230 58.33% 51250 58.33% 52100 58.33% 52260 58.33% 52715 58.33% 54200 58.33% 54401 58.33% 54410 58.33% 54411 58.33% 54411 58.33%	51140 58.33% 774 51210 58.33% 59 51230 58.33% 5 51250 58.33% 1 52100 58.33% 5 52260 58.33% 5 52715 58.33% 5 54200 58.33% 20,701 54410 58.33% 10,288 54411 58.33% 5,320 54415 58.33% 183	51140 58.33% 774 51210 58.33% 59 51230 58.33% 5 51250 58.33% 1 52100 58.33% 5 52260 58.33% 5 52715 58.33% 5 54200 58.33% 5 54401 58.33% 10,288 54410 58.33% 5,320 54415 58.33% 183	51140 58.33% 774 51210 58.33% 59 51230 58.33% 1 51250 58.33% 1 52100 58.33% 52260 52715 58.33% 52715 54200 58.33% 54401 54410 58.33% 20,701 54410 58.33% 10,288 54411 58.33% 5,320 54415 58.33% 183	51140 58.33% 774 774 51210 58.33% 59 59 51230 58.33% 1 1 51250 58.33% 1 1 52100 58.33% 52260 58.33% 52715 58.33% 52715 58.33% 54200 58.33% 20,701 20,701 54410 58.33% 10,288 10,288 54411 58.33% 5,320 5,320 54415 58.33% 183 183	51140 58.33% 774 774 51210 58.33% 59 59 51230 58.33% 1 1 52100 58.33% 1 1 52100 58.33% 1 1,173 52260 58.33% 20,701 276 54200 58.33% 20,701 17,500 54410 58.33% 20,701 17,500 54410 58.33% 10,288 10,288 17,500 54411 58.33% 5,320 5,320 9,000 54415 58.33% 183 183	51140 58.33% 774 774 51210 58.33% 59 59 51230 58.33% 1 1 52100 58.33% 1 1 52100 58.33% 1 1,173 684 52260 58.33% 20,701 276 161 54200 58.33% 20,701 20,701 17,500 10,208 54401 58.33% 20,701 20,701 17,500 10,208 54410 58.33% 10,288 10,288 17,500 10,208 54411 58.33% 5,320 5,320 9,000 5,250 54415 58.33% 183 183	51140 58.33% 774 774 51210 58.33% 59 59 59 59 51230 58.33% 58.33% 1 1 1 1 1 52100 58.33% 1 1 1 1 1 52260 58.33% 52260 58.33% 52715 58.33% 58.33% 20701 20701 17,500 10,208 17,500 10,208 17,500 54401 58.33% 20,701 20,701 17,500 10,208 17,500 54410 58.33% 10,288 17,500 10,208 17,500 54410 58.33% 5,320 9,000 5,250 9,000 5,250 9,000 54415 58.33% 183 <t< td=""><td>51140 58.33% 774 774 51210 58.33% 59 59 51230 58.33% 1 1 52100 58.33% 1 1 52100 58.33% 1 1,173 684 1,173 684 52260 58.33% 52715 58.33% 276 161 276 161 54400 58.33% 20,701 20,701 17,500 10,208 17,500 10,208 54410 58.33% 10,288 10,288 17,500 10,208 17,500 10,208 54411 58.33% 5,320 9,000 5,250 9,000 5,250 54415 58.33% 183 183 183 183 183</td><td>51140 58.33% 774 774 (774) 51210 58.33% 59 59 (59) 51230 58.33% 1 1 (1) 51250 58.33% 1 1 (1) 52100 58.33% 1 1,173 684 1,173 684 1,173 52260 58.33% 58.33% 58.33% 58.33% 58.33% 161 276 161 276 161 276 5440 58.33% 10,288 17,500 10,208 17,500 10,208 (3,201) 54410 58.33% 10,288 17,500 10,208 17,500 10,208 7,212 54411 58.33% 5,320 5,320 9,000 5,250 9,000 5,250 3,680 54415 58.33% 183</td></t<>	51140 58.33% 774 774 51210 58.33% 59 59 51230 58.33% 1 1 52100 58.33% 1 1 52100 58.33% 1 1,173 684 1,173 684 52260 58.33% 52715 58.33% 276 161 276 161 54400 58.33% 20,701 20,701 17,500 10,208 17,500 10,208 54410 58.33% 10,288 10,288 17,500 10,208 17,500 10,208 54411 58.33% 5,320 9,000 5,250 9,000 5,250 54415 58.33% 183 183 183 183 183	51140 58.33% 774 774 (774) 51210 58.33% 59 59 (59) 51230 58.33% 1 1 (1) 51250 58.33% 1 1 (1) 52100 58.33% 1 1,173 684 1,173 684 1,173 52260 58.33% 58.33% 58.33% 58.33% 58.33% 161 276 161 276 161 276 5440 58.33% 10,288 17,500 10,208 17,500 10,208 (3,201) 54410 58.33% 10,288 17,500 10,208 17,500 10,208 7,212 54411 58.33% 5,320 5,320 9,000 5,250 9,000 5,250 3,680 54415 58.33% 183

TOTALS	37,326	37,326	45,949	26,803	45,949	26,803	8,623	(10,523)

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

			,	YEAR TO DATE	EEXPENDITU	RES			OGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BEI	FORE		FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	58.33%	67,757			67,757	124,483	72,611	124,483	72,611	56,726	4,854
Overtime Pav	51120	58.33%	0.,.0.			0.,.0.	.2 ., .00	. 2,0	.2 ., .00	. 2,0	00,120	.,00 .
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	-H-	<u>-l-</u>	-J-	-K-
				YEAR TO DATE		_			DGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER	BUDGET V	
	count	Date	A =4=II	ENCUMB		Budget-Basis	LINE-II EM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			OGET			INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 1137	Year to Date	E 1137	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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					250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
3												
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> DGET	<u>-t-</u>	-J-	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-		sted for Budge			BE	FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-Ŀ</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					GET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	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		
TOTAL			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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
		<u></u>		YEAR TO DATE	EXPENDITU	RES		BUI	DGET		FAVORABLE (U	NFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										
omoo i urnormigo	07010	14/71										
					-				-			
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			GET			INFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%	,			,	,	,	,	,	10,=00	-,
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	٥.
Electronic Equipment Repairs	52920	58.33%	120			120	120	120	120	120	000	
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%	00			00	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	(100)		130	240	140	240	140	110	10
General Miscellaneous Collections	54851	58.33%	12.447	9.553		22,000	240	140	22.000	12,833	110	(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	3,200	3,012		0,500			0,500	0,101		(0,700)
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A		570		570		570	570	570		
au. a 242p 440000	0.000			0.0		0.0		0.0	0.0	0.0		
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		RES			DGET		FAVORABLE (U	
	Ac-	Year-to-			,157			FORE		FTER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	F. II V	Year to Date	F. II V	Year to Date	Full Year "H" Less "E"	Year to Date
Account lities	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATI					GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budg				FORE		FTER		ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Account Thics		1 CIOCIII3	incurred	1 Cliod	THIS TOUT	D + O D	T dii T dai	/(X I	T dii T dai	/(X II	11 E033 E	1 EC33 E
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%	0				. 20	0	0	.20	000	
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	٠.		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%	100			100	210	110	210	1 10	10	(20)
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	1,000	(1,750)
Equipment: Non-Inventory	57500	N/A	2,104	2,000		4,200	675		475	2,400	475	(1,750)
Office Machines	57560	N/A					013		473		473	
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	-K-
	_			YEAR TO DATI					DGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER	BUDGET V	
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
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	.00		40,000	23,332	2,000	(14,668)
Miscellaneous Fees & Services	54950	58.33%	2,412	3,688		6,100			6,100	3,558	2,000	(2,542)
Equipment: Non-Inventory	57500	N/A	35	0,000		35	441	35	241	35	206	(2,0 .2)
General Machinery & Equipment	57590	N/A	00					00		00	200	
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATE					OGET			INFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	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%					000		000		000	
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%	30,200	00,740		31,000	141,001	02,000	141,001	02,000	30,001	(0,404)
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%	175			175	400	233	400	233	400	233
Equipment: Non-Inventory	57500	N/A					400	233	400	233	400	233
General Machinery & Equipment	57500 57590	N/A N/A										
Contra madimici y a Equipmont	0,000											
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
			<u>-B-</u> <u>-C-</u> <u>-D-</u> YEAR TO DATE EXPENDITUR						DGET		FAVORABLE (UNFAVORABLE)	
	Ac-	Year-to-	[Adjusted for Budget-Basis Comp ENCUMBRANCES				BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		BUDGET VARIANCES	
	count	Date				Budget-Basis	LINE-ITEM		LINE-ITEM			em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
		1 01001110		. 00	11110 1001	2.02					2000 2	. 2000 2
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	.,.20			.,.20	.,	., 0	.,	., 0	0,0.0	0.0
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%					209 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%					000	170	000	110	000	170
Dues & Memberships-Collections	54596	58.33%					100	58	100	58	100	58
Miscellaneous Fees & Services	54950	58.33%	348	350		698	100	30	600	350	(98)	(348)
Equipment: Non-Inventory	57500	06.33% N/A	340	330		090			600	330	(90)	(340)
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

			TEAR TO DATE EXPENDITURES			BUDGET				BUDGET VARIANCES		
	Ac- Year-to-		[Adjusted for Budget-Basis Comparisons]				BEFORE AFTER					
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
												
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
TOTALO			7 3,007	712		70,040	100,040	31,137	100,040	55,251	00,700	10,707

