



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2013 Through February 28, 2014

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2014

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 February 28, 2014.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

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 February 28, 2014

CASH	
Beginning of Fiscal Year	(\$787,555)
Increases (Decreases)	(249,357)
End of Fiscal Year to Date	(\$1,036,912)
Same Month End, Last Year	(\$862,901)

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)	557
End of Fiscal Year to Date	\$173,167
Same Month-End, Last Year	\$90,912

FUND EQUITIES	
Revenues:	\$20,720
Expenditures:	110,960
Revenues Over (Under) Expenditures	(\$90,239)
Fund Equities, End of Fiscal Year to Date	(\$1,208,428)
Same Month-End, Last Year	(\$952,161)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2013 Through February 28, 2014

CASH	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
Beginning of Fiscal Year	\$1,291,375	(\$503,013)	(\$120,641)	(\$54,863)		\$612,859
Increases (Decreases)	(38,945)	742,935	331,863	(39)		1,035,814
End of Fiscal Year to Date	\$1,252,430	\$239,922	\$211,223	(\$54,902)		\$1,648,673
Same Month End, Last Year	\$409,375	\$936,419	\$407,451	(\$54,863)		\$1,698,382
INVESTMENTS						
Beginning of Fiscal Year	\$2,818,523			\$113,776		\$2,932,299
Increases (Decreases)	17,977,849			(103,321)		17,874,527
End of Fiscal Year to Date	\$20,796,372			\$10,454		\$20,806,826
Same Month End, Last Year	\$19,921,806			\$10,442		\$19,932,248
OTHER ASSETS						
Beginning of Fiscal Year	\$5,399,006	\$160,106	\$82,478	\$51,620		\$5,693,210
Increases (Decreases)	(1,907,779)					(1,907,779)
End of Fiscal Year to Date	\$3,491,227	\$160,106	\$82,478	\$51,620		\$3,785,431
Same Month End, Last Year	\$3,473,844	\$160,106	\$82,478	\$51,620		\$3,768,048
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,131,944)	\$1,142,510		(\$103,325)		(\$92,759)
Increases (Decreases)	(287,959)	144,460		103,325		(40,173)
End of Fiscal Year to Date	(\$1,419,903)	\$1,286,970				(\$132,933)
Same Month End, Last Year	(\$1,423,002)	\$1,323,465				(\$99,537)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,489,507	\$149,392	\$76,687	\$51,277		\$6,766,863
Increases (Decreases)	398,627					398,627
End of Fiscal Year to Date	\$6,888,134	\$149,392	\$76,687	\$51,277		\$7,165,490
Same Month-End, Last Year	\$7,033,342	\$149,392	\$76,687	\$51,277		\$7,310,698
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$29,676,650	\$2,347,552	\$786,945	(\$35)		\$32,811,112
Expenditures: Actual, Excluding Encumbrances	13,545,978	1,243,823	317,563			15,107,364
Revenues Over (Under) Expenditures	\$16,130,672	\$1,103,729	\$469,382	(\$35)		\$17,703,748
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$786,134)	(216,334)	(137,518)			(\$1,139,986)
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	\$17,231,992	\$1,537,606	\$217,014	(\$44,104)		\$18,942,507
Same Month-End, Last Year	\$15,348,681	\$2,270,598	\$413,242	(\$44,077)		\$17,988,443
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$29,568,733	\$2,347,552	\$786,945			\$32,703,230
Projected Year to Date	28,783,906	2,237,290	774,815			31,796,011
Actual Over (Under) Projections	\$784,827	\$110,262	\$12,130			\$907,219
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$13,545,978	\$1,243,823	\$317,563			\$15,107,364
Plus: Encumbrances at End of Fiscal Year to Date	670,640	97,311	49,626			817,577
Less: Encumbrances at Beginning of Fiscal Year	560,713					560,713
Incurred and Encumbered Expenditures	\$13,655,905	\$1,341,134	\$367,189			\$15,364,228
Budget: Apportioned Fiscal Year to Date	16,040,913	1,593,372	506,084			18,140,369
Incurred / Encumbered (Over) Under Budget	\$2,385,008	\$252,238	\$138,895			\$2,776,141

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2013 Through February 28, 2014

