



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2013 Through December 31, 2013

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH DECEMBER 31, 2013

ORDER OF EXHIBITS

| | |
|---|---|
| Auditor's Transmittal Letter | 1 |
| Self-Funded Insurance Financial Position | 2 |
| Summary of Financial Position and Operations | 3 |
| Revenues by Major Classifications: Actual and Projected | 4 |
| Departmental Budget Performance Summary | 5 |
| Department Budget Performance reports (Detail by Line Item) Following | |



Mary H. Johnson

Orange County Auditor

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

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

SUBJECT: Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through December 31, 2013.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

123 South Sixth Street
Orange, Texas 77630
Phone: (409) 882-7020 * Fax: (409) 882-7029
Email: majohnson@co.orange.tx.us

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2013 Through December 31, 2013

| CASH | |
|----------------------------|---------------|
| Beginning of Fiscal Year | (\$787,555) |
| Increases (Decreases) | (235,810) |
| End of Fiscal Year to Date | (\$1,023,365) |
| Same Month End, Last Year | (\$696,959) |

| INVESTMENTS | |
|----------------------------|---------|
| Beginning of Fiscal Year | \$1,651 |
| Increases (Decreases) | (0) |
| End of Fiscal Year to Date | \$1,651 |
| Same Month End, Last Year | \$1,651 |

| OTHER ASSETS | |
|----------------------------|-----|
| Beginning of Fiscal Year | \$0 |
| Increases (Decreases) | 0 |
| End of Fiscal Year to Date | \$0 |
| Same Month End, Last Year | |

| CURRENT PAYABLES | |
|----------------------------|-----------|
| Beginning of Fiscal Year | \$172,610 |
| Increases (Decreases) | 6,382 |
| End of Fiscal Year to Date | \$178,992 |
| Same Month-End, Last Year | \$170,046 |

| FUND EQUITIES | |
|---|---------------|
| Revenues: | \$20,720 |
| Expenditures: | 103,239 |
| Revenues Over (Under) Expenditures | (\$82,518) |
| Fund Equities, End of Fiscal Year to Date | (\$1,200,706) |
| Same Month-End, Last Year | (\$865,354) |

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2013 Through December 31, 2013

| | FUNDS | | | | | Totals |
|--|---------------|---------------|------------------|--------------|------------------|---------------|
| | General | Road & Bridge | Mosquito Control | Debt Service | Capital Projects | |
| CASH | | | | | | |
| Beginning of Fiscal Year | \$1,291,375 | (\$503,013) | (\$120,641) | (\$54,863) | | \$612,859 |
| Increases (Decreases) | 1,571,835 | (353,896) | (183,955) | (39) | | 1,033,945 |
| End of Fiscal Year to Date | \$2,863,210 | (\$856,909) | (\$304,595) | (\$54,902) | | \$1,646,804 |
| Same Month End, Last Year | \$902,039 | \$209,802 | (\$205,246) | (\$54,863) | | \$851,732 |
| INVESTMENTS | | | | | | |
| Beginning of Fiscal Year | \$2,818,523 | | | \$113,776 | | \$2,932,299 |
| Increases (Decreases) | 19,510,280 | | | (103,323) | | 19,406,957 |
| End of Fiscal Year to Date | \$22,328,803 | | | \$10,453 | | \$22,339,256 |
| Same Month End, Last Year | \$18,497,149 | | | \$10,440 | | \$18,507,589 |
| OTHER ASSETS | | | | | | |
| Beginning of Fiscal Year | \$5,399,006 | \$160,106 | \$82,478 | \$51,620 | | \$5,693,210 |
| Increases (Decreases) | (1,703,975) | | | | | (1,703,975) |
| End of Fiscal Year to Date | \$3,695,031 | \$160,106 | \$82,478 | \$51,620 | | \$3,989,235 |
| Same Month End, Last Year | \$3,609,628 | \$160,106 | \$82,478 | \$51,620 | | \$3,903,832 |
| INTER-FUND RECEIVABLES (PAYABLES) | | | | | | |
| Beginning of Fiscal Year | (\$1,131,944) | \$1,142,510 | | (\$103,325) | | (\$92,759) |
| Increases (Decreases) | (1,399,760) | 63,685 | | 103,325 | | (1,232,749) |
| End of Fiscal Year to Date | (\$2,531,704) | \$1,206,195 | | | | (\$1,325,509) |
| Same Month End, Last Year | (\$1,093,031) | \$1,215,122 | | | | \$122,090 |
| CURRENT PAYABLES | | | | | | |
| Beginning of Fiscal Year | \$6,489,507 | \$149,392 | \$76,687 | \$51,277 | | \$6,766,863 |
| Increases (Decreases) | 18,248,890 | | | | | 18,248,890 |
| End of Fiscal Year to Date | \$24,738,397 | \$149,392 | \$76,687 | \$51,277 | | \$25,015,753 |
| Same Month-End, Last Year | \$22,218,237 | \$149,392 | \$76,687 | \$51,277 | | \$22,495,593 |
| FUND EQUITIES | | | | | | |
| Revenues: All, Including Non-Projected | \$8,182,038 | \$635,674 | \$163,476 | (\$37) | | \$8,981,152 |
| Expenditures: Actual, Excluding Encumbrances | 7,744,224 | 709,552 | 209,912 | | | 8,663,687 |
| Revenues Over (Under) Expenditures | \$437,814 | (\$73,877) | (\$46,436) | (\$37) | | \$317,465 |
| Inter-Fund Transfers: In (Out) | | | | | | |
| Last Year's Revenue / Expenditure Revisions | (\$708,325) | (216,333) | (137,519) | | | (\$1,062,177) |
| 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 | \$1,616,943 | \$360,000 | (\$298,804) | (\$44,106) | | \$1,634,033 |
| Same Month-End, Last Year | (\$302,452) | \$1,435,638 | (\$199,455) | (\$44,079) | | \$889,651 |
| REVENUES: ACTUAL AND PROJECTED | | | | | | |
| Actual: Projected Revenue Items Only | \$8,178,275 | \$635,674 | \$163,476 | | | \$8,977,425 |
| Projected Year to Date | 3,008,611 | 591,061 | 148,081 | | | 3,747,753 |
| Actual Over (Under) Projections | \$5,169,664 | \$44,613 | \$15,395 | | | \$5,229,672 |
| EXPENDITURES: ACTUAL & BUDGETED | | | | | | |
| Actual, Excluding Encumbrances | \$7,744,224 | \$709,552 | \$209,912 | | | \$8,663,687 |
| Plus: Encumbrances at End of Fiscal Year to Date | 965,016 | 522,304 | 58,315 | | | 1,545,635 |
| Less: Encumbrances at Beginning of Fiscal Year | 560,713 | | | | | 560,713 |
| Incurred and Encumbered Expenditures | \$8,148,527 | \$1,231,855 | \$268,227 | | | \$9,648,610 |
| Budget: Apportioned Fiscal Year to Date | 9,667,956 | 955,946 | 298,176 | | | 10,922,078 |
| Incurred / Encumbered (Over) Under Budget | \$1,519,429 | (\$275,909) | \$29,949 | | | \$1,273,468 |

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2013 Through December 31, 2013

| | General | | Total General Fund | Road & Bridge | Mosquito Control | Debt Service | Capital Projects | Totals |
|-----------------------------------|-------------|--------------|-----------------------|------------------|---------------------|-----------------|---------------------|-------------|
| | Restricted | Unrestricted | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| Actual | \$0 | \$5,210,624 | \$5,210,624 | \$295,039 | \$163,476 | \$0 | \$0 | \$5,669,139 |
| Projected: Year to Date | 0 | 4,539,811 | 4,539,811 | 249,584 | 148,052 | 0 | 0 | 4,937,447 |
| Actual More (Less) than Projected | \$0 | \$670,813 | \$670,813 | \$45,455 | \$15,424 | \$0 | \$0 | \$731,692 |
| SALES TAX | | | | | | | | |
| Actual | \$0 | \$983,383 | \$983,383 | \$0 | \$0 | \$0 | \$0 | \$983,383 |
| Projected: Year to Date | 0 | 1,025,000 | 1,025,000 | 0 | 0 | 0 | 0 | 1,025,000 |
| Actual More (Less) than Projected | \$0 | (\$41,617) | (\$41,617) | \$0 | \$0 | \$0 | \$0 | (\$41,617) |
| ALL OTHER REVENUES | | | | | | | | |
| Actual | \$1,085,178 | \$882,245 | \$1,967,423 | \$340,635 | \$0 | \$0 | \$0 | \$2,308,058 |
| Projected: Year to Date | 1,032,327 | 893,675 | 1,926,002 | 341,477 | \$0 | 0 | 0 | 2,267,479 |
| Actual More (Less) than Projected | \$52,851 | (\$11,430) | \$41,421 | (\$842) | \$0 | \$0 | \$0 | \$40,579 |
| TOTAL COMBINED REVENUES | | | | | | | | |
| Actual | \$1,085,178 | \$7,076,252 | \$8,161,430 | \$635,674 | \$163,476 | \$0 | \$0 | \$8,960,580 |
| Projected: Year to Date | 1,032,327 | \$6,458,486 | 7,490,813 | 591,061 | 148,052 | 0 | 0 | 8,229,926 |
| Actual More (Less) than Projected | \$52,851 | \$617,766 | \$670,617 | \$44,613 | \$15,424 | \$0 | \$0 | \$730,654 |

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through December 31, 2013

| Fund / Department Titles | Fund Num- bers | Dept Num- bers | BUDGET THIS YEAR TO DATE | | | | | ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE | | | | | YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES | | | | |
|---|----------------|----------------|--------------------------|------------|---------|-----------|----------|--|------------|---------|-----------|----------|---|------------|---------|------------|----------|
| | | | Payroll | Materials | Capital | All Other | = Totals | Payroll | Materials | Capital | All Other | = Totals | Payroll | Materials | Capital | All Other | = Totals |
| | | | Costs | & Supplies | Outlay | | | Costs | & Supplies | Outlay | | | Costs | & Supplies | Outlay | | |
| GENERAL FUND INCLUDING SUB-FUNDS | | | | | | | | | | | | | | | | | |
| Insurance Escrow: Workers' Compensation | 01 | 101 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 | |
| Insurance Escrow: All Others | 01 | 101 | 425,630 | 0 | 0 | 179,600 = | 605,230 | 336,145 | 0 | 0 | 61,999 = | 398,144 | 89,485 | 0 | 0 | 117,601 = | 207,086 |
| Commissioners Court | 01 | 103 | 88,075 | 50 | 0 | 2,506 = | 90,631 | 78,666 | 0 | 0 | 1,561 = | 80,227 | 9,410 | 50 | 0 | 945 = | 10,404 |
| Data Processing | 01 | 105 | 126,571 | 41,314 | 0 | 88,436 = | 256,321 | 115,620 | 8,963 | 0 | 89,874 = | 214,457 | 10,951 | 32,351 | 0 | (1,438) = | 41,864 |
| County Judge | 01 | 107 | 57,721 | 224 | 0 | 6,556 = | 64,501 | 48,528 | 4 | 0 | 5,703 = | 54,234 | 9,193 | 220 | 0 | 853 = | 10,267 |
| County Clerk | 01 | 109 | 114,288 | 1,650 | 0 | 5,485 = | 121,423 | 118,125 | 1,910 | 0 | 1,399 = | 121,434 | (3,837) | (260) | 0 | 4,086 = | (11) |
| General Miscellaneous: Contingency | 01 | 111 | N. A. | N. A. | N. A. | 0 = | 0 | N. A. | N. A. | N. A. | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 |
| General Miscellaneous: All Other | 01 | 111 | 41,563 | 27,525 | 0 | 869,332 = | 938,420 | 39,778 | 39,603 | 0 | 666,701 = | 746,082 | 1,785 | (12,078) | 0 | 202,631 = | 192,339 |
| Mail Room | 01 | 113 | 11,166 | 272 | 0 | 1,075 = | 12,513 | 10,924 | 193 | 0 | 420 = | 11,537 | 242 | 79 | 0 | 655 = | 976 |
| Operations & Maintenance | 01 | 115 | 199,715 | 8,063 | 0 | 254,495 = | 462,273 | 172,250 | 14,503 | 0 | 110,263 = | 297,017 | 27,465 | (6,440) | 0 | 144,231 = | 165,256 |
| Records Preservation | 01 | 117 | 60,581 | 2,609 | 0 | 1,740 = | 64,930 | 48,518 | 728 | 0 | 5,530 = | 54,776 | 12,063 | 1,881 | 0 | (3,790) = | 10,154 |
| Risk Management | 01 | 118 | 0 | 2,640 | 0 | 2,407 = | 5,047 | 0 | 947 | 0 | 2,451 = | 3,398 | 0 | 1,693 | 0 | (44) = | 1,649 |
| Personnel | 01 | 119 | 49,142 | 150 | 0 | 1,387 = | 50,679 | 46,316 | 364 | 0 | 1,594 = | 48,275 | 2,826 | (214) | 0 | (207) = | 2,404 |
| Jury Miscellaneous | 01 | 205 | 0 | 293 | 0 | 11,194 = | 11,487 | 317 | 0 | 0 | 4,651 = | 4,968 | (317) | 293 | 0 | 6,543 = | 6,519 |
| 128th District Court | 01 | 210 | 44,399 | 200 | 0 | 2,827 = | 47,426 | 41,083 | 73 | 0 | 1,599 = | 42,755 | 3,316 | 127 | 0 | 1,228 = | 4,671 |
| 163rd District Court | 01 | 211 | 46,949 | 213 | 0 | 1,991 = | 49,153 | 42,046 | 65 | 0 | 189 = | 42,300 | 4,903 | 148 | 0 | 1,802 = | 6,853 |
| 260th District Court | 01 | 212 | 45,540 | 285 | 0 | 1,591 = | 47,416 | 43,057 | 60 | 0 | 10 = | 43,127 | 2,483 | 225 | 0 | 1,581 = | 4,289 |
| County Court at Law | 01 | 217 | 90,093 | 157 | (4,570) | 1,831 = | 87,511 | 63,313 | 28 | (4,570) | 1,120 = | 59,891 | 26,780 | 129 | 0 | 711 = | 27,620 |
| County Court at Law (2) | 01 | 218 | 86,581 | 100 | 0 | 4,149 = | 90,830 | 57,868 | 21 | 0 | 4,697 = | 62,586 | 28,713 | 79 | 0 | (548) = | 28,244 |
| District Clerk | 01 | 220 | 162,154 | 2,091 | 0 | 10,801 = | 175,046 | 138,152 | 1,009 | 0 | (788) = | 138,373 | 24,002 | 1,082 | 0 | 11,589 = | 36,673 |
| Justice Court, Precinct One | 01 | 225 | 58,327 | 180 | 0 | 9,811 = | 68,318 | 52,674 | 115 | 0 | 32,170 = | 84,960 | 5,653 | 65 | 0 | (22,359) = | (16,642) |
| Justice Court, Precinct Two | 01 | 226 | 62,617 | 480 | 0 | 10,933 = | 74,030 | 57,936 | 332 | 0 | 38,429 = | 96,696 | 4,681 | 148 | 0 | (27,496) = | (22,666) |
| Justice Court, Precinct Three | 01 | 227 | 59,718 | 159 | 0 | 8,361 = | 68,238 | 57,126 | 85 | 0 | 26,618 = | 83,829 | 2,592 | 74 | 0 | (18,257) = | (15,591) |
| Justice Court, Precinct Four | 01 | 228 | 62,007 | 266 | 0 | 12,644 = | 74,917 | 57,414 | 279 | 0 | 44,606 = | 102,299 | 4,593 | (13) | 0 | (31,962) = | (27,382) |
| Juvenile Probation | 01 | 230 | 58,066 | 250 | 0 | 35,775 = | 94,091 | 53,408 | 28 | 0 | 105,070 = | 158,506 | 4,658 | 222 | 0 | (69,295) = | (64,415) |
| Child Support | 01 | 235 | 15,572 | 172 | 0 | 1,203 = | 16,947 | 14,944 | 0 | 0 | 698 = | 15,641 | 628 | 172 | 0 | 505 = | 1,306 |
| Court Administrator | 01 | 252 | 38,244 | 160 | 0 | 1,585 = | 39,989 | 33,572 | 22 | 0 | 114 = | 33,707 | 4,672 | 139 | 0 | 1,471 = | 6,282 |
| County Attorney | 01 | 260 | 367,176 | 2,046 | 0 | 14,780 = | 384,002 | 317,851 | 485 | 0 | 16,060 = | 334,396 | 49,325 | 1,561 | 0 | (1,280) = | 49,606 |
| County-Paid Adult Probation | 01 | 298 | 0 | 0 | 0 | 9,350 = | 9,350 | 0 | 0 | 0 | 33,257 = | 33,257 | 0 | 0 | 0 | (23,907) = | (23,907) |
| Tax Assessor-Collector | 01 | 301 | 245,294 | 538 | 0 | 17,851 = | 263,683 | 230,539 | 525 | 0 | 7,779 = | 238,844 | 14,755 | 13 | 0 | 10,072 = | 24,839 |
| Auditor | 01 | 303 | 124,470 | 125 | 0 | 3,177 = | 127,772 | 104,847 | 12 | 0 | 746 = | 105,605 | 19,623 | 113 | 0 | 2,431 = | 22,167 |
| Treasurer | 01 | 305 | 61,478 | 288 | 85 | 2,066 = | 63,917 | 56,071 | 391 | 0 | 165 = | 56,627 | 5,407 | (103) | 85 | 1,901 = | 7,290 |
| Purchasing | 01 | 309 | 53,948 | 375 | 0 | 1,987 = | 56,310 | 48,959 | 59 | 0 | 909 = | 49,928 | 4,989 | 316 | 0 | 1,078 = | 6,382 |
| Child Protective Services | 01 | 445 | 0 | 12,335 | 0 | 400 = | 12,735 | 0 | 12,164 | 0 | 22 = | 12,186 | 0 | 171 | 0 | 378 = | 549 |
| Social Services | 01 | 450 | 28,855 | 188 | 0 | 134,274 = | 163,317 | 26,228 | 0 | 0 | 47,764 = | 73,992 | 2,627 | 188 | 0 | 86,510 = | 89,325 |
| Waste Disposal | 01 | 470 | 13,089 | 400 | 0 | 44,697 = | 58,186 | 12,212 | 189 | 0 | (9,819) = | 2,582 | 877 | 211 | 0 | 54,516 = | 55,604 |
| Transportation | 01 | 601 | 106,831 | 32,173 | 0 | 9,591 = | 148,595 | 111,586 | 88,575 | 0 | 22,070 = | 222,230 | (4,755) | (56,402) | 0 | (12,479) = | (73,635) |
| Airport | 01 | 610 | 0 | 50 | 1,860 | 16,617 = | 18,527 | 0 | 0 | 1,860 | 12,440 = | 14,300 | 0 | 50 | 0 | 4,177 = | 4,227 |

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through December 31, 2013

| Fund / Department Titles | Fund Num- bers | Dept' Num- bers | BUDGET THIS YEAR TO DATE | | | | ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE | | | | | YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES | | | | |
|--|----------------|-----------------|--------------------------|------------|---------|-----------------------|--|------------|---------|-----------------------|---------|---|---------|-----------------------|--|--|
| | | | Payroll | Materials | Capital | All Other = Totals | Payroll | Materials | Capital | All Other = Totals | Payroll | Materials | Capital | All Other = Totals | | |
| | | | Costs | & Supplies | Outlay | | Costs | & Supplies | Outlay | | Costs | & Supplies | Outlay | | | |
| GENERAL FUND INCLUDING SUB-FUNDS, Continued | | | | | | | | | | | | | | | | |
| Extension Services | 01 | 655 | 55,837 | 2,823 | 0 | 5,045 = 63,705 | 46,987 | 1,361 | 0 | 2,638 = 50,986 | 8,850 | 1,462 | 0 | 2,407 = 12,719 | | |
| Veterans' Service | 01 | 665 | 44,136 | 513 | 0 | 3,448 = 48,097 | 37,901 | 102 | 0 | (632) = 37,371 | 6,235 | 411 | 0 | 4,080 = 10,726 | | |
| Parks | 01 | 681 | 54,442 | 3,431 | 0 | 15,190 = 73,063 | 48,389 | 560 | 0 | 17,692 = 66,641 | 6,053 | 2,871 | 0 | (2,502) = 6,422 | | |
| Sheriff: General Law Enforcement | 01 | 740 | 1,793,842 | 9,300 | 0 | 120,479 = 1,923,621 | 1,690,691 | 917 | 0 | 124,907 = 1,816,515 | 103,151 | 8,383 | 0 | (4,428) = 107,106 | | |
| Sheriff: Crime Stoppers | 01 | 741 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| Sheriff: Jail | 01 | 743 | 1,046,754 | 42,019 | 4,100 | 92,846 = 1,185,719 | 942,740 | 107,356 | 4,355 | 307,171 = 1,361,622 | 104,014 | (65,337) | (255) | (214,326) = (175,903) | | |
| Sheriff: School Deputies | 01 | 746 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| Right of Way Purchases | 01 | 750 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| Constable, Precinct One | 01 | 775 | 23,795 | 476 | 0 | 689 = 24,960 | 22,124 | 9 | 0 | 147 = 22,280 | 1,671 | 467 | 0 | 542 = 2,680 | | |
| Constable, Precinct Two | 01 | 776 | 23,104 | 336 | 0 | 1,258 = 24,698 | 20,679 | 0 | 0 | 1,097 = 21,776 | 2,425 | 336 | 0 | 161 = 2,922 | | |
| Constable, Precinct Three | 01 | 777 | 24,727 | 338 | 0 | 754 = 25,819 | 23,328 | 0 | 0 | 749 = 24,077 | 1,399 | 338 | 0 | 5 = 1,742 | | |
| Constable, Precinct Four | 01 | 778 | 26,935 | 286 | 0 | 849 = 28,070 | 25,227 | 707 | 0 | 2,008 = 27,942 | 1,708 | (421) | 0 | (1,159) = 128 | | |
| D. P. S. Clerk | 01 | 787 | 11,729 | 0 | 0 | 0 = 11,729 | 10,727 | 0 | 0 | 0 = 10,727 | 1,002 | 0 | 0 | 0 = 1,002 | | |
| Emergency Management | 01 | 793 | 54,168 | 455 | 0 | 9,539 = 64,162 | 43,816 | 0 | 0 | 364 = 44,180 | 10,352 | 455 | 0 | 9,175 = 19,982 | | |
| General Fund Totals | | | 6,165,329 | 197,998 | 1,475 | 2,032,601 = 8,397,403 | 5,548,680 | 282,743 | 1,645 | 1,794,212 = 7,627,280 | 616,649 | (84,745) | (170) | 238,389 = 770,123 | | |
| Foster Care Reimbursement | 04 | 970 | 0 | 0 | 0 | 750 = 750 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 750 = 750 | | |
| Voter Registration | 07 | 120 | 0 | 0 | 0 | 1,250 = 1,250 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 1,250 = 1,250 | | |
| Law Library | 12 | 795 | 0 | 258 | 0 | 8,891 = 9,149 | 0 | 0 | 0 | 0 = 0 | 0 | 258 | 0 | 8,891 = 9,149 | | |
| D. A. Drug Forfeiture | 13 | 796 | 0 | 0 | 0 | 5,649 = 5,649 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 5,649 = 5,649 | | |
| Hot Check Collections | 14 | 797 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 385 = 385 | 0 | 0 | 0 | (385) = (385) | | |
| D. A. DWI Video Fund | 15 | 798 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | (24) = (24) | 0 | 0 | 0 | 24 = 24 | | |
| Contributions | 16 | 799 | 0 | 0 | 0 | 3,467 = 3,467 | 0 | 0 | 0 | 40 = 40 | 0 | 0 | 0 | 3,427 = 3,427 | | |
| District Clerk Records Management | 17 | 817 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| District Clerk Records Management-District Clerk | 17 | 818 | 0 | 0 | 0 | 68,248 = 68,248 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 68,248 = 68,248 | | |
| Federal Drug Seizure Fund | 19 | 902 | 0 | 0 | 0 | 59,022 = 59,022 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 59,022 = 59,022 | | |
| D.A. Federal Drug Forfeiture | 20 | 903 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| Juvenile Probation Grant | 21 | 904 | 60,433 | 675 | 0 | 58,405 = 119,513 | 56,788 | 143 | 0 | 55,752 = 112,684 | 3,645 | 532 | 0 | 2,653 = 6,829 | | |
| W.I.C. Grant | 22 | 906 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| Constable #2 State Forfeiture | 24 | 907 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| Community & Rural Health Grant | 25 | 908 | 81,089 | 425 | 0 | 5,614 = 87,128 | 75,371 | 176 | 0 | 4,585 = 80,133 | 5,718 | 249 | 0 | 1,029 = 6,995 | | |
| TCDP ORCA | 26 | 966 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| Law Enforcement Training - Constable #1 | 27 | 972 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | (23) = (23) | 0 | 0 | 0 | 23 = 23 | | |
| Law Enforcement Training - Sheriff | 27 | 910 | 0 | 319 | 0 | 1,649 = 1,968 | 0 | 0 | 0 | 0 = 0 | 0 | 319 | 0 | 1,649 = 1,968 | | |
| Law Enforcement Training - Constable #4 | 27 | 912 | 0 | 0 | 0 | 948 = 948 | 0 | 0 | 0 | 752 = 752 | 0 | 0 | 0 | 196 = 196 | | |
| Law Enforcement Training - Constable #3 | 27 | 964 | 0 | 0 | 0 | 1,079 = 1,079 | 0 | 0 | 0 | 786 = 786 | 0 | 0 | 0 | 293 = 293 | | |
| Law Enforcement Training - County Attorney | 27 | 996 | 0 | 0 | 0 | 25 = 25 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 25 = 25 | | |
| Tax A-C VIT Interest | 29 | 299 | 0 | 225 | 0 | 1,026 = 1,251 | 0 | 0 | 0 | 0 = 0 | 0 | 225 | 0 | 1,026 = 1,251 | | |
| Bail Bond | 30 | 916 | 0 | 0 | 0 | 1,250 = 1,250 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 1,250 = 1,250 | | |
| State Drug Seizure Fund | 31 | 917 | 0 | 0 | (1,193) | 2,792 = 1,599 | 0 | 0 | (1,193) | 6,395 = 5,202 | 0 | 0 | 0 | (3,603) = (3,603) | | |
| Child Welfare Jury Fees | 32 | 801 | 0 | 8,250 | 0 | 0 = 8,250 | 0 | 22,261 | 0 | 0 = 22,261 | 0 | (14,011) | 0 | 0 = (14,011) | | |
| Airport Grant - Air Rescue Mechanics Hangar | 34 | 921 | 0 | 2,184 | 0 | 0 = 2,184 | 0 | 0 | 0 | 0 = Out of Balance | 0 | 2,184 | 0 | 0 = 2,184 | | |
| Hazard Mitigation - Courthouse | 36 | 815 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| SWT Step Grant | 37 | 820 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| V.I.N.E. Program Grant | 37 | 821 | 0 | 0 | 0 | 3,697 = 3,697 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 3,697 = 3,697 | | |
| Homeland Security | 37 | 823 | 0 | 1,250 | 97,365 | 6,837 = 105,452 | 0 | 1,789 | 103,085 | 6,085 = 110,959 | 0 | (539) | (5,720) | 752 = (5,507) | | |
| Emergency Management L.E.P.C. | 37 | 827 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| Port Security Grant | 37 | 831 | 0 | 0 | 300 | 0 = 300 | 0 | 0 | 300 | 0 = 300 | 0 | 0 | 0 | 0 = 0 | | |
| HOPE Grant | 37 | 832 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | 0 | 0 | 0 | 0 = 0 | | |
| Commissary Operations & Inmate Expenses | 38 | 924 | 0 | 0 | 0 | 18,750 = 18,750 | 0 | 0 | 0 | 18,769 = 18,769 | 0 | 0 | 0 | (19) = (19) | | |
| Coastal Impact Assistance Program | 39 | 925 | 0 | 0 | 0 | 360,442 = 360,442 | 0 | 0 | 0 | (62,735) = (62,735) | 0 | 0 | 0 | 423,177 = 423,177 | | |