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

		<u>-A-</u>	<u>-B-</u>	<u>-c-</u>	<u>-D-</u>	-E-	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	-K-	
			YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE)		
	Ac- count	Year-to- Date	[Adjusted for Budget-Basis Comp ENCUMBRANCES			Budget-Basis		FORE TRANSFERS		FTER I TRANSFERS	BUDGET VARIANCES [After Line Item Transfers]		
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-IIEW	Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
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

BUDGET

AFTER

BEFORE

<u>-J-</u> <u>-K-</u> FAVORABLE (UNFAVORABLE)

BUDGET VARIANCES

<u>-C-</u> <u>-D-</u> YEAR TO DATE EXPENDITURES

[Adjusted for Budget-Basis Comparisons]

<u>-A-</u>

Year-to-

Ac-

										BUDGET VARIANCES		
count						LINE-ITEM		LINE-ITEN	TRANSFERS			
Num-	Budget				Expenditures				Year to Date		Year to Date	
bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
52100 52700 53610	58.33% 58.33%											
54130 57500	58.33% N/A	22,521	11,495		34,016	31,000	18,082	37,400	21,815	3,384	(12,201)	
57590	N/A											
		22,521	11,495		34,016	31,000	18,082	37,400	21,815	3,384	(12,201)	
	Numbers 52100 52700 53610 54130 57500	count Num- bers Date Budget Percents 52100 58.33% 52700 58.33% 53610 58.33% 54130 58.33% 57500 N/A	count Num- bers Date Budget Percents Actually Incurred 52100 58.33% 52700 58.33% 53610 58.33% 54130 58.33% 57500 22,521 57500 N/A 57590 N/A 77590 N/A	count Numbers Date Budget Percents Actually Incurred Ending This Period 52100 58.33% 52700 58.33% 53610 58.33% 58.33% 54130 58.33% 547500 N/A 77590 N/A 77590 N/A	count Numbers Date Budget Percents Actually Incurred Ending This Period Beginning This Year 52100 58.33% 53700 58.33% 53610 58.33% 54130 58.33% 54130 58.33% 57500 N/A 57590 N/A 77590 <t< td=""><td>Count Numbers Budget Actually Percents</td><td>count Num- Budget bers Budget Percents Actually Incurred ENCUMBRANCES Ending This Beginning Period Budget-Basis Expenditures This Year Expenditures Expenditures This Year 52100 58.33% 53610 58.33% 53610 58.33% 54130 58.33% 54130 58.33% 57500 N/A 34,016 31,000 57590 N/A <t< td=""><td> Date Budget Percents Full Year Percents Ending This Beginning Period This Year Percents Expenditures Full Year Percents Full Year Percents Full Year Percents Perc</td><td>count Numble Date Budget Budget Actually Percents Ending This Period Budget Beginning Period Line-ITEM TRANSFERS Expenditures Line-ITEM TRANSFERS Expenditures Line-ITEM TRANSFERS Expenditures Line-ITEM TRANSFERS Line-ITEM TRANSFERS</td><td>count Numbers Budget Budget Percents ENCUMBRANCES Ending This Beginning Period Budget Bud</td><td> Date Numbers Date Percents Dudget Design Percents Percen</td></t<></td></t<>	Count Numbers Budget Actually Percents	count Num- Budget bers Budget Percents Actually Incurred ENCUMBRANCES Ending This Beginning Period Budget-Basis Expenditures This Year Expenditures Expenditures This Year 52100 58.33% 53610 58.33% 53610 58.33% 54130 58.33% 54130 58.33% 57500 N/A 34,016 31,000 57590 N/A N/A <t< td=""><td> Date Budget Percents Full Year Percents Ending This Beginning Period This Year Percents Expenditures Full Year Percents Full Year Percents Full Year Percents Perc</td><td>count Numble Date Budget Budget Actually Percents Ending This Period Budget Beginning Period Line-ITEM TRANSFERS Expenditures Line-ITEM TRANSFERS Expenditures Line-ITEM TRANSFERS Expenditures Line-ITEM TRANSFERS Line-ITEM TRANSFERS</td><td>count Numbers Budget Budget Percents ENCUMBRANCES Ending This Beginning Period Budget Bud</td><td> Date Numbers Date Percents Dudget Design Percents Percen</td></t<>	Date Budget Percents Full Year Percents Ending This Beginning Period This Year Percents Expenditures Full Year Percents Full Year Percents Full Year Percents Perc	count Numble Date Budget Budget Actually Percents Ending This Period Budget Beginning Period Line-ITEM TRANSFERS Expenditures Line-ITEM TRANSFERS Expenditures Line-ITEM TRANSFERS Expenditures Line-ITEM TRANSFERS Line-ITEM TRANSFERS	count Numbers Budget Budget Percents ENCUMBRANCES Ending This Beginning Period Budget Bud	Date Numbers Date Percents Dudget Design Percents Percen	

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	- <u>E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 Pav	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	0.,0.0			0.,0.0	500	11,000	500	,000	500	0,0 .2
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%	220			220	75	44	75	44	75	44
Contract Maintenance	54130	58.33%	375			375	400	233	400	233	25	(142)
Software & Programming	54190	58.33%	070			010	100	200	100	200	20	(112)
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%	233			293	290	172	1,030	040	003	343
Registration: Seminars & Conferences	54570	58.33%					3,600	2,100	3,600	2,100	3,600	2,100
Special Delivery	53106	58.33%					3,000	2,100	3,000	2,100	3,000	2,100
General Machnery & Equipment	57590	06.33% 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	
Equipment Lease	37030	IV/A	2,343			2,343	4,500	2,343	4,500	2,343	2,133	
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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u>
				YEAR TO DATE			D.E.	BUD				INFAVORABLE)
	Ac-	Year-to-	ĮAdju	sted for Budge				FORE		TER		ARIANCES
	count	Date	A -4 II			Budget-Basis	LINE-II EW	TRANSFERS	LINE-II EW	TRANSFERS	[After Line Ite	
Account Titles	Num-	Budget	Actually	Ending This	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date	"H" Less "E"	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	B+C-D	Full Year	AXF	Full Year	"A" x "H"	n Less E	"I" Less "E"
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										
Mach & Equip < \$5000	57595	N/A	95						85	85		85
Office Furnishings	57610	N/A										
3.												
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				ORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-II EM	TRANSFERS	LINE-II EM	TRANSFERS		em Transfers]
A Tidl	Num-	Budget	Actually	Ending This	Beginning	Expenditures	I F. II V	Year to Date	I Full Veen	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 Pav	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%	120			120	100		100			(0)
Contract Maintenance	54130	58.33%	330			330			330	192		(138)
Software & Programming	54190	58.33%	000			000			000	102		(100)
Printing & Binding	54200	58.33%										
Travel: General	54550	58.33%	58			58	197	115	197	115	139	57
Travel: Education	54551	58.33%	30			30	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	0/3			073	579	1,555	579	1,555	579	070
General Machinery & Equipment	57590	N/A					319		319		319	
Office Furnishings	57610	N/A										
Cinco , uniolinigo	0.0.0	.47.										
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