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$24,896,367	\$24,896,367	\$1,406,522	\$786,945	\$0	\$0	\$27,089,833
Projected: Year to Date	0	23,751,591	23,751,591	1,286,397	774,749	0	0	25,812,737
Actual More (Less) than Projected	\$0	\$1,144,776	\$1,144,776	\$120,125	\$12,196	\$0	\$0	\$1,277,096
SALES TAX								
Actual	\$0	\$1,767,977	\$1,767,977	\$0	\$0	\$0	\$0	\$1,767,977
Projected: Year to Date	0	1,708,333	1,708,333	0	0	0	0	1,708,333
Actual More (Less) than Projected	\$0	\$59,643	\$59,643	\$0	\$0	\$0	\$0	\$59,643
ALL OTHER REVENUES								
Actual	\$1,409,022	\$1,471,858	\$2,880,880	\$941,031	\$0	\$0	\$0	\$3,821,911
Projected: Year to Date	1,761,817	1,562,165	3,323,982	950,893	\$0	0	0	4,274,875
Actual More (Less) than Projected	-\$352,795	(\$90,307)	(\$443,102)	(\$9,862)	\$0	\$0	\$0	(\$452,964)
TOTAL COMBINED REVENUES								
Actual	\$1,409,022	\$28,136,201	\$29,545,223	\$2,347,552	\$786,945	\$0	\$0	\$32,679,720
Projected: Year to Date	1,761,817	\$27,022,089	28,783,906	2,237,290	774,749	0	0	31,795,945
Actual More (Less) than Projected	-\$352,795	\$1,114,112	\$761,317	\$110,262	\$12,196	\$0	\$0	\$883,775