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through December 31, 2013

| Fund / Department Titles | Fund Num- bers | Dept Num- bers | BUDGET THIS YEAR TO DATE | | | | | ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE | | | | | YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES | | | | |
|---|----------------|----------------|--------------------------|----------------|----------------|--------------------|-------------------|--|----------------|----------------|--------------------|------------------|---|-----------------|-----------------|--------------------|------------------|
| | | | Payroll | Materials | Capital | | | Payroll | Materials | Capital | | | Payroll | Materials | Capital | | |
| | | | Costs | & Supplies | Outlay | All Other | = Totals | Costs | & Supplies | Outlay | All Other | = Totals | Costs | & Supplies | Outlay | All Other | = Totals |
| GENERAL FUND INCLUDING SUB-FUNDS | | | | | | | | | | | | | | | | | |
| C.C. Special Projects - Imaging Fee | 40 | 922 | 11,185 | 0 | 0 | 0 = | 11,185 | 10,113 | 0 | 0 | 0 = | 10,113 | 1,072 | 0 | 0 | 0 = | 1,072 |
| County Clerk Records Management Fund | 40 | 926 | 11,131 | 0 | 0 | 0 = | 11,131 | 0 | 0 | 0 = | 0 | 11,131 | 0 | 0 | 0 = | 11,131 | |
| County Clerk Digitized | 40 | 932 | 0 | 0 | 0 | 5,678 = | 5,678 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 5,678 = | 5,678 | |
| Constable #1 Drug Forfeiture Fund | 43 | 929 | 0 | 1,625 | 0 | 2,000 = | 3,625 | 0 | 0 | 0 | 811 = | 811 | 0 | 1,625 | 0 | 1,189 = | 2,814 |
| Records Mgmt. Fund: Records Preservation | 44 | 923 | 0 | 0 | 0 | 1,000 = | 1,000 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 1,000 = | 1,000 | |
| Indigent Defense Program | 46 | 282 | 3,576 | 0 | 0 | 0 = | 3,576 | 4,478 | 0 | 0 | 0 = | 4,478 | (902) | 0 | 0 | 0 = | (902) |
| Courthouse Security Fund | 47 | 945 | 0 | 0 | (2,761) | 0 = | (2,761) | 0 | 0 | (2,761) | 0 = | (2,761) | 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 | |
| Probate Education Fund | 51 | 958 | 0 | 0 | 0 | 4,774 = | 4,774 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 4,774 = | 4,774 | |
| 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 | 9,383 = | 9,383 | 0 | 0 | 0 | 40,926 = | 40,926 | 0 | 0 | 0 | (31,543) = | (31,543) |
| Progressive Sanctions C | 56 | 981 | 0 | 0 | 0 | 22,301 = | 22,301 | 0 | 0 | 0 | 73,735 = | 73,735 | 0 | 0 | 0 | (51,434) = | (51,434) |
| Gambling & Child Porn Forfeiture/D.A. | 57 | 963 | 720 | 875 | 0 | 12,500 = | 14,095 | 0 | 0 | 10,243 | 1,692 = | 11,935 | 720 | 875 | (10,243) | 10,808 = | 2,160 |
| Gambling & Child Porn Forfeiture/Sheriff | 57 | 982 | 0 | 0 | 0 | 1,988 = | 1,988 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 1,988 = | 1,988 | |
| Treasury Forfeiture | 58 | 965 | 0 | 0 | 0 | 233,668 = | 233,668 | 0 | 0 | 0 | 39,728 = | 39,728 | 0 | 0 | 0 | 193,940 = | 193,940 |
| Economic Development | 63 | 805 | 47,985 | 0 | 0 | 0 = | 47,985 | (8,222) | 0 | 0 | 0 = | (8,222) | 56,207 | 0 | 0 | 0 = | 56,207 |
| J.P. Technology Fund - J.P. #1 | 64 | 241 | 0 | 1,125 | 0 | 1,240 = | 2,365 | 0 | 0 | 0 | 76 = | 76 | 0 | 1,125 | 0 | 1,164 = | 2,289 |
| J.P. Technology Fund - J.P. #2 | 64 | 242 | 0 | 125 | 0 | 1,375 = | 1,500 | 0 | 0 | 0 | 601 = | 601 | 0 | 125 | 0 | 774 = | 899 |
| J.P. Technology Fund - J.P. #3 | 64 | 243 | 0 | 0 | 0 | 2,500 = | 2,500 | 0 | 0 | 0 | 176 = | 176 | 0 | 0 | 0 | 2,324 = | 2,324 |
| J.P. Technology Fund - J.P. #4 | 64 | 244 | 0 | 750 | 6,720 | 3,570 = | 11,040 | 0 | 32 | 6,720 | 3,623 = | 10,375 | 0 | 718 | 0 | (54) = | 665 |
| District Clerk Technology Fund | 64 | 245 | 0 | 0 | 0 | 306 = | 306 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 306 = | 306 |
| County Clerk Technology Fund | 64 | 246 | 0 | 0 | 0 | 906 = | 906 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 906 = | 906 |
| Court Reporter Service Fees | 66 | 806 | 0 | 0 | 0 | 15,000 = | 15,000 | 0 | 0 | 0 | 9,504 = | 9,504 | 0 | 0 | 0 | 5,496 = | 5,496 |
| Election Administrator | 67 | 808 | 44,924 | 162 | 0 | 27,311 = | 72,397 | 45,293 | 3 | 0 | 68,850 = | 114,146 | (369) | 159 | 0 | (41,539) = | (41,749) |
| Hotel/Motel Tax Fund | 70 | 813 | 0 | 0 | 0 | 126,455 = | 126,455 | 0 | 0 | 0 | 1,825 = | 1,825 | 0 | 0 | 0 | 124,630 = | 124,630 |
| Forfeiture Proceeds - Constable Pct. 4 | 71 | 941 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 = | 0 | |
| Hurricane Ike - Round 2 | 73 | 574 | 0 | 0 | 0 | 281,828 = | 281,828 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 281,828 = | 281,828 |
| TDRA Flood Protection Planning | 73 | 983 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 = | 0 | |
| Shelter of Last Resort | 73 | 984 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 = | 0 | |
| TDRA Street Improvements | 73 | 985 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 = | 0 | |
| Orange County Expo Center - County Side | 74 | 790 | 0 | 1,025 | 0 | 3,600 = | 4,625 | 0 | 0 | 0 | 300 = | 300 | 0 | 1,025 | 0 | 3,300 = | 4,325 |
| Orange County Expo Center - Convention Side | 74 | 791 | 13,250 | 600 | 0 | 5,226 = | 19,076 | 7,832 | 129 | 0 | 5,662 = | 13,623 | 5,418 | 471 | 0 | (436) = | 5,453 |
| Totals: General Fund Including Sub-Funds | | | 6,439,622 | 217,871 | 101,906 | 3,405,002 = | 10,164,401 | 5,747,483 | 307,277 | 118,039 | 2,072,489 = | 8,245,288 | 692,140 | (89,406) | (16,133) | 1,332,512 = | 1,919,113 |
| OTHER FUNDS | | | | | | | | | | | | | | | | | |
| ROAD & BRIDGE FUND | | | | | | | | | | | | | | | | | |
| General Road & Bridge Operations | 02 | 573 | 739,659 | 2,550 | 0 | 213,737 = | 955,946 | 655,782 | 3,596 | 0 | 572,550 = | 1,231,928 | 83,877 | (1,046) | 0 | (358,813) = | (275,982) |
| Major Road Construction | 02 | 575 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | (73) = | (73) | 0 | 0 | 0 | 73 = | 73 |
| Totals: Road & Bridge Fund | | | 739,659 | 2,550 | 0 | 213,737 = | 955,946 | 655,782 | 3,596 | 0 | 572,477 = | 1,231,855 | 83,877 | (1,046) | 0 | (358,740) = | (275,909) |
| MOSQUITO CONTROL FUND | 03 | 490 | 156,441 | 55,609 | (5,449) | 91,575 = | 298,176 | 148,153 | 2,845 | (5,449) | 122,678 = | 268,227 | 8,288 | 52,764 | 0 | (31,103) = | 29,949 |
| DEBT SERVICE FUND | 05 | --- | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 |
| CAPITAL PROJECTS | | | | | | | | | | | | | | | | | |
| | | 45 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 |
| | | | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 | 0 | 0 | 0 | 0 = | 0 |
| GRAND TOTALS, ALL FUNDS | | | 7,335,722 | 276,030 | 96,457 | 3,710,314 = | 11,418,523 | 6,551,417 | 313,718 | 112,590 | 2,767,645 = | 9,745,370 | 784,305 | (37,688) | (16,133) | 942,669 = | 1,673,152 |

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | -E- Budget-Basis Expenditures "B+C"-D" | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|------------------------------|------------------------------|---|--|-----------------------|------------------------|---|-------------------------------|---------------------------|------------------------------|---------------------------|---|------------------------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | | BEFORE LINE-ITEM TRANSFERS | | AFTER LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | 336,145 | | | 336,145 | 1,702,520 | 425,630 | 1,702,520 | 425,630 | 1,366,375 | 89,485 |
| Liability: Auto | 52340 | 25.00% | | | | | 100,000 | 25,000 | 100,000 | 25,000 | 100,000 | 25,000 |
| Liability: District Attorney | 52341 | 25.00% | | | | | | | | | | |
| Liability: General | 52342 | 25.00% | | | | | 400,000 | 100,000 | 400,000 | 100,000 | 400,000 | 100,000 |
| Liability: Nurses | 52343 | 25.00% | | | | | | | | | | |
| Workers' Compensation | 52345 | 25.00% | 54,460 | | | 54,460 | 190,000 | 47,500 | 190,000 | 47,500 | 135,540 | (6,960) |
| Officials' Liability | 52346 | 25.00% | 6,864 | | | 6,864 | 9,000 | 2,250 | 9,000 | 2,250 | 2,136 | (4,614) |
| Building & Grounds Insurance | 52930 | 25.00% | | | | | | | | | | |
| Errors and Omissions | 53650 | 25.00% | | | | | 3,400 | 850 | 3,400 | 850 | 3,400 | 850 |
| Pre-Employment Physicals | 54125 | 25.00% | | 406 | | 406 | 7,500 | 1,875 | 7,500 | 1,875 | 7,094 | 1,469 |
| Drug Screening | 54192 | 25.00% | 73 | 196 | | 269 | 8,500 | 2,125 | 8,500 | 2,125 | 8,231 | 1,856 |
| Airport Hangar Insurance | 54690 | 25.00% | | | | | | | | | | |
| TOTALS | | | <u>397,542</u> | <u>602</u> | | <u>398,144</u> | <u>2,420,920</u> | <u>605,230</u> | <u>2,420,920</u> | <u>605,230</u> | <u>2,022,776</u> | <u>207,086</u> |

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|-----------------------|----------------------------------|-------------------------------|---|--------------------------------------|----------------|-------------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | -G- Year to Date "A" x "F" | | | -H- Year to Date "A" x "H" | | | | | |
| | | | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 58,967 | | | 58,967 | 260,385 | 65,096 | 260,385 | 65,096 | 201,418 | 6,129 | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 4,381 | | | 4,381 | 19,218 | 4,805 | 19,218 | 4,805 | 14,837 | 424 | |
| Retirement | 51230 | 25.00% | 7,796 | | | 7,796 | 35,883 | 8,971 | 35,883 | 8,971 | 28,087 | 1,175 | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | 7,522 | | | 7,522 | 36,810 | 9,203 | 36,810 | 9,203 | 29,288 | 1,681 | |
| Office Supplies | 52100 | 25.00% | | | | | 200 | 50 | 200 | 50 | 200 | 50 | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | |
| Cell Phone | 52730 | 25.00% | 588 | | | 588 | 2,880 | 720 | 2,880 | 720 | 2,292 | 132 | |
| Rentals | 53610 | 25.00% | | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | 973 | | | 973 | 4,319 | 1,080 | 4,319 | 1,080 | 3,346 | 107 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 1,500 | 375 | 1,500 | 375 | 1,500 | 375 | |
| Dues & Memberships | 54595 | 25.00% | | | | | 1,325 | 331 | 1,325 | 331 | 1,325 | 331 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | |
| TOTALS | | | 80,227 | | | 80,227 | 362,520 | 90,631 | 362,520 | 90,631 | 282,293 | 10,404 | |

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|---------------------------------------|------------------------------|---|--|-----------------------|-------------------------|-------------------------------|---|-------------------------|------------------|----------------|--|---------------------------|------------------------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"-D" | -G- BEFORE | | -H- AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | -I- LINE-ITEM TRANSFERS | | | -I- LINE-ITEM TRANSFERS | | | | | |
| | | | | | Year to Date | | Year to Date | | Year to Date | | | | |
| | | "A" x "F" | | "A" x "H" | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 86,471 | | | 86,471 | 364,235 | 91,059 | 364,235 | 91,059 | 277,764 | 4,588 | |
| Overtime Pay | 51120 | 25.00% | | | | | 4,000 | 1,000 | 4,000 | 1,000 | 4,000 | 1,000 | |
| Extra Help Salaries | 51140 | 25.00% | | | | | 3,641 | 910 | 3,641 | 910 | 3,641 | 910 | |
| F.I.C.A. Tax | 51210 | 25.00% | 6,473 | | | 6,473 | 28,233 | 7,058 | 28,233 | 7,058 | 21,760 | 585 | |
| Retirement | 51230 | 25.00% | 11,319 | | | 11,319 | 50,182 | 12,546 | 50,182 | 12,546 | 38,863 | 1,227 | |
| Unemployment Tax | 51250 | 25.00% | 43 | | | 43 | 408 | 102 | 408 | 102 | 365 | 59 | |
| Group Insurance | 51270 | 25.00% | 11,313 | | | 11,313 | 55,585 | 13,896 | 55,585 | 13,896 | 44,272 | 2,583 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 11,435 | | 11,435 | | 11,435 | | |
| Office Supplies | 52100 | 25.00% | 20 | | | 20 | 800 | 200 | 800 | 200 | 780 | 180 | |
| Special Delivery | 52106 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | 100 | |
| Computer Supplies | 52115 | 25.00% | 6,065 | 2,877 | | 8,943 | 164,057 | 41,014 | 164,057 | 41,014 | 155,114 | 32,071 | |
| Books & Publications | 52260 | 25.00% | | | | | 1,500 | 375 | 1,500 | 375 | 1,500 | 375 | |
| Telephone, Fax & Modem | 52715 | 25.00% | 740 | | | 740 | 74,230 | 18,558 | 74,230 | 18,558 | 73,490 | 17,818 | |
| Cellular Telephone | 52720 | 25.00% | 350 | | | 350 | 5,000 | 1,250 | 5,000 | 1,250 | 4,650 | 900 | |
| Pager Fees | 52725 | 25.00% | | | | | 200 | 50 | 200 | 50 | 200 | 50 | |
| Office Machine Repairs | 52910 | 25.00% | 118 | | | 118 | 3,500 | 875 | 3,500 | 875 | 3,383 | 758 | |
| Contract Maintenance | 54130 | 25.00% | 53,724 | 33,992 | | 87,716 | 210,000 | 52,500 | 210,000 | 52,500 | 122,284 | (35,216) | |
| Software & Programming | 54190 | 25.00% | | | | | 47,310 | 11,828 | 47,310 | 11,828 | 47,310 | 11,828 | |
| Printing & Binding | 54200 | 25.00% | 710 | | | 710 | 1,000 | 250 | 1,000 | 250 | 290 | (460) | |
| Computer Phone Support | 54220 | 25.00% | | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 | |
| Travel: General | 54550 | 25.00% | 241 | | | 241 | 2,000 | 500 | 2,000 | 500 | 1,759 | 259 | |
| Travel: Education | 54551 | 25.00% | | | | | 4,000 | 1,000 | 3,000 | 750 | 3,000 | 750 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 5,000 | 1,250 | 5,000 | 1,250 | 5,000 | 1,250 | |
| Capital Outlay: Machinery & Equipment | 57590 | N/A | | | | | 45,400 | | 45,400 | | 45,400 | | |
| Equipment Lease | 57630 | N/A | | | | | 27,000 | | 27,000 | | 27,000 | | |
| Software System Upgrade | 61113 | N/A | | | | | | | | | | | |
| TOTALS | | | 177,588 | 36,869 | | 214,457 | 1,110,116 | 256,571 | 1,109,116 | 256,321 | 894,659 | 41,864 | |

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|-------------------------------|---|----------------------------|-------------------------------|---------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE | | -H- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -D- Beginning This Year | | | -F- LINE-ITEM TRANSFERS | -H- LINE-ITEM TRANSFERS | | | | |
| | | | | | | | -G- Year to Date "A" x "F" | | -I- Year to Date "A" x "H" | | | | |
| Regular Pay | 51110 | 25.00% | 36,283 | | | 36,283 | 166,776 | 41,694 | 164,476 | 41,119 | 128,193 | 4,836 | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | 70 | | | 70 | | | 2,300 | 575 | 2,230 | 505 | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,589 | | | 2,589 | 12,056 | 3,014 | 12,056 | 3,014 | 9,467 | 425 | |
| Retirement | 51230 | 25.00% | 4,749 | | | 4,749 | 22,732 | 5,683 | 22,732 | 5,683 | 17,983 | 934 | |
| Unemployment Tax | 51250 | 25.00% | 6 | | | 6 | 183 | 46 | 183 | 46 | 177 | 40 | |
| Group Insurance | 51270 | 25.00% | 4,830 | | | 4,830 | 29,137 | 7,284 | 29,137 | 7,284 | 24,307 | 2,454 | |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 4 | | | 4 | 839 | 210 | 839 | 210 | 835 | 206 | |
| Special Delivery | 52106 | 25.00% | | | | | 55 | 14 | 55 | 14 | 55 | 14 | |
| Cellular Telephone | 52720 | 25.00% | 114 | | | 114 | 720 | 180 | 720 | 180 | 606 | 66 | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | 300 | 75 | 300 | 75 | 300 | 75 | |
| Printing & Binding | 54200 | 25.00% | | | | | 50 | 13 | 50 | 13 | 50 | 13 | |
| Travel: General | 54550 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 | |
| Travel: Education | 54551 | 25.00% | | | | | 1,752 | 438 | 1,752 | 438 | 1,752 | 438 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | 100 | | | 100 | 800 | 200 | 800 | 200 | 700 | 100 | |
| Dues & Memberships | 54595 | 25.00% | 200 | | | 200 | 2,500 | 625 | 2,500 | 625 | 2,300 | 425 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | | |
| Equipment Lease | 57630 | N/A | 578 | 4,711 | | 5,289 | 5,000 | 5,000 | 5,000 | 5,000 | (289) | (289) | |
| TOTALS | | | 49,523 | 4,711 | | 54,234 | 243,000 | 64,501 | 243,000 | 64,501 | 188,766 | 10,267 | |

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|-----------------------|---------------------|-------------------------------|---|---------------------|----------------|----------------|--|---------------------------|------------------------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | LINE-ITEM TRANSFERS | | | LINE-ITEM TRANSFERS | | | | | |
| | | | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | | | |
| Regular Pay | 51110 | 25.00% | 85,169 | | | 85,169 | 320,831 | 80,208 | 320,831 | 80,208 | 235,662 | (4,961) | |
| Overtime Pay | 51120 | 25.00% | | | | | 1,600 | 400 | 1,600 | 400 | 1,600 | 400 | |
| F.I.C.A. Tax | 51210 | 25.00% | 6,272 | | | 6,272 | 24,100 | 6,025 | 24,100 | 6,025 | 17,828 | (247) | |
| Retirement | 51230 | 25.00% | 11,149 | | | 11,149 | 43,947 | 10,987 | 43,947 | 10,987 | 32,798 | (162) | |
| Unemployment Tax | 51250 | 25.00% | 33 | | | 33 | 355 | 89 | 355 | 89 | 322 | 56 | |
| Group Insurance | 51270 | 25.00% | 15,503 | | | 15,503 | 66,317 | 16,579 | 66,317 | 16,579 | 50,814 | 1,076 | |
| Auto Allowance | 51530 | 25.00% | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 1,672 | 238 | | 1,910 | 5,600 | 1,400 | 6,600 | 1,650 | 4,690 | (260) | |
| Books & Publications | 52260 | 25.00% | 57 | 159 | | 216 | 450 | 113 | 450 | 113 | 234 | (103) | |
| Repairs / Office Machines | 52910 | 25.00% | 120 | | | 120 | 1,305 | 326 | 1,305 | 326 | 1,185 | 206 | |
| Rentals | 53610 | 25.00% | | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | 1,063 | | 1,063 | 13,000 | 3,250 | 13,000 | 3,250 | 11,937 | 2,187 | |
| Printing & Binding | 54200 | 25.00% | | | | | 1,585 | 396 | 1,585 | 396 | 1,585 | 396 | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | 4,000 | 1,000 | 3,970 | 993 | 3,970 | 993 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 1,450 | 363 | 1,450 | 363 | 1,450 | 363 | |
| Dues & Memberships | 54595 | 25.00% | | | | | 145 | 36 | 175 | 44 | 175 | 44 | |
| 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 | | | | | | | | | | | |
| TOTALS | | | <u>119,974</u> | <u>1,460</u> | | <u>121,434</u> | <u>484,935</u> | <u>121,172</u> | <u>485,935</u> | <u>121,423</u> | <u>364,501</u> | <u>(11)</u> | |

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | -K- [After Line Item Transfers] | |
|--------------------------------|------------------------------|---|--|-----------------------|------------------------|---|---------------------|---------------------------|---------------------|---------------------------|---|------------------------------|------------------------------------|--------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -D- Budget-Basis Expenditures "B"+"C"-D" | -G- BEFORE | | -H- AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" | | |
| | | | | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | Year to Date "A" x "F" | LINE-ITEM TRANSFERS | Year to Date "A" x "H" | | | | |
| | | | | | | | | | | | | | Full Year | Year to Date |
| Personnel Services | 5111-5203 | 25.00% | 39,778 | | | 39,778 | 166,250 | 41,563 | 166,250 | 41,563 | 126,472 | 1,785 | | |
| Postage | 52105 | 25.00% | 39,603 | | | 39,603 | 110,000 | 27,500 | 110,000 | 27,500 | 70,397 | (12,103) | | |
| Special Delivery | 52106 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 | | |
| Motor Pool Car Costs | 52420 | 25.00% | 342 | | | 342 | 2,000 | 500 | 3,200 | 800 | 2,858 | 458 | | |
| Motor Pool Car Costs | 52430 | 25.00% | (294) | | | (294) | (2,000) | (500) | (2,000) | (500) | (1,706) | (206) | | |
| Cellular Telephone | 52720 | 25.00% | 514 | | | 514 | 5,000 | 1,250 | 5,000 | 1,250 | 4,486 | 736 | | |
| Contributions | 53010 | 25.00% | | | | | | | | | | | | |
| Special Community Projects | 53020 | 25.00% | 68,641 | | | 68,641 | 77,000 | 19,250 | 77,000 | 19,250 | 8,359 | (49,391) | | |
| Tax Collection Costs | 53490 | 25.00% | | | | | | | | | | | | |
| Reimburse Child Services | 53820 | 25.00% | | | | | | | | | | | | |
| Contingency | 53830 | 25.00% | | | | | 175,000 | 43,750 | 67,491 | 16,873 | | 16873 | | |
| Fuel Contingency | 53831 | 25.00% | | | | | | | | | | | | |
| Contingency: Capital Outlay | 53840 | N/A | | | | | 300,000 | | 295,307 | | 295,307 | | | |
| Miscellaneous State Fees | 53870 | 25.00% | 201,863 | | | 201,863 | 931,168 | 232,792 | 931,168 | 232,792 | 729,305 | 30,929 | | |
| Court Appointed Attorneys | 54080-96 | 25.00% | 94,869 | | | 94,869 | 479,618 | 119,905 | 479,618 | 119,905 | 384,749 | 25,036 | | |
| Advertising Expense | 54100 | 25.00% | | 337 | | 337 | 15,582 | 3,896 | 15,582 | 3,896 | 15,245 | 3,559 | | |
| Autopsy Fees | 54106 | 25.00% | 22,340 | | | 22,340 | 175,000 | 43,750 | 175,000 | 43,750 | 152,660 | 21,410 | | |
| Appraisal District Fees | 54110 | 25.00% | 97,134 | | | 97,134 | 367,000 | 91,750 | 367,000 | 91,750 | 269,867 | (5,384) | | |
| Lawsuits, Claims & Settlements | 54122 | 25.00% | | | | | 328,674 | 82,169 | 328,674 | 82,169 | 328,674 | 82,169 | | |
| Contract Maintenance | 54130 | 25.00% | | | | | 898 | 225 | | | | | | |
| U.T.M.B. Clinic Contract | 54235 | 25.00% | 64,958 | | | 64,958 | 259,834 | 64,959 | 259,834 | 64,959 | 194,876 | 1 | | |
| Health Director Fees | 54253 | 25.00% | 13,500 | | | 13,500 | 54,000 | 13,500 | 54,000 | 13,500 | 40,500 | | | |
| Burial Fees | 54290 | 25.00% | 2,300 | | | 2,300 | 36,341 | 9,085 | 36,341 | 9,085 | 34,041 | 6,785 | | |
| Commitments | 54302 | 25.00% | 8,192 | | | 8,192 | 154,739 | 38,685 | 154,739 | 38,685 | 146,547 | 30,493 | | |
| Petit Jury Costs | 54410 | 25.00% | 8,746 | | | 8,746 | 44,774 | 11,194 | 44,774 | 11,194 | 36,028 | 2,448 | | |
| Dues & Memberships | 54595 | 25.00% | 34,312 | | | 34,312 | 32,399 | 8,100 | 32,399 | 8,100 | (1,913) | (26,212) | | |
| Bond Premium | 54670 | 25.00% | 264 | 6,116 | | 6,380 | 20,000 | 5,000 | 20,000 | 5,000 | 13,620 | (1,380) | | |
| Other Fees & Services | | 25.00% | -2,771 | 31,105 | | 28,334 | 250,476 | 62,619 | 123,448 | 30,862 | 95,114 | 2,528 | | |
| Regional Crime Lab | 57040 | 25.00% | | | | | 246,446 | 61,612 | 246,446 | 61,612 | 246,446 | 61,612 | | |
| Building Construction | 57210 | N/A | | | | | | | | | | | | |
| Jasper Land | 57400 | N/A | | | | | 1,600 | | 1,600 | | 1,600 | | | |
| Shelter of Last Resort | 57511 | N/A | 10,264 | -11,864 | | (1,600) | 450,000 | | 450,000 | (1,600) | 451,600 | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | | |
| HAVA | 57592 | N/A | | | | | | | | | | | | |
| Interest Expense | 57990 | 25.00% | 8,405 | | | 8,405 | 45,000 | 11,250 | 45,000 | 11,250 | 36,595 | 2,845 | | |
| Bank Services & Fees | 58060 | 25.00% | | | | | 12,000 | 3,000 | 12,000 | 3,000 | 12,000 | 3,000 | | |
| Jail Law Library | 60060 | 25.00% | 1,755 | 5,670 | | 7,425 | 7,000 | 1,750 | 7,000 | 1,750 | (425) | (5,675) | | |
| TOTALS | | | 714,717 | 31,364 | | 746,082 | 4,745,899 | 998,579 | 4,506,971 | 938,420 | 3,693,399 | 192,339 | | |

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE | | -G- BUDGET | | -H- AFTER | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|----------------------------------|------------------------------|---|--|------------------------------|-------------------------------|------------------|--|----------------------------------|------------------|----------------------------------|----------------------------------|-------------------------------------|--------|--|--|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -F- Full Year | | -G- Year to Date "A" x "F" | -H- Full Year | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" | | | |
| | | | | -C- Ending This Period | -D- Beginning This Year | | | | | | | | | | |
| | | | | | | | | | | | | | BUDGET | | |
| Regular Pay | 51110 | 25.00% | 7,749 | | | 7,749 | 30,470 | 7,618 | 30,470 | 7,618 | 22,721 | (131) | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 588 | | | 588 | 2,331 | 583 | 2,331 | 583 | 1,743 | (5) | | | |
| Retirement | 51230 | 25.00% | 1,014 | | | 1,014 | 4,153 | 1,038 | 4,153 | 1,038 | 3,139 | 24 | | | |
| Unemployment Tax | 51250 | 25.00% | 4 | | | 4 | 34 | 9 | 34 | 9 | 30 | 5 | | | |
| Group Insurance | 51270 | 25.00% | 1,568 | | | 1,568 | 7,673 | 1,918 | 7,673 | 1,918 | 6,105 | 350 | | | |
| Office Supplies | 52100 | 25.00% | 193 | | | 193 | 1,088 | 272 | 1,088 | 272 | 895 | 79 | | | |
| Small Tools & Operating Supplies | 52400 | 25.00% | | | | | | | | | | | | | |
| Rentals | 53610 | 25.00% | | | | | 1,800 | 450 | 1,800 | 450 | 1,800 | 450 | | | |
| Contract Maintenance | 54130 | 25.00% | | 420 | | 420 | 2,500 | 625 | 2,500 | 625 | 2,080 | 205 | | | |
| Equipment: Non-Inventory | 57050 | N/A | | | | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | | | |
| TOTALS | | | 11,117 | 420 | | 11,537 | 50,049 | 12,513 | 50,049 | 12,513 | 38,512 | 976 | | | |

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|--|---------------------------|---------------------------|---------------------|---------------------------|---|------------------------------|
| | | | Actually Incurred | ENCUMBRANCES | | Budget-Basis Expenditures "B"+"C"- "D" | BEFORE | | AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 117,688 | | | 117,688 | 530,078 | 132,520 | 530,078 | 132,520 | 412,390 | 14,832 |
| Overtime Pay | 51120 | 25.00% | 1,038 | | | 1,038 | 6,000 | 1,500 | 6,000 | 1,500 | 4,962 | 462 |
| Extra Help | 51140 | 25.00% | 4,007 | | | 4,007 | 17,000 | 4,250 | 17,000 | 4,250 | 12,993 | 243 |
| F.I.C.A. Tax | 51210 | 25.00% | 8,919 | | | 8,919 | 40,397 | 10,099 | 40,397 | 10,099 | 31,478 | 1,180 |
| Retirement | 51230 | 25.00% | 15,785 | | | 15,785 | 73,012 | 18,253 | 73,012 | 18,253 | 57,227 | 2,468 |
| Unemployment Tax | 51250 | 25.00% | 61 | | | 61 | 605 | 151 | 605 | 151 | 544 | 90 |
| Group Insurance | 51270 | 25.00% | 24,751 | | | 24,751 | 131,769 | 32,942 | 131,769 | 32,942 | 107,018 | 8,191 |
| Office Supplies | 52100 | 25.00% | 100 | | | 100 | 450 | 113 | 450 | 113 | 350 | 13 |
| Janitorial Supplies | 52150 | 25.00% | 12,393 | 2,011 | | 14,404 | 23,400 | 5,850 | 26,400 | 6,600 | 11,996 | (7,804) |
| Books & Publications | 52230 | 25.00% | | | | | | | | | | |
| Fuel, Oil, Gas & Grease | 52300 | 25.00% | 2,530 | 400 | | 2,930 | 23,400 | 5,850 | 23,400 | 5,850 | 20,470 | 2,920 |
| Small Tools & Operating Supplies | 52400 | 25.00% | | | | | 5,400 | 1,350 | 5,400 | 1,350 | 5,400 | 1,350 |
| Electricity | 52700 | 25.00% | 29,646 | | | 29,646 | 509,085 | 127,271 | 509,085 | 127,271 | 479,439 | 97,625 |
| Natural / Liquefied Petroleum Gas | 52705 | 25.00% | 3,043 | | | 3,043 | 58,500 | 14,625 | 58,500 | 14,625 | 55,457 | 11,582 |
| Water, Sewer & Waste | 52710 | 25.00% | 13,879 | | | 13,879 | 117,000 | 29,250 | 117,000 | 29,250 | 103,121 | 15,371 |
| Telephone | 52715 | 25.00% | 11,610 | | | 11,610 | 144,000 | 36,000 | 144,000 | 36,000 | 132,390 | 24,390 |
| Cellular Telephone | 52720 | 25.00% | 359 | | | 359 | 3,600 | 900 | 3,600 | 900 | 3,241 | 541 |
| Pager Fees | 52725 | 25.00% | 24 | | | 24 | 270 | 68 | 270 | 68 | 246 | 44 |
| Motor Vehicle Repairs | 52900 | 25.00% | 1,595 | 3,559 | | 5,154 | 3,600 | 900 | 6,600 | 1,650 | 1,446 | (3,504) |
| Building & Grounds Maintenance | 52930 | 25.00% | 6,420 | 33,984 | | 40,404 | 148,500 | 37,125 | 137,500 | 34,375 | 97,096 | (6,029) |
| Contract Maintenance | 54130 | 25.00% | 755 | | | 755 | 8,500 | 2,125 | 14,826 | 3,707 | 14,071 | 2,952 |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Uniform Cleaning | 54240 | 25.00% | 656 | 2,470 | | 3,127 | 3,060 | 765 | 4,060 | 1,015 | 933 | (2,112) |
| Travel: General | 54550 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | 1,350 | 338 | 1,350 | 338 | 1,350 | 338 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 450 | 113 | 450 | 113 | 450 | 113 |
| Equipment: Non-Inventory | 57500 | N/A | | (667) | | (667) | 2,000 | (667) | 2,000 | (667) | 2,667 | |
| Phone Equip.Non-Inventory | 57501 | 25.00% | 102 | | | | 900 | | 900 | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Office Furnishing | 57610 | N/A | | | | | | | | | | |
| TOTALS | | | 255,362 | 41,756 | | 297,017 | 1,852,326 | 461,691 | 1,854,652 | 462,273 | 1,556,735 | 165,256 |