	Ac-	<u>-A-</u> Year-to-	-BCDE- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Bas			RES parisons]		-G- BUD FORE	Al	-l- -TER	BUDGET \	<u>-K-</u> UNFAVORABLE) VARIANCES
	count	Date	A =4: -= II: -			Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	•	em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	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	Year-to- Date Budget Percents 58.33% 58.33% 58.33% 58.33% 58.33% 58.33%		YEAR TO DATE sted for Budge ENCUMB Ending This Period	et-Basis Com	-		ORE TRANSFERS Year to Date	Al	TRANSFERS	,	JNFAVORABLE) ARIANCES Om Transfers
Regular Pay 51110 Overtime Pay 51110 Overtime Pay 51120 Extra Help 51140 F.I.C.A. Tax 51210 Retirement 51230 Unemployment Tax 51250 Group Insurance 51270 Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences 54570	Date Budget Percents 58.33% 58.33% 58.33% 58.33% 58.33% 58.33%	Actually Incurred 44,163	ENCUMB Ending This	RANCES Beginning	Budget-Basis Expenditures	LINE-ITEM	TRANSFERS Year to Date		TRANSFERS		
Regular Pay 51110 Overtime Pay 51120 Extra Help 51140 F.I.C.A. Tax 51210 Retirement 51230 Unemployment Tax 51250 Group Insurance 51270 Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54550 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences 54570	Budget Percents 58.33% 58.33% 58.33% 58.33% 58.33% 58.33%	Incurred 44,163	Ending This	Beginning	Expenditures		Year to Date	LINE-II EW		IAITER LINE ITE	
Account Titles bers Regular Pay 51110 Overtime Pay 51120 Extra Help 51140 F.I.C.A. Tax 51210 Retirement 51230 Unemployment Tax 51250 Group Insurance 51270 Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52725 Repairs: Office Machines 52910 Pharmacy 53060 <td< th=""><th>58.33% 58.33% 58.33% 58.33% 58.33% 58.33% 58.33%</th><th>Incurred 44,163</th><th></th><th></th><th></th><th>Full Year</th><th></th><th></th><th></th><th>Full Year</th><th></th></td<>	58.33% 58.33% 58.33% 58.33% 58.33% 58.33% 58.33%	Incurred 44,163				Full Year				Full Year	
Overtime Pay 51120 Extra Help 51140 F.I.C.A. Tax 51210 Retirement 51230 Unemployment Tax 51250 Group Insurance 51270 Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 5425	58.33% 58.33% 58.33% 58.33% 58.33% 58.33%	,					"A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	Year to Date "I" Less "E"
Overtime Pay 51120 Extra Help 51140 F.I.C.A. Tax 51210 Retirement 51230 Unemployment Tax 51250 Group Insurance 51270 Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 5425	58.33% 58.33% 58.33% 58.33% 58.33% 58.33%	,									
Extra Help 51140 F.I.C.A. Tax 51210 Retirement 51230 Unemployment Tax 51250 Group Insurance 51270 Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences	58.33% 58.33% 58.33% 58.33% 58.33%	3 363			44,163	82,458	48,098	82,458	48,098	38,295	3,935
F.I.C.A. Tax Retirement Retirement S1230 Unemployment Tax S1250 Group Insurance Auto Allowances Office Supplies Special Delivery Janitorial Supplies S2100 Books & Publications Cellular Telephone Pager Fees Pager Fees S2725 Repairs: Office Machines Pharmacy Physicians Third Party Administrators Other Health Care Costs Rentals Other Expenses & Fees Contract Maintenance Software & Programming Printing & Binding Software & Programming Printing & Binding S4240 Waste Disposal Fees Travel: General Advertising S1270 Registration: Seminars & Conferences S4570 Registration: Seminars & Conferences	58.33% 58.33% 58.33% 58.33%	3 363									
Retirement 51230 Unemployment Tax 51250 Group Insurance 51270 Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54490 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33% 58.33% 58.33%	3 363									
Unemployment Tax 51250 Group Insurance 51270 Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: General 54551 Advertising </td <td>58.33% 58.33%</td> <td>0,000</td> <td></td> <td></td> <td>3,363</td> <td>6,308</td> <td>3,679</td> <td>6,308</td> <td>3,679</td> <td>2,945</td> <td>316</td>	58.33% 58.33%	0,000			3,363	6,308	3,679	6,308	3,679	2,945	316
Group Insurance 51270 Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%	5,968			5,968	11,215	6,542	11,215	6,542	5,247	574
Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences		37			37	89	52	89	52	52	15
Auto Allowances 51530 Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences		8,257			8,257	15,346	8,951	15,346	8,951	7,089	694
Office Supplies 52100 Special Delivery 52106 Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%	(5)			(5)	,	,	,	,	5	5
Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%	`5 [´]			`5´	700	408	700	408	695	403
Janitorial Supplies 52150 Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%					50	29	50	29	50	29
Medical & Drug Supplies 52190 Books & Publications 52260 Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%					00		00			
Books & Publications 52260 Cellular Telephone 52725 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%										
Cellular Telephone 52720 Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: General 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%					800	467	800	467	800	467
Pager Fees 52725 Repairs: Office Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54130 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%	240			240	520	303	520	303	280	63
Repairs: Öffice Machines 52910 Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%	240			240	320	303	320	303	200	00
Pharmacy 53060 Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%					100	58	100	58	100	58
Physicians 53070 Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%	40.145			40,145	88,601	51,681	88,601	51,681	48,456	11,536
Hospital Charges 53130 Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%	60,699			60,699	258,239	150,631	258,239	150,631	197,540	89,932
Third Party Administrators 53160 Other Health Care Costs 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%	60,699			60,099	,				185,685	
Other Health Care Costs Rentals 53170 Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%					185,685	108,310	185,685	108,310	185,685	108,310
Rentals 53610 Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570						100	58	100	F0	100	
Other Expenses & Fees 53900 Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%					100	58	100	58	100	58
Contract Maintenance 54130 Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%										
Software & Programming 54190 Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%					000	505	000	505	0.45	(00)
Printing & Binding 54200 Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%	555			555	900	525	900	525	345	(30)
Uniform Cleaning 54240 Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%										
Waste Disposal Fees 54250 Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%					200	117	200	117	200	117
Travel: General 54550 Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%										
Travel: Education 54551 Advertising 54100 Registration: Seminars & Conferences 54570	58.33%										
Advertising 54100 Registration: Seminars & Conferences 54570	58.33%					500	292	500	292	500	292
Registration: Seminars & Conferences 54570	58.33%					500	292	500	292	500	292
	58.33%					450	262	450	262	450	262
BHO Clinic Contract 54880	58.33%					500	292	500	292	500	292
	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
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		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					GET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	. =	Year to Date	1 = ""	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E'
Regular Pay	51110	58.33%	19,244			19,244	35,438	20,671	35,438	20,671	16,194	1,427
Overtime Pay	51120	58.33%	26			26					(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
TOTALS			40,216	402		40,618	183,239	97,260	183,239	113,759	142,621	73,14

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				ORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 1137	Year to Date	E 1137	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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						ŭ		ŭ		· ·
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A	10,982									
Office Furnishing	57610	N/A	.0,002									
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				NFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num-	Budget	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Account Titles	bers	Percents	incurred	Period	This Year	B + C - D	Full Year	AXF	Full Year	Ахп	n Less E	I Less E
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%	2,000	2,000		0,.00	20,002	. 0,000	20,002	.0,000	22,002	,200
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%	0,0			0,011	,000	0,0.0	,000	0,0.0	.,000	(.)
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%	100			100	100	200	100	200	000	100
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	200		21	750	21	750	21	729	200
Building Improvements	57550	N/A					700		700		720	
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	58.33%	68,318			68,318	157,882	92,093	157,882	92,093	157,882	23,775
Overtime Pay	51110	58.33%	00,510			00,510	137,002	32,033	137,002	32,033	137,002	25,775
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%	4,924 57			4,924 57	23,049	101	23,049	101	23,049	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		3,633 1,274	1,905	1,111	3,035	1,770	3,035	2,969 496
•••	52100 52105	58.33% 58.33%	1,200	74		1,274	1,905	91	3,035 156	1,770	3,035 156	496 91
Postage Books and Publications		58.33% 58.33%	1.010			1.019		700	1.200	700	1,200	
	52260		1,019	400		,	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

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	-K-
				YEAR TO DATE			D.E.	BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-II EM	TRANSFERS	LINE-IIEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	= ""	Year to Date	= ""	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	100		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	1,730	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: General	54551	58.33%	(1,894)			(1,894)	4,498	2,624	4,498	2,624	4,498	4,518
	54570	58.33%	(1,094)			(1,094)	4,496	2,624	4,498	2,624	4,490	245
Registration: Seminars & Conferences Dues & Memberships	54570 54595	58.33% 58.33%					420	245	420	245	420	245
	57500	06.33% N/A					2.055		2.055		2.055	
Equipment: Non-Inventory Office Machines	57560 57560						2,055		2,055		2,055	
		N/A					F 704		F 704		F 704	
General Machinery & Equipment	57590	N/A					5,764		5,764		5,764	
TOTALS			89,968	159	-	90,127	200,198	112,215	200,198	112,215	200,198	22,088
TOTALS			09,900	159		50,127	200,196	112,215	200,196	112,213	200,190	22,000

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	- -	-J-	-K-
				YEAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (U	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"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%	00,200			00,200	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	51210	58.33%	9,221			9,221	17,186	10,025	17,186	10,025	7,965	804
Unemployment Tax	51250	58.33%	65			65	17,100	10,023	17,186	10,023	7,905 111	38
Group Insurance	51230	58.33%	14,029			14,029	26,078	15,211	26,078	15,211	12,049	1,182
								15,∠11 117			12,049	
Office Supplies	52100	58.33%	20	4.604		20	200	5.600	200	117		97
Fuel, Oil, Gas and Grease	52300	58.33%	4,548			9,152	9,600		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	.,002			1,002	943	1,000	943	1,000	943	()
Building Improvements	57550	N/A					340		340		340	
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS	31333	11/7	127,902	11,767		139,669	293,186	170,467	293,186	170,468	153,517	30,799
TOTALO			121,002			100,000	233,100	170,407	200,100	170,400	100,017	50,155