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through February 28, 2014

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																				
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0	=	0	0	0	0	0	0	0	0	=	0			
Insurance Escrow: All Others	01	101	709,440	0	0	299,357	=	1,008,797	571,102	0	0	62,814	=	633,916	138,338	0	0	236,543	=	374,881
Commissioners Court	01	103	146,801	83	0	4,177	=	151,061	133,335	0	0	2,041	=	135,376	13,466	83	0	2,136	=	15,685
Data Processing	01	105	210,969	68,863	0	147,404	=	427,236	191,967	24,647	2,554	154,102	=	373,270	19,002	44,216	(2,554)	(6,698)	=	53,966
County Judge	01	107	96,208	373	0	7,593	=	104,174	78,089	21	0	8,052	=	86,162	18,119	352	0	(459)	=	18,012
County Clerk	01	109	190,494	2,750	0	9,140	=	202,384	194,616	3,700	0	1,496	=	199,811	(4,122)	(950)	0	7,644	=	2,573
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0	=	0	N. A.	N. A.	N. A.	N. A.	=	N. A.	0	0	0	0	=	0
General Miscellaneous: All Other	01	111	69,276	45,879	0	1,452,737	=	1,567,892	157,336	65,139	0	1,228,175	=	1,450,650	(88,060)	(19,260)	0	224,562	=	117,242
Mail Room	01	113	18,610	453	0	1,792	=	20,855	17,699	323	0	420	=	18,442	911	130	0	1,372	=	2,413
Operations & Maintenance	01	115	332,885	13,439	0	424,636	=	770,960	288,423	16,210	0	270,053	=	574,685	44,462	(2,771)	0	154,583	=	196,275
Records Preservation	01	117	100,975	4,348	0	2,899	=	108,222	79,176	1,502	0	5,755	=	86,434	21,799	2,846	0	(2,856)	=	21,788
Risk Management	01	118	0	4,401	0	4,066	=	8,467	0	947	0	698	=	1,645	0	3,454	0	3,368	=	6,822
Personnel	01	119	81,910	250	0	2,310	=	84,470	76,302	364	0	1,559	=	78,225	5,608	(114)	0	751	=	6,245
Jury Miscellaneous	01	205	0	489	0	18,657	=	19,146	575	0	0	24,234	=	24,809	(575)	489	0	(5,577)	=	(5,663)
128th District Court	01	210	74,003	333	0	4,711	=	79,047	68,166	127	0	2,584	=	70,877	5,837	206	0	2,127	=	8,170
163rd District Court	01	211	78,254	354	0	3,316	=	81,924	70,711	189	0	1,900	=	72,800	7,543	165	0	1,417	=	9,124
260th District Court	01	212	75,906	475	0	2,650	=	79,031	70,260	60	0	124	=	70,444	5,646	415	0	2,526	=	8,587
County Court at Law	01	217	150,165	261	(4,570)	3,051	=	148,907	97,631	45	(4,570)	1,364	=	94,470	52,534	216	0	1,687	=	54,437
County Court at Law (2)	01	218	144,310	167	0	5,238	=	149,715	90,399	36	0	5,447	=	95,883	53,911	131	0	(209)	=	53,832
District Clerk	01	220	270,276	3,484	0	18,004	=	291,764	231,227	1,233	0	762	=	233,222	39,049	2,251	0	17,242	=	58,542
Justice Court, Precinct One	01	225	97,219	300	0	16,350	=	113,869	86,077	446	0	33,360	=	119,884	11,142	(146)	0	(17,010)	=	(6,015)
Justice Court, Precinct Two	01	226	104,371	800	0	18,222	=	123,393	96,274	369	0	38,933	=	135,576	8,097	431	0	(20,711)	=	(12,183)
Justice Court, Precinct Three	01	227	99,537	264	0	13,933	=	113,734	93,578	232	0	27,217	=	121,028	5,959	32	0	(13,284)	=	(7,294)
Justice Court, Precinct Four	01	228	103,351	444	0	21,053	=	124,848	95,101	407	0	45,173	=	140,681	8,250	37	0	(24,120)	=	(15,832)
Juvenile Probation	01	230	96,784	417	0	59,630	=	156,831	87,840	42	0	105,257	=	193,140	8,944	375	0	(45,627)	=	(36,309)
Child Support	01	235	25,955	287	0	2,004	=	28,246	24,473	0	0	698	=	25,171	1,482	287	0	1,306	=	3,075
Court Administrator	01	252	63,742	267	0	2,640	=	66,649	55,825	22	0	555	=	56,401	7,917	246	0	2,085	=	10,248
County Attorney	01	260	612,008	3,411	0	24,631	=	640,050	531,012	831	0	22,729	=	554,572	80,996	2,580	0	1,902	=	85,478
County-Paid Adult Probation	01	298	0	0	0	15,585	=	15,585	0	0	0	34,016	=	34,016	0	0	0	(18,431)	=	(18,431)
Tax Assessor-Collector	01	301	408,853	897	0	26,097	=	435,847	379,383	769	0	10,630	=	390,782	29,470	128	0	15,467	=	45,066
Auditor	01	303	207,465	208	0	5,516	=	213,189	168,439	194	0	2,162	=	170,794	39,026	14	0	3,354	=	42,395
Treasurer	01	305	102,470	480	85	3,442	=	106,477	93,702	391	0	807	=	94,899	8,768	89	85	2,635	=	11,578
Purchasing	01	309	89,919	625	0	3,312	=	93,856	82,846	573	0	1,059	=	84,478	7,073	52	0	2,253	=	9,378
Child Protective Services	01	445	0	20,560	0	666	=	21,226	0	16,709	0	22	=	16,731	0	3,851	0	644	=	4,495
Social Services	01	450	48,094	292	0	223,828	=	272,214	43,842	5	0	82,291	=	126,138	4,252	287	0	141,537	=	146,076
Waste Disposal	01	470	21,814	667	0	63,499	=	85,980	20,304	189	0	2,556	=	23,050	1,510	478	0	60,943	=	62,930
Transportation	01	601	178,066	426	0	69,184	=	247,676	183,307	31	0	122,823	=	306,161	(5,241)	395	0	(53,639)	=	(58,485)
Airport	01	610	0	83	4,248	27,759	=	32,090	0	0	4,248	19,506	=	23,754	0	83	0	8,253	=	8,336