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|---------------------|---------------------------|---------------------|---------------------------|--|------------------------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -G- BEFORE | | -H- AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 34,173 | | | 34,173 | 164,434 | 41,109 | 164,434 | 41,109 | 130,261 | 6,936 |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,423 | | | 2,423 | 12,013 | 3,003 | 12,013 | 3,003 | 9,590 | 580 |
| Retirement | 51230 | 25.00% | 4,473 | | | 4,473 | 22,394 | 5,599 | 22,394 | 5,599 | 17,921 | 1,126 |
| Unemployment Tax | 51250 | 25.00% | 17 | | | 17 | 180 | 45 | 180 | 45 | 163 | 28 |
| Group Insurance | 51270 | 25.00% | 7,433 | | | 7,433 | 43,298 | 10,825 | 43,298 | 10,825 | 35,865 | 3,392 |
| Office Supplies | 52100 | 25.00% | | | | | 450 | 113 | 550 | 138 | 550 | 138 |
| Special Delivery | 52106 | 25.00% | | | | | | | | | | |
| Microfilm Supplies | 52116 | 25.00% | 728 | | | 728 | 9,885 | 2,471 | 9,885 | 2,471 | 9,157 | 1,743 |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | |
| Repairs: Office Machines | 52910 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | 5,530 | | | 5,530 | 1,000 | 250 | 5,505 | 1,376 | (25) | (4,154) |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | | | | | 450 | 113 | 450 | 113 | 450 | 113 |
| Travel: Education | 54551 | 25.00% | | | | | 450 | 113 | 350 | 88 | 350 | 88 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | 100 |
| Dues & Memberships | 54595 | 25.00% | | | | | 250 | 63 | 250 | 63 | 250 | 63 |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | |
| Office Machines | 57560 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Office Furnishings | 57610 | N/A | | | | | | | | | | |
| TOTALS | | | 54,776 | | | 54,776 | 255,204 | 63,804 | 259,709 | 64,930 | 204,933 | 10,154 |

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|---------------------------|-------------------------|---------------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -G- BEFORE | | -H- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -G- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | | |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | | | | | | | | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | | | | | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | 300 | 75 | 300 | 75 | 300 | 75 | |
| Public Safety Supplies | 52110 | 25.00% | 947 | | 947 | 10,261 | 2,565 | 10,261 | 2,565 | 9,314 | 1,618 | |
| Books & Publications | 52260 | 25.00% | | | | 300 | 75 | 300 | 75 | 300 | 75 | |
| Fuel, Oil, Gas & Grease | 52300 | 25.00% | | | | 1,200 | 300 | 1,200 | 300 | 1,200 | 300 | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | |
| Motor Vehicle Repairs | 52900 | 25.00% | | | | 800 | 200 | 800 | 200 | 800 | 200 | |
| Rentals | 53610 | 25.00% | | | | | | | | | | |
| Drug Screens | 54192 | 25.00% | | 2,133 | 2,133 | 3,356 | 839 | 3,356 | 839 | 1,224 | (1,294) | |
| Printing & Binding | 54200 | 25.00% | | | | 300 | 75 | 300 | 75 | 300 | 75 | |
| Travel: Education | 54551 | 25.00% | 400 | | 400 | 2,500 | 625 | 2,500 | 625 | 2,100 | 225 | |
| Dues & Memberships | 54595 | 25.00% | | | | | | | | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 | |
| Equipment Non-Inventory | 57500 | N/A | | (82) | (82) | 1,250 | (82) | 1,250 | (82) | 1,332 | | |
| Defensive Driving | 57100 | 25.00% | | | | 500 | 125 | 500 | 125 | 500 | 125 | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | <u>1,347</u> | <u>2,050</u> | <u>3,398</u> | <u>21,767</u> | <u>5,047</u> | <u>21,767</u> | <u>5,047</u> | <u>18,369</u> | <u>1,649</u> | |

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | -K- Full Year Year to Date "H" Less "E" "I" Less "E" | | | |
|--------------------------------------|------------------------------|---|--|-----------------------|-------------------------|-------------------------------|---|-------------------------|----------------|---------------|--|--|----------------|--|-----------|-----------|--------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | | -G- BEFORE | | -H- AFTER | | Full Year | "A" x "F" | Full Year | "A" x "H" | Full Year | Year to Date |
| | | | | Ending This Period | -F- LINE-ITEM TRANSFERS | | | -H- LINE-ITEM TRANSFERS | | | | | | | | | |
| | | | | Year to Date | Full Year | | | Year to Date | Full Year | Year to Date | | | | | | | |
| Regular Pay | 51110 | 25.00% | 33,754 | | | 33,754 | 138,998 | 34,750 | 138,998 | 34,750 | | | 105,244 | 996 | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,310 | | | 2,310 | 10,009 | 2,502 | 10,009 | 2,502 | | | 7,699 | 192 | | | |
| Retirement | 51230 | 25.00% | 4,418 | | | 4,418 | 18,945 | 4,736 | 18,945 | 4,736 | | | 14,527 | 318 | | | |
| Unemployment Tax | 51250 | 25.00% | 17 | | | 17 | 153 | 38 | 153 | 38 | | | 136 | 21 | | | |
| Group Insurance | 51270 | 25.00% | 5,816 | | | 5,816 | 28,463 | 7,116 | 28,463 | 7,116 | | | 22,647 | 1,300 | | | |
| Office Supplies | 52100 | 25.00% | 214 | 150 | | 364 | 400 | 100 | 600 | 150 | | | 236 | (214) | | | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | | | | | | |
| Cell Phone Allowance | 52720 | 25.00% | 50 | | | | 900 | | 900 | | | | | | | | |
| Rentals | 53610 | 25.00% | | | | | 100 | 25 | 100 | 25 | | | 100 | 25 | | | |
| Contract Maintenance | 54130 | 25.00% | 1,194 | | | 1,194 | 1,100 | 275 | 1,195 | 299 | | | 1 | (895) | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | 400 | | | 400 | 2,350 | 588 | 2,350 | 588 | | | 1,950 | 188 | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 1,900 | 475 | 1,700 | 425 | | | 1,700 | 425 | | | |
| Dues & Memberships | 54595 | 25.00% | | | | | 200 | 50 | 200 | 50 | | | 200 | 50 | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | | | | | | |
| Office Machines | 57560 | N/A | | | | | | | | | | | | | | | |
| TOTALS | | | 48,175 | 150 | | 48,275 | 203,518 | 50,655 | 203,613 | 50,679 | | | 154,438 | 2,404 | | | |

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|------------------|------------------|---------------|------------------|--|-------------------------------------|------------------|--|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE | | -H- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" | | |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -F- Full Year | -G- Year to Date | | -H- Full Year | | | -I- Year to Date | |
| | | | | | | | | -G- "A" x "F" | | | | | -I- "A" x "H" | |
| Extra Help | 51140 | 25.00% | 294 | | | | | | | (294) | (294) | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 22 | | | | | | | (22) | (22) | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | 0 | | | | | | | (0) | (0) | | | |
| Office Supplies | 52100 | 25.00% | | | | 1,173 | 293 | 1,173 | 293 | 1,173 | 293 | | | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | | | |
| Telephone | 52715 | 25.00% | | | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | 276 | 69 | 276 | 69 | 276 | 69 | | | |
| Independent Judicial Services | 54401 | 25.00% | 1,907 | | 1,907 | 17,500 | 4,375 | 17,500 | 4,375 | 15,593 | 2,468 | | | |
| Jury Costs: Petit | 54410 | 25.00% | 2,684 | | 2,684 | 17,500 | 4,375 | 17,500 | 4,375 | 14,816 | 1,691 | | | |
| Grand Jury Costs | 54411 | 25.00% | | | | 9,000 | 2,250 | 9,000 | 2,250 | 9,000 | 2,250 | | | |
| Miscellaneous Judicial Fees | 54415 | 25.00% | | | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 60 | | 60 | 500 | 125 | 500 | 125 | 440 | 65 | | | |
| TOTALS | | | 4,968 | | 4,968 | 45,949 | 11,487 | 45,949 | 11,487 | 40,981 | 6,519 | | | |

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE | | -G- BUDGET | | -H- AFTER | | -I- AFTER | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|-----------------------|--------------|-------------------------------|--|---------------------|---------------------------|---------------------|---------------------------|---------------------|--|---------------------|--|--|------------------------------|--|--|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" | | |
| | | | | Ending This Period | Year to Date | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | | | | | | |
| | | | | | "B" x "C" | | | | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 29,916 | | | 29,916 | 124,483 | 31,121 | 124,483 | 31,121 | 94,567 | 1,205 | | | | | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | 1,675 | 419 | 1,675 | 419 | 1,675 | 419 | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,206 | | | 2,206 | 9,436 | 2,359 | 9,436 | 2,359 | 7,230 | 153 | | | | | | | |
| Retirement | 51230 | 25.00% | 3,861 | | | 3,861 | 16,967 | 4,242 | 16,967 | 4,242 | 13,106 | 381 | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | 13 | | | 13 | 139 | 35 | 139 | 35 | 126 | 22 | | | | | | | |
| Group Insurance | 51270 | 25.00% | 5,087 | | | 5,087 | 24,893 | 6,223 | 24,893 | 6,223 | 19,806 | 1,136 | | | | | | | |
| Office Supplies | 52100 | 25.00% | 6 | 67 | | 73 | 800 | 200 | 800 | 200 | 727 | 127 | | | | | | | |
| Special Delivery | 52106 | 25.00% | | | | | | | | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | 91 | | | 91 | 4,515 | 1,129 | 3,515 | 879 | 3,424 | 788 | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 | | | | | | | |
| Software & Programming | 54190 | 25.00% | | | | | 297 | 74 | 297 | 74 | 297 | 74 | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | 250 | 63 | 250 | 63 | 250 | 63 | | | | | | | |
| Miscellaneous Judicial Fees | 54415 | 25.00% | | | | | 300 | 75 | 300 | 75 | 300 | 75 | | | | | | | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | 988 | | | 988 | 2,766 | 692 | 2,766 | 692 | 1,778 | (296) | | | | | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | 310 | | | 310 | 975 | 244 | 1,475 | 369 | 1,165 | 59 | | | | | | | |
| Dues & Memberships | 54595 | 25.00% | 210 | | | 210 | 1,200 | 300 | 1,700 | 425 | 1,490 | 215 | | | | | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 128 | | 128 | | 128 | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | | | | | | | |
| Office Furnishings | 57610 | N/A | | | | | | | | | | | | | | | | | |
| TOTALS | | | <u>42,688</u> | <u>67</u> | | <u>42,755</u> | <u>189,824</u> | <u>47,426</u> | <u>189,824</u> | <u>47,426</u> | <u>147,069</u> | <u>4,671</u> | | | | | | | |

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|----------------------------------|-------------------------|----------------------------------|--|-------------------------------------|
| | | | -C- Actually Incurred | -D- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -G- BEFORE | | -H- AFTER | | -I- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -G- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | | |
| | | | | | | | -F- Full Year | -G- Year to Date "A" x "F" | -H- Full Year | -I- Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 30,249 | | | 30,249 | 130,936 | 32,734 | 130,936 | 32,734 | 100,687 | 2,485 |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | 529 | 132 | 377 | 94 | 377 | 94 |
| F.I.C.A. Tax | 51210 | 25.00% | 2,158 | | | 2,158 | 9,355 | 2,339 | 9,355 | 2,339 | 7,197 | 181 |
| Retirement | 51230 | 25.00% | 3,960 | | | 3,960 | 17,847 | 4,462 | 17,847 | 4,462 | 13,887 | 502 |
| Unemployment Tax | 51250 | 25.00% | 13 | | | 13 | 145 | 36 | 145 | 36 | 132 | 23 |
| Group Insurance | 51270 | 25.00% | 5,665 | | | 5,665 | 29,137 | 7,284 | 29,137 | 7,284 | 23,472 | 1,619 |
| Office Supplies | 52100 | 25.00% | 65 | | | 65 | 600 | 150 | 850 | 213 | 785 | 148 |
| Special Delivery | 52106 | 25.00% | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | 189 | | | 189 | 1,822 | 456 | 1,772 | 443 | 1,583 | 254 |
| Contract Maintenance | 54130 | 25.00% | | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 |
| Software & Programming | 54190 | 25.00% | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | 130 | 33 | 130 | 33 |
| Miscellaneous Judicial Fees | 54415 | 25.00% | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | 3,774 | 944 | 3,634 | 909 | 3,634 | 909 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 545 | 136 | 685 | 171 | 685 | 171 |
| Dues & Memberships | 54595 | 25.00% | | | | | 918 | 230 | 740 | 185 | 740 | 185 |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Office Furnishings | 57610 | N/A | | | | | | | | | | |
| TOTALS | | | 42,300 | | | 42,300 | 196,608 | 49,153 | 196,608 | 49,153 | 154,308 | 6,853 |

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|-----------------------|--------------|-------------------------------|---|---------------------------|---------------------------|---------------------|----------------|--|---------------------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | | -G- BEFORE | | -H- AFTER | | Full Year "H" Less "E" | Full Year "I" Less "E" |
| | | | | Ending This Period | Year to Date | | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | | | | | | Year to Date "A" x "F" | Year to Date "A" x "H" | | | | |
| Regular Pay | 51110 | 25.00% | 31,026 | | | 31,026 | 126,424 | 31,606 | 126,424 | 31,606 | 95,398 | 580 | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | 1,213 | 303 | 1,213 | 303 | 1,213 | 303 | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,245 | | | 2,245 | 9,198 | 2,300 | 9,198 | 2,300 | 6,953 | 55 | |
| Retirement | 51230 | 25.00% | 4,061 | | | 4,061 | 17,232 | 4,308 | 17,232 | 4,308 | 13,171 | 247 | |
| Unemployment Tax | 51250 | 25.00% | 13 | | | 13 | 140 | 35 | 140 | 35 | 127 | 22 | |
| Group Insurance | 51270 | 25.00% | 5,712 | | | 5,712 | 27,952 | 6,988 | 27,952 | 6,988 | 22,240 | 1,276 | |
| Office Supplies | 52100 | 25.00% | 22 | 38 | | 60 | 1,140 | 285 | 1,140 | 285 | 1,080 | 225 | |
| Special Delivery | 52106 | 25.00% | | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | 814 | 204 | 814 | 204 | 814 | 204 | |
| Contract Maintenance | 54130 | 25.00% | | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 | |
| Printing & Binding | 54200 | 25.00% | 50 | | | 50 | 516 | 129 | 516 | 129 | 466 | 79 | |
| Miscellaneous Judicial Fees | 54415 | 25.00% | | | | | 80 | 20 | 80 | 20 | 80 | 20 | |
| Travel: Education | 54551 | 25.00% | (250) | | | (250) | 2,148 | 537 | 2,148 | 537 | 2,398 | 787 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 700 | 175 | 700 | 175 | 700 | 175 | |
| Dues & Memberships | 54595 | 25.00% | 210 | | | 210 | 1,102 | 276 | 1,102 | 276 | 892 | 66 | |
| 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 | | | | | | | | | | | |
| TOTALS | | | 43,089 | 38 | | 43,127 | 189,909 | 47,416 | 189,909 | 47,416 | 146,782 | 4,289 | |

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|-------------------------------|---|-----------------------------------|----------------|----------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -G- Year to Date "A" x "F" | | | -H- Year to Date "A" x "H" | | | | | |
| | | | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 65,863 | | | 65,863 | 271,091 | 67,773 | 271,091 | 67,773 | 205,228 | 1,910 | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | 1,700 | 425 | 1,700 | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 3,457 | | | 3,457 | 19,814 | 4,954 | 19,814 | 4,954 | 16,357 | 1,497 | |
| Retirement | 51230 | 25.00% | 8,554 | | | 8,554 | 36,950 | 9,238 | 36,950 | 9,238 | 28,396 | 684 | |
| Unemployment Tax | 51250 | 25.00% | 15 | | | 15 | 300 | 75 | 300 | 75 | 285 | 60 | |
| Group Insurance | 51270 | 25.00% | 6,425 | | | 6,425 | 32,212 | 8,053 | 32,212 | 8,053 | 25,787 | 1,628 | |
| State Salary Reimbursements | 51290 | N/A | (21,000) | | | (21,000) | (75,000) | | (75,000) | | (54,000) | 21,000 | |
| Office Supplies | 52100 | 25.00% | 28 | | | 28 | 677 | 169 | 627 | 157 | 599 | 129 | |
| Books & Publications | 52260 | 25.00% | | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 | |
| Contract Maintenance | 54130 | 25.00% | | | | | 1,000 | 250 | 1,050 | 263 | 1,050 | 263 | |
| Printing & Binding | 54200 | 25.00% | | | | | 300 | 75 | 300 | 75 | 300 | 75 | |
| Travel: General | 54550 | | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | 970 | | | 970 | 2,172 | 543 | 2,172 | 543 | 1,202 | (427) | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 1,400 | 350 | 1,400 | 350 | 1,400 | 350 | |
| Dues & Memberships | 54595 | 25.00% | 150 | | | 150 | 1,400 | 350 | 1,400 | 350 | 1,250 | 200 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | | | | | | | |
| 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 | | | 64,461 | (4,570) | | 59,891 | 296,116 | 87,935 | 296,116 | 87,511 | 234,525 | 27,620 | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|-----------------------|---------------------|-------------------------------|---|---------------------|----------------|---------------|--|---------------------------|------------------------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | LINE-ITEM TRANSFERS | | | LINE-ITEM TRANSFERS | | | | | |
| | | | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | |
| Regular Pay | 51110 | 25.00% | 62,463 | | | 62,463 | 261,859 | 65,465 | 261,859 | 65,465 | 199,396 | 3,002 | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | 1,714 | 429 | 1,714 | 429 | 1,714 | 429 | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,804 | | | 2,804 | 19,835 | 4,959 | 19,835 | 4,959 | 17,031 | 2,155 | |
| Retirement | 51230 | 25.00% | 8,119 | | | 8,119 | 35,851 | 8,963 | 35,851 | 8,963 | 27,732 | 844 | |
| Unemployment Tax | 51250 | 25.00% | 12 | | | 12 | 290 | 73 | 290 | 73 | 278 | 61 | |
| Group Insurance | 51270 | 25.00% | 5,470 | | | 5,470 | 26,768 | 6,692 | 26,768 | 6,692 | 21,298 | 1,222 | |
| State Salary Reimbursements | 51290 | N/A | (21,000) | | | (21,000) | (75,000) | | (75,000) | | (54,000) | 21,000 | |
| Office Supplies | 52100 | 25.00% | 21 | | | 21 | 680 | 170 | 400 | 100 | 379 | 79 | |
| Books & Publications | 52260 | 25.00% | 54 | 665 | | 719 | 1,086 | 272 | 986 | 247 | 267 | (472) | |
| Contract Maintenance | 54130 | 25.00% | | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 | |
| Printing & Binding | 54200 | 25.00% | | | | | 234 | 59 | 204 | 51 | 204 | 51 | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | 970 | | | 970 | 2,037 | 509 | 2,477 | 619 | 1,507 | (351) | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 793 | 198 | 823 | 206 | 823 | 206 | |
| Dues & Memberships | 54595 | 25.00% | 495 | | | 495 | 1,070 | 268 | 1,010 | 253 | 515 | (242) | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | 38 | 10 | 38 | 10 | 38 | 10 | |
| 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 | 410 | 2,103 | | 2,513 | 2,513 | 2,513 | 2,513 | 2,513 | | | |
| TOTAL | | | 59,818 | 2,768 | | 62,586 | 281,059 | 90,830 | 281,059 | 90,830 | 218,473 | 28,244 | |

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -E- Budget-Basis Expenditures "B"+"C"-D" | -F- BEFORE | | -G- BUDGET | | -H- AFTER | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|---|---|----------------------------------|---|----------------------------------|----------------------------------|-------------------------------------|--|--|--------------|
| | | | -C- Actually Incurred | -D- ENCUMBRANCES | | -F- LINE-ITEM TRANSFERS Full Year | | -G- Year to Date "A" x "F" | -H- LINE-ITEM TRANSFERS Full Year | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" | | | |
| | | | | Ending This Period | Beginning This Year | | | | | | | | | | |
| | | | | | | | | | | | | | | Full Year | Year to Date |
| Regular Pay | 51110 | 25.00% | 97,032 | | | 97,032 | 439,061 | 109,765 | 439,061 | 109,765 | 342,029 | 12,733 | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | 10,000 | 2,500 | 10,000 | 2,500 | 10,000 | 2,500 | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 6,922 | | | 6,922 | 32,870 | 8,218 | 32,870 | 8,218 | 25,948 | 1,296 | | | |
| Retirement | 51230 | 25.00% | 12,701 | | | 12,701 | 61,186 | 15,297 | 61,186 | 15,297 | 48,485 | 2,596 | | | |
| Unemployment Tax | 51250 | 25.00% | 40 | | | 40 | 493 | 123 | 493 | 123 | 453 | 83 | | | |
| Group Insurance | 51270 | 25.00% | 21,457 | | | 21,457 | 105,002 | 26,251 | 105,002 | 26,251 | 83,545 | 4,794 | | | |
| Auto Allowance | 51530 | 25.00% | | | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 781 | 228 | | 1,009 | 8,362 | 2,091 | 8,362 | 2,091 | 7,353 | 1,082 | | | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | | | | |
| Repairs / Office Machines | 52910 | 25.00% | 158 | | | 158 | 3,012 | 753 | 3,012 | 753 | 2,855 | 596 | | | |
| Advertising Expense | 54100 | 25.00% | | | | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | 1,982 | 1,302 | | 3,285 | 28,000 | 7,000 | 28,000 | 7,000 | 24,715 | 3,715 | | | |
| Printing & Binding | 54200 | 25.00% | | (4,830) | | (4,830) | 6,721 | 1,680 | 6,721 | 1,680 | 11,551 | 6,510 | | | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | 3,000 | 750 | 3,000 | 750 | 3,000 | 750 | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 1,600 | 400 | 1,600 | 400 | 1,600 | 400 | | | |
| Dues & Memberships | 54595 | 25.00% | | | | | 272 | 68 | 272 | 68 | 272 | 68 | | | |
| Misc. Fees & Svcs | 54950 | 25.00% | | 600 | | 600 | | | 600 | 150 | | (450) | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 500 | | 500 | | 500 | | | | |
| Office Machines | 57560 | N/A | | | | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | | | |
| Office Furnishings | 57610 | N/A | | | | | | | | | | | | | |
| TOTALS | | | 141,073 | (2,700) | | 138,373 | 700,079 | 174,896 | 700,679 | 175,046 | 562,306 | 36,673 | | | |

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|--|---------------------------|---------------------------|---------------------|---------------------------|---|------------------------------|
| | | | Actually Incurred | ENCUMBRANCES | | Budget-Basis Expenditures "B"+"C"- "D" | BEFORE | | AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 39,745 | | | 39,745 | 166,911 | 41,728 | 166,911 | 41,728 | 127,166 | 1,983 |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,978 | | | 2,978 | 12,769 | 3,192 | 12,769 | 3,192 | 9,791 | 214 |
| Retirement | 51230 | 25.00% | 5,226 | | | 5,226 | 22,750 | 5,688 | 22,750 | 5,688 | 17,524 | 462 |
| Unemployment Tax | 51250 | 25.00% | 12 | | | 12 | 184 | 46 | 184 | 46 | 172 | 34 |
| Group Insurance | 51270 | 25.00% | 4,714 | | | 4,714 | 30,692 | 7,673 | 30,692 | 7,673 | 25,978 | 2,959 |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 77 | 38 | | 115 | 720 | 180 | 720 | 180 | 605 | 65 |
| Books & Publications | 52260 | 25.00% | | 51 | | 51 | 275 | 69 | 575 | 144 | 524 | 93 |
| Cellular Telephone | 52720 | 25.00% | 180 | | | 180 | 720 | 180 | 720 | 180 | 540 | |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | 1,400 | 350 | 1,400 | 350 | 1,400 | 350 |
| Printing & Binding | 54200 | 25.00% | 32 | | | 32 | 250 | 63 | 250 | 63 | 218 | 31 |
| Travel: General | 54550 | 25.00% | | | | | 396 | 99 | 396 | 99 | 396 | 99 |
| Travel: Education | 54551 | 25.00% | 708 | | | 708 | 5,200 | 1,300 | 4,330 | 1,083 | 3,622 | 375 |
| Registration: Seminars & Conferences | 54570 | 25.00% | 400 | (100) | | 300 | 427 | 107 | 427 | 107 | 127 | (193) |
| Dues & Memberships | 54595 | 25.00% | | | | | 240 | 60 | 240 | 60 | 240 | 60 |
| General Miscellaneous Collections | 54851 | 25.00% | 1,676 | 20,324 | | 22,000 | | | 22,000 | 5,500 | | (16,500) |
| Misc. Fees & Svcs | 54950 | 25.00% | 658 | 8,242 | | 8,900 | | | 8,900 | 2,225 | | (6,675) |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | |
| Office Machines | 57560 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | | | | 570 | | 570 | |
| TOTALS | | | 56,404 | 28,555 | | 84,960 | 242,934 | 60,735 | 273,834 | 68,318 | 188,874 | (16,642) |

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES | | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|-------------------------------|-----------------------|------------------------|---|------------------------|-----------------------------------|---------------------------|----------------------------------|---|---------------------------|------------------------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | | Full Year | -G- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | | Year to Date "A" x "F" | Year to Date "A" x "H" | | | | |
| | | | | | | | | | | 82,157 | | | |
| Regular Pay | 51110 | 25.00% | 41,806 | | 41,806 | 175,084 | 43,771 | 175,084 | 43,771 | 133,278 | 1,965 | | |
| Overtime Pay | 51120 | 25.00% | (18) | | (18) | 1,000 | 250 | 1,000 | 250 | 1,018 | 268 | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,978 | | 2,978 | 12,689 | 3,172 | 12,689 | 3,172 | 9,711 | 194 | | |
| Retirement | 51230 | 25.00% | 5,494 | | 5,494 | 24,000 | 6,000 | 24,000 | 6,000 | 18,506 | 506 | | |
| Unemployment Tax | 51250 | 25.00% | 13 | | 13 | 194 | 49 | 194 | 49 | 181 | 36 | | |
| Group Insurance | 51270 | 25.00% | 7,662 | | 7,662 | 37,500 | 9,375 | 37,500 | 9,375 | 29,838 | 1,713 | | |
| * Auto Allowances | 51530 | 25.00% | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 24 | 308 | 332 | 1,900 | 475 | 1,900 | 475 | 1,568 | 143 | | |
| Special Delivery | 52106 | 25.00% | | | | 25 | 6 | 19 | 5 | 19 | 5 | | |
| Books & Publications | 52260 | 25.00% | | | | 300 | 75 | 300 | 75 | 300 | 75 | | |
| Cell phone | 52720 | 25.00% | 180 | | 180 | 720 | 180 | 720 | 180 | 540 | | | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | | | | | | | |
| Rentals | 53610 | 25.00% | | | | 106 | 27 | 112 | 28 | 112 | 28 | | |
| Contract Maintenance | 54130 | 25.00% | 502 | | 502 | | | 502 | 126 | 0 | (376) | | |
| Printing & Binding | 54200 | 25.00% | 47 | | 47 | 200 | 50 | 200 | 50 | 153 | 3 | | |
| Travel: General | 54550 | 25.00% | | | | 1,500 | 375 | 1,500 | 375 | 1,500 | 375 | | |
| Travel: Education | 54551 | 25.00% | | | | 2,095 | 524 | 2,095 | 524 | 2,095 | 524 | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | 300 | | 300 | 400 | 100 | 400 | 100 | 100 | (200) | | |
| Dues & Memberships | 54595 | 25.00% | | | | 500 | 125 | 500 | 125 | 500 | 125 | | |
| General Miscellaneous Collections | 54851 | 25.00% | 1,077 | 25,924 | 27,000 | | | 27,000 | 6,750 | | (20,250) | | |
| Misc. Fees & Services | 54950 | 25.00% | 284 | 10,116 | 10,400 | | | 10,400 | 2,600 | | (7,800) | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | 400 | | 400 | | 400 | | | |
| Office Furnishings | 57610 | N/A | | | | | | | | | | | |
| TOTALS | | | 60,349 | 36,347 | 96,696 | 258,613 | 64,554 | 296,515 | 74,030 | 199,819 | (22,666) | | |