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 51110 51120 51121 51121 51130 51210 51230 51250 51270	Year-to- Date Budget Percents 58.33% 58.33% 58.33% 58.33% 58.33% 58.33%	Actually Incurred 2,695,193 53,597 69,400	YEAR TO DATE sted for Budge ENCUMB Ending This Period	et-Basis Comp	-		FORE TRANSFERS Year to Date	AF LINE-ITEM	TER TRANSFERS Year to Date		INFAVORABLE) ARIANCES em Transfers] Year to Date
Account Titles	count Num- bers 511110 51120 51121 51130 51140 51210 51230 51250 51270	Date Budget Percents 58.33% 58.33% 58.33% 58.33% 58.33%	Actually Incurred 2,695,193 53,597 69,400	ENCUMB Ending This	RANCES Beginning	Budget-Basis Expenditures "B"+"C"-"D"	LINE-ITEM	TRANSFERS Year to Date	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
Regular Pay 51 Overtime Pay 51 Scheduled Overtime 51 Extra Help Pay 51 F.I.C.A. Tax 51 Retirement 51 Unemployment Tax 51 Group Insurance 51 Salary Reimbursement 51 Crime Prevention Supplies 52 Office Supplies 52 Special Delivery 52 Public Safety Supplies 52 Public Safety Supplies 52 Chemicals and Lab Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	Num- bers 51110 51120 51121 51130 51140 51210 51230 51250 51270	Budget Percents 58.33% 58.33% 58.33% 58.33% 58.33%	2,695,193 53,597 69,400	Ending This	Beginning	Expenditures "B"+"C"-"D"		Year to Date			•	
Account Titles b Regular Pay 51 Overtime Pay 51 O/T Temp. Office Security 51 Scheduled Overtime 51 Extra Help Pay 51 F.I.C.A. Tax 51 Retirement 51 Unemployment Tax 51 Group Insurance 51 Salary Reimbursement 51 Crime Prevention Supplies 52 Office Supplies 52 Special Delivery 52 Public Safety Supplies-Ammunition 52 Animal Control Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	bers 51110 51120 51121 51130 51140 51210 51230 51250 51270	58.33% 58.33% 58.33% 58.33% 58.33% 58.33%	2,695,193 53,597 69,400			"B"+"C"-"D"	Full Year					
Overtime Pay 51 O/T Temp. Office Security 51 Scheduled Overtime 51 Extra Help Pay 51 F.I.C.A. Tax 51 Retirement 51 Unemployment Tax 51 Group Insurance 51 Salary Reimbursement 51 Crime Prevention Supplies 52 Office Supplies 52 Special Delivery 52 Public Safety Supplies-Ammunition 52 Public Safety Supplies-Ammunition 52 Chemicals and Lab Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	51120 51121 51130 51140 51210 51230 51250 51270	58.33% 58.33% 58.33% 58.33% 58.33%	53,597 69,400			2 605 102		"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
O/T Temp. Office Security 51 Scheduled Overtime 51 Extra Help Pay 51 F.I.C.A. Tax 51 Retirement 51 Unemployment Tax 51 Group Insurance 51 Salary Reimbursement 51 Crime Prevention Supplies 52 Office Supplies 52 Special Delivery 52 Public Safety Supplies 52 Public Safety Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	51121 51130 51140 51210 51230 51250 51270	58.33% 58.33% 58.33% 58.33%	69,400			2,095,195	4,887,845	2,851,080	4,887,845	2,851,080	2,192,652	155,887
Scheduled Overtime 51 Extra Help Pay 51 F.I.C.A. Tax 51 Retirement 51 Unemployment Tax 51 Group Insurance 51 Salary Reimbursement 51 Crime Prevention Supplies 52 Office Supplies 52 Special Delivery 52 Public Safety Supplies 52 Public Safety Supplies-Ammunition 52 Animal Control Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	51130 51140 51210 51230 51250 51270	58.33% 58.33% 58.33%	,			53,597	164,000	95,661	164,000	95,661	110,403	42,064
Extra Help Pay 51 F.I.C.A. Tax 51 Retirement 51 Unemployment Tax 51 Group Insurance 51 Salary Reimbursement 51 Crime Prevention Supplies 52 Office Supplies 52 Special Delivery 52 Public Safety Supplies 52 Public Safety Supplies-Ammunition 52 Animal Control Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	51140 51210 51230 51250 51270	58.33% 58.33%	,									
F.I.C.A. Tax 51 Retirement 51 Unemployment Tax 51 Group Insurance 51 Salary Reimbursement 51 Crime Prevention Supplies 52 Office Supplies 52 Special Delivery 52 Public Safety Supplies 52 Public Safety Supplies-Ammunition Animal Control Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	51210 51230 51250 51270	58.33%	0.447			69,400	86,271	50,322	86,271	50,322	16,871	(19,078)
Retirement 51 Unemployment Tax 51 Group Insurance 51 Salary Reimbursement 51 Crime Prevention Supplies 52 Office Supplies 52 Special Delivery 52 Public Safety Supplies 52 Public Safety Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	51230 51250 51270		3,147			3,147	24,745	14,434	24,745	14,434	21,598	11,287
Unemployment Tax Group Insurance Salary Reimbursement Crime Prevention Supplies Office Supplies Special Delivery Public Safety Supplies Public Safety Supplies Public Safety Supplies Chemicals and Lab Supplies Reserve Officer Equipment Public Safety Uniforms S1	51250 51270	58 33%	205,748			205,748	373,754	218,011	373,754	218,011	168,006	12,263
Group Ínsurance 51 Salary Reimbursement 51 Crime Prevention Supplies 52 Office Supplies 52 Special Delivery 52 Public Safety Supplies 52 Public Safety Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	51270	JO.JJ /0	380,716			380,716	703,670	410,451	703,670	410,451	322,954	29,735
Salary Reimbursement Crime Prevention Supplies Office Supplies Special Delivery Public Safety Supplies Public Safety Supplies Animal Control Supplies Chemicals and Lab Supplies Reserve Officer Equipment Public Safety Uniforms Fullic Safety Uniforms Fullic Safety Supplies Fullic Safety Uniforms Fullic Safety Uniforms		58.33%	2,300			2,300	5,677	3,311	5,677	3,311	3,377	1,011
Crime Prevention Supplies Office Supplies Special Delivery Public Safety Supplies Public Safety Supplies Animal Control Supplies Chemicals and Lab Supplies Reserve Officer Equipment Public Safety Uniforms 52		58.33%	450,013			450,013	929,402	542,120	929,402	542,120	479,389	92,107
Office Supplies 52 Special Delivery 52 Public Safety Supplies 52 Public Safety Supplies-Ammunition 52 Animal Control Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	51290	N/A	,			,	,	,	,	,	,	,
Office Supplies 52 Special Delivery 52 Public Safety Supplies 52 Public Safety Supplies-Ammunition 52 Animal Control Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	52020	58.33%					4,000	2,333	2,000	1,167	2,000	1,167
Special Delivery 52 Public Safety Supplies 52 Public Safety Supplies-Ammunition 52 Animal Control Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	52100	58.33%	3.707	185		3,892	8.500	4.958	8.500	4,958	4.608	1.066
Public Safety Supplies 52 Public Safety Supplies-Ammunition 52 Animal Control Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	52106	58.33%	-, -			-,	400	233	400	233	400	233
Public Safety Supplies-Ammunition Animal Control Supplies Chemicals and Lab Supplies Reserve Officer Equipment Public Safety Uniforms 52	52110	58.33%	3.816	714		4,530	8.000	4.666	8.000	4,666	3,470	136
Animal Control Supplies 52 Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	52111	58.33%	4,621	(15,409)	(7,697)	(3,090)	12,000	7,000	12,000	7,000	15,090	10,090
Chemicals and Lab Supplies 52 Reserve Officer Equipment 52 Public Safety Uniforms 52	52112	58.33%	.,:	(10,100)	(1,001)	(=,===)	2,000	1,167	,	.,	,	,
Reserve Officer Equipment 52 Public Safety Uniforms 52	52170	58.33%	1,641			1,641	6,300	3,675	4,300	2,508	2,659	867
Public Safety Uniforms 52	52221	58.33%	.,			.,	1,000	583	1,000	583	1,000	583
	52250	58.33%	6.791	430		7.221	8.000	4.666	8.000	4,666	779	(2,555)
	52251	58.33%	3,730	1,705		5,435	6,000	3,500	6,000	3,500	565	(1,935)
	52260	58.33%	667	.,		667	3.290	1.919	3,290	1,919	2,623	1,252
	52300	58.33%	114,745	4,954		119,699	220,877	128,838	220,877	128,838	101,178	9,139
	52400	58.33%	392	148		541	2,000	1,167	2,000	1.167	1,459	626
	52720	58.33%	16,492			16,492	34,326	20,022	34,326	20,022	17,834	3,530
	52725	58.33%	,			,	- 1,	,	- 1,0=0	,	,	-,
	52900	58.33%	34,471	17,269		51,740	48,000	27,998	65,500	38,206	13,760	(13,534)
	52920	58.33%	2,681	2,761		5,441	8,175	4,768	7,175	4,185	1,734	(1,256)
	53610	58.33%	190	2,. 0 .		190	600	350	600	350	410	160
	54130	58.33%	53,881			53,881	62,000	36,165	62,000	36,165	8,119	(17,716)
	54200	58.33%	1,468			1,468	1,500	875	1,500	875	32	(593)
	54230	58.33%	5,525			5,525	4,000	2.333	8,000	4,666	2,475	(859)
	54231	58.33%	6,300	9.200		15,500	21.000	12,249	21,000	12,249	5,500	(3,251)
Cleaning: Law Enforcement 54	54241	58.33%	6,106	7,694		13,800	15,300	8,924	15,300	8,924	1,500	(4,876)
	54550	58.33%	-,	,		-,	1,000	583	1,000	583	1,000	583
	54551	58.33%	5,609			5,609	12,000	7,000	8,750	5,104	3,141	(505)
	54570	58.33%	2,919			2,919	6,800	3,966	5,550	3,237	2,631	318
	54595	58.33%	1.248			1.248	2.000	1.167	2.000	1.167	752	(81)
	54790	58.33%	(1,441)			(1,441)	1,000	583	1,000	583	2,441	2,024
	54840	58.33%	840	2,231		3,071	3,300	1,925	3,300	1,925	229	(1,146)
	54950	58.33%	1,148	1,126		2,274	8,240	4,806	5,740	3,348	3,466	1,074
	57500	N/A	.,. 10	.,0		-,	16,542	-,	9,042	-,	9,042	.,
	57550	N/A					. 3,0		3,0		3,0 .=	
	57560	N/A										
TOTALS	57590	N/A	8,735			8,735	8,735	8,735	8,735	8,735	(0)	(0)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adju	isted for Budge	et-Basis Comp	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%	00,0.0			00,010	,	0.,2.0	,	0.,2.0	2.,0.0	(2:,2:0)
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%	200,200			200,200	027,111	007,000	027,111	007,000	271,100	01,011
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	(200)		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%	1,010			_,	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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
			,	YEAR TO DATE	EXPENDITU	IRES		BUD	GET		FAVORABLE (U	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Com	parisons]	BE	FORE	AF	FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
	_							BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 1137	Year to Date	E 1137	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										
Office Furnishings	57610	N/A										
TOTALS			54,541	492		55,034	103,466	60,236	103,466	60,236	48,432	5,20

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-Н-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TRANSFERS		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-II EM	TRANSFERS	LINE-IIEM	TRANSFERS		em Transfers]
Account Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	F. II V	Year to Date	F. II V	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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					002	000	002	000	•	(2.0)
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	-G- BUD	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-		sted for Budge	et-Basis Comp	-		FORE		TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