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through February 28, 2014

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, Continued																							
Extension Services	01	655	88,208	4,640	0	13,752	=	106,600	67,625	2,784	0	9,400	=	79,808	0	0	0	0	0	0	4,352	=	26,792
Veterans' Service	01	665	73,565	855	0	5,744	=	80,164	64,830	102	0	1,852	=	66,784	8,735	753	0	0	0	0	3,892	=	13,380
Parks	01	681	90,740	3,844	0	27,191	=	121,775	78,475	1,393	0	17,982	=	97,851	12,265	2,451	0	0	0	9,209	=	23,924	
Sheriff: General Law Enforcement	01	740	2,989,974	15,334	8,735	200,980	=	3,215,023	2,802,154	4,350	8,735	235,830	=	3,051,070	187,820	10,984	(0)	(34,850)	=	163,953			
Sheriff: Crime Stoppers	01	741	0	0	0	0	=	0	0	0	0	=	0	0	0	0	0	0	0	0	=	0	
Sheriff: Jail	01	743	1,744,730	70,036	7,000	154,582	=	1,976,348	1,606,470	113,580	7,255	310,952	=	2,038,256	138,260	(43,544)	(255)	(156,369)	=	(61,908)			
Sheriff: School Deputies	01	746	0	0	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	0	=	0	
Constable, Precinct One	01	775	39,660	793	0	1,148	=	41,601	36,710	384	0	267	=	37,362	2,950	409	0	881	=	4,239			
Constable, Precinct Two	01	776	38,510	559	0	2,098	=	41,167	34,980	31	0	767	=	35,778	3,530	528	0	1,331	=	5,389			
Constable, Precinct Three	01	777	41,213	564	0	1,253	=	43,030	38,409	440	0	869	=	39,718	2,804	124	0	384	=	3,312			
Constable, Precinct Four	01	778	43,351	476	0	2,959	=	46,786	40,339	709	0	3,503	=	44,552	3,012	(233)	0	(544)	=	2,234			
D. P. S. Clerk	01	787	19,549	0	0	0	=	19,549	17,995	0	0	0	=	17,995	1,554	0	0	0	0	0	=	1,554	
Emergency Management	01	793	90,287	758	0	16,305	=	107,350	77,763	8	0	7,584	=	85,355	12,524	750	0	8,721	=	21,995			
General Fund Totals			10,269,917	274,689	15,498	3,435,102	=	13,995,206	9,324,768	259,534	18,222	2,910,380	=	12,512,904	945,149	15,155	(2,724)	524,722	=	1,482,302			
Foster Care Reimbursement	04	970	0	0	0	1,250	=	1,250	0	0	0	0	=	0	0	0	0	1,250	=	1,250			
Voter Registration	07	120	0	0	0	2,084	=	2,084	0	0	0	0	=	0	0	0	0	2,084	=	2,084			
Law Library	12	795	0	429	0	14,818	=	15,247	0	0	0	0	=	0	0	429	0	14,818	=	15,247			
D. A. Drug Forfeiture	13	796	0	0	0	9,416	=	9,416	0	0	0	0	=	0	0	0	0	9,416	=	9,416			
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	5,779	=	5,779	0	0	0	200	=	200	0	0	0	5,579	=	5,579			
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	113,756	=	113,756	0	0	0	0	=	0	0	0	0	113,756	=	113,756			
Federal Drug Seizure Fund	19	902	0	0	0	98,378	=	98,378	0	0	0	0	=	0	0	0	0	98,378	=	98,378			
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	100,732	1,125	0	97,347	=	199,204	93,697	143	0	60,413	=	154,253	7,035	982	0	36,934	=	44,951			
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	135,160	708	0	9,355	=	145,223	124,828	218	0	7,062	=	132,107	10,332	490	0	2,293	=	13,116			
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	532	0	2,748	=	3,280	0	0	0	0	=	0	0	532	0	2,748	=	3,280			
Law Enforcement Training - Constable #4	27	912	0	0	0	1,580	=	1,580	0	0	0	945	=	945	0	0	0	635	=	635			
Law Enforcement Training - Constable #3	27	964	0	0	0	1,798	=	1,798	0	0	0	786	=	786	0	0	0	1,012	=	1,012			
Law Enforcement Training - County Attorney	27	996	0	0	0	42	=	42	0	0	0	0	=	0	0	0	0	42	=	42			
Tax A-C VIT Interest	29	299	0	375	0	1,709	=	2,084	0	0	0	0	=	0	0	375	0	1,709	=	2,084			
Bail Bond	30	916	0	0	0	2,084	=	2,084	0	0	0	0	=	0	0	0	0	2,084	=	2,084			
State Drug Seizure Fund	31	917	0	0	(1,193)	4,654	=	3,461	0	0	(1,193)	6,395	=	5,202	0	0	0	(1,741)	=	(1,741)			
Child Welfare Jury Fees	32	801	0	0	0	13,752	=	13,752	0	0	0	25,613	=	25,613	0	0	0	(11,861)	=	(11,861)			
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	3,640	0	0	=	3,640	0	0	0	6,288	=	6,288	0	3,640	0	(6,288)	=	(2,648)			
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	6,161	=	6,161	0	0	0	0	=	0	0	0	0	6,161	=	6,161			
Homeland Security	37	823	0	2,084	98,445	8,038	=	108,567	0	2,367	104,165	6,465	=	112,997	0	(283)	(5,720)	1,573	=	(4,429)			
Emergency Management L.E.P.C.	37	827	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0			
Port Security Grant	37	831	0	0	0	0	=	0	0	0	0	300	=	300	0	0	0	(300)	=	(300)			
HOPE Grant	37	832	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0			
Commissary Operations & Inmate Expenses	38	924	0	0	0	31,253	=	31,253	0	0	0	25,447	=	25,447	0	0	0	5,806	=	5,806			
Coastal Impact Assistance Program	39	925	0	0	0	595,322	=	595,322	0	0	0	(1,539)	=	(1,539)	0	0	0	596,861	=	596,861			