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|-----------------------|---------------------------|-------------------------------|--|-----------------------------------|----------------|----------------------------------|--|---------------------------|------------------------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B" + "C" - "D" | -G- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | Year to Date "A" x "F" | | | Year to Date "A" x "H" | | | | | |
| | | | Full Year | | | | | Full Year | | | | | |
| Regular Pay | 51110 | 25.00% | 42,078 | | | 42,078 | 171,496 | 42,874 | 171,496 | 42,874 | 129,418 | 796 | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 3,233 | | | 3,233 | 13,119 | 3,280 | 13,119 | 3,280 | 9,886 | 47 | |
| Retirement | 51230 | 25.00% | 5,532 | | | 5,532 | 23,375 | 5,844 | 23,375 | 5,844 | 17,843 | 312 | |
| Unemployment Tax | 51250 | 25.00% | 12 | | | 12 | 189 | 47 | 189 | 47 | 177 | 35 | |
| Group Insurance | 51270 | 25.00% | 6,273 | | | 6,273 | 30,692 | 7,673 | 30,692 | 7,673 | 24,419 | 1,400 | |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 43 | 42 | | 85 | 634 | 159 | 634 | 159 | 549 | 74 | |
| Special Delivery | 52106 | 25.00% | | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | 115 | | | 115 | 588 | 147 | 699 | 175 | 584 | 60 | |
| Cellular Telephone | 52720 | 25.00% | 180 | | | 180 | 720 | 180 | 720 | 180 | 540 | | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | | | | | | | |
| Rentals | 53610 | 25.00% | | | | | 132 | 33 | 132 | 33 | 132 | 33 | |
| Contract Maintenance | 54130 | 25.00% | 966 | | | 966 | 1,300 | 325 | 1,320 | 330 | 354 | (636) | |
| Printing & Binding | 54200 | 25.00% | 16 | 140 | | 156 | 525 | 131 | 614 | 154 | 458 | (2) | |
| Travel: General | 54550 | 25.00% | | | | | 2,700 | 675 | 2,700 | 675 | 2,700 | 675 | |
| Travel: Education | 54551 | 25.00% | | | | | 814 | 204 | 814 | 204 | 814 | 204 | |
| Dues & Memberships | 54595 | 25.00% | | | | | 240 | 60 | 240 | 60 | 240 | 60 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | | | | | | | |
| General Miscellaneous Collections | 54851 | 25.00% | 2,001 | 18,999 | | 21,000 | | | 22,000 | 5,500 | 1,000 | (15,500) | |
| Misc. Fees & Services | 54950 | 25.00% | 372 | 3,828 | | 4,200 | | | 4,200 | 1,050 | | (3,150) | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 675 | | 475 | | 475 | | |
| Office Machines | 57560 | N/A | | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | |
| TOTALS | | | 60,820 | 23,009 | | 83,829 | 247,199 | 61,632 | 273,419 | 68,238 | 189,590 | (15,591) | |

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|--|---------------------------|---------------------------|---------------------|---------------------------|---|------------------------------|
| | | | Actually Incurred | ENCUMBRANCES | | Budget-Basis Expenditures "B"+"C"- "D" | BEFORE | | AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 41,323 | | | 41,323 | 173,698 | 43,425 | 173,698 | 43,425 | 132,375 | 2,102 |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,878 | | | 2,878 | 12,448 | 3,112 | 12,448 | 3,112 | 9,570 | 234 |
| Retirement | 51230 | 25.00% | 5,433 | | | 5,433 | 23,675 | 5,919 | 23,675 | 5,919 | 18,242 | 486 |
| Unemployment Tax | 51250 | 25.00% | 13 | | | 13 | 191 | 48 | 191 | 48 | 178 | 35 |
| Group Insurance | 51270 | 25.00% | 7,767 | | | 7,767 | 38,010 | 9,503 | 38,010 | 9,503 | 30,243 | 1,736 |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 168 | 111 | | 279 | 758 | 190 | 1,065 | 266 | 785 | (13) |
| Books & Publications | 52260 | 25.00% | 57 | 51 | | 108 | 170 | 43 | 411 | 103 | 303 | (5) |
| Cellular Telephone | 52720 | 25.00% | 180 | | | 180 | 720 | 180 | 720 | 180 | 540 | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | 900 | 225 | 900 | 225 | 900 | 225 |
| Printing & Binding | 54200 | 25.00% | | | | | 448 | 112 | 142 | 35 | 142 | 35 |
| Travel: General | 54550 | 25.00% | 183 | | | 183 | 856 | 214 | 1,356 | 339 | 1,173 | 156 |
| Travel: Education | 54551 | 25.00% | | | | | 1,027 | 257 | 527 | 132 | 527 | 132 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 158 | 40 | 117 | 29 | 117 | 29 |
| Dues & Memberships | 54595 | 25.00% | | | | | 165 | 41 | 165 | 41 | 165 | 41 |
| General Miscellaneous Collections | 54851 | 25.00% | 2,898 | 35,102 | | 38,000 | | | 40,000 | 10,000 | 2,000 | (28,000) |
| Miscellaneous Fees & Services | 54950 | 25.00% | 364 | 5,736 | | 6,100 | | | 6,100 | 1,525 | | (4,575) |
| Equipment: Non-Inventory | 57500 | N/A | 35 | | | 35 | 441 | 35 | 241 | 35 | 206 | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | <u>61,299</u> | <u>41,000</u> | | <u>102,299</u> | <u>253,665</u> | <u>63,344</u> | <u>299,765</u> | <u>74,917</u> | <u>197,466</u> | <u>(27,382)</u> |

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|-----------------------|--|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B" + "C" - "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | | |
| Merit Pay | 51000 | 25.00% | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 38,729 | | | | 156,816 | 39,204 | 156,816 | 39,204 | 118,087 | 475 | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,756 | | | 2,756 | 11,783 | 2,946 | 11,783 | 2,946 | 9,027 | 190 | |
| Retirement | 51230 | 25.00% | 5,070 | | | 5,070 | 21,665 | 5,416 | 21,665 | 5,416 | 16,595 | 346 | |
| Unemployment Tax | 51250 | 25.00% | 20 | | | 20 | 172 | 43 | 172 | 43 | 152 | 23 | |
| Group Insurance | 51270 | 25.00% | 6,834 | | | 6,834 | 41,827 | 10,457 | 41,827 | 10,457 | 34,993 | 3,623 | |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 28 | | | 28 | 1,000 | 250 | 1,000 | 250 | 972 | 222 | |
| Special Delivery | 52106 | 25.00% | | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | 500 | 125 | 500 | 125 | 500 | 125 | |
| Fuel, Oil, Gas & Grease | 52300 | 25.00% | | | | | | | | | | | |
| Telephone | 52720 | 25.00% | | | | | | | | | | | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 | |
| Board of Juveniles | 54420 | 25.00% | 17,850 | 87,220 | | 105,070 | 141,601 | 35,400 | 141,601 | 35,400 | 36,531 | (69,670) | |
| Travel: All | 54551 | 25.00% | | | | | | | | | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | | | | | | | |
| Dues & Memberships | 54595 | 25.00% | | | | | 500 | 125 | 500 | 125 | 500 | 125 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | 100 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | |
| TOTALS | | | 71,286 | 87,220 | | 158,506 | 376,364 | 94,091 | 376,364 | 94,091 | 217,858 | (64,415) | |

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | |
|--|------------------------------|---|--|-----------------------|---|-------------------------------|--|---------------------------|---------------|---------------------------|---|---------------------------|---|--------------|--|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE | | -G- AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" | | |
| | | | | Ending This Period | Budget-Basis Expenditures "B"+"C"+"D" | | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | | | |
| | | | | | | | | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | Full Year | | | | |
| Merit Pay | 51000 | 25.00% | | | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 10,836 | | | 10,836 | 42,328 | 10,582 | 42,328 | 10,582 | 31,492 | | | (254) | |
| Overtime Salaries | 51120 | 25.00% | | | | | | | | | | | | | |
| Extra Help Salaries | 51140 | 25.00% | | | | 272 | 3,000 | 750 | 3,000 | 750 | 2,728 | | | 478 | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | 843 | 3,468 | 867 | 3,468 | 867 | 2,625 | | | 24 | |
| Retirement | 51230 | 25.00% | | | | 1,418 | 5,769 | 1,442 | 5,769 | 1,442 | 4,351 | | | 24 | |
| Unemployment Tax | 51250 | 25.00% | | | | 6 | 50 | 13 | 50 | 13 | 44 | | | 7 | |
| Group Insurance | 51270 | 25.00% | | | | 1,568 | 7,673 | 1,918 | 7,673 | 1,918 | 6,105 | | | 350 | |
| Payroll Reallocation | 51280 | N/A | | | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | | | 100 | |
| Office Supplies-Collections | 52101 | 25.00% | | | | | 289 | 72 | 289 | 72 | 289 | | | 72 | |
| Books & Publications | 52260 | 25.00% | | | | | 50 | 13 | 50 | 13 | 50 | | | 13 | |
| Rentals | 53610 | 25.00% | | | | | 60 | 15 | 60 | 15 | 60 | | | 15 | |
| Contract Maintenance | 54130 | 25.00% | | | | | | | 1,488 | 372 | 1,488 | | | 372 | |
| Printing & Binding | 54200 | 25.00% | | | | | 300 | 75 | 12 | 3 | 12 | | | 3 | |
| Printing & Binding-Collections | 54201 | 25.00% | | | | | 500 | 125 | 500 | 125 | 500 | | | 125 | |
| Travel: General | 54550 | 25.00% | | | | | 300 | 75 | 300 | 75 | 300 | | | 75 | |
| Travel: Education | 54551 | 25.00% | | | | | | | | | | | | | |
| Travel Education-Collections | 54552 | 25.00% | | | | | 1,400 | 350 | 1,400 | 350 | 1,400 | | | 350 | |
| Registration: Sem. & Conferences | 54570 | 25.00% | | | | | | | | | | | | | |
| Registration: Seminars & Conf. - Collections | 54573 | 25.00% | | | | | 300 | 75 | 300 | 75 | 300 | | | 75 | |
| Dues & Memberships | 54595 | 25.00% | | | | | | | | | | | | | |
| Dues & Memberships-Collections | 54596 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | | | 25 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 148 | 550 | | 698 | | | 600 | 150 | (98) | | | (548) | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | | | | |
| TOTALS | | | 15,091 | 550 | | 15,641 | 65,987 | 16,497 | 67,787 | 16,947 | 52,146 | | | 1,306 | |

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

October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE | | -G- BUDGET | | -H- AFTER | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|------------------|--|----------------------------------|------------------|----------------------------------|----------------------------------|-------------------------------------|--------|--|--|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -F- Full Year | | -G- Year to Date "A" x "F" | -H- Full Year | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" | | | |
| | | | | -C- Ending This Period | -D- Beginning This Year | | | | | | | | | | |
| | | | | | | | | | | | | | BUDGET | | |
| Regular Pay | 51110 | 25.00% | 22,501 | | | 22,501 | 97,354 | 24,339 | 97,354 | 24,339 | 74,853 | 1,838 | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | 3,387 | 847 | 3,387 | 847 | 3,387 | 847 | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 1,494 | | | 1,494 | 6,654 | 1,664 | 6,654 | 1,664 | 5,160 | 170 | | | |
| Retirement | 51230 | 25.00% | 2,986 | | | 2,986 | 13,269 | 3,317 | 13,269 | 3,317 | 10,283 | 331 | | | |
| Unemployment Tax | 51250 | 25.00% | 13 | | | 13 | 111 | 28 | 111 | 28 | 98 | 15 | | | |
| Group Insurance | 51270 | 25.00% | 6,578 | | | 6,578 | 32,195 | 8,049 | 32,195 | 8,049 | 25,617 | 1,471 | | | |
| Office Supplies | 52100 | 25.00% | 22 | | | 22 | 641 | 160 | 641 | 160 | 620 | 139 | | | |
| Books & Publications | 52260 | 25.00% | | 114 | | 114 | 204 | 51 | 587 | 147 | 473 | 33 | | | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | 1,000 | 250 | 4,600 | 1,150 | 4,600 | 1,150 | | | |
| Software & Programming | 54190 | 25.00% | | | | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | 288 | 72 | 288 | 72 | 288 | 72 | | | |
| Travel: Education | 54551 | 25.00% | | | | | 638 | 160 | 255 | 64 | 255 | 64 | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 370 | 93 | 370 | 93 | 370 | 93 | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | | | |
| Dues & Memberships | 54595 | 25.00% | | | | | 235 | 59 | 235 | 59 | 235 | 59 | | | |
| TOTALS | | | 33,593 | 114 | | 33,707 | 156,346 | 39,089 | 159,946 | 39,989 | 126,239 | 6,282 | | | |

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|---------------------------|-------------------------|---------------------------|---|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE | | -G- AFTER | | -K- [After Line Item Transfers] | |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -F- LINE-ITEM TRANSFERS | | -G- LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 234,897 | | | 234,897 | 1,049,770 | 262,443 | 1,049,770 | 262,443 | 814,873 | 27,546 |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 17,664 | | | 17,664 | 79,323 | 19,831 | 79,323 | 19,831 | 61,659 | 2,167 |
| Retirement | 51230 | 25.00% | 31,243 | | | 31,243 | 145,524 | 36,381 | 145,524 | 36,381 | 114,281 | 5,138 |
| Unemployment Tax | 51250 | 25.00% | 117 | | | 117 | 1,149 | 287 | 1,149 | 287 | 1,032 | 170 |
| Group Insurance | 51270 | 25.00% | 30,145 | | | 30,145 | 174,394 | 43,599 | 174,394 | 43,599 | 144,249 | 13,454 |
| Auto Allowances | 51530 | 25.00% | 3,785 | | | 3,785 | 18,540 | 4,635 | 18,540 | 4,635 | 14,755 | 850 |
| Office Supplies | 52100 | 25.00% | 65 | 420 | | 485 | 7,700 | 1,925 | 7,700 | 1,925 | 7,215 | 1,440 |
| Special Delivery | 52106 | 25.00% | | | | | 485 | 121 | 485 | 121 | 485 | 121 |
| Books & Publications | 52260 | 25.00% | 1,876 | 1,207 | | 3,083 | 12,610 | 3,153 | 13,610 | 3,403 | 10,527 | 320 |
| Cell Phone | 52720 | 25.00% | 692 | | | 692 | 4,595 | 1,149 | 4,595 | 1,149 | 3,903 | 457 |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | |
| Other Expenses & Fees | 53900 | 25.00% | 556 | | | 556 | 3,000 | 750 | 3,000 | 750 | 2,444 | 194 |
| Contract Maintenance | 54130 | 25.00% | 3,165 | 6,710 | | 9,875 | 11,000 | 2,750 | 11,000 | 2,750 | 1,125 | (7,125) |
| Printing & Binding | 54200 | 25.00% | | 265 | | 265 | 2,395 | 599 | 2,895 | 724 | 2,630 | 459 |
| Travel: General | 54550 | 25.00% | 34 | | | 34 | 2,000 | 500 | 2,000 | 500 | 1,966 | 466 |
| Travel: Education | 54551 | 25.00% | 287 | | | 287 | 7,950 | 1,988 | 7,950 | 1,988 | 7,663 | 1,701 |
| Registration: Seminars & Conferences | 54570 | 25.00% | 700 | | | 700 | 4,850 | 1,213 | 4,850 | 1,213 | 4,150 | 513 |
| Dues & Memberships | 54595 | 25.00% | | | | | 6,820 | 1,705 | 6,820 | 1,705 | 6,820 | 1,705 |
| Special Witness Fees | 54770 | 25.00% | 569 | | | 569 | 3,891 | 973 | 2,391 | 598 | 1,822 | 29 |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | 325,794 | 8,602 | | 334,396 | 1,535,996 | 384,002 | 1,535,996 | 384,002 | 1,201,600 | 49,606 |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE | | -G- BUDGET | | -H- AFTER | | -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|---|----------------------------------|---|----------------------------------|----------------------------------|-------------------------------------|--|----------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | | -F- LINE-ITEM TRANSFERS Full Year | -G- Year to Date "A" x "F" | -H- LINE-ITEM TRANSFERS Full Year | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" | | |
| | | | | -C- Ending This Period | -D- Beginning This Year | | | | | | | | | |
| | | | | | | | | | | | | | | -J- Full Year "H" Less "E" |
| Office Supplies | 52100 | 25.00% | | | | | | | | | | | | |
| Electricity | 52700 | 25.00% | | | | | | | | | | | | |
| Rentals | 53610 | 25.00% | | | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | 10,267 | 22,990 | 33,257 | 31,000 | 7,750 | 37,400 | 9,350 | 4,143 | (23,907) | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | | |
| TOTALS | | | <u>10,267</u> | <u>22,990</u> | <u>33,257</u> | <u>31,000</u> | <u>7,750</u> | <u>37,400</u> | <u>9,350</u> | <u>4,143</u> | <u>(23,907)</u> | | | |

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | | |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|---|---------------------|---------------------|------------------|----------------|---|---------------|-----------|--------------|
| | | | -C- Actually Incurred | -D- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | -K- [After Line Item Transfers] | | | |
| | | | | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | LINE-ITEM TRANSFERS | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date |
| | | | | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 170,294 | | | 170,294 | 701,935 | 175,484 | 701,935 | 175,484 | 531,641 | 5,190 | | |
| Overtime Pay | 51120 | 25.00% | 650 | | | 650 | 1,770 | 443 | 2,270 | 568 | 1,620 | (82) | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 12,662 | | | 12,662 | 52,973 | 13,243 | 52,973 | 13,243 | 40,311 | 581 | | |
| Retirement | 51230 | 25.00% | 22,377 | | | 22,377 | 95,910 | 23,978 | 95,910 | 23,978 | 73,533 | 1,601 | | |
| Unemployment Tax | 51250 | 25.00% | 76 | | | 76 | 774 | 194 | 774 | 194 | 698 | 118 | | |
| Group Insurance | 51270 | 25.00% | 32,894 | | | 32,894 | 160,958 | 40,240 | 160,958 | 40,240 | 128,064 | 7,346 | | |
| Salary Reimbursement | 51290 | 25.00% | (8,413) | | | (8,413) | (33,652) | (8,413) | (33,652) | (8,413) | (25,239) | 0 | | |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 525 | | | 525 | 2,062 | 516 | 2,152 | 538 | 1,627 | 13 | | |
| Special Delivery | 52106 | 25.00% | | | | | | | | | | | | |
| Voter Registration Supplies | 52160 | 25.00% | | | | | | | | | | | | |
| Books & Publications | 52260 | 0.25 | 270 | | | 270 | 270 | 68 | 270 | 68 | | (202) | | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | | |
| Rentals | 53610 | 25.00% | 190 | | | 190 | 180 | 45 | 190 | 48 | | (142) | | |
| Other Expense & Fees | 53900 | 0.25 | 4,749 | | | | 5,770 | 1,443 | 5,270 | 1,318 | 5,270 | 1,318 | | |
| Contract Maintenance | 54130 | 25.00% | | | | | 1,900 | 475 | 34,490 | 8,622 | 34,490 | 8,622 | | |
| Printing & Binding | 54200 | 25.00% | | | | | 786 | 197 | 1,086 | 271 | 1,086 | 271 | | |
| Travel: General | 54550 | 25.00% | 100 | | | 100 | 342 | 86 | 692 | 173 | 592 | 73 | | |
| Travel: Education | 54551 | 25.00% | 1,219 | | | 1,219 | 3,945 | 986 | 3,195 | 799 | 1,976 | (420) | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 1,785 | 446 | 1,785 | 446 | 1,785 | 446 | | |
| Dues and Memberships | 54595 | 25.00% | | | | | 425 | 106 | 425 | 106 | 425 | 106 | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 800 | | 800 | | 800 | | | |
| 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 | | | 243,593 | | | 238,844 | 1,006,433 | 255,537 | 1,039,023 | 263,683 | 800,179 | 24,839 | | |

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|-------------------------|---------------------------|-------------------------|----------------|--|---------------------|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | -I- Full Year | -K- Year to Date |
| | | | -B- Actually Incurred | -C- Ending This Period | | | -G- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | | |
| | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | "H" Less "E" | "I" Less "E" | | |
| Regular Pay | 51110 | 25.00% | 76,225 | | | 76,225 | 347,867 | 86,967 | 347,867 | 86,967 | 271,642 | 10,742 |
| Overtime Pay | 51120 | 25.00% | | | | | 1,500 | 375 | 1,500 | 375 | 1,500 | 375 |
| Extra Help Pay | 51140 | 25.00% | | | | | 3,000 | 750 | 3,000 | 750 | 3,000 | 750 |
| F.I.C.A. Tax | 51210 | 25.00% | 5,511 | | | 5,511 | 25,766 | 6,442 | 25,766 | 6,442 | 20,255 | 931 |
| Retirement | 51230 | 25.00% | 9,978 | | | 9,978 | 47,595 | 11,899 | 47,595 | 11,899 | 37,617 | 1,921 |
| Unemployment Tax | 51250 | 25.00% | 38 | | | 38 | 386 | 97 | 386 | 97 | 348 | 59 |
| Group Insurance | 51270 | 25.00% | 13,096 | | | 13,096 | 71,761 | 17,940 | 71,761 | 17,940 | 58,665 | 4,844 |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 500 | | 500 | | 500 | |
| Office Supplies | 52100 | 25.00% | 12 | | | 12 | 500 | 125 | 500 | 125 | 488 | 113 |
| Books & Publications | 52260 | 25.00% | | | | | 50 | 13 | 50 | 13 | 50 | 13 |
| Air Cards & Data Plans | 52721 | 25.00% | 76 | | | 76 | 460 | 115 | 460 | 115 | 384 | 39 |
| Printing & Binding | 54200 | 25.00% | | | | | 75 | 19 | 75 | 19 | 75 | 19 |
| Contract Maintenance | 54130 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | 100 |
| Software & Programming | 54190 | 25.00% | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | | | | | 50 | 13 | 50 | 13 | 50 | 13 |
| Travel: Education | 54551 | 25.00% | | | | | 5,090 | 1,273 | 4,287 | 1,072 | 4,287 | 1,072 |
| Dues and Memberships | 54595 | 25.00% | | | | | 295 | 74 | 1,098 | 275 | 1,098 | 275 |
| Rentals | 53610 | 25.00% | | | | | | | | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 3,600 | 900 | 3,600 | 900 | 3,600 | 900 |
| Special Delivery | 53106 | 25.00% | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Office Furnishings | 57610 | N/A | | | | | | | | | | |
| Equipment Lease | 57630 | N/A | 670 | | | 670 | 4,500 | 670 | 4,500 | 670 | 3,830 | |
| TOTALS | | | 105,605 | | | 105,605 | 513,395 | 127,772 | 513,395 | 127,772 | 407,790 | 22,167 |

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------|-------------------------------|--|--------------------------------------|---------------|-------------------------------------|---------------|---|------------------------------|
| | | | -B- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -K- Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | -C- Ending This Period | Full Year | | | -G- Year to Date "A" x "F" | Full Year | -I- Year to Date "A" x "H" | | | |
| | | | | | Actually Incurred | Year to Date | | | | Year to Date | | |
| Regular Pay | 51110 | 25.00% | 40,506 | | | 40,506 | 173,191 | 43,298 | 173,191 | 43,298 | 132,685 | 2,792 |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,829 | | | 2,829 | 12,604 | 3,151 | 12,604 | 3,151 | 9,775 | 322 |
| Retirement | 51230 | 25.00% | 5,302 | | | 5,302 | 23,606 | 5,902 | 23,606 | 5,902 | 18,304 | 600 |
| Unemployment Tax | 51250 | 25.00% | 13 | | | 13 | 191 | 48 | 191 | 48 | 178 | 35 |
| Group Insurance | 51270 | 25.00% | 7,421 | | | 7,421 | 36,315 | 9,079 | 36,315 | 9,079 | 28,894 | 1,658 |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 10 | 381 | | 391 | 1,152 | 288 | 1,152 | 288 | 761 | (103) |
| Books & Publications | 52260 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | 100 |
| Special Delivery | 53106 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | 1,400 | 350 | 1,400 | 350 | 1,400 | 350 |
| Printing & Binding | 54200 | 25.00% | | 145 | | 145 | 500 | 125 | 500 | 125 | 355 | (20) |
| Travel: General | 54550 | 25.00% | 20 | | | 20 | 238 | 60 | 238 | 60 | 218 | 40 |
| Travel: Education | 54551 | 25.00% | | | | | 4,200 | 1,050 | 4,200 | 1,050 | 4,200 | 1,050 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 795 | 199 | 795 | 199 | 795 | 199 |
| Dues and Memberships | 54595 | 25.00% | | | | | 729 | 182 | 729 | 182 | 729 | 182 |
| 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 | | | | | | | | | | |
| TOTALS | | | <u>56,196</u> | <u>526</u> | | <u>56,627</u> | <u>255,321</u> | <u>63,832</u> | <u>255,406</u> | <u>63,917</u> | <u>198,694</u> | <u>7,290</u> |

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|-----------------------|-------------------------------|---|---------------|---------------------------|---------------|---------------------------|--|-------------------------------------|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | -I- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | Actually Incurred | Ending This Period | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | Full Year | Year to Date | | | | | Full Year | Year to Date |
| Merit Pay | 51000 | 25.00% | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 34,613 | | 34,613 | 154,496 | 38,624 | 154,496 | 38,624 | 119,883 | 4,011 | |
| Overtime Pay | 51120 | 25.00% | | | | 714 | 179 | 714 | 179 | 714 | 179 | |
| Extra Help Pay | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,518 | | 2,518 | 11,308 | 2,827 | 11,308 | 2,827 | 8,790 | 309 | |
| Retirement | 51230 | 25.00% | 4,531 | | 4,531 | 21,148 | 5,287 | 21,148 | 5,287 | 16,617 | 756 | |
| Unemployment Tax | 51250 | 25.00% | 17 | | 17 | 170 | 43 | 170 | 43 | 153 | 26 | |
| Group Insurance | 51270 | 25.00% | 7,280 | | 7,280 | 27,952 | 6,988 | 27,952 | 6,988 | 20,672 | (292) | |
| Office Supplies | 52100 | 25.00% | 59 | | 59 | 1,500 | 375 | 1,500 | 375 | 1,441 | 316 | |
| Special Delivery | 52106 | 25.00% | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | | 123 | 123 | 195 | 49 | 195 | 49 | 72 | (74) | |
| Rentals | 53610 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | 330 | | 330 | | | 330 | 83 | | (247) | |
| Software & Programming | 54190 | 25.00% | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | 31 | | 31 | 197 | 49 | 197 | 49 | 166 | 18 | |
| Travel: Education | 54551 | 25.00% | | | | 2,285 | 571 | 2,285 | 571 | 2,285 | 571 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | 2,620 | 655 | 2,620 | 655 | 2,620 | 655 | |
| Dues and Memberships | 54595 | 25.00% | 425 | | 425 | 2,320 | 580 | 2,320 | 580 | 1,895 | 155 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | 579 | | 579 | | 579 | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Office Furnishings | 57610 | N/A | | | | | | | | | | |
| TOTALS | | | 49,805 | 123 | 49,928 | 225,484 | 56,227 | 225,814 | 56,310 | 175,886 | 6,382 | |

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|---|--------------------------------------|---------------------------|-------------------------------------|---------------------------|---|------------------------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | | | | | | | |
| Clothing & Drygoods | 52130 | 25.00% | 9,107 | | 9,107 | 36,000 | 9,000 | 36,000 | 9,000 | 26,893 | (107) | |
| Medical & Drug Supplies | 52190 | 25.00% | 3,057 | | 3,057 | 13,340 | 3,335 | 13,340 | 3,335 | 10,284 | 279 | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | |
| Rentals | 53610 | 25.00% | | | | | | | | | | |
| Legal Fees & Services | 54124 | 25.00% | | | | | | | | | | |
| Board of Juveniles | 54420 | 25.00% | | | | 500 | 125 | 500 | 125 | 500 | 125 | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | | | | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 22 | | 22 | 1,100 | 275 | 1,100 | 275 | 1,078 | 253 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | |
| TOTALS | | | <u>12,186</u> | | <u>12,186</u> | <u>50,940</u> | <u>12,735</u> | <u>50,940</u> | <u>12,735</u> | <u>38,754</u> | <u>549</u> | |

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BUDGET | | -G- BUDGET | | -H- BUDGET | | -I- BUDGET | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|---------------|--|---------------------|--------------|---------------------|----------------|----------------|---------------------------|---------------------------|----------------|--|------------------------------|--|-------|--|
| | | | Actually Incurred | -C- ENCUMBRANCES | | Full Year | | BEFORE | | AFTER | | Full Year | AFTER | | Full Year | AFTER | | Full Year | AFTER | |
| | | | | Ending This Period | Beginning This Year | | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | Year to Date "A" x "F" | Year to Date "A" x "H" | | Year to Date "H" Less "E" | Year to Date "I" Less "E" | | | |
| | | | | | | | | Full Year | Year to Date | Full Year | Year to Date | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 19,123 | | | 19,123 | 82,458 | 20,615 | | | 82,458 | 20,615 | | | 63,335 | | | 1,492 | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 1,457 | | | 1,457 | 6,308 | 1,577 | | | 6,308 | 1,577 | | | 4,851 | | | 120 | | |
| Retirement | 51230 | 25.00% | 2,502 | | | 2,502 | 11,215 | 2,804 | | | 11,215 | 2,804 | | | 8,713 | | | 302 | | |
| Unemployment Tax | 51250 | 25.00% | 10 | | | 10 | 89 | 22 | | | 89 | 22 | | | 79 | | | 12 | | |
| Group Insurance | 51270 | 25.00% | 3,136 | | | 3,136 | 15,346 | 3,837 | | | 15,346 | 3,837 | | | 12,210 | | | 701 | | |
| Auto Allowances | 51530 | 25.00% | (5) | | | (5) | | | | | | | | | 5 | | | 5 | | |
| Office Supplies | 52100 | 25.00% | | | | | 700 | 175 | | | 700 | 175 | | | 700 | | | 175 | | |
| Special Delivery | 52106 | 25.00% | | | | | 50 | 13 | | | 50 | 13 | | | 50 | | | 13 | | |
| Janitorial Supplies | 52150 | 25.00% | | | | | | | | | | | | | | | | | | |
| Medical & Drug Supplies | 52190 | 25.00% | | | | | | | | | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | 800 | 200 | | | 800 | 200 | | | 800 | | | 200 | | |
| Cellular Telephone | 52720 | 25.00% | 80 | | | 80 | 520 | 130 | | | 520 | 130 | | | 440 | | | 50 | | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | | | | | | | | |
| Repairs: Office Machines | 52910 | 25.00% | | | | | 100 | 25 | | | 100 | 25 | | | 100 | | | 25 | | |
| Pharmacy | 53060 | 25.00% | 16,161 | | | 16,161 | 88,601 | 22,150 | | | 88,601 | 22,150 | | | 72,440 | | | 5,989 | | |
| Physicians | 53070 | 25.00% | 17,053 | | | 17,053 | 258,239 | 64,560 | | | 258,239 | 64,560 | | | 241,186 | | | 47,507 | | |
| Hospital Charges | 53130 | 25.00% | | | | | 185,685 | 46,421 | | | 185,685 | 46,421 | | | 185,685 | | | 46,421 | | |
| Third Party Administrators | 53160 | 25.00% | | | | | | | | | | | | | | | | | | |
| Other Health Care Costs | 53170 | 25.00% | | | | | 100 | 25 | | | 100 | 25 | | | 100 | | | 25 | | |
| Rentals | 53610 | 25.00% | | | | | | | | | | | | | | | | | | |
| Other Expenses & Fees | 53900 | 25.00% | | | | | | | | | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | 900 | 225 | | | 900 | 225 | | | 900 | | | 225 | | |
| Software & Programming | 54190 | 25.00% | | | | | | | | | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | 200 | 50 | | | 200 | 50 | | | 200 | | | 50 | | |
| Uniform Cleaning | 54240 | 25.00% | | | | | | | | | | | | | | | | | | |
| Waste Disposal Fees | 54250 | 25.00% | | | | | | | | | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | | | | | 500 | 125 | | | 500 | 125 | | | 500 | | | 125 | | |
| Travel: Education | 54551 | 25.00% | | | | | 500 | 125 | | | 500 | 125 | | | 500 | | | 125 | | |
| Advertising | 54100 | 25.00% | | | | | 450 | 113 | | | 450 | 113 | | | 450 | | | 113 | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 500 | 125 | | | 500 | 125 | | | 500 | | | 125 | | |
| BHO Clinic Contract | 54880 | 25.00% | 14,475 | | | 14,475 | | | | | | | | | (14,475) | | | (14,475) | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 400 | | | | 400 | | | | 400 | | | | | |
| Office Machines | 57560 | N/A | | | | | | | | | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | | | | | | | | |
| TOTALS | | | 73,992 | | | 73,992 | 653,661 | 163,317 | | | 653,661 | 163,317 | | | 579,669 | | | 89,325 | | |