TOTALS	25,264	25,264	46,917	27,368	46,917	27,368	21,653	2,104

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-		BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		'ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	•	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	58.33%	76.713			76,713	152,201	88.779	152,201	88,779	75,488	12,066
Overtime Pay	51110	58.33%	70,713			10,113	623	363	623	363	623	363
Extra Help	51140	58.33%					023	303	023	303	023	303
F.I.C.A. Tax	51210	58.33%	5,500			5,500	10,636	6,204	10,636	6,204	5,136	704
Retirement	51210	58.33%	10,381			10,381	20,830	12,150	20,830	12,150	10,449	1,769
	51250	58.33%	10,361			,	20,630		20,630		10,449	
Unemployment Tax						65		98		98		33
Group Insurance	51270	58.33%	14,193			14,193	32,212	18,789	32,212	18,789	18,019	4,596
Salary Reimbursement Auto Allowances	51290	58.33%										
	51530	58.33% 58.33%	4.4			44	400	000	400	000	389	222
Office Supplies	52100		11	(400)		11	400	233	400	233		
Public Safety Supplies	52110	58.33%	128	(128)			1,000	583	1,000	583	1,000	583
Books & Publications	52260	58.33%	4.045			4.045	0.500	0.704	0.500	0.704	5.055	0.540
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	150 250	259 664	150 250	140.000	32,678
IUIALS			117,207	4/4		117,681	∠58,661	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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	<u>-K-</u>
		<u>-A-</u>		YEAR TO DATI	E EXP <mark>EN</mark> DITU				DGET	<u></u>	FAVORABLE (UNFAVORABLE)
	Ac-	Year-to-		sted for Budge		-	BE	FORE		TER		/ARIANCES
	count	Date	į,y.		RANCES	Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	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%	200,001			200,007	400,012	200,440	400,072	200,440	210,070	25,440
Road Materials - Grant	52071	58.33%										
Office Supplies	52100	58.33%	120			120	1,000	583	1,000	583	880	463
			120			120	1,000	363	1,000	363	000	403
Special Delivery	52106	58.33%										
Public Safety Supplies	52110	58.33%				4.074	= 000	0.04=	=	0.04=	0.700	4 0 4 0
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%	.,	1,010		-,	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%	0,000			0,000	10,000	0,700	10,000	0,700	0,001	0,111
Water, Sewer & Waste	52710	58.33%										
•		58.33%	1 520			1 520	F 200	2.022	E 200	2.022	3,670	1 502
Cellular Telephone	52720		1,530			1,530	5,200	3,033	5,200	3,033	3,670	1,503
Pager Fees	52725	58.33%	44.000	04.544		100 100	400.000	04.070	400.000	00.000	00.504	(00.004)
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	٠,				.30		.50			· ·-
Equipment: Non-Inventory	57500	N/A					5,000		1,450		1,450	
General Machinery & Equipment	57590-5	N/A	2,232			2,232	3,000	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
TOTALO			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	170,017		1,010,707	3,021,001	_,_01,010	0,021,001	_,_0_,0-10	1,010,711	010,001

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 Road Materials	Ac- count Num- bers 52500	Year-to- Date Budget Percents 58.33%		YEAR TO DATE USED STATE OF STA	t-Basis Comp		-G- BUD FORE ITRANSFERS Year to Date "A" x "F"	AF	TER TRANSFERS Year to Date "A" x "H"	BUDGET V	-K- UNFAVORABLE) VARIANCES em Transfers] Year to Date "I" Less "E" 139,205
TOTALS			(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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
				YEAR TO DATE				BUI	DGET		FAVORABLE (U	INFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge	et-Basis Comp	parisons]	BEI	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
-	= 4 4 4 0	======	200 704			200 704		011001		244224	100.101	40.000
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	2,	(567)
Printing & Binding	54200	58.33%	3			3	175	102	175	102	172	99
Testing & Lab Fees	54230	58.33%	ŭ			· ·	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	2,200	(1,000)
Travel: General	54550	58.33%	1,000	1,010		2,100	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%	240			240	300	175	300	1,436	300	175
Dues & Memberships	54575	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	
Equipment: Non-Inventory	54950 57500	58.33% N/A	1,218	641		7,278 641	8,000 1.700	4,000 641	8,000 1,700	4,666 641	1,059	(2,612)
				641		641	1,700	641	1,700	641	1,059	
General Machinery & Equipment	57590	N/A		(5.440)		(F. 440)				(5.440)	5 440	
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

		<u>-A-</u>	<u>-B-</u>	-C- YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u> NFAVORABLE)
								BUD				
	Ac-	Year-to-	[Adj	usted for Budge			BEFO		AFT		BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num-	Budget	Actually	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date "I" Less "E"
Account Titles	bers	Percents	Incurred	Pellou	Triis real	B + C - D	ruii teai	AXF	ruii feai	АХП	n Less E	I Less E
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	-K-
				YEAR TO DATE				BUD				INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE	AFT			ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-IIEM	TRANSFERS	LINE-ITEM T		[After Line Ite	
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	= ""	Year to Date	- "\\	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
D I D	E4440	50.000/										
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	E0 000/					F 000	0.047	F 000	0.047	F 000	0.047
Miscellaneous Fees & Services	54950	58.33%					5,000	2,917	5,000	2,917	5,000	2,917
Office Machines	57560	N/A N/A										
Genaral Machinery & Equipment	57590	N/A										
TOTALS							5,000	2,917	5,000	2,917	5,000	2,917
IUIALS							5,000	2,917	5,000	2,917	5,000	2,917

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u></u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT				BUDO			FAVORABLE (U	
	Ac-	Year-to-	[Adjı	usted for Budg			BEFO		AFT		BUDGET V	
	count	Date			BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	1,030	601
Books & Publications	52260	58.33%					34,498	20,123	34,498	20,123	34,498	20,123
Contract Maintenance	54130	58.33%					618	360	618	360	618	360
Software & Programming	54190	58.33%					445	260	445	260	445	260
Printing & Binding	54200	58.33%										
Equipment: Non-Inventory	57500	N/A					3,000		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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>+</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-	[Adjı	sted for Budge			BEFO	_	AFT		BUDGET V	
	count Num-	Date Budget	Actually	Ending This	RANCES Beginning	Budget-Basis Expenditures	LINE-ITEM T	Year to Date	LINE-ITEM T	Year to Date	[After Line Ite	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

	Ac- count	<u>-A-</u> Year-to- Date	[Adju	-C- YEAR TO DATE sted for Budge ENCUMB	et-Basis Comp RANCES	Budget-Basis		-G- BUDG FORE TRANSFERS	AF	<u>-l-</u> TER TRANSFERS	BUDGET V [After Line Ite	m Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
F.I.C.A. Tax Retirement Unemployment Tax Employee Group Insurance Auto Allowances Public Safety Supplies Rentals Special Witness Fees Miscellaneous Fees & Services Equipment: Non-Inventory General Machinery & Equipment	5121 5123 5125 5127 51530 52110 53610 54770 54950 57500 57590	58.33% 58.33% 58.33% 58.33% 58.33% 58.33% 58.33% 58.33% 58.33% N/A	763	1 Chica	11115 1 Cul	763	1 411 1 541		1 411 1 561	***************************************	(763)	(763)
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DAT	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J- FAVORABLE (U	-K-
								BUD			FAVORABLE (U	NFAVORABLE
	Ac-	Year-to-	[Adj	usted for Budge				FORE		TER	BUDGET V	
	count	Date	A -4 II		RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Account Titles		1 GIOGINS	incurred	1 enou	THIS TEAT	D + C - D	i uli i eai		Tuli Teal		II Less L	1 Less L
scellaneous Fees & Services	5685	58.33%	6,815			6,815					(6,815)	(6,815)
										<u> </u>		
TOTALS			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

	Ac-	<u>-A-</u> Year-to-		-C- YEAR TO DATE usted for Budge	et-Basis Comp	parisons]	-F- BEF		AFT		BUDGET V	<u>-K-</u> INFAVORABLE) ARIANCES
Account Titles	count Num- bers	Date Budget Percents	Actually Incurred	ENCUMB Ending This Period	RANCES Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	[After Line Ite Full Year "H" Less "E"	Year to Date "I" Less "E"
Equipment: Non-Inventory Miscellaneous Fees & Services General Machinery & Equipment	5200 5685 5759	N/A 58.33% N/A	2,393	767		3,160	13,869	8,090	13,869	8,090	10,709	4,930

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-l-</u>	-J- FAVORABLE (I	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-		sted for Budge			BEFO		AFT	ER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date "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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u></u>	<u>-J-</u>	<u>-K-</u>
	۸ -	V +-		YEAR TO DATE			DEEO	BUD	-	·ED	FAVORABLE (U	
	Ac- count	Year-to- Date	[Adj	usted for Budge ENCUMB		Budget-Basis	BEFO		AFT LINE-ITEM T			ARIANCES em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-ITEM IF	Year to Date	LINE-ITEM I	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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	10,000	5,833
Repairs: Electronic Equipment	52920	58.33%					10,000	5,833	10,000	5,833	10,000	5,833
Drug Buy Money	53430	58.33%					26,000	15,166	26,000	15,166	26,000	15,166
egistration: Seminars & Conferences	54570	58.33%					15,088	8,801	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	173,697	100,775
Equipment: Non-Inventory	57500	N/A					175,160		175,160		175,160	
Building Improvements	57550	N/A					10,000		10,000		10,000	
General Machinery & Equipment	57590	N/A					10,000		10,000		10,000	