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through February 28, 2014

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	18,641	0	0	0 =	18,641	17,034	0	0	0 =	17,034	1,607	0	0	0 =	1,607
County Clerk Records Management Fund	40	926	18,552	0	0	0 =	18,552	0	0	0 =	0	18,552	0	0	0 =	18,552	
County Clerk Digitized	40	932	0	0	0	9,464 =	9,464	0	0	0 =	0	0	0	0	9,464 =	9,464	
Constable #1 Drug Forfeiture Fund	43	929	0	2,709	0	3,334 =	6,043	0	242	0	569 =	811	0	2,467	0	2,765 =	5,232
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	1,667 =	1,667	0	0	0 =	0	0	0	0	1,667 =	1,667	
Indigent Defense Program	46	282	5,959	0	0	0 =	5,959	7,468	0	0	0 =	7,468	(1,509)	0	0	0 =	(1,509)
Courthouse Security Fund	47	945	0	0	(1,837)	0 =	(1,837)	0	0	(1,837)	0 =	(1,837)	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	7,956 =	7,956	0	0	0	1,367 =	1,367	0	0	0	6,589 =	6,589
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	15,640 =	15,640	0	0	0	41,326 =	41,326	0	0	0	(25,686) =	(25,686)
Progressive Sanctions C	56	981	0	0	0	37,172 =	37,172	0	0	0	73,735 =	73,735	0	0	0	(36,563) =	(36,563)
Gambling & Child Porn Forfeiture/D.A.	57	963	1,200	1,458	0	20,836 =	23,494	0	0	10,295	2,663 =	12,958	1,200	1,458	(10,295)	18,173 =	10,536
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	3,314 =	3,314	0	0	0	0 =	0	0	0	3,314 =	3,314	
Treasury Forfeiture	58	965	0	0	0	391,794 =	391,794	0	0	11,956	317,603 =	329,559	0	0	(11,956)	74,191 =	62,235
Economic Development	63	805	79,981	0	0	0 =	79,981	(8,123)	0	0	0 =	(8,123)	88,104	0	0	0 =	88,104
J.P. Technology Fund - J.P. #1	64	241	0	1,875	0	2,347 =	4,222	0	0	0	786 =	786	0	1,875	0	1,561 =	3,436
J.P. Technology Fund - J.P. #2	64	242	0	208	0	2,290 =	2,498	0	0	0	1,041 =	1,041	0	208	0	1,249 =	1,457
J.P. Technology Fund - J.P. #3	64	243	0	0	0	4,166 =	4,166	0	0	0	252 =	252	0	0	0	3,914 =	3,914
J.P. Technology Fund - J.P. #4	64	244	0	1,250	6,720	5,402 =	13,372	0	32	6,720	4,256 =	11,008	0	1,218	0	1,145 =	2,364
District Clerk Technology Fund	64	245	0	0	0	509 =	509	0	0	0	0 =	0	0	0	0	509 =	509
County Clerk Technology Fund	64	246	0	0	0	1,511 =	1,511	0	0	0	0 =	0	0	0	1,511 =	1,511	
Court Reporter Service Fees	66	806	0	0	0	25,002 =	25,002	0	0	0	13,432 =	13,432	0	0	0	11,570 =	11,570
Election Administrator	67	808	74,878	270	0	45,521 =	120,669	72,817	15	0	99,624 =	172,456	2,061	256	0	(54,103) =	(51,787)
Hotel/Motel Tax Fund	70	813	0	0	0	217,390 =	217,390	0	0	0	9,376 =	9,376	0	0	0	208,015 =	208,015
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	469,750 =	469,750	0	0	0	0 =	0	0	0	0	469,750 =	469,750
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	101,426 =	101,426	0	0	0	(101,426) =	(101,426)
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	1,708	151	6,000 =	7,859	0	0	151	12,952 =	13,103	0	1,708	0	(6,952) =	(5,244)
Orange County Expo Center - Convention Side	74	791	22,085	1,000	0	8,854 =	31,939	16,120	564	0	6,013 =	22,696	5,965	436	0	2,841 =	9,243
Totals: General Fund Including Sub-Funds			10,727,105	294,060	117,784	5,736,345 =	16,875,293	9,655,759	263,113	148,478	3,735,514 =	13,802,864	1,071,346	30,947	(30,695)	2,000,831 =	3,072,430
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	1,232,864	4,251	0	356,257 =	1,593,372	1,088,320	4,888	0	386,366 =	1,479,575	144,544	(637)	0	(30,109) =	113,797
Major Road Construction	02	575	0	0	0	0 =	0	0	0	0	(138,441) =	(138,441)	0	0	0	138,441 =	138,441
Totals: Road & Bridge Fund			1,232,864	4,251	0	356,257 =	1,593,372	1,088,320	4,888	0	247,925 =	1,341,134	144,544	(637)	0	108,332 =	252,238
MOSQUITO CONTROL FUND	03	490	260,757	92,398	0	152,929 =	506,084	228,819	3,834	0	139,986 =	372,638	31,938	88,564	0	12,943 =	133,446
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			12,220,726	390,709	117,784	6,245,531	18,974,749	10,972,898	271,835	148,478	4,123,425	15,516,637	1,247,828	118,874	(30,695)	2,122,106	3,458,113