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|------------------------------------|------------------------------|---|--|------------------------------|----------------------------------|---|---|----------------------------------|---|----------------------------------|--|-------------------------------------|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | -K- Full Year "H" Less "E" | -L- Year to Date "I" Less "E" |
| | | | -B- Actually Incurred | -C- Ending This Period | | | -F- LINE-ITEM TRANSFERS Full Year | -G- Year to Date "A" x "F" | -H- LINE-ITEM TRANSFERS Full Year | -I- Year to Date "A" x "H" | | |
| | | | | | -J- Full Year "H" Less "E" | | | | | | -K- Year to Date "I" Less "E" | |
| Regular Pay | 51110 | 25.00% | 8,537 | | | 8,537 | 35,438 | 8,860 | 35,438 | 8,860 | 26,901 | 323 |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 603 | | | 603 | 2,496 | 624 | 2,496 | 624 | 1,893 | 21 |
| Retirement | 51230 | 25.00% | 1,117 | | | 1,117 | 4,830 | 1,208 | 4,830 | 1,208 | 3,713 | 91 |
| Unemployment Tax | 51250 | 25.00% | 4 | | | 4 | 39 | 10 | 39 | 10 | 35 | 6 |
| Group Insurance | 51270 | 25.00% | 1,951 | | | 1,951 | 9,547 | 2,387 | 9,547 | 2,387 | 7,596 | 436 |
| Vegetation | 52080 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | 189 | | 189 | 600 | 150 | 1,600 | 400 | 1,411 | 211 |
| Fuel, Oil, Gas & Grease | 52300 | 25.00% | | | | | | | | | | |
| Small Tools & Operating Supplies | 52400 | 25.00% | | | | | | | | | | |
| Road Materials | 52500 | 25.00% | | | | | | | | | | |
| Electricity | 52700 | 25.00% | 23 | | | 23 | 500 | 125 | 500 | 125 | 477 | 102 |
| Gas: Natural & Liquefied Petroleum | 52705 | 25.00% | | | | | | | | | | |
| Rentals | 53610 | 25.00% | | | | | 6,000 | 1,500 | 5,000 | 1,250 | 5,000 | 1,250 |
| Engineering & Lab Fees | 54120 | 25.00% | | | | | | | | | | |
| Groundwater Testing | 54121 | 25.00% | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Waste Disposal Fees | 54250 | 25.00% | (9,842) | | | (9,842) | 107,290 | 26,823 | 107,290 | 26,823 | 117,132 | 36,665 |
| Demolition Grant | 54251 | 25.00% | | | | | | | | | | |
| Landfill Closure | 54524 | 25.00% | | | | | | | | | | |
| Building Improvements | 57550 | N/A | | | | | 16,499 | | 16,499 | 16,499 | 16,499 | 16,499 |
| TOTALS | | | <u>2,393</u> | <u>189</u> | | <u>2,582</u> | <u>183,239</u> | <u>41,687</u> | <u>183,239</u> | <u>58,186</u> | <u>180,657</u> | <u>55,604</u> |

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|----------------------------------|---|---|----------------------------------|---|----------------------------------|--|-------------------------------------|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | -I- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | -B- Actually Incurred | -C- Ending This Period | | | -F- LINE-ITEM TRANSFERS Full Year | -G- Year to Date "A" x "F" | -H- LINE-ITEM TRANSFERS Full Year | -I- Year to Date "A" x "H" | | |
| | | | | | -J- Full Year "H" Less "E" | | | | | | | |
| Regular Pay | 51110 | 25.00% | 32,628 | | | 32,628 | 116,236 | 29,059 | 116,236 | 29,059 | 83,608 | (3,569) |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | 54,575 | | | 54,575 | 210,505 | 52,626 | 210,505 | 52,626 | 155,930 | (1,949) |
| F.I.C.A. Tax | 51210 | 25.00% | 6,652 | | | 6,652 | 24,996 | 6,249 | 24,996 | 6,249 | 18,344 | (403) |
| Retirement | 51230 | 25.00% | 11,415 | | | 11,415 | 44,535 | 11,134 | 44,535 | 11,134 | 33,120 | (281) |
| Unemployment Tax | 51250 | 25.00% | 44 | | | 44 | 359 | 90 | 359 | 90 | 315 | 46 |
| Group Insurance | 51270 | 25.00% | 6,273 | | | 6,273 | 30,692 | 7,673 | 30,692 | 7,673 | 24,419 | 1,400 |
| Office Supplies | 52100 | 25.00% | 30 | | | 30 | 673 | 168 | 673 | 168 | 643 | 138 |
| Fuel, Oil, Gas and Grease | 52300 | 25.00% | 14,994 | 73,551 | | 88,545 | 87,668 | 21,917 | 127,668 | 31,917 | 39,123 | (56,628) |
| Small Tools and Operating Supplies | 52400 | 25.00% | | | | | 350 | 88 | 350 | 88 | 350 | 88 |
| Books and Publications | 52260 | 25.00% | | | | | | | | | | |
| Motor Vehicle Repairs | 52900 | 25.00% | 10,416 | 11,339 | | 21,755 | 34,950 | 8,738 | 33,450 | 8,363 | 11,695 | (13,392) |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | | | | | | |
| Radio Trunk Line | 53600 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | 1,200 | 300 | 1,200 | 300 | 1,200 | 300 |
| Printing and Binding | 54200 | 8.00% | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | 315 | | | 315 | 2,200 | 550 | 2,200 | 550 | 1,885 | 235 |
| Travel: Education | 54551 | 25.00% | | | | | | | | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | | | 1,500 | 375 | 1,500 | 375 |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | 10 | 3 | 10 | 3 | 10 | 3 |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | |
| Building Improvements | 57550 | N/A | | | | | | | | | | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | | | | | | | |
| Office Furnishing | 57610 | N/A | | | | | | | | | | |
| TOTALS | | | <u>137,341</u> | <u>84,890</u> | | <u>222,230</u> | <u>554,374</u> | <u>138,595</u> | <u>594,374</u> | <u>148,595</u> | <u>372,144</u> | <u>(73,635)</u> |

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|---|---------------------------|---------------------------|---------------------|---------------|---|------------------------------|----|
| | | | ENCUMBRANCES | | Beginning This Year | Budget-Basis Expenditures "B"+ "C"- "D" | BEFORE | | AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" | |
| | | | Actually Incurred | Ending This Period | | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | | |
| | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | | | |
| Regular Pay | 51110 | 25.00% | | | | | | | | | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | | | | | | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | | | 200 | 50 | 200 | 50 | 200 | 50 |
| Books & Publications | 52260 | 25.00% | | | | | | 150 | 38 | 150 | 38 | 150 | 38 |
| Electricity | 52700 | 25.00% | 2,398 | | | 2,398 | 11,746 | 2,937 | 11,746 | 2,937 | 9,348 | 539 | |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | 1,654 | 414 | 1,654 | 414 | 1,654 | 414 | |
| Buildings & Grounds Maintenance | 52930 | 25.00% | 2,550 | | | 2,550 | 28,082 | 7,021 | 28,082 | 7,021 | 25,532 | 4,471 | |
| Construction and Related | 53800 | 25.00% | | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 | |
| Contract Labor | 54399 | 25.00% | 4,250 | | | 4,250 | 17,000 | 4,250 | 17,000 | 4,250 | 12,750 | (0) | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | 2,500 | 625 | 2,500 | 625 | 2,500 | 625 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 750 | 188 | 750 | 188 | 750 | 188 | |
| Dues & Memberships | 54595 | 25.00% | 100 | | | 100 | 400 | 100 | 400 | 100 | 300 | | |
| Airport Hangars | 54690 | 25.00% | | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 3,168 | | | 3,168 | 4,179 | 1,045 | 4,179 | 1,045 | 1,011 | (2,123) | |
| Equipment: Non-Inventory | 57500 | N/A | (26) | | | (26) | 750 | (26) | 750 | (26) | 776 | | |
| Building Improvements | 57550 | N/A | | | | | | | | | | | |
| General Machinery and Equipment | 57590 | N/A | 1,860 | | | 1,860 | 100,000 | | 100,000 | 1,860 | 98,140 | | |
| TOTALS | | | 14,300 | | | 14,300 | 167,511 | 16,667 | 167,511 | 18,527 | 153,211 | 4,227 | |

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | | |
|--------------------------------------|------------------------------|---|--|------------------|---------------|--|---------------------|----------------|---------------------|----------------|---|--------------|-----------|--------------|
| | | | -C- Actually Incurred | -D- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B" + "C" - "D" | -G- BEFORE | | -H- AFTER | | -K- [After Line Item Transfers] | | | |
| | | | | Ending This | Beginning | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | Full Year | Year to Date | Full Year | Year to Date |
| | | | | Period | This Year | | Year to Date | "A" x "F" | Year to Date | "A" x "H" | "H" Less "E" | "I" Less "E" | | |
| Regular Pay | 51110 | 25.00% | 36,253 | | | 36,253 | 157,882 | 39,471 | 157,882 | 39,471 | 157,882 | 3,218 | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,878 | | 2,878 | 12,755 | 3,189 | 12,755 | 3,189 | 12,755 | 311 | | | |
| Retirement | 51230 | 25.00% | 2,103 | | 2,103 | 23,649 | 5,912 | 23,649 | 5,912 | 23,649 | 3,809 | | | |
| Unemployment Tax | 51250 | 25.00% | 19 | | 19 | 174 | 44 | 174 | 44 | 174 | 25 | | | |
| Group Insurance | 51270 | 25.00% | 3,519 | | 3,519 | 17,220 | 4,305 | 17,220 | 4,305 | 17,220 | 786 | | | |
| Auto Allowances | 51530 | 25.00% | 2,215 | | 2,215 | 11,662 | 2,916 | 11,662 | 2,916 | 11,662 | 701 | | | |
| Office Supplies | 52100 | 25.00% | 450 | | 450 | 1,905 | 476 | 3,035 | 759 | 3,035 | 309 | | | |
| Postage | 52105 | 25.00% | | | | 156 | 39 | 156 | 39 | 156 | 39 | | | |
| Books and Publications | 52260 | 25.00% | 14 | | 14 | 1,200 | 300 | 1,200 | 300 | 1,200 | 286 | | | |
| Agricultural Supplies | 52270 | 25.00% | 398 | 120 | 518 | 2,300 | 575 | 2,700 | 675 | 2,700 | 157 | | | |
| 4-H Supplies | 52280 | 25.00% | 373 | | 373 | 2,300 | 575 | 2,700 | 675 | 2,700 | 302 | | | |
| Home Economics Supplies | 52290 | 25.00% | 124 | (104) | 20 | 2,300 | 575 | 2,700 | 675 | 2,700 | 655 | | | |
| Fuel, Oil, Gas and Grease | 52300 | 25.00% | 264 | | 264 | 900 | 225 | 1,050 | 263 | 1,050 | (1) | | | |
| Small Tools & Operating Supplies | 52400 | 25.00% | | | | | | | | | | | | |
| Cellular Telephone | 52720 | 25.00% | 661 | | 661 | 3,960 | 990 | 3,260 | 815 | 3,260 | 154 | | | |
| Program & Event Expense | 52820 | 25.00% | (429) | 170 | (259) | | | | | | 259 | | | |
| Motor Vehicle Repairs | 52900 | 25.00% | 34 | | 34 | 1,200 | 300 | 830 | 208 | 830 | 174 | | | |
| Repairs: Office Machines | 52910 | 25.00% | 155 | | 155 | 300 | 75 | 570 | 143 | 570 | (12) | | | |
| Rentals | 53610 | 25.00% | | | | 130 | 33 | 60 | 15 | 60 | 15 | | | |
| Contract Maintenance | 54130 | 25.00% | | | | 2,300 | 575 | 2,460 | 615 | 2,460 | 615 | | | |
| Printing and Binding | 54200 | 25.00% | 80 | | 80 | | | | | | (80) | | | |
| Travel: General | 54550 | 25.00% | 556 | | 556 | 4,599 | 1,150 | 4,599 | 1,150 | 4,599 | 594 | | | |
| Travel: Education | 54551 | 25.00% | 643 | | 643 | 5,050 | 1,263 | 5,050 | 1,263 | 5,050 | 620 | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | 110 | | 110 | 2,100 | 525 | 690 | 173 | 690 | 63 | | | |
| Dues & Memberships | 54595 | 25.00% | 380 | | 380 | 600 | 150 | 400 | 100 | 400 | (280) | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | 700 | | 700 | | 700 | | | | |
| Office Machines | 57560 | N/A | | | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | | |
| TOTALS | | | 50,800 | 186 | 50,986 | 255,342 | 63,663 | 255,502 | 63,705 | 255,502 | 12,719 | | | |

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|--|---|---|----------------------------------|---|----------------------------------|--|---------------------|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | -I- Full Year | -K- Year to Date |
| | | | -B- Actually Incurred | -C- Ending This Period | | | -F- LINE-ITEM TRANSFERS Full Year | -G- Year to Date "A" x "F" | -H- LINE-ITEM TRANSFERS Full Year | -H- Year to Date "A" x "H" | | |
| | | | | | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | | | BUDGET | |
| Regular Pay | 51110 | 25.00% | 27,772 | | | 27,772 | 128,493 | 32,123 | 127,493 | 31,873 | 127,493 | 4,101 |
| Overtime Pay | 51120 | 25.00% | | | | | | | 1,000 | 250 | 1,000 | 250 |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,169 | | | 2,169 | 10,113 | 2,528 | 10,113 | 2,528 | 10,113 | 359 |
| Retirement | 51230 | 25.00% | 3,811 | | | 3,811 | 18,394 | 4,599 | 18,394 | 4,599 | 18,394 | 788 |
| Unemployment Tax | 51250 | 25.00% | 15 | | | 15 | 140 | 35 | 140 | 35 | 140 | 20 |
| Group Insurance | 51270 | 25.00% | 3,376 | | | 3,376 | 15,694 | 3,924 | 15,694 | 3,924 | 15,694 | 548 |
| Auto Allowances | 51530 | 25.00% | 757 | | | 757 | 3,708 | 927 | 3,708 | 927 | 3,708 | 170 |
| Office Supplies | 52100 | 25.00% | 7 | 95 | | 102 | 2,052 | 513 | 2,052 | 513 | 2,052 | 411 |
| Books & Publications | 52260 | 25.00% | | | | | 1,040 | 260 | 1,040 | 260 | 1,040 | 260 |
| Cellular Telephone | 52720 | 25.00% | 588 | | | 588 | 2,880 | 720 | 2,880 | 720 | 2,880 | 132 |
| Contract Maintenance | 54130 | 25.00% | | 40 | | 40 | 1,750 | 438 | 1,750 | 438 | 1,750 | 398 |
| Printing and Binding | 54200 | 25.00% | | 20 | | 20 | 1,175 | 294 | 1,175 | 294 | 1,175 | 275 |
| Travel: General | 54550 | 25.00% | | | | | 2,022 | 506 | 2,022 | 506 | 2,022 | 506 |
| Travel: Education | 54551 | 25.00% | (1,280) | | | (1,280) | 4,498 | 1,125 | 4,498 | 1,125 | 4,498 | 2,405 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 420 | 105 | 420 | 105 | 420 | 105 |
| Dues & Memberships | 54595 | 25.00% | | | | | | | | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 2,055 | | 2,055 | | 2,055 | |
| Office Machines | 57560 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | 5,764 | | 5,764 | | 5,764 | |
| TOTALS | | | 37,216 | 154 | | 37,371 | 200,198 | 48,097 | 200,198 | 48,097 | 200,198 | 10,726 |

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|---|---------------------|---------------------------|---------------------|---------------------------|--|------------------------------|
| | | | Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE | | -G- AFTER | | -J- [After Line Item Transfers] | |
| | | | | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 30,198 | | | 30,198 | 125,849 | 31,462 | 125,849 | 31,462 | 95,651 | 1,264 |
| Overtime Pay | 51120 | 25.00% | | | | | 500 | 125 | 500 | 125 | 500 | 125 |
| Extra Help | 51140 | 25.00% | 6,197 | | | 6,197 | 35,911 | 8,978 | 35,911 | 8,978 | 29,714 | 2,781 |
| F.I.C.A. Tax | 51210 | 25.00% | 2,694 | | | 2,694 | 12,062 | 3,016 | 12,062 | 3,016 | 9,368 | 322 |
| Retirement | 51230 | 25.00% | 3,953 | | | 3,953 | 17,186 | 4,297 | 17,186 | 4,297 | 13,233 | 344 |
| Unemployment Tax | 51250 | 25.00% | 18 | | | 18 | 176 | 44 | 176 | 44 | 158 | 26 |
| Group Insurance | 51270 | 25.00% | 5,329 | | | 5,329 | 26,078 | 6,520 | 26,078 | 6,520 | 20,749 | 1,191 |
| Office Supplies | 52100 | 25.00% | | | | | 200 | 50 | 200 | 50 | 200 | 50 |
| Fuel, Oil, Gas and Grease | 52300 | 25.00% | 1,510 | 6,009 | | 7,519 | 9,600 | 2,400 | 9,600 | 2,400 | 2,081 | (5,119) |
| Small Tools and Operating Supplies | 52400 | 25.00% | 40 | 1,118 | | 1,158 | 8,000 | 2,000 | 7,925 | 1,981 | 6,767 | 823 |
| Road Materials | 52500 | 25.00% | | | | | | | | | | |
| Clothing, Drygoods and Notions | 52130 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 |
| Janitorial Supplies | 52150 | 25.00% | 125 | (787) | | (662) | 4,500 | 1,125 | 4,500 | 1,125 | 5,162 | 1,787 |
| Chemicals and Lab Supplies | 52170 | 25.00% | 64 | | | 64 | 1,000 | 250 | 1,000 | 250 | 936 | 186 |
| Medical & Drug Supplies | 52190 | 25.00% | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | |
| Water, Sewer and Waste | 52710 | 25.00% | 4,659 | 1,800 | | 6,459 | 16,400 | 4,100 | 16,400 | 4,100 | 9,941 | (2,359) |
| Cell Phone | 52720 | 25.00% | 120 | | | 120 | 850 | 213 | 850 | 213 | 730 | 93 |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | |
| Motor Vehicle Repairs | 52900 | 25.00% | 159 | 301 | | 460 | 4,020 | 1,005 | 4,020 | 1,005 | 3,560 | 545 |
| Building and Grounds Repairs | 52930 | 25.00% | | | | | 18,500 | 4,625 | 18,500 | 4,625 | 18,500 | 4,625 |
| Rentals: General | 53610 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | 100 |
| Contract Maintenance | 54130 | 25.00% | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Uniforms | 54241 | 25.00% | | 994 | | 1,200 | 1,200 | 300 | 1,200 | 300 | | (900) |
| Contract Labor | 54399 | 25.00% | 635 | | | 635 | 6,651 | 1,663 | 6,651 | 1,663 | 6,016 | 1,028 |
| Travel: Education | 54551 | 25.00% | | | | | | | | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | 50 | | | 50 | | | 75 | 19 | 25 | (31) |
| Dues and Memberships | 54595 | 25.00% | | | | | 200 | 50 | 200 | 50 | 200 | 50 |
| Misc. Fees & Services | 54950 | 25.00% | | 1,250 | | 1,250 | 2,860 | 715 | 2,860 | 715 | 1,610 | (535) |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 943 | | 943 | | 943 | |
| Building Improvements | 57550 | N/A | | | | | | | | | | |
| General Machinery and Equipment | 57590 | N/A | | | | | | | | | | |
| Mach & Equip <\$5000 | 57595 | N/A | | | | | | | | | | |
| TOTALS | | | 55,956 | 10,685 | | 66,641 | 293,186 | 73,063 | 293,186 | 73,063 | 226,545 | 6,422 |

ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|---|---------------------------|---------------------------|---------------------|---------------------------|---|------------------------------|
| | | | Actually Incurred | ENCUMBRANCES | | Budget-Basis Expenditures "B" + "C" - "D" | BEFORE | | AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 1,220,214 | | | 1,220,214 | 4,887,845 | 1,221,961 | 4,887,845 | 1,221,961 | 3,667,631 | 1,747 |
| Overtime Pay | 51120 | 25.00% | 9,783 | | | 9,783 | 164,000 | 41,000 | 164,000 | 41,000 | 154,217 | 31,217 |
| O/T Temp. Office Security | 51121 | 25.00% | | | | | | | | | | |
| Scheduled Overtime | 51130 | 25.00% | 25,003 | | | 25,003 | 86,271 | 21,568 | 86,271 | 21,568 | 61,268 | (3,435) |
| Extra Help Pay | 51140 | 25.00% | 1,167 | | | 1,167 | 24,745 | 6,186 | 24,745 | 6,186 | 23,578 | 5,019 |
| F.I.C.A. Tax | 51210 | 25.00% | 92,044 | | | 92,044 | 373,754 | 93,439 | 373,754 | 93,439 | 281,710 | 1,395 |
| Retirement | 51230 | 25.00% | 164,370 | | | 164,370 | 703,670 | 175,918 | 703,670 | 175,918 | 539,300 | 11,548 |
| Unemployment Tax | 51250 | 25.00% | 610 | | | 610 | 5,677 | 1,419 | 5,677 | 1,419 | 5,067 | 809 |
| Group Insurance | 51270 | 25.00% | 177,500 | | | 177,500 | 929,402 | 232,351 | 929,402 | 232,351 | 751,902 | 54,851 |
| Salary Reimbursement | 51290 | N/A | | | | | | | | | | |
| Crime Prevention Supplies | 52020 | 25.00% | | | | | 4,000 | 1,000 | 2,000 | 500 | 2,000 | 500 |
| Office Supplies | 52100 | 25.00% | 2,093 | 170 | | 2,262 | 8,500 | 2,125 | 8,500 | 2,125 | 6,238 | (137) |
| Special Delivery | 52106 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | 100 |
| Public Safety Supplies | 52110 | 25.00% | 544 | (210) | | 334 | 8,000 | 2,000 | 8,000 | 2,000 | 7,666 | 1,666 |
| Public Safety Supplies-Ammunition | 52111 | 25.00% | 4,621 | (15,409) | (7,697) | (3,090) | 12,000 | 3,000 | 12,000 | 3,000 | 15,090 | 6,090 |
| Animal Control Supplies | 52112 | 25.00% | | | | | 2,000 | 500 | | | | |
| Chemicals and Lab Supplies | 52170 | 25.00% | 910 | | | 910 | 6,300 | 1,575 | 4,300 | 1,075 | 3,390 | 165 |
| Reserve Officer Equipment | 52221 | 25.00% | | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 |
| Public Safety Uniforms | 52250 | 25.00% | 442 | 1,700 | | 2,142 | 8,000 | 2,000 | 8,000 | 2,000 | 5,858 | (142) |
| Bullet Proof Vests | 52251 | 25.00% | | | | | 6,000 | 1,500 | 6,000 | 1,500 | 6,000 | 1,500 |
| Books and Publications | 52260 | 25.00% | | 120 | | 120 | 3,290 | 823 | 3,290 | 823 | 3,170 | 703 |
| Fuel, Oil, Gas and Grease | 52300 | 25.00% | 21,498 | 5,352 | | 26,849 | 220,877 | 55,219 | 220,877 | 55,219 | 194,028 | 28,370 |
| Small Tools and Operating Supplies | 52400 | 25.00% | 90 | 410 | | 500 | 2,000 | 500 | 2,000 | 500 | 1,500 | |
| Cell Phone | 52720 | 25.00% | 5,500 | | | 5,500 | 34,326 | 8,582 | 34,326 | 8,582 | 28,826 | 3,082 |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | |
| Motor Vehicle Repairs | 52900 | 25.00% | 10,760 | 26,153 | | 36,913 | 48,000 | 12,000 | 65,500 | 16,375 | 28,587 | (20,538) |
| Electronic Equipment Repairs | 52920 | 25.00% | 152 | 2,933 | | 3,085 | 8,175 | 2,044 | 7,175 | 1,794 | 4,090 | (1,291) |
| Rentals: General | 53610 | 25.00% | | | | | 600 | 150 | 600 | 150 | 600 | 150 |
| Contract Maintenance | 54130 | 25.00% | 5,659 | 5,465 | | 11,123 | 62,000 | 15,500 | 62,000 | 15,500 | 50,877 | 4,377 |
| Printing and Binding | 54200 | 25.00% | 804 | 190 | | 994 | 1,500 | 375 | 1,500 | 375 | 506 | (619) |
| Testing & Lab Fees | 54230 | 25.00% | 725 | 550 | | 1,275 | 4,000 | 1,000 | 8,000 | 2,000 | 6,725 | 725 |
| SANE Exams | 54231 | 25.00% | 2,100 | 14,000 | | 16,100 | 21,000 | 5,250 | 21,000 | 5,250 | 4,900 | (10,850) |
| Cleaning: Law Enforcement | 54241 | 25.00% | 1,147 | 12,653 | | 13,800 | 15,300 | 3,825 | 15,300 | 3,825 | 1,500 | (9,975) |
| Travel: General | 54550 | 25.00% | | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 |
| Travel: Education | 54551 | 25.00% | 2,681 | | | 2,681 | 12,000 | 3,000 | 8,750 | 2,188 | 6,069 | (493) |
| Registration: Seminars & Conferences | 54570 | 25.00% | 724 | | | 724 | 6,800 | 1,700 | 5,550 | 1,388 | 4,826 | 664 |
| Dues and Memberships | 54595 | 25.00% | 853 | | | 853 | 2,000 | 500 | 2,000 | 500 | 1,147 | (353) |
| Special Investigation Expenses | 54790 | 25.00% | (1,441) | | | (1,441) | 1,000 | 250 | 1,000 | 250 | 2,441 | 1,691 |
| Pound Fees | 54840 | 25.00% | 140 | 2,736 | | 2,876 | 3,300 | 825 | 3,300 | 825 | 424 | (2,051) |
| Miscellaneous Fees & Services | 54950 | 25.00% | 57 | 1,255 | | 1,313 | 8,240 | 2,060 | 5,740 | 1,435 | 4,427 | 122 |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 16,542 | | 9,042 | | 9,042 | |
| Building Improvements | 57550 | N/A | | | | | | | | | | |
| Office Machines | 57560 | N/A | | | | | | | | | | |
| General Machinery and Equipment | 57590 | N/A | | | | | 8,735 | | 8,735 | | 8,735 | |
| TOTALS | | | <u>1,750,751</u> | <u>58,067</u> | <u>(7,697)</u> | <u>1,816,515</u> | <u>7,712,249</u> | <u>1,921,745</u> | <u>7,712,249</u> | <u>1,923,621</u> | <u>5,895,734</u> | <u>107,106</u> |