TOTALS	1,303_	1,303	431,248	137,711	431,248	137,711	429,945	136,408

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through April 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATI				BUD				INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge			BEFO		AFT		BUDGET V	
	count	Date			RANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
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%	.,000			1,000	500	292	.,000	.,000	0,000	2,
Audit Fees	54105	58.33%	3,900			3,900	3,600	2,100	3,900	2,275		(1,625)
Psychological Examinations	54126	58.33%	0,000			0,000	12,000	7,000	0,000	2,2.0		(1,020)
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%	15,550			13,300	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%	11,070	10,437		20,070	55,134	32,160	42,000	24,042	14,210	(0,020)
Equipment: Non-Inventory	57500	N/A					33,134	32,100				
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

	Ac- count Num-	<u>-A-</u> Year-to- Date Budget	[Adj	Ending This	et-Basis Comp BRANCES Beginning	Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS Year to Date		_HI- DGET		-JK- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year Year to Date		
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Pass through expenditures	53000	58.33%					29,644	17,291	29,644		29,644		
TOTALS							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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge		•	BEF		AFT			ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	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%	0.0			0.0	212	124	12	7	12	7
Equipment: Non-Inventory	57500	N/A					500		500	•	500	•
Building Improvements	57550	N/A					000		000		000	
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-Ŀ</u>	<u>-J-</u>	<u>-K-</u>	
	Ac-	Year-to-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BEFC	BUDO	SET AFT	ED	FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
	count	Date	[Auj	ENCUMB		Budget-Basis	LINE-ITEM TI		LINE-ITEM T		[After Line Ite		
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date	
Public Safety Supplies Travel: Education egistration: Seminars & Conferences	52110 54551 54570	58.33% 58.33% 58.33%					594	346	1,277 3,594 3,000	745 2,096 1,750	1,277 3,594 3,000	745 2,096 1,750	
Miscellaneous Fees & Services	54950	58.33%											
TOTALS							594	346	7,871	4,591	7,871	4,59	

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-		BUDO				INFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge	et-Basis Comp	parisons]	BEFC	DRE	AFT	ER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM TI	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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 bers Percents Incurred Period This Year "B"+"C"-"D" Full Year "A" x "F" Full Year "A" x "H" "H" Less "E" "I" Less "E"			<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	-G-	<u>-H-</u>	<u>-1-</u>	-J-	-K-
Account Titles Numbers Budget Percents Actually Incurred Ending This Period Beginning This Year Expenditures Full Year Year to Date "A" x "F" Year to Date "A" x "F" Full Year Year to Date "A" x "F" Full Year Full Year Year to Date "A" x "F" Yea					isted for Budge	et-Basis Com	parisons]		RE	AFT		BUDGET V	ARIANCES
Travel: Education 5451 58.33% 786 786 2,315 1,350 2,315 1,350 1,529 Registration: Seminars & Conferences 54570 58.33% 58.33% 2,000 1,167 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 2,000 1,100 <th>Account Titles</th> <th>Num-</th> <th>Budget</th> <th></th> <th>Ending This</th> <th>Beginning</th> <th>Expenditures</th> <th></th> <th>Year to Date</th> <th></th> <th>Year to Date</th> <th>Full Year</th> <th>Year to Date</th>	Account Titles	Num-	Budget		Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
				786			786	2,315	1,350	2,315	1,350	1,529	564
Dues & Memberships 54695 58.33%	Registration: Seminars & Conferences Dues & Memberships	54570 54695	58.33% 58.33%					2,000	1,167	2,000	1,167	2,000	1,167

TOTALS	786	786	4,315	2,517	4,315	2,517	3,529	1,731

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

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DAT isted for Budg	et-Basis Comp	parisons]		-G- BUDG	Al	<u>-l-</u> FTER	BUDGET V	
Account Titles	count Num- bers	Date Budget Percents	Actually Incurred	ENCUME Ending This Period	BRANCES Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	LINE-ITEM	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	[After Line Ite Full Year "H" Less "E"	Year to Date "I" Less "E"
Books & Publications Travel/Education Registration, Seminars, Conferences	52260 54551 54570	58.33% 58.33% 58.33%	(23)			(23)					23	23
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

		<u>-A-</u>	-B-	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	-F-	-G-	-H-	-l-	-J-	-K-
				YEAR TO DAT	E EXPENDITU	RES		BUDO			<u>-J-</u> FAVORABLE (U	NFAVORABLE
	Ac-	Year-to-	[Adj	usted for Budg			BEFO		AFT		BUDGET V	ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM TI		[After Line Ite	
A account Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	Full Vaca	Year to Date	F. II \/	Year to Date	Full Year	Year to Da
Account Titles	bers	Percents	Incurred	Period	This Year	B + C - D	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Books & Publications	52260	58.33%										
Travel: Education	54551	58.33%					101	59	101	59	101	5
istration: 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

	Ac- count	<u>-A-</u> Year-to- Date		-C- YEAR TO DATE sted for Budge ENCUMB	et-Basis Com	-	<u>-F-</u> BEF	-G- BUDO ORE TRANSFERS	<u>-H-</u> GET AFT LINE-ITEM T		BUDGET V	<u>-K-</u> INFAVORABLE) ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Office Supplies Contract Maintenance Travel: Education Registration: Seminars & Conferences Tax A-C Vit Interest	52100 54130 54551 54570 54855	58.33% 58.33% 58.33% 58.33% 58.33%	706 830 275			706 830 275	900 500 3,600	525 292 2,100	900 740 1,650 450 1,260	525 432 962 262 735	900 34 820 175 1,260	525 (274) 132 (13) 735
General Machinery & Equipment Equipment Lease	57590 57630	N/A N/A										

							
TOTALS	1,810	1,810	5,000 2,917	5,000	2,916	3,190	1,106

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

		<u>-A-</u>	-B-	<u>-C-</u>	<u>-D-</u>	-E-	-F-	-G-	-H-	-l-	-J-	-K-
				YEAR TO DAT	E EXPENDITU	RES		BUDO		_	-J- FAVORABLE (U	NFAVORABLE
	Ac-	Year-to-	[Adj	usted for Budg			BEFO		AFT		BUDGET V	ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Da
Overtime	51120	58.33% 58.33%										
Extra Help	51140	58.33%										
Travel: General	54550	58.33%					4.000	0.000	4.000	0.000	4.000	0.00
Travel: Educatoin stration: Seminars & Conferences	54551 54570	58.33% 58.33%					4,000 1,000	2,333 583	4,000 1,000	2,333 583	4,000 1,000	2,33 58
itation. Seminars & Conferences	34370	30.33 /6					1,000	303	1,000	363	1,000	50
TOTALS				·			5,000	2,916	5,000	2,916	5,000	2,91

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	<u>-K-</u>
	۸۵	V = = = 4 =		YEAR TO DATI			DEE	BUD	-	ED.	FAVORABLE (U	
	Ac- count	Year-to- Date	[Adju	Isted for Budge	RANCES	Budget-Basis	BEF	_	AFT LINE-ITEM T			ARIANCES em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II LIVI I	Year to Date	LINE-II LIVI I	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety 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

		<u>-A-</u>		<u>-C-</u> YEAR TO DAT		-	<u>-F-</u>	-G- BUD	-	<u>-l-</u>	- <u>J-</u> FAVORABLE (U	
	Ac- count	Year-to- Date	[Adju	Isted for Budge	et-Basis Comp BRANCES	parisons] Budget-Basis	BEF	ORE RANSFERS	AFT LINE-ITEM T		BUDGET V. [After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Office Supplies Clothing, Drygoods & Notions	52100 52130	58.33% 58.33%										
Medical & Dental Children's Gifts Child Services	52347 53811 53820	58.33% 58.33% 58.33%	19,275			19,275	2,000	1,167 583	20,275	11,826	1,000	(7,449) 583
Miscellaneous Fees & Services	54950	58.33%	9,438			9,438	1,000 30,000	17,499	1,000 11,725	583 6,839	1,000 2,287	(2,599)

								
TOTALS	28,713	28,713	33,000	19,249	33,000	19,248	4,287	(9,465)

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DAT	-D-	<u>-E-</u>	<u>-F-</u>	-G-	<u>-H-</u>	<u>-1-</u>	-J-	-K-
								BUDG	ET		FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budge				FORE	AFT		BUDGET V	
	count Num-	Date Budget	Actually	Ending This	RANCES Beginning	Budget-Basis Expenditures	LINE-II EM	TRANSFERS Year to Date	LINE-ITEM T	Year to Date	[After Line Ite	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Construction Costs	52140	58.33%							8,735	5,095	8,735	5,095
Architects/Engineering Fees	54151	58.33%	6,288			6,288			0,733	0,000	(6,288)	(6,288)
3 3			,			2, 22					(-,,	(-,,
TOTALS			6,288			6,288		<u> </u>	8,735	5,095	2,447	(1,193)
IUIALS			6,288			0,288			8,735	5,095	2,447	(1,193)

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

		<u>-A-</u>	<u>-B-</u>	-C-	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUDO	<u>-H-</u>	<u></u>	-J-	-K-
	Ac-	Year-to-		YEAR TO DATE			BEF		AFT	ER	FAVORABLE (U BUDGET V	
	count	Date	į, i i j	ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Contract Maintenance	54130	58.33%					14,786	8,625	14,786	8,625	14,786	8,625
Misc. Fees & Services	54950	58.33%										

	 	 		· ——			
TOTALS		14,786	8,625	14,786	8,625	14,786	8,625

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
	Ac-	Year-to-		YEAR TO DAT		-	BEFO	BUD ORF	GET AFT	FR	FAVORABLE (U BUDGET V	,
	count	Date	[Adjo		RANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Supplies	52110	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)