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through February 28, 2014

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- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			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"					
Group Insurance	51270	41.67%	571,102			571,102	1,702,520	709,440	1,702,520	709,440	1,131,418	138,338
Liability: Auto	52340	41.67%					100,000	41,670	100,000	41,670	100,000	41,670
Liability: District Attorney	52341	41.67%										
Liability: General	52342	41.67%					400,000	166,680	400,000	166,680	400,000	166,680
Liability: Nurses	52343	41.67%										
Workers' Compensation	52345	41.67%	54,386			54,386	190,000	79,173	190,000	79,173	135,614	24,787
Officials' Liability	52346	41.67%	7,469			7,469	9,000	3,750	9,000	3,750	1,531	(3,719)
Building & Grounds Insurance	52930	41.67%										
Errors and Omissions	53650	41.67%					3,400	1,417	3,400	1,417	3,400	1,417
Pre-Employment Physicals	54125	41.67%	689			689	7,500	3,125	7,500	3,125	6,811	2,436
Drug Screening	54192	41.67%	269			269	8,500	3,542	8,500	3,542	8,231	3,273
Airport Hangar Insurance	54690	41.67%										
TOTALS			633,916			633,916	2,420,920	1,008,797	2,420,920	1,008,797	1,787,004	374,881

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

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]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"		
			Actually Incurred	-C- -D- ENCUMBRANCES			BEFORE		AFTER		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS							
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date							
Regular Pay	51110	41.67%	98,945		98,945	260,385	108,502	260,385	108,502	161,440	9,557				
Overtime Pay	51120	41.67%													
F.I.C.A. Tax	51210	41.67%	7,334		7,334	19,218	8,008	19,218	8,008	11,884	674				
Retirement	51230	41.67%	13,395		13,395	35,883	14,952	35,883	14,952	22,488	1,557				
Unemployment Tax	51250	41.67%													
Group Insurance	51270	41.67%	13,662		13,662	36,810	15,339	36,810	15,339	23,148	1,677				
Office Supplies	52100	41.67%				200	83	200	83	200	83				
Books & Publications	52260	41.67%													
Pager Fees	52725	41.67%													
Cell Phone	52730	41.67%	1,068		1,068	2,880	1,200	2,880	1,200	1,812	132				
Rentals	53610	41.67%													
Contract Maintenance	54130	41.67%													
Printing & Binding	54200	41.67%													
Travel: General	54550	41.67%													
Travel: Education	54551	41.67%	973		973	4,319	1,800	4,319	1,800	3,346	827				
Registration: Seminars & Conferences	54570	41.67%				1,500	625	1,500	625	1,500	625				
Dues & Memberships	54595	41.67%				1,325	552	1,325	552	1,325	552				
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			135,376		135,376	362,520	151,061	362,520	151,061	227,144	15,685				