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Account Numbers | -A- Year-to-Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | |
|--------------------------------------|-----------------|---|--|-----------------------|------------------------|--|---------------------------|---------------------------|------------------|------------------|--|----------------------------------|----------------------------------|-------------------------------------|
| | | | -C- Actually Incurred | -D- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+ "C"- "D" | -F- BEFORE | | -G- AFTER | | -H- Full Year | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | LINE-ITEM TRANSFERS | LINE-ITEM TRANSFERS | | | | | | |
| | | | | | | | Year to Date "A" x "F" | Year to Date "A" x "H" | | | | | | |
| Regular Pay | 51110 | 25.00% | 667,021 | | | 667,021 | 2,811,655 | 702,914 | 2,811,655 | 702,914 | 2,144,634 | 35,893 | | |
| Overtime Pay | 51120 | 25.00% | 7,235 | | | 7,235 | 100,000 | 25,000 | 100,000 | 25,000 | 92,765 | 17,765 | | |
| Scheduled Overtime | 51130 | 25.00% | 25,152 | | | 25,152 | 110,197 | 27,549 | 110,197 | 27,549 | 85,045 | 2,397 | | |
| Extra Help Pay | 51140 | 25.00% | | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 51,851 | | | 51,851 | 222,520 | 55,630 | 222,520 | 55,630 | 170,669 | 3,779 | | |
| Retirement | 51230 | 25.00% | 91,433 | | | 91,433 | 411,878 | 102,970 | 411,878 | 102,970 | 320,445 | 11,537 | | |
| Unemployment Tax | 51250 | 25.00% | 349 | | | 349 | 3,324 | 831 | 3,324 | 831 | 2,975 | 482 | | |
| Group Insurance | 51270 | 25.00% | 99,699 | | | 99,699 | 527,441 | 131,860 | 527,441 | 131,860 | 427,742 | 32,161 | | |
| Salary Reimbursement | 51290 | 25.00% | | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 56 | 136 | 192 | 3,050 | 763 | 3,050 | 763 | 2,858 | 571 | | | |
| Public Safety Supplies | 52110 | 25.00% | | | | 3,300 | 825 | 3,300 | 825 | 3,300 | 825 | | | |
| Clothing, Drygoods and Notions | 52130 | 25.00% | 544 | | 544 | 11,400 | 2,850 | 11,400 | 2,850 | 10,856 | 2,306 | | | |
| Janitorial Supplies | 52150 | 25.00% | 4,683 | 6,030 | 10,712 | 41,800 | 10,450 | 41,800 | 10,450 | 31,088 | (262) | | | |
| Chemicals and Lab Supplies | 52170 | 25.00% | | 500 | 500 | 1,000 | 250 | 1,000 | 250 | 500 | (250) | | | |
| Medical and Drug Supplies | 52190 | 25.00% | 23,455 | 71,853 | 95,307 | 104,000 | 26,000 | 104,000 | 26,000 | 8,693 | (69,307) | | | |
| Public Safety Uniforms | 52250 | 25.00% | | 718 | 718 | 13,000 | 3,250 | 13,000 | 3,250 | 12,282 | 2,532 | | | |
| Books and Publications | 52260 | 25.00% | | | | 1,100 | 275 | 1,100 | 275 | 1,100 | 275 | | | |
| Small Tools and Operating Supplies | 52400 | 25.00% | 100 | | 100 | 3,524 | 881 | 3,524 | 881 | 3,424 | 781 | | | |
| Electronic Equipment Repairs | 52920 | 25.00% | | 242 | 242 | 1,700 | 425 | 1,700 | 425 | 1,458 | 183 | | | |
| I.H.C. Physicians | 53210 | 25.00% | 2,361 | 26,725 | 29,086 | 34,200 | 8,550 | 33,200 | 8,300 | 4,114 | (20,786) | | | |
| Transport of Prisoners | 53511 | 25.00% | 2,001 | 24,268 | 26,269 | 37,690 | 9,423 | 37,690 | 9,423 | 11,421 | (16,846) | | | |
| Contract Maintenance | 54130 | 25.00% | 4,841 | | 4,841 | 2,500 | 625 | 2,500 | 625 | (2,341) | (4,216) | | | |
| Printing and Binding | 54200 | 25.00% | 192 | 164 | 356 | 1,300 | 325 | 2,300 | 575 | 1,944 | 219 | | | |
| Cleaning: Law Enforcement | 54241 | 25.00% | 187 | 2,913 | 3,100 | 14,200 | 3,550 | 13,500 | 3,375 | 10,400 | 275 | | | |
| Board of Prisoners | 54421 | 25.00% | 34,391 | 205,609 | 240,000 | 253,194 | 63,299 | 253,194 | 63,299 | 13,194 | (176,701) | | | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | 618 | | 618 | 4,000 | 1,000 | 4,000 | 1,000 | 3,382 | 382 | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | 330 | | 330 | 3,500 | 875 | 3,500 | 875 | 3,170 | 545 | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 175 | 763 | 938 | 3,000 | 750 | 3,000 | 750 | 2,062 | (188) | | | |
| Equipment: Non-Inventory | 57500 | N/A | 674 | | 674 | 3,400 | 674 | 4,100 | 674 | 3,426 | | | | |
| Building Improvements | 57550 | N/A | | | | | | | | | | | | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | 10,290 | | 6,248 | | 6,248 | | | | |
| Equipment Lease | 57630 | N/A | 510 | 3,845 | 4,355 | 4,100 | 4,100 | 4,100 | 4,100 | (255) | (255) | | | |
| TOTALS | | | <u>1,017,858</u> | <u>343,765</u> | <u>1,361,622</u> | <u>4,742,263</u> | <u>1,185,894</u> | <u>4,738,221</u> | <u>1,185,719</u> | <u>3,376,599</u> | <u>(175,903)</u> | | | |

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|-----------------------------------|---------------------------|----------------------------------|---------------------------|--|-------------------------------------|
| | | | -C- Actually Incurred | -D- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -G- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -I- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 16,049 | | | 16,049 | 66,993 | 16,748 | 66,993 | 16,748 | 50,944 | 699 |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 1,247 | | 1,247 | 5,194 | 1,299 | 5,194 | 1,299 | | 3,947 | 52 |
| Retirement | 51230 | 25.00% | 2,120 | | 2,120 | 9,735 | 2,434 | 9,735 | 2,434 | | 7,615 | 314 |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | 1,951 | | 1,951 | 9,547 | 2,387 | 9,547 | 2,387 | | 7,596 | 436 |
| Auto Allowances: Deputies | 51520 | 25.00% | 757 | | 757 | 3,708 | 927 | 3,708 | 927 | | 2,951 | 170 |
| Auto Allowance, Constable | 51530 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 9 | | 9 | 200 | 50 | | | | (9) | (9) |
| Public Safety Supplies | 52110 | 25.00% | | | | 904 | 226 | 1,904 | 476 | | 1,904 | 476 |
| Public Safety Uniforms | 52250 | 25.00% | | | | 1,106 | 277 | 1,106 | 277 | | 1,106 | 277 |
| Books & Publications | 52260 | 25.00% | | | | 200 | 50 | | | | | |
| Cell Phone | 52720 | 25.00% | 147 | | 147 | 720 | 180 | 720 | 180 | | 573 | 33 |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | 700 | 175 | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | 200 | 50 | | | | | |
| Cleaning: Law Enforcement | 54241 | 25.00% | | | | 379 | 95 | | | | | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | | 529 | 132 | | 529 | 132 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | | 400 | 100 | | 400 | 100 |
| Dues & Memberships | 54595 | 25.00% | | | | 250 | 63 | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | 22,280 | | | 22,280 | 99,836 | 24,961 | 99,836 | 24,960 | 77,556 | 2,680 |

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|-------------------------------|--|-------------------------|----------------------------------|-------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+ "C"- "D" | -F- BEFORE | | -G- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -D- Beginning This Year | | | -F- LINE-ITEM TRANSFERS | | -G- LINE-ITEM TRANSFERS | | | |
| | | | | | | | | -F- Full Year | -G- Year to Date "A" x "F" | -G- Full Year | -H- Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 15,141 | | | 15,141 | 66,085 | 16,521 | 66,085 | 16,521 | 50,944 | 1,380 | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 1,211 | | | 1,211 | 5,339 | 1,335 | 5,339 | 1,335 | 4,128 | 124 | |
| Retirement | 51230 | 25.00% | 2,001 | | | 2,001 | 9,611 | 2,403 | 9,611 | 2,403 | 7,610 | 402 | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | 1,568 | | | 1,568 | 7,673 | 1,918 | 7,673 | 1,918 | 6,105 | 350 | |
| Auto Allowances: Deputies | 51520 | 25.00% | 757 | | | 757 | 3,708 | 927 | 3,708 | 927 | 2,951 | 170 | |
| Auto Allowance, Constable | 51530 | 25.00% | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | | 200 | 50 | 200 | 50 | 200 | 50 | |
| Public Safety Supplies | 52110 | 25.00% | | | | | 1,142 | 286 | 1,142 | 286 | 1,142 | 286 | |
| Public Safety Uniforms | 52250 | 25.00% | | 750 | | 750 | 900 | 225 | 900 | 225 | 150 | (525) | |
| Books & Publications | 52260 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 | |
| Cellular Telephone | 52720 | 25.00% | 147 | | | 147 | 720 | 180 | 720 | 180 | 573 | 33 | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | 500 | 125 | 500 | 125 | 300 | 75 | |
| Rentals - All | 53610 | 25.00% | | | | | 300 | 75 | 300 | 75 | 300 | 75 | |
| Contract Maintenance | 54130 | 25.00% | | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | 152 | 38 | 152 | 38 | 152 | 38 | |
| Cleaning: Law Enforcement | 54241 | 25.00% | | 200 | | 200 | 460 | 115 | 460 | 115 | 260 | (85) | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | 1,600 | 400 | 1,600 | 400 | 1,600 | 400 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 | |
| Dues & Memberships | 54595 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | 100 | 25 | 300 | 75 | 300 | 75 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | |
| TOTALS | | | <u>20,826</u> | <u>950</u> | | <u>21,776</u> | <u>98,790</u> | <u>24,698</u> | <u>98,790</u> | <u>24,698</u> | <u>77,014</u> | <u>2,922</u> | |

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | |
|--------------------------------------|------------------------------|---|--|-------------------------------|-------------------------------|---|-------------------------|--|-------------------------|---------------------------|--|----------------------------------|----------------------------------|-------------------------------------|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | -I- Full Year | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | -C- Ending This Period | -D- Beginning This Year | | | -G- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | | | | |
| | | | | | 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" | Full Year | Year to Date |
| Regular Pay | 51110 | 25.00% | 16,546 | | | 16,546 | 67,462 | 16,866 | 67,462 | 16,866 | 50,916 | 320 | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 1,160 | | | 1,160 | 4,820 | 1,205 | 4,820 | 1,205 | 3,660 | 45 | | |
| Retirement | 51230 | 25.00% | 2,185 | | | 2,185 | 9,799 | 2,450 | 9,799 | 2,450 | 7,614 | 265 | | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | 2,680 | | | 2,680 | 13,117 | 3,279 | 13,117 | 3,279 | 10,437 | 599 | | |
| Auto Allowances: Deputies | 51520 | 25.00% | 757 | | | 757 | 3,708 | 927 | 3,708 | 927 | 2,951 | 170 | | |
| Auto Allowance, Constable | 51530 | 25.00% | | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | | 108 | 27 | 108 | 27 | 108 | 27 | | |
| Public Safety Supplies | 52110 | 25.00% | | | | | 1,245 | 311 | 1,245 | 311 | 1,245 | 311 | | |
| Public Safety Uniforms | 52250 | 25.00% | | | | | 895 | 224 | 895 | 224 | 895 | 224 | | |
| Cell Phone | 52720 | 25.00% | 147 | | | 147 | 720 | 180 | 720 | 180 | 573 | 33 | | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | | |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | 315 | 79 | 315 | 79 | 315 | 79 | | |
| Contract Maintenance | 54130 | 25.00% | | | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | 250 | 63 | 250 | 63 | 250 | 63 | | |
| Travel: Education | 54551 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 | | |
| Dues & Memberships | 54595 | 25.00% | | | | | 50 | 13 | 50 | 13 | 50 | 13 | | |
| Cleaning: Law Enforcement | 54241 | 25.00% | 26 | 576 | | 602 | 602 | 151 | 602 | 151 | | (451) | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 50 | 13 | 50 | 13 | 50 | 13 | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | 25 | 6 | 25 | 6 | 25 | 6 | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 200 | | 200 | | 200 | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | | |
| Office Furnishings | 57610 | N/A | | | | | | | | | | | | |
| TOTALS | | | 23,501 | 576 | | 24,077 | 103,466 | 25,819 | 103,466 | 25,819 | 79,389 | 1,742 | | |

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|-----------------------------------|------------------------------|---|--|------------------------------|------------------|-------------------------------|--|-------------------------|----------------------------------|-------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+ "C". "D" | -F- BEFORE | | -G- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -D- This Year | | | -F- LINE-ITEM TRANSFERS | | -G- LINE-ITEM TRANSFERS | | | |
| | | | | | | | | -F- Full Year | -G- Year to Date "A" x "F" | -G- Full Year | -H- Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 18,097 | | | | 18,097 | 74,748 | 18,687 | 74,748 | 18,687 | 56,651 | 590 |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 1,305 | | | 1,305 | 5,377 | 1,344 | 5,377 | 1,344 | 4,072 | 39 | |
| Retirement | 51230 | 25.00% | 2,388 | | | 2,388 | 10,792 | 2,698 | 10,792 | 2,698 | 8,404 | 310 | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | 2,680 | | | 2,680 | 13,117 | 3,279 | 13,117 | 3,279 | 10,437 | 599 | |
| Auto Allowances: Deputies | 51520 | 25.00% | 757 | | | 757 | 3,708 | 927 | 3,708 | 927 | 2,951 | 170 | |
| Auto Allowance, Constable | 51530 | 25.00% | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 | |
| Public Safety Supplies | 52110 | 25.00% | | 553 | (154) | 707 | 1,042 | 261 | 1,042 | 261 | 335 | (446) | |
| Computer Supplies | 52115 | 25.00% | | | | | | | | | | | |
| Public Safety Uniforms | 52250 | 25.00% | 138 | 462 | | 600 | 900 | 225 | 900 | 225 | 300 | (375) | |
| Books & Publications | 52260 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 | |
| Cellular Telephone | 52720 | 25.00% | 147 | | | 147 | 720 | 180 | 720 | 180 | 573 | 33 | |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | | |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | 200 | 50 | 90 | 23 | 90 | 23 | |
| Cleaning Law Enforcement Uniforms | 54241 | 25.00% | 117 | 483 | | 600 | 600 | 150 | 600 | 150 | | (450) | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | 264 | 66 | 264 | 66 | 264 | 66 | |
| Dues & Memberships | 54595 | 25.00% | | | | | 55 | 14 | 55 | 14 | 55 | 14 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 661 | | | 661 | 662 | 166 | 662 | 166 | 1 | (495) | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | | 7,892 | | 8,002 | | | | |
| TOTALS | | | <u>26,290</u> | <u>1,498</u> | <u>(154)</u> | <u>27,942</u> | <u>120,277</u> | <u>28,097</u> | <u>120,277</u> | <u>28,070</u> | <u>84,333</u> | <u>128</u> | |

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- -G- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E" | -K- | |
|------------------|------------------------------|---|--|------------------------------|-------------------------------|--|---|----------------------------|---------------|------------------|--|-----|---------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | | -F- LINE-ITEM TRANSFERS Full Year | -G- LINE-ITEM TRANSFERS | | -H- Full Year | | | -I- Year to Date |
| | | | | -C- Ending This Period | -D- Beginning This Year | | | -G- Year to Date | | | | | |
| | | | | | | | | -G- "A" x "F" | | | | | |
| Regular Pay | 51110 | 25.00% | 7,582 | | 7,582 | 32,329 | 8,082 | 32,329 | 8,082 | 24,747 | 500 | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 580 | | 580 | 2,473 | 618 | 2,473 | 618 | 1,893 | 38 | | |
| Retirement | 51230 | 25.00% | 992 | | 992 | 4,406 | 1,102 | 4,406 | 1,102 | 3,414 | 110 | | |
| Unemployment Tax | 51250 | 25.00% | 4 | | 4 | 36 | 9 | 36 | 9 | 32 | 5 | | |
| Group Insurance | 51270 | 25.00% | 1,568 | | 1,568 | 7,673 | 1,918 | 7,673 | 1,918 | 6,105 | 350 | | |
| TOTALS | | | 10,727 | | 10,727 | 46,917 | 11,729 | 46,917 | 11,729 | 36,190 | 1,002 | | |

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------------|---------------|-------------------------------|---------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B" + "C" - "D" | -G- BEFORE | | -H- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -G- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | | |
| | | | | | | | -G- Year to Date "A" x "F" | | -H- Year to Date "A" x "H" | | | |
| -F- Full Year | | -G- "A" x "F" | | -H- Full Year | | -H- "A" x "H" | | | | | | |
| Regular Pay | 51110 | 25.00% | 31,540 | | | 31,540 | 152,201 | 38,050 | 152,201 | 38,050 | 120,661 | 6,510 |
| Overtime Pay | 51120 | 25.00% | | | | | 623 | 156 | 623 | 156 | 623 | 156 |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,221 | | | 2,221 | 10,636 | 2,659 | 10,636 | 2,659 | 8,415 | 438 |
| Retirement | 51230 | 25.00% | 4,129 | | | 4,129 | 20,830 | 5,208 | 20,830 | 5,208 | 16,701 | 1,079 |
| Unemployment Tax | 51250 | 25.00% | 16 | | | 16 | 168 | 42 | 168 | 42 | 152 | 26 |
| Group Insurance | 51270 | 25.00% | 5,911 | | | 5,911 | 32,212 | 8,053 | 32,212 | 8,053 | 26,301 | 2,142 |
| Salary Reimbursement | 51290 | 25.00% | | | | | | | | | | |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | 100 |
| Public Safety Supplies | 52110 | 25.00% | 128 | (128) | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | |
| Fuel, Oil, Gas & Grease | 52300 | 25.00% | 294 | | | 294 | 6,500 | 1,625 | 6,500 | 1,625 | 6,206 | 1,331 |
| Maps & Blueprints | 52310 | 25.00% | | | | | | | | | | |
| Small Tools & Operating Supplies | 52400 | 25.00% | | | | | 418 | 105 | 418 | 105 | 418 | 105 |
| Telephone | 52720 | 25.00% | | | | | 1,641 | 410 | 1,641 | 410 | 1,641 | 410 |
| Motor Vehicle Repairs | 52900 | 25.00% | | | | | 5,295 | 1,324 | 5,295 | 1,324 | 5,295 | 1,324 |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | 12,000 | 3,000 | 12,000 | 3,000 | 12,000 | 3,000 |
| Printing & Binding | 54200 | 25.00% | | | | | 64 | 16 | 64 | 16 | 64 | 16 |
| Travel: General | 54550 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | 8,350 | 2,088 | 8,350 | 2,088 | 8,350 | 2,088 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 2,500 | 625 | 2,500 | 625 | 2,500 | 625 |
| Dues & Memberships | 54595 | 25.00% | 450 | | | 450 | 1,323 | 331 | 1,323 | 331 | 873 | (119) |
| Conf. Training Exercise & Meeting Exp. | 54597 | 25.00% | | | | | 2,000 | 500 | 2,000 | 500 | 2,000 | 500 |
| Equipment: Non-Inventory | 57500 | N/A | | (380) | | (380) | 500 | (380) | 500 | (380) | 880 | |
| Office Machines | 57560 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | 44,688 | (508) | | 44,180 | 258,661 | 64,162 | 258,661 | 64,162 | 214,481 | 19,982 |

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Account Numbers | Year-to-Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|-----------------|------------------------------|--|---------------------------|----------------------------|--|--------------------------------------|----------------|-------------------------------------|----------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -D- Ending This Period | -D- Beginning This Year | | -G- Year to Date "A" x "F" | | -H- Year to Date "A" x "H" | | | |
| | | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 469,758 | | | 469,758 | 1,992,525 | 498,131 | 1,992,525 | 498,131 | 1,522,767 | 28,373 |
| Overtime Pay | 51120 | 25.00% | 26 | | | 26 | 35,000 | 8,750 | 35,000 | 8,750 | 34,974 | 8,724 |
| Extra Help | 51140 | 25.00% | (46) | | | (46) | 47,014 | 11,754 | 47,014 | 11,754 | 47,060 | 11,800 |
| F.I.C.A. Tax | 51210 | 25.00% | 34,062 | | | 34,062 | 150,507 | 37,627 | 150,507 | 37,627 | 116,445 | 3,565 |
| Retirement | 51230 | 25.00% | 61,495 | | | 61,495 | 276,241 | 69,060 | 276,241 | 69,060 | 214,746 | 7,565 |
| Unemployment Tax | 51250 | 25.00% | 235 | | | 235 | 2,275 | 569 | 2,275 | 569 | 2,040 | 334 |
| Group Insurance | 51270 | 25.00% | 90,253 | | | 90,253 | 455,072 | 113,768 | 455,072 | 113,768 | 364,819 | 23,515 |
| Overtime Reimbursement | 51290 | 25.00% | | | | | | | | | | |
| Road Materials - Grant | 52071 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 96 | | | 96 | 1,000 | 250 | 1,000 | 250 | 904 | 154 |
| Special Delivery | 52106 | 25.00% | | | | | | | | | | |
| Public Safety Supplies | 52110 | 25.00% | | | | | | | | | | |
| Janitorial Supplies | 52150 | 25.00% | | | | | 5,000 | 1,250 | 5,000 | 1,250 | 5,000 | 1,250 |
| Chemicals & Lab Supplies | 52170 | 25.00% | | | | | | | | | | |
| Medical & Drug Supplies | 52190 | 25.00% | | 1,500 | | 1,500 | 1,500 | 375 | 1,500 | 375 | | (1,125) |
| Uniforms | 52250 | 25.00% | 1,392 | 14,608 | | 16,000 | 16,000 | 4,000 | 16,000 | 4,000 | | (12,000) |
| Books & Publications | 52260 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 |
| Fuel, Oil, Gas & Grease | 52300 | 25.00% | 32,552 | 260,624 | | 293,176 | 293,000 | 73,250 | 273,000 | 68,250 | (20,176) | (224,926) |
| Lateral Road Fund | 52351 | 25.00% | | | | | 35,889 | 8,972 | 35,889 | 8,972 | 889 | 222 |
| Farm-to-Market Fund | 52360 | 25.00% | 6,475 | 117,025 | | 123,500 | 135,000 | 33,750 | 135,000 | 33,750 | 11,500 | (89,750) |
| Small Tools & Operating Supplies | 52400 | 25.00% | 154 | 1,846 | | 2,000 | 5,000 | 1,250 | 2,700 | 675 | 700 | (1,325) |
| Road Materials | 52500 | 25.00% | (1,698) | 1,104 | | (594) | 12,504 | 3,126 | 12,504 | 3,126 | 13,098 | 3,720 |
| Culverts | 52505 | 25.00% | | | | | 5,000 | 1,250 | 550 | 138 | 550 | 138 |
| Bridge Repairs | 52515 | 25.00% | | | | | 10,000 | 2,500 | 3,000 | 750 | 3,000 | 750 |
| Electricity | 52700 | 25.00% | 1,305 | | | 1,305 | 15,000 | 3,750 | 15,000 | 3,750 | 13,695 | 2,445 |
| Gas: Natural & Liquefied | 52705 | 25.00% | | | | | | | | | | |
| Water, Sewer & Waste | 52710 | 25.00% | | | | | | | | | | |
| Cellular Telephone | 52720 | 25.00% | 254 | | | 254 | 5,200 | 1,300 | 5,200 | 1,300 | 4,946 | 1,046 |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | |
| Motor Vehicle Repairs | 52900 | 25.00% | 11,904 | 113,030 | | 124,934 | 139,000 | 34,750 | 160,000 | 40,000 | 35,066 | (84,934) |
| Miscellaneous Repairs & Maintenance | 52940 | 25.00% | | 825 | | 825 | 3,000 | 750 | 3,000 | 750 | 2,175 | (75) |
| Master Drainage Plan | 53520 | 25.00% | | | | | | | | | | |
| Rentals | 53610 | 25.00% | 93 | 2,607 | | 2,700 | 3,000 | 750 | 3,000 | 750 | 300 | (1,950) |
| Engineering & Lab Fees | 54120 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | 889 | 8,080 | | 8,969 | 27,000 | 6,750 | 27,000 | 6,750 | 18,031 | (2,219) |
| Software and Programming | 54190 | 25.00% | | | | | 6,037 | 1,509 | 6,037 | 1,509 | 6,037 | 1,509 |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 |
| Travel: Education | 54551 | 25.00% | | | | | 800 | 200 | 800 | 200 | 800 | 200 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 700 | 175 | 700 | 175 | 700 | 175 |
| Dues & Memberships | 54595 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | 100 |
| Building Construction | 57210 | N/A | | | | | | | | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 5,000 | | 1,450 | | 1,450 | |
| General Machinery & Equipment | 57590-5 | N/A | | | | | | | 2,300 | | 2,300 | |
| Excess Registration Fees Fund | 57680 | 25.00% | 425 | 1,055 | | 1,480 | 143,667 | 35,917 | 192,667 | 48,167 | 191,187 | 46,687 |
| TOTALS | | | 709,624 | 522,304 | | 1,231,928 | 3,827,531 | 955,633 | 3,827,531 | 955,946 | 2,595,603 | (275,982) |

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|-----------------------------------|----------------------------------|----------------------------------|----------------------------------|--|----------------------------------|
| | | | -C- Actually Incurred | -D- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -K- Full Year "H" Less "E" | -L- Year to Date "A" x "H" |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -G- Full Year | -G- Year to Date "A" x "F" | -H- Full Year | -H- Year to Date "A" x "H" | | |
| | | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 89,781 | | | 89,781 | 366,885 | 91,721 | 366,885 | 91,721 | 277,104 | 1,940 |
| Overtime Pay | 51120 | 25.00% | 4,565 | | | 4,565 | 16,000 | 4,000 | 16,000 | 4,000 | 11,435 | (565) |
| Extra Help | 51140 | 25.00% | 16,573 | | | 16,573 | 75,000 | 18,750 | 75,000 | 18,750 | 58,427 | 2,177 |
| F.I.C.A. Tax | 51210 | 25.00% | 7,942 | | | 7,942 | 32,588 | 8,147 | 32,588 | 8,147 | 24,646 | 205 |
| Retirement | 51230 | 25.00% | 12,350 | | | 12,350 | 52,142 | 13,036 | 52,142 | 13,036 | 39,792 | 686 |
| Unemployment Tax | 51250 | 25.00% | 55 | | | 55 | 501 | 125 | 501 | 125 | 446 | 70 |
| Group Insurance | 51270 | 25.00% | 16,887 | | | 16,887 | 82,649 | 20,662 | 82,649 | 20,662 | 65,762 | 3,775 |
| Office Supplies | 52100 | 25.00% | 60 | | | 60 | 700 | 175 | 700 | 175 | 640 | 115 |
| Special Delivery | 52106 | 25.00% | 133 | | | 133 | 700 | 175 | 700 | 175 | 567 | 42 |
| Chemicals & Lab Supplies | 52170 | 25.00% | 122 | | | 122 | 215,036 | 53,759 | 214,536 | 53,634 | 214,414 | 53,512 |
| Books & Publications | 52260 | 25.00% | | | | | 200 | 50 | 200 | 50 | 200 | 50 |
| Fuel, Oil, Gas & Grease | 52300 | 25.00% | 2,555 | 37,445 | | 40,000 | 40,000 | 10,000 | 40,000 | 10,000 | | (30,000) |
| Small Tools & Operating Supplies | 52400 | 25.00% | 358 | 2,172 | | 2,530 | 6,000 | 1,500 | 6,500 | 1,625 | 3,970 | (905) |
| Motor Vehicle Repairs | 52900 | 25.00% | 923 | 8,439 | | 9,362 | 20,000 | 5,000 | 20,000 | 5,000 | 10,638 | (4,362) |
| Electronic Equipment Repairs | 52920 | 25.00% | 95 | | | 95 | 1,000 | 250 | 1,000 | 250 | 906 | 156 |
| Building & Ground Repairs | 52930 | 25.00% | | | | | 4,700 | 1,175 | 4,700 | 1,175 | 4,700 | 1,175 |
| Aircraft Liability | 53450 | 25.00% | | | | | 12,100 | 3,025 | 12,100 | 3,025 | 12,100 | 3,025 |
| Aircraft Maintenance | 53451 | 25.00% | 2,045 | 13,673 | | 15,718 | 23,340 | 5,835 | 23,340 | 5,835 | 7,622 | (9,883) |
| Contracted Aerial Spraying | 53452 | 25.00% | 52,390 | | | 52,390 | 244,272 | 61,068 | 244,272 | 61,068 | 191,882 | 8,678 |
| Rentals | 53610 | 25.00% | 211 | | | 211 | 3,500 | 875 | 3,500 | 875 | 3,289 | 664 |
| Contract Maintenance | 54130 | 25.00% | 360 | | | 360 | 1,100 | 275 | 1,360 | 340 | 1,000 | (20) |
| Printing & Binding | 54200 | 25.00% | | | | | 175 | 44 | 175 | 44 | 175 | 44 |
| Testing & Lab Fees | 54230 | 25.00% | | | | | 2,200 | 550 | 2,200 | 550 | 2,200 | 550 |
| Uniform Cleaning | 54240 | 25.00% | 365 | 2,035 | | 2,400 | 2,400 | 600 | 2,400 | 600 | | (1,800) |
| Travel: General | 54550 | 25.00% | | | | | 100 | 25 | 100 | 25 | 100 | 25 |
| Travel: Education | 54551 | 25.00% | (10) | | | (10) | 2,500 | 625 | 2,500 | 625 | 2,510 | 635 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 300 | 75 | 300 | 75 | 300 | 75 |
| Dues & Memberships | 54595 | 25.00% | | | | | 150 | 38 | 150 | 38 | 150 | 38 |
| Miscellaneous Fees & Services | 54950 | 25.00% | 2,153 | | | 2,153 | 8,000 | 2,000 | 8,000 | 2,000 | 5,847 | (153) |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 1,700 | | 1,700 | | 1,700 | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Mach & Equip< \$5000 | 57595 | N/A | | (5,449) | | (5,449) | | | | | (5,449) | |
| Office Furnishings | 57610 | N/A | | | | | | | | | | |
| TOTALS | | | 209,912 | 58,315 | | 268,227 | 1,215,938 | 303,560 | 1,216,198 | 298,176 | 947,971 | 29,949 |

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------|------------------------------|---|--|------------------------------|------------------------|---|--------------------------------------|--------------|-------------------------------------|--------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -I- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -D- Ending This Period | Beginning This Year | | Full Year | Year to Date | Full Year | Year to Date | | |
| | | | | | | | | "A" x "F" | | "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | | | | | | | | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | | | | | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | |
| State Salary Rebate | 51290 | 25.00% | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | 5,000 | 1,250 | 5,000 | 1,250 | 5,000 | 1,250 | |
| Office Machines | 57560 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | | | | 5,000 | 1,250 | 5,000 | 1,250 | 5,000 | 1,250 | |

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|---------------------|---------------------------|---------------------|---------------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE | | -H- AFTER | | -J- Full Year | -K- Year to Date "I" Less "E" |
| | | | | | | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | | | | | | | | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | | | | | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | 1,030 | 258 | 1,030 | 258 | 1,030 | 258 | |
| Books & Publications | 52260 | 25.00% | | | | 34,498 | 8,625 | 34,498 | 8,625 | 34,498 | 8,625 | |
| Contract Maintenance | 54130 | 25.00% | | | | 618 | 155 | 618 | 155 | 618 | 155 | |
| Software & Programming | 54190 | 25.00% | | | | 445 | 111 | 445 | 111 | 445 | 111 | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | 3,000 | | 3,000 | | 3,000 | | |
| Office Furnishings | 57610 | N/A | | | | | | | | | | |
| TOTALS | | | | | | 39,591 | 9,149 | 39,591 | 9,149 | 39,591 | 9,149 | |