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DAT	<u>-D-</u>	-E-	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J- FAVORABLE (U	<u>-K-</u>
	Ac-	Year-to-		YEAR TO DAT usted for Budg			REE	BUD ORE		ΓER	FAVORABLE (U BUDGET V	NFAVORABLE)
	count	Date	[Auj		RANCES	Budget-Basis		TRANSFERS		RANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
General Machinery & Equipment Mach & Equip < \$5000	57590 57595	N/A N/A	300			300	98,163	300	98,163		98,163 (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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u> JNFAVORABLE)
								BUD			FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adjı	usted for Budge			BEF		AFT			ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 11.1/	Year to Date	E 11.77	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Inmate Benefits	57010	58.33%	39,980			39,980	75,000	43,748	75,000	43,748	35,020	3,768
Jail Law Library	60061		,			,	-,	-, -	-,	-, -	,-	-,
TOTALS			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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date	[Adju	sted for Budge		Darisons] Budget-Basis	BEFO LINE-ITEM T	-	AFT LINE-ITEM T		BUDGET V	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
CIAP FY 2007 Grant Expenditures CIAP FY 2008 Grant Expenditures CIAP FY 2009-10 Grant Expenditures	70011 70021 70022	58.33% 58.33% 58.33%	11,142 717,801 196	(152,316)	2,950 569,120	8,192 (3,635) 196	659,000 750,000	384,395 437,475	659,000 750,000	8,192 384,395 437,475	(8,192) 662,635 749,804	388,030 437,279

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

		<u>-A-</u>		<u>-C-</u> YEAR TO DATE		_	<u>-F-</u>	-G- BUD		<u>-l-</u>	-J- FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge			BEF(AFT		BUDGET V	
Account Titles	count Num- bers	Date Budget Percents	Actually Incurred	ENCUMB Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date	[After Line Ite Full Year "H" Less "E"	Year to Date
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	

								
TOTALS	45,489	45,489	203,105	51,091	203,105	51,091	157,616	5,602

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE			DEE4	BUD				INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge			BEFO		AFT			ARIANCES
	count	Date	A =4=11	ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
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: Educatiuon	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	25.070	106,457	25,970	102 702	90.210
IUIALS			2,004			2,004	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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT				BUD			FAVORABLE (JNFAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budge			BEF		AFT			'ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through April 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
	Ac-	Year-to-		YEAR TO DATE			BEFO	BUD	GET AFT	ED	FAVORABLE (U BUDGET V	NFAVORABLE)
	count	Date	[Auju	ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Public Safety Supplies Travel:Education Registration: Seminars & Conf. Miscellaneous Fees & Services General Machinery & Equipment	52110 54551 54570 54950 57590	58.33% 58.33% 58.33% N/A	206 811	(242)	(36)	(0) 811	14,500	8,458	6,500 4,000 4,000	3,791 2,333 2,333	6,500 3,189 4,000	3,791 1,522 2,333
									_			
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

		<u>-A-</u>	<u>-B-</u>	<u>-c-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-ŀ-</u>	<u>-J-</u>	<u>-K-</u>
	Ac- count	Year-to- Date		YEAR TO DATI usted for Budge ENCUMB	et-Basis Comp		BEF		GET AFT LINE-ITEM T		BUDGET V	JNFAVORABLE) 'ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Regular Pay Overtime Pay Extra Help F.I.C.A. Tax Retirement Unemployment Tax Group Insurance Office Supplies Contract Maintenance Printing & Binding Miscellaneous Fees & Services Building Improvements General Machinery & Equipment	51110 51120 51140 51210 51230 51250 51270 52100 54130 54200 54950 57550 57590	58.33% 58.33% 58.33% 58.33% 58.33% 58.33% 58.33% 58.33% N/A N/A					4,000	2,333	4,000	2,333	4,000	2,333
TOTALS							4,000	2,333	4,000	2,333	4,000	2,333

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

Year-to- Date Budget Percents		Ending This		Budget-Basis	BEF		AFT			JNFAVORABLE) ARIANCES
Date Budget	Actually	ENCUMB Ending This	RANCES	Budget-Basis					BUDGET V	ARIANCES
Budget	,	Ending This		Ü	I INF-ITEM T					
•	,	_	Beginning				LINE-ITEM T		•	em Transfers]
Percents	Incurred	Dii	0 0	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
		Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
58.33%	8,814			8,814	11,782	6,872	11,782	6,872	2,968	(1,942)
58.33%	,			,		,		,	,	(, ,
58.33%	674			674	901	526	901	526	227	(148)
58.33%	1,059			1,059	1,606	937	1,606	937	547	(122)
58.33%					13	8	13	8	13	` 8
58.33%										
58.33%										
58.33%										
58.33%										
58.33%										
58.33%										
58.33%										
58.33%										
) N/A										
) N/A										
N/A										
	0 58.33% 0 58.33%	0 58.33% 674 0 58.33% 1,059 0 58.33% 1,059 0 58.33% 0 0 58.33% 0	0 58.33% 674 0 58.33% 1,059 0 58.33% 1,059 0 58.33% 0 0 58.33% 0 0 58.33% 0 0 58.33% 0 0 58.33% 0 0 58.33% 0 1 58.33% 0 0 58.33% 0	0 58.33% 674 0 58.33% 1,059 0 58.33% 0,58.33% 0 0 58.33% 0	0 58.33% 674 674 0 58.33% 1,059 1,059 0 58.33% 0	0 58.33% 674 674 901 0 58.33% 1,059 1,059 1,606 0 58.33% 0 58.33% 0	0 58.33% 674 674 901 526 0 58.33% 1,059 1,059 1,606 937 0 58.33% 0	0 58.33% 674 674 901 526 901 0 58.33% 1,059 1,059 1,606 937 1,606 0 58.33%	0 58.33% 674 674 901 526 901 526 0 58.33% 1,059 1,059 1,606 937 1,606 937 0 58.33% 0	0 58.33% 674 674 901 526 901 526 227 0 58.33% 1,059 1,059 1,606 937 1,606 937 547 0 58.33% 0

								
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-E-</u>	<u>-G-</u>	<u>-H-</u>	<u>+</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUDO			FAVORABLE (L	
	Ac-	Year-to-	[Adjı	sted for Budge			BEFO		AFT			ARIANCES
	count	Date	A - 1 11 -	ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
Account Titles	Num-	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Da
Account Titles	bers	reiceilis	incurred	Fellou	THIS TEAL	B + C - D	ruii Teai	AXF	Full Teal	АХП	II Less E	I Less E
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	52920 54551	42.00%										
Miscellaneous Fees & Services												
	54950	58.33%	0.005	(5.500)		(4.007)	F 000	(4.007)	F 000	(4.007)	0.007	
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	
TOTALS			3,695	(5,533)		(1,837)	40,000	(1,837)	40,000	(1,837)	41,837	

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUDO				JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge			BEF		AFT			/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Travel: Education	54551	58.33%	1,632			1,632	16,094	9,388	16,094	9,388	14,462	7,756
egistration: Seminars & Conferences	54570	58.33%	890			890	3,000	1,750	3,000	1,750	2,110	860

								
TOTALS	2,522	2,522	19,094	11,138	19,094	11,138	16,572	8,616

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-ŀ</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-		BUD	GET		FAVORABLE (U	
	Ac-	Year-to-	[Adjı	usted for Budge	t-Basis Comp			FORE		ΓER	BUDGET V	
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM :	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	- "V	Year to Date	- "\\	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUDO	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BEF	ORE	AFT	ER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]
Account Titles	Num-	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Account Titles	bers	reiceilis	incurred	Fellou	TIIIS TEAL	D+0-D	ruii reai	AXE	ruii reai	AXII	II Less L	I Less L
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				

TOTAL 0		19.051		07.500	24 002	07.500	24 002		(23.353)
TOTALS	26.295	18,951	45 246	37.533	21,893	37.533	21,893	(7.713)	(23,353)
	_0,_00	. 0,00.	.0,= .0	0.,000	,000	0.,000	,000	(.,)	(=0,000)

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

		<u>-A-</u>		<u>-C-</u> YEAR TO DATE			<u>-F-</u>	<u>-G-</u> BUDO		<u>-1-</u>	<u>-J-</u> FAVORABLE (U	
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		Budget-Basis	BEF	ORE RANSFERS	AFT LINE-ITEM T		BUDGET V	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Residential Placement Excess of Funds	54760 59600	58.33% 58.33%	59,932	13,803		73,735	89,205	52,033	89,205	52,033	15,470	(21,702)

									
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUDO	<u>-H-</u> GET	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge			BEFO		AFT		BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
	-											
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT				BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adj	usted for Budg			BEFO		AFT			ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Da
Account Titles	Ders	Percents	incurred	Pellod	This feat	B+C-D	ruii feai	AXF	ruii feai	АХП	H Less E	I Less
scellaneous Fees & Services	54950	58.33%					7,952	4,638	7,952	4,638	7,952	4,63
				·								
TOTALS							7,952	4,638	7,952	4,638	7,952	4,63

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

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE usted for Budge		-	<u>-F-</u> BEFC	<u>-G-</u> BUD	<u>-H-</u> GET AFT	<u>-l-</u>		<u>-K-</u> JNFAVORABLE) 'ARIANCES
	count	Date	į, imje	ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
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										

										
TOTALS	353 145	(15 723)	(3 471)	340 893	1 631 428	559 222	1 631 428	547 267	1 290 535	206 374

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D- E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	-G- BUDO	<u>-H-</u> GET	<u>-l-</u>	-J- FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac- count	Year-to- Date		sted for Budge	et-Basis Com	-	BEFO	DRE	AFT LINE-ITEM T		BUDGET V	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
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