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- BUDGET VARIANCES [After Line Item Transfers]	
			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	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"					
										Year to Date	Year to Date			
Regular Pay	51110	41.67%	141,722			141,722	364,235	151,777	364,235	151,777	222,513	10,055		
Overtime Pay	51120	41.67%					4,000	1,667	4,000	1,667	4,000	1,667		
Extra Help Salaries	51140	41.67%					3,641	1,517	3,641	1,517	3,641	1,517		
F.I.C.A. Tax	51210	41.67%	10,589			10,589	28,233	11,765	28,233	11,765	17,644	1,176		
Retirement	51230	41.67%	18,966			18,966	50,182	20,911	50,182	20,911	31,216	1,945		
Unemployment Tax	51250	41.67%	104			104	408	170	408	170	304	66		
Group Insurance	51270	41.67%	20,586			20,586	55,585	23,162	55,585	23,162	34,999	2,576		
Equipment: Non-Inventory	57500	N/A					11,435		11,435		11,435			
Office Supplies	52100	41.67%	26			26	800	333	800	333	774	307		
Special Delivery	52106	41.67%					400	167	400	167	400	167		
Computer Supplies	52115	41.67%	17,101	7,520		24,621	164,057	68,363	164,057	68,363	139,436	43,742		
Books & Publications	52260	41.67%					1,500	625	1,500	625	1,500	625		
Telephone, Fax & Modem	52715	41.67%	26,140			26,140	74,230	30,932	74,230	30,932	48,090	4,792		
Cellular Telephone	52720	41.67%	1,402			1,402	5,000	2,084	5,000	2,084	3,598	682		
Pager Fees	52725	41.67%					200	83	200	83	200	83		
Office Machine Repairs	52910	41.67%	118			118	3,500	1,458	3,500	1,458	3,383	1,341		
Contract Maintenance	54130	41.67%	124,549	557		125,106	210,000	87,507	210,000	87,507	84,894	(37,599)		
Software & Programming	54190	41.67%					47,310	19,714	47,310	19,714	47,310	19,714		
Printing & Binding	54200	41.67%	710			710	1,000	417	1,000	417	290	(293)		
Computer Phone Support	54220	41.67%					1,000	417	1,000	417	1,000	417		
Travel: General	54550	41.67%	626			626	2,000	833	2,000	833	1,374	207		
Travel: Education	54551	41.67%					4,000	1,667	3,000	1,250	3,000	1,250		
Registration: Seminars & Conferences	54570	41.67%					5,000	2,084	5,000	2,084	5,000	2,084		
Capital Outlay: Machinery & Equipment	57590	N/A		2,554		2,554	45,400		45,400		42,846	(2,554)		
Equipment Lease	57630	N/A					27,000		27,000		27,000			
Software System Upgrade	61113	N/A												
TOTALS			362,639	10,631		373,270	1,110,116	427,653	1,109,116	427,236	735,846	53,966		