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------|------------------------------|---|--|-----------------------|------------------------|--|--|---------------------------|------------------------------|---------------------------|--|------------------------------|
| | | | Actually Incurred | ENCUMBRANCES | | Budget-Basis Expenditures "B"+"C"- "D" | BEFORE LINE-ITEM TRANSFERS | | AFTER LINE-ITEM TRANSFERS | | Full Year "H" Less "E" | Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | |
| Extra Help | 5114 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 5121 | 25.00% | | | | | | | | | | |
| Retirement | 5123 | 25.00% | | | | | | | | | | |
| Equipment: Non-Inventory | 5200 | N/A | | | | | | | | | | |
| Books & Publications | 5301 | 25.00% | | | | | | | | | | |
| Printing & Binding | 5353 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 5413 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | 7,595 | 1,899 | 7,595 | 1,899 | 7,595 | 1,899 | |
| Special Witness | 54770 | 25.00% | | | | 5,000 | 1,250 | 5,000 | 1,250 | 5,000 | 1,250 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | 10,000 | 2,500 | 10,000 | 2,500 | 10,000 | 2,500 | |
| Machinery & Equip. < \$5000 | 57595 | N/A | | | | 25,000 | | 25,000 | | 25,000 | | |
| TOTALS | | | | | | 47,595 | 5,649 | 47,595 | 5,649 | 47,595 | 5,649 | |

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|----------------------------------|----------------------------------|-------------------------|--------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -G- BEFORE | | -H- AFTER | | -I- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -G- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | | |
| | | | | | | | -G- Year to Date "A" x "F" | -H- Year to Date "A" x "H" | | | | |
| F.I.C.A. Tax | 5121 | 25.00% | | | | | | | | | | |
| Retirement | 5123 | 25.00% | | | | | | | | | | |
| Unemployment Tax | 5125 | 25.00% | | | | | | | | | | |
| Employee Group Insurance | 5127 | 25.00% | | | | | | | | | | |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | |
| Public Safety Supplies | 52110 | 25.00% | | | | | | | | | | |
| Rentals | 53610 | 25.00% | | | | | | | | | | |
| Special Witness Fees | 54770 | 25.00% | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 385 | | 385 | | | | | (385) | (385) | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | 385 | | 385 | | | | | (385) | (385) | |

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -G- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-----------------------------------|---------------------|----------------------------------|---------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -I- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -F- Full Year | -F- Year to Date | -I- Full Year | -I- Year to Date | | |
| | | | | | | | | "A" x "F" | | "A" x "H" | | |
| Equipment: Non-Inventory | 5200 | N/A | | | | | | | | | | |
| Miscellaneous Fees & Services | 5685 | 25.00% | 40 | | 40 | 13,869 | 3,467 | 13,869 | 3,467 | 13,829 | 3,427 | |
| General Machinery & Equipment | 5759 | N/A | | | | | | | | | | |
| TOTALS | | | 40 | | 40 | 13,869 | 3,467 | 13,869 | 3,467 | 13,829 | 3,427 | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|-------------------------------|------------------------------|---|--|-----------------------|--------------|-------------------------------|--|--------------------------------------|--------------|-------------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Year to Date | | | Full Year | Year to Date | | | | |
| | | | | | | | "A" x "F" | | "A" x "H" | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | 272,993 | 68,248 | 272,993 | 68,248 | 272,993 | 68,248 | | |
| TOTALS | | | | | | 272,993 | 68,248 | 272,993 | 68,248 | 272,993 | 68,248 | | |

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|---|------------------------------|-------------------------------|---|----------------------------|----------------|----------------------------|----------------|---|---------------------|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE | | -H- AFTER | | -J- Full Year | -K- Year to Date |
| | | | | | | | -G- LINE-ITEM TRANSFERS | | -I- LINE-ITEM TRANSFERS | | | |
| | | | | | | | Year to Date | | Year to Date | | | |
| | | | | "A" x "F" | | "A" x "H" | | "H" Less "E" | | "I" Less "E" | | |
| Regular Pay | 51110 | 25.00% | | | | | | | | | | |
| Extra Help Salaries | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | | | | | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | |
| Public Safety Uniforms | 52250 | 25.00% | | | | 10,000 | 2,500 | 10,000 | 2,500 | 10,000 | 2,500 | 2,500 |
| Repairs: Electronic Equipment | 52920 | 25.00% | | | | 10,000 | 2,500 | 10,000 | 2,500 | 10,000 | 2,500 | 2,500 |
| Drug Buy Money | 53430 | 25.00% | | | | 26,000 | 6,500 | 26,000 | 6,500 | 26,000 | 6,500 | 6,500 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | 15,088 | 3,772 | 15,088 | 3,772 | 15,088 | 3,772 | 3,772 |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | 175,000 | 43,750 | 175,000 | 43,750 | 175,000 | 43,750 | 43,750 |
| 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 | | | | | | 431,248 | 59,022 | 431,248 | 59,022 | 431,248 | 59,022 | 59,022 |

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|---------------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -D- Ending This Period | -D- Beginning This Year | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | |
| Merit Pay | 51000 | 25.00% | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 41,551 | | 41,551 | 170,481 | 42,620 | 175,696 | 43,924 | 134,145 | 2,373 | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 2,992 | | 2,992 | 12,946 | 3,237 | 14,365 | 3,591 | 11,373 | 599 | |
| Retirement | 51230 | 25.00% | 5,439 | | 5,439 | 23,601 | 5,900 | 23,601 | 5,900 | 18,162 | 461 | |
| Unemployment Tax | 51250 | 25.00% | 21 | | 21 | 188 | 47 | 188 | 47 | 167 | 26 | |
| Employee Group Insurance | 51270 | 25.00% | 6,785 | | 6,785 | 27,885 | 6,971 | 27,885 | 6,971 | 21,100 | 186 | |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 49 | 94 | 143 | 2,000 | 500 | 1,700 | 425 | 1,557 | 282 | |
| Juvenile Clothing | 52131 | 25.00% | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 | |
| Medical & Dental Expenses | 52347 | 25.00% | 245 | 405 | 650 | 5,000 | 1,250 | 3,000 | 750 | 2,350 | 100 | |
| Cellular Telephone | 52720 | 25.00% | 229 | | 229 | 7,000 | 1,750 | 7,000 | 1,750 | 6,771 | 1,521 | |
| Transportation of Juveniles | 53940 | 25.00% | | | | 500 | 125 | | | | | |
| Audit Fees | 54105 | 25.00% | | | | 3,600 | 900 | 3,900 | 975 | 3,900 | 975 | |
| Psychological Examinations | 54126 | 25.00% | | | | 12,000 | 3,000 | | | | | |
| Contract Maintenance | 54130 | 25.00% | 524 | 2,676 | 3,200 | 3,200 | 800 | 3,200 | 800 | | (2,400) | |
| Travel: Education | 54551 | 25.00% | 3,103 | | 3,103 | 29,000 | 7,250 | 26,000 | 6,500 | 22,897 | 3,397 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | 3,500 | 875 | 3,500 | 875 | 3,500 | 875 | |
| Detention Costs | 54651 | 25.00% | 10,080 | 23,920 | 34,000 | 34,000 | 8,500 | 34,000 | 8,500 | | (25,500) | |
| Residential Placement | 54760 | 25.00% | | | | 72,125 | 18,031 | 110,430 | 27,608 | 110,430 | 27,608 | |
| Contract Services | 54890 | 25.00% | 2,307 | 12,263 | 14,570 | 40,496 | 10,124 | 42,588 | 10,647 | 28,018 | (3,923) | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | 55,134 | 13,784 | | | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Excess Of Funds | 59600 | 25.00% | | | | | | | | | | |
| TOTALS | | | <u>73,326</u> | <u>39,358</u> | <u>112,684</u> | <u>503,656</u> | <u>125,914</u> | <u>478,053</u> | <u>119,513</u> | <u>365,369</u> | <u>6,829</u> | |

ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|---------------------------|------------------------------|---|--|------------------------------|------------------------|--|--------------------------------------|--------------|-------------------------------------|--------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -I- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -D- Ending This Period | Beginning This Year | | Full Year | Year to Date | Full Year | Year to Date | | |
| | | | | | | | | "A" x "F" | | "A" x "H" | | |
| Pass through expenditures | 53000 | 25.00% | | | | 29,644 | 7,411 | 29,644 | | 29,644 | | |
| TOTALS | | | | | | 29,644 | 7,411 | 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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|---------------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B" + "C" - "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -I- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -D- Ending This Period | -D- Beginning This Year | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 55,906 | | | 55,906 | 235,334 | 58,834 | 235,334 | 58,834 | 179,428 | 2,928 |
| Overtime Pay | 51120 | 25.00% | (12) | | | (12) | 281 | 70 | 281 | 70 | 293 | 82 |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 4,292 | | | 4,292 | 18,024 | 4,506 | 18,024 | 4,506 | 13,732 | 214 |
| Retirement | 51230 | 25.00% | 7,317 | | | 7,317 | 32,092 | 8,023 | 32,092 | 8,023 | 24,776 | 707 |
| Unemployment Tax | 51250 | 25.00% | 28 | | | 28 | 258 | 65 | 258 | 65 | 230 | 37 |
| Group Insurance | 51270 | 25.00% | 7,841 | | | 7,841 | 38,365 | 9,591 | 38,365 | 9,591 | 30,524 | 1,750 |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 74 | 102 | | 176 | 700 | 175 | 1,200 | 300 | 1,024 | 124 |
| Special Delivery | 52106 | 25.00% | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | 500 | 125 | 200 | 50 | 200 | 50 |
| Fuel, Oil, Gas & Grease | 52300 | 25.00% | 682 | 2,500 | | 3,182 | 10,400 | 2,600 | 10,100 | 2,525 | 6,918 | (657) |
| Small Tools & Operating Expenses | 52400 | 25.00% | | | | | 500 | 125 | 500 | 125 | 500 | 125 |
| Cellular Telephone | 52720 | 25.00% | 123 | | | 123 | 2,880 | 720 | 2,880 | 720 | 2,757 | 597 |
| Pager Fees | 52725 | 25.00% | | | | | | | | | | |
| Motor Vehicle Repairs | 52900 | 25.00% | | 405 | | 405 | 2,925 | 731 | 3,225 | 806 | 2,820 | 401 |
| Rentals | 53610 | 25.00% | | | | | | | | | | |
| Engineering & Lab Fees | 54120 | 25.00% | | | | | 400 | 100 | 400 | 100 | 400 | 100 |
| Contract Maintenance | 54130 | 25.00% | 363 | | | 363 | | | 363 | 91 | | (272) |
| Printing & Binding | 54200 | 25.00% | | | | | 500 | 125 | 500 | 125 | 500 | 125 |
| Travel: General | 54550 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | 2,742 | 686 | 2,702 | 676 | 2,702 | 676 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 1,498 | 375 | 1,498 | 375 | 1,498 | 375 |
| Dues & Memberships | 54595 | 25.00% | 513 | | | 513 | 530 | 133 | 570 | 143 | 57 | (370) |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | 212 | 53 | 12 | 3 | 12 | 3 |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 500 | | 500 | | 500 | |
| Building Improvements | 57550 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | <u>77,126</u> | <u>3,007</u> | | <u>80,133</u> | <u>348,641</u> | <u>87,037</u> | <u>349,004</u> | <u>87,128</u> | <u>268,871</u> | <u>6,995</u> |

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|--------------------------------------|---------------------------|-------------------------------------|---------------------------|--|-------------------------------------|
| | | | -B- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+ "C" "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | -B- Actually Incurred | -C- Ending This Period | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | -H- Full Year | | | | | | -I- Year to Date | |
| Public Safety Supplies | 52110 | 25.00% | | | | | | 1,277 | 319 | 1,277 | 319 | |
| Travel: Education | 54551 | 25.00% | | | | 594 | 149 | 3,594 | 899 | 3,594 | 899 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | | 3,000 | 750 | 3,000 | 750 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | | | | | | |
| TOTALS | | | | | | 594 | 149 | 7,871 | 1,968 | 7,871 | 1,968 | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|--------------------------------------|------------------|-------------------------------------|------------------|--|---------------------|--------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year | -K- Year to Date | |
| | | | | -D- Ending This Period | -D- Beginning This Year | | Full Year | -G- "A" x "F" | Full Year | -I- "A" x "H" | | | |
| | | | | | | | | | | | | | Year to Date |
| Full Year | Year to Date | Year to Date | Year to Date | Year to Date | Year to Date | "H" Less "E" | "I" Less "E" | | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | | |
| Law Enforcement Training LA | 53012 | 25.00% | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | | 250 | |
| Travel: Education | 54551 | 25.00% | 752 | | 752 | 1,790 | 448 | 1,790 | 448 | 1,038 | | (304) | |
| Registration: Seminars, Conf's | 54692 | 25.00% | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | | 250 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | | |
| General Machinery & Equipment | 57590 | | | | | | | | | | | | |
| TOTALS | | | 752 | | 752 | 3,790 | 948 | 3,790 | 948 | 3,038 | | 196 | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|--------------------------------------|----------------------------------|-------------------------------------|--------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -D- Ending This Period | -D- Beginning This Year | | -G- Year to Date "A" x "F" | -I- Year to Date "A" x "H" | | | | |
| | | | | | | Full Year | | | Full Year | | | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | 786 | | 786 | 2,315 | 579 | 2,315 | 579 | 1,529 | (207) | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | 2,000 | 500 | 2,000 | 500 | 2,000 | 500 | |
| Dues & Memberships | 54695 | 25.00% | | | | | | | | | | |
| TOTALS | | | <u>786</u> | | <u>786</u> | <u>4,315</u> | <u>1,079</u> | <u>4,315</u> | <u>1,079</u> | <u>3,529</u> | <u>293</u> | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | | |
|-------------------------------------|------------------------------|---|--|-----------------------|---------------------------|-------------------------------|--|--------------------------------------|-----------|-------------------------------------|--|------------------|----------------------------------|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -H- Full Year | -I- Year to Date "A" x "H" | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Year to Date "A" x "F" | | | Year to Date "A" x "H" | | | | | | | |
| | | | | | Full Year | | | Year to Date | Full Year | Year to Date | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | | | | |
| Travel/Education | 54551 | 25.00% | (23) | | | | | | | | | 23 | | 23 | |
| Registration, Seminars, Conferences | 54570 | 25.00% | | | | | | | | | | | | | |
| TOTALS | | | (23) | | | (23) | | | | | | 23 | | 23 | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- -G- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|---------------------|---------------------------|---------------------|---------------------------|---|-------------------------------------|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE | | -G- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | | | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Office Supplies | 52100 | 25.00% | | | | 900 | 225 | 900 | 225 | 900 | 225 | |
| Contract Maintenance | 54130 | 25.00% | | | | 500 | 125 | 740 | 185 | 740 | 185 | |
| Travel: Education | 54551 | 25.00% | | | | | | 1,650 | 413 | 1,650 | 413 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | | 450 | 113 | 450 | 113 | |
| Tax A-C Vit Interest | 54855 | 25.00% | | | | 3,600 | 900 | 1,260 | 315 | 1,260 | 315 | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Equipment Lease | 57630 | N/A | | | | | | | | | | |
| TOTALS | | | | | | 5,000 | 1,250 | 5,000 | 1,251 | 5,000 | 1,251 | |

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|---------------------------|----------------------------|---|-------------------------|---------------------------|-------------------------|-------|--|----------------------------------|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B" + "C" - "D" | -G- BEFORE | | -H- AFTER | | -I- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | -B- Actually Incurred | -C- Ending This Period | | | -F- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | | |
| | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | | |
| Overtime | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | |
| Travel: Educatoin | 54551 | 25.00% | | | | 4,000 | 1,000 | 4,000 | 1,000 | 4,000 | 1,000 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 | |
| TOTALS | | | | | | 5,000 | 1,250 | 5,000 | 1,250 | 5,000 | 1,250 | |

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

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|-----------------------------------|---------------|----------------------------------|---------------|---|--------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B" + "C" - "D" | -G- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -K- [After Line Item Transfers] | |
| | | | | Ending This Period | Beginning This Year | | Year to Date | Year to Date | Full Year | Year to Date | Full Year | Year to Date |
| | | | | | | | "A" x "F" | "A" x "H" | "H" Less "E" | "I" Less "E" | | |
| Public Safety Uniforms | 52250 | | | | | | | | | | | |
| Electronic Equipment Repairs | 52920 | | | | | | | | | | | |
| DWI Audio Expense | 53860 | 25.00% | | | | | | | | | | |
| Registration: Seminars & Conferences | 54570 | | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 4,931 | 1,464 | 6,395 | 11,169 | 2,792 | 11,169 | 2,792 | 4,774 | (3,603) | |
| 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 | | | 5,592 | (390) | 5,202 | 21,169 | 1,599 | 21,169 | 1,599 | 15,967 | (3,603) | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|--------------------------------------|---------------|-------------------------------------|---------------|--|---------------------|--------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year | -K- Year to Date | |
| | | | | -D- Ending This Period | -D- Beginning This Year | | Year to Date | | Year to Date | | | | |
| | | | | | | | Full Year | "A" x "F" | Full Year | "A" x "H" | | | "H" Less "E" |
| Office Supplies | 52100 | 25.00% | | | | | | | | | | | |
| Clothing, Drygoods & Notions | 52130 | 25.00% | | | | | | | | | | | |
| Medical & Dental | 52347 | 25.00% | | | | | | | | | | | |
| Children's Gifts | 53811 | 25.00% | 18,675 | | 18,675 | 2,000 | 500 | 20,275 | 5,069 | 1,600 | | (13,606) | |
| Child Services | 53820 | 25.00% | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | | 250 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 3,586 | | 3,586 | 30,000 | 7,500 | 11,725 | 2,931 | 8,139 | | (655) | |
| TOTALS | | | 22,261 | | 22,261 | 33,000 | 8,250 | 33,000 | 8,250 | 10,739 | | (14,011) | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | |
|-----------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------------|--|-------------------------------|--------------|--|----------------------------------|------------------|---------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"."D" | -G- BEFORE | | -I- AFTER | | -H- Full Year | -I- Year to Date "A" x "H" | -J- Full Year | -K- Year to Date |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -G- LINE-ITEM TRANSFERS | | -I- LINE-ITEM TRANSFERS | | | | | |
| | | | | | | | -G- Year to Date "A" x "F" | | -I- Year to Date "A" x "H" | | | | | |
| -F- Full Year | | -I- Year to Date "A" x "H" | | -J- Full Year | | -K- Year to Date | | | | | | | | |
| Construction Costs | 52140 | 25.00% | | | | | | | | 8,735 | 2,184 | 8,735 | 2,184 | |
| Architects/Engineering Fees | 54151 | 25.00% | 6,288 | | 6,288 | | | | | | | (6,288) | (6,288) | |
| TOTALS | | | <u>6,288</u> | | <u>6,288</u> | | | | | <u>8,735</u> | <u>2,184</u> | <u>2,447</u> | <u>(4,104)</u> | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | |
|-----------------------|------------------------------|---|--|-----------------------|------------------------|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|--|----------------------------------|-------------------------------------|--------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" | |
| | | | | Ending This Period | Budget-Basis | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | |
| | | | | | Beginning This Year | | | | | | | | | Expenditures |
| Contract Maintenance | 54130 | 25.00% | | | | | 14,786 | 3,697 | 14,786 | 3,697 | 14,786 | 3,697 | | |
| Misc. Fees & Services | 54950 | 25.00% | | | | | | | | | | | | |
| TOTALS | | | | | | | 14,786 | 3,697 | 14,786 | 3,697 | 14,786 | 3,697 | | |

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|-------------------------------|------------------------------|---|--|-----------------------|--------------|-------------------------------|---|--------------------------------------|----------------|-------------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Year to Date | | | Full Year | Year to Date | | | | |
| | | | | | | | | Full Year | "A" x "F" | Full Year | "A" x "H" | | |
| Public Safety Supplies | 52110 | 25.00% | 1,789 | | | 1,789 | 5,000 | 1,250 | 5,000 | 1,250 | 3,211 | (539) | |
| Telephone, Fax & Modem | 52715 | 25.00% | 380 | | | 380 | | | | | (380) | (380) | |
| Software & Programming | 54190 | 25.00% | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | 567 | | | 567 | | | 597 | 149 | 30 | (418) | |
| Registration:Seminars & Conf. | 54570 | 25.00% | 100 | | | 100 | | | 100 | 25 | | (75) | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | | | 6,500 | 1,625 | 6,500 | 1,625 | |
| Equipment: Non-Inventory | 57500 | N/A | 5,038 | | | 5,038 | 10,000 | | 14,677 | 5,038 | 9,638 | | |
| General Machinery & Equipment | 57590 | N/A | 35,246 | 9,599 | | 44,845 | 85,000 | 44,845 | 39,125 | 39,125 | (5,720) | (5,720) | |
| Mach & Equip < \$5000 | 57595 | N/A | 31,630 | 26,610 | | 58,240 | | 58,240 | 102,440 | 58,240 | 44,200 | | |
| TOTALS | | | 74,750 | 36,209 | | 110,959 | 100,000 | 104,335 | 168,439 | 105,452 | 57,480 | (5,507) | |

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

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

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|------------------|------------------------------|---|--|-----------------------|------------------------------|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Budget-Basis Expenditures | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | | |
| Inmate Benefits | 57010 | 25.00% | 18,769 | | | 18,769 | 75,000 | 18,750 | 75,000 | 18,750 | 56,231 | (19) | |
| Jail Law Library | 60061 | | | | | | | | | | | | |
| TOTALS | | | 18,769 | | | 18,769 | 75,000 | 18,750 | 75,000 | 18,750 | 56,231 | (19) | |

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|------------------------------------|------------------------------|---|--|-----------------------|--|---------------------------|---------------------|---------------------------|------------------|---------------------------|--|----------------|---------|
| | | | ENCUMBRANCES | | Budget-Basis Expenditures "B"+ "C"-"D" | BEFORE | | AFTER | | Full Year "H" Less "E" | Year to Date "I" Less "E" | | |
| | | | Actually Incurred | Ending This Period | | Beginning This Year | LINE-ITEM TRANSFERS | LINE-ITEM TRANSFERS | | | | | |
| | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | | | |
| CIAP FY 2007 Grant Expenditures | 70011 | 25.00% | 11,142 | (58,435) | 2,950 | 8,192 | 659,000 | 164,750 | 659,000 | 164,750 | 8,192 | (8,192) | 235,677 |
| CIAP FY 2008 Grant Expenditures | 70021 | 25.00% | 556,628 | | 569,120 | (70,927) | 750,000 | 187,500 | 750,000 | 187,500 | 729,927 | 750,000 | 187,500 |
| CIAP FY 2009-10 Grant Expenditures | 70022 | 25.00% | | | | | | | | | | | |
| TOTALS | | | <u>567,770</u> | <u>(58,435)</u> | <u>572,070</u> | <u>(62,735)</u> | <u>1,409,000</u> | <u>352,250</u> | <u>1,409,000</u> | <u>360,442</u> | <u>1,471,735</u> | <u>423,177</u> | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|----------------------------|------------------------------|---|--|-----------------------|--|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | | |
| Regular Salaries | 51110 | 25.00% | 6,799 | | | 6,799 | 28,989 | 7,247 | 28,989 | 7,247 | 22,190 | 448 | |
| Overtime | 51120 | 25.00% | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 470 | | | 470 | 2,218 | 555 | 2,218 | 555 | 1,748 | 85 | |
| Retirement | 51230 | 25.00% | 890 | | | 890 | 3,951 | 988 | 3,951 | 988 | 3,061 | 98 | |
| Unemployment Tax | 51250 | 25.00% | 3 | | | 3 | 32 | 8 | 32 | 8 | 29 | 5 | |
| Group Health,Life & Dental | 51270 | 25.00% | 1,951 | | | 1,951 | 9,547 | 2,387 | 9,547 | 2,387 | 7,596 | 436 | |
| Travel Education | 54551 | 25.00% | | | | | | | | | | | |
| Bldg Improvements | 57550 | N/A | | | | | | | | | | | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | | | | 7,000 | | 7,000 | | |
| Special Projects | 61110 | N/A | | | | | 158,368 | | 151,368 | | 151,368 | | |
| TOTALS | | | <u>10,113</u> | | | <u>10,113</u> | <u>203,105</u> | <u>11,185</u> | <u>203,105</u> | <u>11,185</u> | <u>192,992</u> | <u>1,072</u> | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------|------------------------------|---|--|-----------------------|------------------------|--|--------------------------------------|----------------|-------------------------------------|----------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -I- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | Full Year | Year to Date | Full Year | Year to Date | | |
| | | | | | | | | "A" x "F" | | "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | | | | 28,989 | 7,247 | 28,989 | 7,247 | 28,989 | 7,247 | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | 2,003 | 501 | 2,003 | 501 | 2,003 | 501 | |
| Retirement | 51230 | 25.00% | | | | 3,951 | 988 | 3,951 | 988 | 3,951 | 988 | |
| Unemployment Tax | 51250 | 25.00% | | | | 32 | 8 | 32 | 8 | 32 | 8 | |
| Group Insurance | 51270 | 25.00% | | | | 9,547 | 2,387 | 9,547 | 2,387 | 9,547 | 9,547 | |
| Office Supplies | 52100 | 25.00% | | | | | | | | | | |
| Rentals: All | 53610 | 25.00% | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Travel: Educatioun | 54551 | 25.00% | | | | | | | | | | |
| Registration: Seminars & Conf. | 54570 | 25.00% | | | | | | | | | | |
| 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 | | | | | | 106,457 | 11,131 | 106,457 | 11,131 | 106,457 | 80,226 | |

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | | | |
|--------------------------------|------------------------------|---|---|-------------|-----------|---------------------------|---------------------|---------------|---------------------|---|--------------|---------------|--------------|--------------|
| | | | ENCUMBRANCES | | | Budget-Basis | BEFORE | | AFTER | | Full Year | | Year to Date | |
| | | | Actually | Ending This | Beginning | Expenditures | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | Full Year | Year to Date | Full Year | Year to Date |
| | | | Incurred | Period | This Year | "B" + "C" - "D" | Full Year | Year to Date | Full Year | Year to Date | "H" Less "E" | "I" Less "E" | "H" Less "E" | "I" Less "E" |
| | | | | | | "A" x "F" | | "A" x "H" | | | | | | |
| Regular Pay | 51110 | 25.00% | | | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | | | | | | | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | | | |
| Employee Group Insurance | 51270 | 25.00% | | | | | | | | | | | | |
| Auto Allowances | 51530 | 25.00% | | | | | | | | | | | | |
| Medical & Dental Expenses | 52347 | 25.00% | | | | | | | | | | | | |
| Cellular Telephone | 52720 | 25.00% | | | | | | | | | | | | |
| Non-Residential Services | 54422 | 25.00% | | | | | | | | | | | | |
| Travel: All | 54550 | 25.00% | | | | | | | | | | | | |
| Residential Placement Services | 54760 | 25.00% | | | | | | | | | | | | |
| Contract Services | 54889 | 25.00% | | | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | | | | | | | | |
| | | | | | | 22,711 | 5,678 | 22,711 | 5,678 | 22,711 | 5,678 | 22,711 | 5,678 | |
| TOTALS | | | | | | 22,711 | 5,678 | 22,711 | 5,678 | 22,711 | 5,678 | 22,711 | 5,678 | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|---------------------|---------------------------|---------------------|--------|--|-------------------------------------|
| | | | -B- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B" + "C" + "D" | -F- BEFORE | | -G- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | -B- Actually Incurred | -C- Ending This Period | | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | | |
| Public Safety Supplies | 52110 | 25.00% | | (36) | (36) | 14,500 | 3,625 | 6,500 | 1,625 | 6,500 | 1,625 | |
| Travel:Education | 54551 | 25.00% | 811 | | | | | 4,000 | 1,000 | 3,189 | 189 | |
| Registration: Seminars & Conf. | 54570 | 25.00% | | | | | | 4,000 | 1,000 | 4,000 | 1,000 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | 811 | (36) | (36) | 14,500 | 3,625 | 14,500 | 3,625 | 13,689 | 2,814 | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|--------------|-------------------------|--------------|--|---------------------|
| | | | -C- Actually Incurred | -D- Ending This Period | -E- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE | | -H- AFTER | | -J- Full Year | -K- Year to Date |
| | | | | | | | -G- LINE-ITEM TRANSFERS | | -I- LINE-ITEM TRANSFERS | | | |
| | | | ENCUMBRANCES | | Budget-Basis | | Year to Date | | Year to Date | | "H" Less "E" | |
| | | | | "A" x "F" | | "A" x "H" | | "I" Less "E" | | | | |
| Regular Pay | 51110 | 25.00% | | | | | | | | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | | | | | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | 4,000 | 1,000 | 4,000 | 1,000 | 4,000 | 1,000 | |
| Building Improvements | 57550 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | | | | 4,000 | 1,000 | 4,000 | 1,000 | 4,000 | 1,000 | |

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------|------------------------------|---|--|--|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|---------------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | |
| Regular Pay | 51110 | 25.00% | 3,742 | | | 3,742 | 11,782 | 2,946 | 11,782 | 2,946 | 8,040 | (796) |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 286 | | | 286 | 901 | 225 | 901 | 225 | 615 | (61) |
| Retirement | 51230 | 25.00% | 449 | | | 449 | 1,606 | 402 | 1,606 | 402 | 1,157 | (47) |
| Unemployment Tax | 51250 | 25.00% | | | | | 13 | 3 | 13 | 3 | 13 | 3 |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | | | | | | | |
| Fuel, Oil, Gas and Grease | 52300 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | | | | | | |
| Software & Programming | 54190 | 25.00% | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | | | | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | |
| Office Machines | 57560 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | 4,478 | | | 4,478 | 14,302 | 3,576 | 14,302 | 3,576 | 9,824 | (902) |