	Ac-	<u>-A-</u> Year-to-		-C- YEAR TO DATE sted for Budge ENCUMB	et-Basis Comp	parisons]	<u>-F-</u> BEFC LINE-ITEM T	_	<u>-H-</u> GET AFT LINE-ITEM T		-J- FAVORABLE (U BUDGET V	ARIANCES
Account Titles	count Num- bers	Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	[After Line Ite Full Year "H" Less "E"	Year to Date
Office Supplies Air Cards & Data Plans Contract Maintenance	52100 52721 54130	58.33% 58.33% 58.33%	228			228	4,500 500	2,625 292	4,500 500	2,625 292	4,500 272	2,625 64
Travel: Education Registration: Seminars & Conferences	54551 54570	58.33% 58.33%	1,815			1,815	3,000 1,458	1,750 850	3,000 1,458	1,750 850	1,185 1,458	(65) 850
Equipment: Non-Inventory General Machinery & Equipment Mach & Equip < \$5000	57500 57590 57595	N/A N/A N/A	281			281	5,542	281	5,542	281	5,261	

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

		<u>-A-</u>		<u>-C-</u> YEAR TO DATE		-	<u>-F-</u>	-G- BUD		<u>-1-</u>	- <u>J-</u> FAVORABLE (UI	
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		Budget-Basis	BEFO		AFT LINE-ITEM TI		BUDGET VA	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II LINI II	Year to Date	LINE-II LINI II	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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										

			 -		<u> </u>			
TOTALS	1,862	1,862	10,500	3,502	10,500	3,502	8,638	1,640

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUDO	<u>-H-</u> SET	<u>-1-</u>	-J- FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-	[Adjı	sted for Budge			BEFC		AFTE		BUDGET V	ARIANCES
	count Num-	Date Budget	Actually	Encumb Ending This	BRANCES Beginning	Budget-Basis Expenditures	LINE-ITEM T	Year to Date	LINE-ITEM TR	Year to Date	[After Line Ite	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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
stration: 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	
eneral Machinery & Equipment Mach & Equip < \$5000	57590 57595	N/A N/A					6,000 6,000		6,000 6,000		6,000 6,000	
Mach & Equip < \$5000	37393	IN/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

	Λ -	<u>-A-</u>		<u>-C-</u> YEAR TO DATE		-	<u>-F-</u>	-G- BUD		<u>-l-</u>	-J- FAVORABLE (U	
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		Budget-Basis	BEFO		AFT LINE-ITEM T		BUDGET V. [After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
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	

TOTALS	11,142	649	11,791	26,153	15,708	26,153	15,708	14,362	3,916

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u>
								BUDG				
	Ac- count	Year-to- Date	[Adj	usted for Budge ENCUMB		Budget-Basis	BEF		AFT LINE-ITEM T		BUDGET V [After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-ITEM I	Year to Date	LINE-ITENT	Year to Date	Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Office Supplies	52100	58.33%										
Books & Publications	52260	58.33%										
Air Cards & Data Plans	52721	58.33%										
Travel: Education	54551	58.33%										
istration: Seminars & Conferences	54570	58.33%					4.000	740	4 000	740	4 000	74
liscellaneous Fees & Services Equipment: Non-Inventory	54950 57500	58.33% N/A					1,222	713	1,222	713	1,222	71
Seneral Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NEAVORABLE)
	Ac-	Year-to-	[Adj	usted for Budge			BEF		AFT	ER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Office Supplies Books & Publications Air Cards & Data Plans Travel: Education egistration: Seminars & Conferences Miscellaneous Fees & Services Equipment: Non-Inventory General Machinery & Equipment Mach & Equip < \$5000	52100 52260 52721 54551 54570 54950 57500 57590 57595	58.33% 58.33% 58.33% 58.33% 58.33% 58.33% N/A N/A N/A					3,625	2,114	3,625	2,114	3,625	2,114
TOTALS							3,625	2,114	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

	۸	<u>-A-</u>		<u>-C-</u> YEAR TO DATE		-	<u>-F-</u> BEF0	-G- BUDO		<u>-l-</u>	-J- FAVORABLE (U	
	Ac- count	Year-to- Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T		AFT LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Court Reporter Services Dues & Memberships	54400 54595	58.33% 58.33%	28,971			28,971	60,000	34,998	60,000	34,998	31,029	6,027

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUDO	<u>-H-</u>	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	-K-
	Ac-	Year-to-		usted for Budge			BEF		AFT	ER	BUDGET V	
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	m Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay Overtime Election Overtime	51110 51120 51122	58.33% 58.33%	66,763 1,821			66,763 1,821	123,669 5,484	72,136	123,669 5,484	72,136	56,906 3,663	5,373 (1,821)
Extra Help F.I.C.A. Tax Retirement	51140 51210 51230	58.33% 58.33% 58.33%	7,933 10,089			7,933 10,089	8,867 17,190	5,172 10,027	8,867 17,190	5,172 10,027	934 7,101	(2,761) (62)
Unemployment Tax Group Insurance Office Supplies	51250 51270 52100	58.33% 58.33% 58.33%	63 16,491 33			63 16,491 33	139 29,827 648	81 17,398 378	139 29,827 648	81 17,398 378	76 13,336 615	18 907 345
Election Expense Books & Publications Telephone, Fax & Modem	52220 52260 52715	58.33% 58.33% 58.33%	78,212 (6,661)	18,773		96,985 (6,661)	75,339	43,945	75,339	43,945	(21,646) 6,661	(53,040) 6,661
Cellular Telephone Contract Maintenance Printing & Binding	52720 54130 54200	58.33% 58.33% 58.33%	2,891 28,925			2,891 28,925	350 29,000 600	204 16,916 350	350 29,000 600	204 16,916 350	(2,541) 75 600	(2,687) (12,009) 350
Travel: Education Registration: Seminars & Conferences Dues & Memberships	54551 54570 54595	58.33% 58.33% 58.33%	304 150			304 150	2,500 1,100 350	1,458 642 204	2,500 1,050 400	1,458 612 233	2,196 1,050 250	1,154 612 83
Equipment: Non-Inventory General Machinery & Equipment	57500 57590	N/A N/A	100			100	500	204	500	200	500	00
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u> INFAVORABLE)
				YEAR TO DATE				BUDO			FAVORABLE (U	INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	parisons]	BEFO			TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM	TRANSFERS		em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Travel & Tourism Building & Grounds Improvements Equipment < \$5,000 Furniture & Fixtures	52240 57550 57595 57620	58.33% N/A N/A N/A					552,500	322,273				
										<u> </u>		
TOTALS						-	552,500	322,273				

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	-E-	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-l-</u>	-J- FAVORABLE (U	-K-
	Ac- count	Year-to- Date		sted for Budge	et-Basis Comp	_		FORE TRANSFERS	AF	TER TRANSFERS	BUDGET V	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Travel & Tourism Building & Grounds Improvements	52240 57550	58.33% N/A	16,802 2,494			16,802 2,494		2,494	545,500	318,190	528,698 (2,494)	301,388 (2,494)
Equipment < \$5,000 Furniture & Fixtures	57595 57620	N/A N/A	4,096			4,096		4,096	7,000		7,000 (4,096)	(4,096)

							
TOTALS	23,391	23,391	6,589	552,500	318,190	529,109	294,799

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u>
	_			YEAR TO DATI	EEXPENDITU	RES		BUD			FAVORABLE (U	INFAVORABLI
	Ac-	Year-to-	[Adj	usted for Budge	et-Basis Comp			ORE		TER TO A MOSE POOR	BUDGET V	
	count Num-	Date Budget	Actually	ENCUMB Ending This	Beginning	Budget-Basis Expenditures	LINE-ITEM T	Year to Date	LINE-ITEM 1	Year to Date	[After Line Ite	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
quipment: Non-Inventory	57500	N/A					2,031		2,031		2,031	
Mach & Equip < \$5000	57595	N/A										

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574

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

Account Titles Actorogram Ac	(UNFAVORABLE) VARIANCES Item Transfers] Year to Date
Numbers Percents Actually Incurred Period This Year Expenditures Full Year F	
Account Titles bers Percents Incurred Period This Year "B"+"C"-"D" Full Year "A" x "F" Full Year "A" x "H" "H" Less "E"	Year to Date
P. W. J. J	"I" Less "E"
Road Materials 52500 58.33% 762,000 444,475 770,000 449,141 770,000	449,141
Rentals: All 53610 58.33% 365,311 213,086 357,311 208,420 357,311	208,420

TOTALS	 1,127,311	657,561	1,127,311	657,561	1,127,311	657,561

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

		<u>-A-</u>		<u>-C-</u> YEAR TO DATE	EVDENDITIII	DEC		DUDO	CT		EAVORABLE (III	NEAVODADI E
				I LAR TO BATE	- LAF LINDITIO	NES .		BUDG			FAVORABLE (U	NFAVURABLE
	Ac-	Year-to-	[Adj	usted for Budge	et-Basis Comp RANCES			ORE	AF	TER TRANSFERS	BUDGET VA	
	count Num-	Date Budget	Actually	Ending This	Beginning	Budget-Basis Expenditures	LINE-II EM	Year to Date	LINE-IIEM	Year to Date	[After Line Ite Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
shelter of Last Resort	57511	N/A	111,160			111,160					(111,160)	(111,160
oneiter of Last Resort	5/511	N/A	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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
		_		YEAR TO DATE	E EXPENDITU	RES		BUD	GET		FAVORABLE (U	NFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BEFO	ORE	AFT	ER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%	2,00.			2,00	1,200		.,200		(1,101)	(2,20.)
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	54550	58.33%										
Registration: Seminars & Conferences	54570	58.33%										
			454			454	000	454	000	454	440	
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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
			,	YEAR TO DATE	E EXPENDITU	RES		BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge			BEFO		AFT		BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
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%	.0,0.0			.0,0.0	00,000	20,.00	00,000	20,.00	0.,000	,
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	0,000	1,1.00	0,000	.,. 00	(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