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Account Numbers | -A- Year-to-Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------|-----------------|-------------------------------------|--|---------------------------|----------------------------|--|-------------------------|----------------------------------|-------------------------|----------------------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -G- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | | |
| | | | | | | | -F- Full Year | -G- Year to Date "A" x "F" | -H- Full Year | -I- Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | | | | | | | | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | | | | | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | |
| Electronic Equipment Repairs | 52920 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 42.00% | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | | | | | | | |
| Mach & Equip < \$5000 | 57595 | N/A | 1,895 | (4,656) | (2,761) | 5,000 | (2,761) | 5,000 | (2,761) | 7,761 | | |
| General Machinery & Equipment | 57590 | N/A | | | | 35,000 | | 35,000 | | 35,000 | | |
| TOTALS | | | 1,895 | (4,656) | (2,761) | 40,000 | (2,761) | 40,000 | (2,761) | 42,761 | | |

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|-----------------------|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|---------------------------|--|---------------------|--|
| | | | -B- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -J- Full Year | -K- Year to Date | |
| | | | -C- Actually Incurred | Ending This Period | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | | |
| | | | | | "H" Less "E" | | | | | | "I" Less "E" | | |
| Travel: Education | 54551 | 25.00% | | | | 16,094 | 4,024 | 16,094 | 4,024 | 16,094 | 4,024 | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | 3,000 | 750 | 3,000 | 750 | 3,000 | 750 | | |
| TOTALS | | | | | | 19,094 | 4,774 | 19,094 | 4,774 | 19,094 | 4,774 | | |

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES | | |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|-------------------------------|--|-------------------------|----------------------------------|-------------------------|---|----------------------------------|-------------------------------------|
| | | | -C- ENCUMBRANCES | | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B" + "C" - "D" | -G- BEFORE | | -H- AFTER | | -K- [After Line Item Transfers] | |
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | | | -F- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | | | -F- Full Year | -G- Year to Date "A" x "F" | -H- Full Year | -I- Year to Date "A" x "H" | | | | |
| Overtime Pay | 51120 | 25.00% | 5,967 | | | | | | | (5,967) | (5,967) | | |
| F.I.C.A. Tax | 51210 | 25.00% | 456 | | | | | | | (456) | (456) | | |
| Retirement | 51230 | 25.00% | 717 | | | | | | | (717) | (717) | | |
| Unemployment Tax | 51250 | 25.00% | 10 | | | | | | | (10) | (10) | | |
| Fuel, Oil, Gas and Grease | 52300 | 25.00% | | | | | | | | | | | |
| 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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|-----------------------|------------------------------|---|--|-----------------------|--------------|-------------------------------|--|--------------------------------------|---------------|-------------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B" + "C" - "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -I- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Year to Date | | | Full Year | Year to Date | | | | |
| | | | | | | | Full Year | "A" x "F" | Full Year | "A" x "H" | | | |
| Psychological Exams | 54126 | 25.00% | 800 | 4,953 | | 5,753 | 17,533 | 4,383 | 5,353 | 1,338 | (400) | (4,415) | |
| Residential Placement | 54760 | 25.00% | | 35,173 | | 35,173 | | | 32,180 | 8,045 | (2,993) | (27,128) | |
| Contract Services | 54890 | 25.00% | | | | | 20,000 | 5,000 | | | | | |
| TOTALS | | | <u>800</u> | <u>40,126</u> | | <u>40,926</u> | <u>37,533</u> | <u>9,383</u> | <u>37,533</u> | <u>9,383</u> | <u>(3,393)</u> | <u>(31,543)</u> | |

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|-----------------------|------------------------------|---|--|-----------------------|--------------|-------------------------------|--|--------------------------------------|---------------|-------------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B" + "C" - "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Year to Date | | | Year to Date | | | | | |
| | | | | | "A" x "F" | | | "A" x "H" | | | | | |
| Residential Placement | 54760 | 25.00% | 17,096 | 56,639 | | 73,735 | 89,205 | 22,301 | 89,205 | 22,301 | 15,470 | (51,434) | |
| Excess of Funds | 59600 | 25.00% | | | | | | | | | | | |
| TOTALS | | | <u>17,096</u> | <u>56,639</u> | | <u>73,735</u> | <u>89,205</u> | <u>22,301</u> | <u>89,205</u> | <u>22,301</u> | <u>15,470</u> | <u>(51,434)</u> | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- -G- BUDGET -H- -I- | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|---------------------------|----------------|---------------------|---------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | | BEFORE | | AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | | | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | Full Year | Year to Date "A" x "F" | Full Year | | Year to Date "A" x "H" | | | | | |
| Extra Help Salaries | 51140 | 25.00% | | | | 2,879 | 720 | 2,879 | 720 | 2,879 | 720 | |
| Crime Prevention Supplies | 52020 | 25.00% | | | | 3,500 | 875 | 3,500 | 875 | 3,500 | 875 | |
| Travel/General | 54550 | 25.00% | 1,208 | | 1,208 | 10,000 | 2,500 | 10,000 | 2,500 | 8,792 | 1,292 | |
| Travel/Education | 54551 | 25.00% | | | | 25,000 | 6,250 | 25,000 | 6,250 | 25,000 | 6,250 | |
| Special Witness Fees | 54770 | 25.00% | | | | 5,000 | 1,250 | 5,000 | 1,250 | 5,000 | 1,250 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 484 | | 484 | 10,000 | 2,500 | 10,000 | 2,500 | 9,516 | 2,016 | |
| Equipment:Non-inventory | 57500 | N/A | | | | | | | | | | |
| Mach & Equip<\$5000 | 57595 | N/A | 10,243 | | 10,243 | 54,200 | | 54,200 | | 43,957 | (10,243) | |
| TOTALS | | | 11,935 | | 11,935 | 110,579 | 14,095 | 110,579 | 14,095 | 98,644 | 2,160 | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -G- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------------|------------------------------|---|--|-----------------------|------------------------|--|-----------------------------------|---------------------------|----------------------------------|---------------------------|--|-------------------------------------|
| | | | -C- Actually Incurred | -D- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"-"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -I- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Beginning This Year | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | 7,952 | 1,988 | 7,952 | 1,988 | 7,952 | 1,988 | |
| TOTALS | | | | | | 7,952 | 1,988 | 7,952 | 1,988 | 7,952 | 1,988 | |

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|--------------------------------------|----------------------------------|-------------------------------------|------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -H- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -D- Ending This Period | -D- Beginning This Year | | -G- Year to Date "A" x "F" | -G- Year to Date "A" x "H" | | | | |
| | | | | | | | | | -F- Full Year | -G- Full Year | | |
| Regular Pay | 51110 | 25.00% | | | | | | | | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Scheduled Overtime | 51130 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | | | | | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | |
| Unemployment | 51250 | | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | |
| Drug Buy Money | 53430 | 25.00% | 5,000 | | 5,000 | 313,000 | 78,250 | 313,000 | 78,250 | 308,000 | 73,250 | |
| Travel/Education | 54551 | 25.00% | 1,680 | | 1,680 | 25,000 | 6,250 | 25,000 | 6,250 | 23,320 | 4,570 | |
| Registration: Seminars & Conf. | 54570 | 25.00% | 1,350 | | 1,350 | 10,000 | 2,500 | 10,000 | 2,500 | 8,650 | 1,150 | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 875 | 26,987 | (3,471) | 585,210 | 146,303 | 585,210 | 146,303 | 553,878 | 114,971 | |
| Equipment: Non-Inventory | 57500 | N/A | 365 | | 365 | 200,218 | 365 | 200,218 | 365 | 199,853 | | |
| Building Improvements | 57550 | N/A | | | | 498,000 | | 498,000 | | 498,000 | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | | | | | | | |
| TOTALS | | | <u>9,270</u> | <u>26,987</u> | <u>(3,471)</u> | <u>39,728</u> | <u>1,631,428</u> | <u>233,668</u> | <u>1,631,428</u> | <u>233,668</u> | <u>1,591,700</u> | <u>193,940</u> |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------|------------------------------|---|--|------------------------------|--|---|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|--|-------------------------------------|
| | | | -B- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | -C- Actually Incurred | -C- Ending This Period | | | Full Year | -G- Year to Date "A" x "F" | Full Year | -I- Year to Date "A" x "H" | | |
| | | | | | -B- [Adjusted for Budget-Basis Comparisons] | | | | | | | |
| Regular Pay | 51110 | 25.00% | 34,051 | | | 34,051 | 143,677 | 35,919 | 143,677 | 35,919 | 109,626 | 1,868 |
| F.I.C.A. Tax | 51210 | 25.00% | 2,761 | | | 2,761 | 11,129 | 2,782 | 11,129 | 2,782 | 8,368 | 21 |
| Retirement | 51230 | 25.00% | 4,746 | | | 4,746 | 19,829 | 4,957 | 19,829 | 4,957 | 15,083 | 211 |
| Unemployment Tax | 51250 | 25.00% | 18 | | | 18 | 158 | 40 | 158 | 40 | 140 | 22 |
| Employee Group Insurance | 51270 | 25.00% | 3,136 | | | 3,136 | 15,346 | 3,837 | 15,346 | 3,837 | 12,210 | 701 |
| Salary Reimbursement | 51290 | 25.00% | (55,141) | | | (55,141) | | | | | 55,141 | 55,141 |
| Auto Allowances | 51530 | 25.00% | 2,205 | | | 2,205 | 1,800 | 450 | 1,800 | 450 | (405) | (1,755) |
| TOTALS | | | (8,222) | | | (8,222) | 191,939 | 47,985 | 191,939 | 47,985 | 200,161 | 56,207 |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|-----------------------|--|-------------------------------|---|--------------------------------------|---------------------------|-------------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Budget-Basis Expenditures "B"+"C"- "D" | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | 4,500 | 1,125 | 4,500 | 1,125 | 4,500 | 1,125 | | |
| Air Cards & Data Plans | 52721 | 25.00% | 76 | | 76 | 500 | 125 | 500 | 125 | 424 | 49 | | |
| Contract Maintenance | 54130 | 25.00% | | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | 3,000 | 750 | 3,000 | 750 | 3,000 | 750 | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | 1,458 | 365 | 1,458 | 365 | 1,458 | 365 | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | 5,542 | | 5,542 | | 5,542 | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | | | | | | | | |
| TOTALS | | | 76 | | 76 | 15,000 | 2,365 | 15,000 | 2,365 | 14,924 | 2,289 | | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|--|-----------------------|---------------------------|-------------------------------|--|--------------------------------------|--------------|-------------------------------------|--|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | Ending This Period | Year to Date "A" x "F" | | | Year to Date "A" x "H" | | | | | |
| | | | Full Year | | Full Year | | Full Year | | Full Year | | | | |
| Office Supplies | 52100 | 25.00% | | | | 500 | 125 | 500 | 125 | 500 | 125 | | |
| Air Cards & Data Plans | 52721 | 25.00% | 76 | | 76 | 500 | 125 | 500 | 125 | 424 | 49 | | |
| Software & Programming | 54130 | 25.00% | | | | 500 | 125 | 500 | 125 | 500 | 125 | | |
| Travel: Education | 54551 | 25.00% | 425 | | 425 | 3,500 | 875 | 3,500 | 875 | 3,075 | 450 | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | 100 | | 100 | 500 | 125 | 500 | 125 | 400 | 25 | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | 500 | 125 | 500 | 125 | 500 | 125 | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | 4,500 | | 4,500 | | 4,500 | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | | |
| TOTALS | | | 601 | | 601 | 10,500 | 1,500 | 10,500 | 1,500 | 9,899 | 899 | | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -E- Budget-Basis Expenditures "B"+"C"+"D" | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|-----------------------|-------------------------------|---------------------------|--|---------------------|---------------------------|----------------------------------|---------------------------|--|--|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -G- BEFORE | | -H- AFTER | | -I- Year to Date "A" x "H" | Full Year "H" Less "E" | Year to Date "I" Less "E" | |
| | | | -B- Actually Incurred | Ending This Period | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | | | |
| | | | | | Full Year | Year to Date "A" x "F" | | Full Year | Year to Date "A" x "H" | | | | |
| Air Cards & Data Plans | 52721 | 25.00% | 76 | | | 76 | 500 | 125 | 500 | 125 | 424 | 49 | |
| Contract Maintenance | 54130 | 25.00% | | | | | 2,000 | 500 | 2,000 | 500 | 2,000 | 500 | |
| Software & Programming | 54190 | 25.00% | | | | | 2,000 | 500 | 2,000 | 500 | 2,000 | 500 | |
| Travel: Education | 54551 | 25.00% | | | | | 5,000 | 1,250 | 5,000 | 1,250 | 5,000 | 1,250 | |
| Registration: Seminars & Conferences | 54570 | 25.00% | 100 | | | 100 | 500 | 125 | 500 | 125 | 400 | 25 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 6,000 | | 6,000 | | 6,000 | | |
| General Machinery & Equipment | 57590 | N/A | | | | | 6,000 | | 6,000 | | 6,000 | | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | | 6,000 | | 6,000 | | 6,000 | | |
| TOTALS | | | 176 | | | 176 | 28,000 | 2,500 | 28,000 | 2,500 | 27,824 | 2,324 | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|---------------------------|--|-------------------------------------|
| | | | -B- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B" + "C" - "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | -B- Actually Incurred | -C- Ending This Period | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | -H- Full Year | | | | | | -I- Year to Date | |
| Office Supplies | 52100 | 25.00% | 32 | | 32 | 3,500 | 875 | 3,000 | 750 | 2,968 | 718 | |
| Books & Publications | 52260 | 25.00% | 46 | 654 | 700 | 1,500 | 375 | 1,500 | 375 | 800 | (325) | |
| Air Cards & Data Plans | 52721 | 25.00% | 76 | | 76 | 500 | 125 | 500 | 125 | 424 | 49 | |
| Contract Maintenance | 54130 | 25.00% | | | | | | 500 | 125 | 500 | 125 | |
| Travel: Education | 54551 | 25.00% | 1,078 | | 1,078 | 3,500 | 875 | 3,500 | 875 | 2,422 | (203) | |
| Registration: Seminars & Conferences | 54570 | 25.00% | 500 | | 500 | 1,500 | 375 | 1,500 | 375 | 1,000 | (125) | |
| Miscellaneous Fees & Services | 54950 | 25.00% | 70 | 380 | 450 | 3,500 | 875 | 3,500 | 875 | 3,050 | 425 | |
| Equipment: Non-Inventory | 57500 | N/A | 544 | 276 | 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 | | | <u>3,115</u> | <u>7,260</u> | <u>10,375</u> | <u>26,153</u> | <u>11,040</u> | <u>26,153</u> | <u>11,040</u> | <u>15,778</u> | <u>665</u> | |

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | -F- -G- -H- -I- BUDGET | | | | -J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------------------|------------------------------|---|---|------------------------------|-------------------------------|---|----------------------------|--------------|----------------------------|---|----------------------------------|-------------------------------------|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE | | -H- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | | | | -G- LINE-ITEM TRANSFERS | | -I- LINE-ITEM TRANSFERS | | | |
| | | | | | Year to Date | | Year to Date | | Year to Date | | | |
| | | Full Year | | "A" x "F" | | Full Year | | "A" x "H" | | | | |
| Office Supplies | 52100 | 25.00% | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | |
| Air Cards & Data Plans | 52721 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | | | | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | 1,222 | 306 | 1,222 | 306 | 1,222 | 306 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | | | | | | | |
| TOTALS | | | | | | 1,222 | 306 | 1,222 | 306 | 1,222 | 306 | |

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -G- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|---------------------|---------------------------|---------------------|---------------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -F- BEFORE | | -H- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | | | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | | | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Office Supplies | 52100 | 25.00% | | | | | | | | | | |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | |
| Air Cards & Data Plans | 52721 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | | | | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | | | | | | |
| Miscellaneous Fees & Services | 54950 | 25.00% | | | | 3,625 | 906 | 3,625 | 906 | 3,625 | 906 | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | | | | | | | |
| TOTALS | | | | | | 3,625 | 906 | 3,625 | 906 | 3,625 | 906 | |

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|-------------------------|------------------------------|---|--|-----------------------|-------------------------------|---|------------|---------------------------|-----------|--------------|--|-------------------------------------|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+"C"- "D" | -G- BEFORE | | -H- AFTER | | -I- Year to Date "A" x "H" | -K- Year to Date "I" Less "E" |
| | | | Actually Incurred | Ending This Period | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date | | |
| | | | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | | |
| Court Reporter Services | 54400 | 25.00% | 9,504 | | | 9,504 | 60,000 | 15,000 | 60,000 | 15,000 | 50,496 | 5,496 |
| Dues & Memberships | 54595 | 25.00% | | | | | | | | | | |
| TOTALS | | | 9,504 | | | 9,504 | 60,000 | 15,000 | 60,000 | 15,000 | 50,496 | 5,496 |

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -E- Budget-Basis Expenditures "B" + "C" - "D" | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E" Year to Date "I" Less "E" |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|----------------------------|--|----------------------------|----------------|---------------------------|----------------|--|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -G- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | | | |
| | | | | | | BEFORE | | AFTER | | | | |
| | | | | | | Full Year | | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | 29,253 | | | 29,253 | 123,669 | 30,917 | 123,669 | 30,917 | 94,416 | 1,664 |
| Overtime | 51120 | | 1,821 | | | 1,821 | 5,484 | | 5,484 | | 3,663 | (1,821) |
| Election Overtime | 51122 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | 3,965 | | | 3,965 | 8,867 | 2,217 | 8,867 | 2,217 | 4,902 | (1,748) |
| Retirement | 51230 | 25.00% | 4,098 | | | 4,098 | 17,190 | 4,298 | 17,190 | 4,298 | 13,092 | 200 |
| Unemployment Tax | 51250 | 25.00% | 16 | | | 16 | 139 | 35 | 139 | 35 | 123 | 19 |
| Group Insurance | 51270 | 25.00% | 6,141 | | | 6,141 | 29,827 | 7,457 | 29,827 | 7,457 | 23,686 | 1,316 |
| Office Supplies | 52100 | 25.00% | 3 | | | 3 | 648 | 162 | 648 | 162 | 645 | 159 |
| Election Expense | 52220 | 25.00% | 35,174 | 30,145 | | 65,320 | 75,339 | 18,835 | 75,339 | 18,835 | 10,019 | (46,485) |
| Books & Publications | 52260 | 25.00% | | | | | | | | | | |
| Telephone, Fax & Modem | 52715 | 25.00% | 359 | | | 359 | | | | | (359) | (359) |
| Cellular Telephone | 52720 | 25.00% | 1,753 | | | 1,753 | 350 | 88 | 350 | 88 | (1,403) | (1,665) |
| Contract Maintenance | 54130 | 25.00% | | 513 | | 513 | 29,000 | 7,250 | 29,000 | 7,250 | 28,487 | 6,737 |
| Printing & Binding | 54200 | 25.00% | | | | | 600 | 150 | 600 | 150 | 600 | 150 |
| Travel: Education | 54551 | 25.00% | 755 | | | 755 | 2,500 | 625 | 2,500 | 625 | 1,745 | (130) |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 1,100 | 275 | 1,050 | 263 | 1,050 | 263 |
| Dues & Memberships | 54595 | 25.00% | | 150 | | 150 | 350 | 88 | 400 | 100 | 250 | (50) |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 500 | | 500 | | 500 | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| TOTALS | | | 83,338 | 30,808 | | 114,146 | 295,563 | 72,397 | 295,563 | 72,397 | 181,417 | (41,749) |

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|---------------------------------|------------------------------|---|--|---------------------------|-------------------------------|--|---------------------|--------------|---------------------|--------------|--|-------------------------------------|
| | | | -C- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B" + "C" - "D" | -G- BEFORE | | -H- AFTER | | -I- Year to Date "A" x "H" | -K- Year to Date "I" Less "E" |
| | | | Actually Incurred | Ending This Period | | | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | | |
| | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date | Full Year | Year to Date | Full Year | Year to Date | | |
| Travel & Tourism | 52240 | 25.00% | | | | | 552,500 | 138,125 | | | | |
| Building & Grounds Improvements | 57550 | N/A | | | | | | | | | | |
| Equipment < \$5,000 | 57595 | N/A | | | | | | | | | | |
| Furniture & Fixtures | 57620 | N/A | | | | | | | | | | |
| TOTALS | | | | | | | 552,500 | 138,125 | | | | |

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813

MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BEFORE | | -G- BUDGET | | -H- AFTER | | -I- Full Year "H" Less "E" |
|---------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|---------------------|----------------|---------------------|----------------|---|--|----------------------------------|
| | | | -B- Actually Incurred | -C- Ending This Period | -D- Beginning This Year | -E- Budget-Basis Expenditures "B" + "C" - "D" | LINE-ITEM TRANSFERS | | LINE-ITEM TRANSFERS | | -J- FAVORABL BUDGE [After Lin Full Year "H" Less "E" | | |
| | | | | | | | Year to Date | | Year to Date | | | | |
| | | | | | | | Full Year | "A" x "F" | Full Year | "A" x "H" | | | |
| Travel & Tourism | 52240 | 25.00% | | 9,251 | 9,251 | | | 545,500 | 136,375 | 536,249 | | | |
| Building & Grounds Improvements | 57550 | N/A | 2,494 | | 2,494 | | 2,494 | | | (2,494) | | | |
| Equipment < \$5,000 | 57595 | N/A | | | | | | 7,000 | | 7,000 | | | |
| Furniture & Fixtures | 57620 | N/A | 4,096 | (14,016) | (9,920) | | (9,920) | | (9,920) | 9,920 | | | |
| TOTALS | | | 6,589 | (4,764) | 1,825 | | (7,426) | 552,500 | 126,455 | 550,675 | | | |

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | | |
|--------------------------|------------------------------|---|--|-----------------------|------------------|--|---------------------|--------------|---------------------|--------------|--|-------------------------------------|--|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | -D- Beginning | -E- Budget-Basis Expenditures "B" + "C" - "D" | -F- BEFORE | | -H- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" | |
| | | | | Ending This Period | This Year | | LINE-ITEM TRANSFERS | Year to Date | LINE-ITEM TRANSFERS | Year to Date | | | |
| | | | | | | | Full Year | "A" x "F" | Full Year | "A" x "H" | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 2,031 | | | 2,031 | | 2,031 | |
| Mach & Equip < \$5000 | 57595 | N/A | | | | | | | | | | | |
| TOTALS | | | | | | | 2,031 | | | 2,031 | | 2,031 | |

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|----------------|------------------------------|---|--|-----------------------|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|---------------------------|--|-------------------------------------|
| | | | -B- ENCUMBRANCES | | -D- Beginning This Year | -E- Budget-Basis Expenditures "B"+ "C"+ "D" | -F- BEFORE LINE-ITEM TRANSFERS | | -G- AFTER LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | -C- Actually Incurred | Ending This Period | | | Full Year | Year to Date "A" x "F" | Full Year | Year to Date "A" x "H" | | |
| | | | | | -I- | | | | | | | |
| Road Materials | 52500 | 25.00% | | | | 762,000 | 190,500 | 770,000 | 192,500 | 770,000 | 192,500 | |
| Rentals: All | 53610 | 25.00% | | | | 365,311 | 91,328 | 357,311 | 89,328 | 357,311 | 89,328 | |
| TOTALS | | | | | | 1,127,311 | 281,828 | 1,127,311 | 281,828 | 1,127,311 | 281,828 | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | -B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | -F- BUDGET | | | | -J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|----------------------------------|-------------------------|----------------------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B"+ "C"- "D" | -G- BEFORE | | -H- AFTER | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -C- Ending This Period | -D- Beginning This Year | | -F- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | | |
| | | | | | | | -F- Full Year | -G- Year to Date "A" x "F" | -H- Full Year | -I- Year to Date "A" x "H" | | |
| Regular Pay | 51110 | 25.00% | | | | | | | | | | |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | | | | | | |
| F.I.C.A. Tax | 51210 | 25.00% | | | | | | | | | | |
| Retirement | 51230 | 25.00% | | | | | | | | | | |
| Unemployment Tax | 51250 | 25.00% | | | | | | | | | | |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | | | | | | | | | | |
| Janitorial Supplies | 52150 | 25.00% | | | | | | | | | | |
| Books & Publications | 52230 | 25.00% | | | | | | | | | | |
| Fuel, Oil, Gas & Grease | 52300 | 25.00% | | | | | | | | | | |
| Small Tools & Operating Supplies | 52400 | 25.00% | | | | 4,100 | 1,025 | 4,100 | 1,025 | 4,100 | 1,025 | |
| Electricity | 52700 | 25.00% | (768) | | (768) | 12,000 | 3,000 | 12,000 | 3,000 | 12,768 | 3,768 | |
| Natural / Liquefied Petroleum Gas | 52705 | 25.00% | 253 | | 253 | 1,200 | 300 | 1,200 | 300 | 947 | 47 | |
| Water, Sewer & Waste | 52710 | 25.00% | 815 | | 815 | 1,200 | 300 | 1,200 | 300 | 385 | (515) | |
| Telephone | 52715 | 25.00% | | | | | | | | | | |
| Cellular Telephone | 52720 | 25.00% | | | | | | | | | | |
| Motor Vehicle Repairs | 52900 | 25.00% | | | | | | | | | | |
| Building & Grounds Maintenance | 52930 | 25.00% | | | | | | | | | | |
| Contract Maintenance | 54130 | 25.00% | | | | | | | | | | |
| Printing & Binding | 54200 | 25.00% | | | | | | | | | | |
| Travel: General | 54550 | 25.00% | | | | | | | | | | |
| Travel: Education | 54551 | 25.00% | | | | | | | | | | |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | | | | | | |
| Equipment: Non-Inventory | 57500 | N/A | | | | 300 | | 300 | | 300 | | |
| Phone Equip.Non-Inventory | 57501 | 25.00% | | | | | | | | | | |
| General Machinery & Equipment | 57590 | N/A | | | | | | | | | | |
| Office Furnishing | 57610 | N/A | | | | | | | | | | |
| TOTALS | | | <u>300</u> | | <u>300</u> | <u>18,800</u> | <u>4,625</u> | <u>18,800</u> | <u>4,625</u> | <u>18,500</u> | <u>4,325</u> | |

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 December 31, 2013

| Account Titles | Ac- count Num- bers | -A- Year-to- Date Budget Percents | YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] | | | | BUDGET | | | | FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] | |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|----------------------------------|----------------------------------|----------------------------|----------------------------------|--|-------------------------------------|
| | | | -B- Actually Incurred | -C- ENCUMBRANCES | | -E- Budget-Basis Expenditures "B" + "C" - "D" | -F- LINE-ITEM TRANSFERS | | -H- LINE-ITEM TRANSFERS | | -J- Full Year "H" Less "E" | -K- Year to Date "I" Less "E" |
| | | | | -D- Ending This Period | -D- Beginning This Year | | -G- Year to Date "A" x "F" | -H- Year to Date "A" x "H" | | | | |
| | | | | | | | | | -F- Full Year | -G- Year to Date "A" x "F" | | |
| Regular Pay | 51110 | 25.00% | 6,484 | | | 6,484 | 50,000 | 12,500 | 50,000 | 12,500 | 43,516 | 6,016 |
| Overtime Pay | 51120 | 25.00% | | | | | | | | | | |
| Extra Help | 51140 | 25.00% | | | | | 3,000 | 750 | 3,000 | 750 | 3,000 | 750 |
| F.I.C.A. Tax | 51210 | 25.00% | 496 | | | 496 | | | | | (496) | (496) |
| Retirement | 51230 | 25.00% | 849 | | | 849 | | | | | (849) | (849) |
| Unemployment Tax | 51250 | 25.00% | 3 | | | 3 | | | | | (3) | (3) |
| Group Insurance | 51270 | 25.00% | | | | | | | | | | |
| Office Supplies | 52100 | 25.00% | 129 | | | 129 | | | | | | |
| Fuel, Oil, Gas & Grease | 52300 | 25.00% | | | | | 400 | 100 | 400 | 100 | 271 | (29) |
| Small Tools & Operating Supplies | 52400 | 25.00% | | | | | 2,000 | 500 | 2,000 | 500 | 2,000 | 500 |
| Janitorial Supplies | 52150 | 25.00% | | | | | | | | | | |
| Books & Publications | 52230 | 25.00% | | | | | 200 | 50 | 200 | 50 | 200 | 50 |
| Electricity | 52700 | 25.00% | 5,225 | | | 5,225 | 12,000 | 3,000 | 12,000 | 3,000 | 6,775 | (2,225) |
| Natural / Liquefied Petroleum Gas | 52705 | 25.00% | | | | | 1,200 | 300 | 1,200 | 300 | 1,200 | 300 |
| Water, Sewer & Waste | 52710 | 25.00% | | | | | 1,200 | 300 | 1,200 | 300 | 1,200 | 300 |
| Telephone | 52715 | 25.00% | | | | | | | | | | |
| Cellular Telephone | 52720 | 25.00% | 94 | | | 94 | 800 | 200 | 800 | 200 | 706 | 106 |
| Motor Vehicle Repairs | 52900 | 25.00% | | | | | | | | | | |
| Building & Grounds Maintenance | 52930 | 25.00% | | | | | | | | | | |
| Advertising Expense | 54100 | 25.00% | 291 | | | 291 | | | | | (291) | (291) |
| Software & Programming | 54190 | 25.00% | | | | | 1,000 | 250 | 1,000 | 250 | 1,000 | 250 |
| Printing & Binding | 54200 | 25.00% | 12 | 40 | | 52 | 2,000 | 500 | 2,000 | 500 | 1,948 | 448 |
| Travel: General | 54550 | 25.00% | | | | | 750 | 188 | 750 | 188 | 750 | 188 |
| Travel: Education | 54551 | 25.00% | | | | | 750 | 188 | 750 | 188 | 750 | 188 |
| Registration: Seminars & Conferences | 54570 | 25.00% | | | | | 500 | 125 | 500 | 125 | 500 | 125 |
| Dues & Memberships | 54595 | 25.00% | | 125 | | 125 | 500 | 125 | 500 | 125 | 500 | 125 |
| Equipment: Non-Inventory | 57500 | N/A | | | | | 300 | | 300 | | 300 | |
| General Machinery & Equipment | 57590 | N/A | | | | | 1,900 | | 1,900 | | 1,900 | |
| Office Furnishing | 57610 | N/A | | | | | | | | | | |
| TOTALS | | | 13,583 | 165 | | 13,623 | 78,500 | 19,076 | 78,500 | 19,076 | 64,877 | 5,453 |