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-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"			-I- Year to Date "A" x "H"					
Regular Pay	51110	41.67%	57,210			57,210	166,776	69,496	164,476	68,537	107,266	11,327	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%	727			727			2,300	958	1,573	231	
F.I.C.A. Tax	51210	41.67%	4,084			4,084	12,056	5,024	12,056	5,024	7,972	940	
Retirement	51230	41.67%	7,646			7,646	22,732	9,472	22,732	9,472	15,086	1,826	
Unemployment Tax	51250	41.67%	14			14	183	76	183	76	170	63	
Group Insurance	51270	41.67%	8,410			8,410	29,137	12,141	29,137	12,141	20,727	3,731	
Auto Allowances	51530	41.67%											
Office Supplies	52100	41.67%	4	17		21	839	350	839	350	818	329	
Special Delivery	52106	41.67%					55	23	55	23	55	23	
Cellular Telephone	52720	41.67%	227			227	720	300	720	300	493	73	
Pager Fees	52725	41.67%											
Books & Publications	52260	41.67%	57			57	300	125	300	125	243	68	
Printing & Binding	54200	41.67%					50	21	50	21	50	21	
Travel: General	54550	41.67%					100	42	100	42	100	42	
Travel: Education	54551	41.67%					1,752	730	1,752	730	1,752	730	
Registration: Seminars & Conferences	54570	41.67%	100			100	800	333	800	333	700	233	
Dues & Memberships	54595	41.67%	2,090			2,090	2,500	1,042	2,500	1,042	410	(1,048)	
Equipment: Non-Inventory	57500	N/A											
Equipment Lease	57630	N/A	1,156	4,422		5,578	5,000	5,000	5,000	5,000	(578)	(578)	
TOTALS			81,723	4,439		86,162	243,000	104,175	243,000	104,174	156,838	18,012	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- 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				
				Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	41.67%	137,836			137,836	320,831	133,690	320,831	133,690	182,995	(4,146)	
Overtime Pay	51120	41.67%					1,600	667	1,600	667	1,600	667	
F.I.C.A. Tax	51210	41.67%	10,105			10,105	24,100	10,042	24,100	10,042	13,995	(63)	
Retirement	51230	41.67%	18,438			18,438	43,947	18,313	43,947	18,313	25,509	(125)	
Unemployment Tax	51250	41.67%	79			79	355	148	355	148	276	69	
Group Insurance	51270	41.67%	28,159			28,159	66,317	27,634	66,317	27,634	38,158	(525)	
Auto Allowance	51530	41.67%											
Office Supplies	52100	41.67%	2,039	1,660		3,700	5,600	2,334	6,600	2,750	2,900	(950)	
Books & Publications	52260	41.67%	267			267	450	188	450	188	183	(79)	
Repairs / Office Machines	52910	41.67%	120			120	1,305	544	1,305	544	1,185	424	
Rentals	53610	41.67%											
Contract Maintenance	54130	41.67%	1,063			1,063	13,000	5,417	13,000	5,417	11,937	4,354	
Printing & Binding	54200	41.67%					1,585	660	1,585	660	1,585	660	
Travel: General	54550	41.67%											
Travel: Education	54551	41.67%	46			46	4,000	1,667	3,970	1,654	3,924	1,608	
Registration: Seminars & Conferences	54570	41.67%					1,450	604	1,450	604	1,450	604	
Dues & Memberships	54595	41.67%					145	60	175	73	175	73	
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>198,150</u>	<u>1,660</u>		<u>199,811</u>	<u>484,935</u>	<u>201,968</u>	<u>485,935</u>	<u>202,384</u>	<u>286,124</u>	<u>2,573</u>	

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date	
			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					
							Year to Date "A" x "F"	Year to Date "A" x "H"						
Personnel Services	5111-5203	41.67%	157,336			157,336	166,250	69,276	166,250	69,276	8,914	(88,060)		
Postage	52105	41.67%	65,139			65,139	110,000	45,837	110,000	45,837	44,861	(19,302)		
Special Delivery	52106	41.67%					100	42	100	42	100	42		
Motor Pool Car Costs	52420	41.67%	803			803	2,000	833	3,200	1,333	2,397	530		
Motor Pool Car Costs	52430	41.67%	(404)			(404)	(2,000)	(833)	(2,000)	(833)	(1,596)	(429)		
Cellular Telephone	52720	41.67%	1,705			1,705	5,000	2,084	5,000	2,084	3,295	379		
Contributions	53010	41.67%	800			800					(800)	(800)		
Special Community Projects	53020	41.67%	68,641			68,641	77,000	32,086	77,000	32,086	8,359	(36,555)		
Tax Collection Costs	53490	41.67%												
Reimburse Child Services	53820	41.67%												
Contingency	53830	41.67%					175,000	72,923	67,491	28,123		28123		
Fuel Contingency	53831	41.67%												
Contingency: Capital Outlay	53840	N/A					300,000		295,307		295,307			
Miscellaneous State Fees	53870	41.67%	373,995			373,995	931,168	388,018	931,168	388,018	557,173	14,023		
Court Appointed Attorneys	54080-96	41.67%	154,728			154,728	479,618	199,857	479,618	199,857	324,890	45,129		
Advertising Expense	54100	41.67%	1,173	1,141		2,314	15,582	6,493	15,582	6,493	13,268	4,179		
Autopsy Fees	54106	41.67%	69,010			69,010	175,000	72,923	175,000	72,923	105,990	3,913		
Appraisal District Fees	54110	41.67%	97,134			97,134	367,000	152,929	367,000	152,929	269,867	55,796		
Lawsuits, Claims & Settlements	54122	41.67%	6,527			6,527	328,674	136,958	328,674	136,958	322,147	130,431		
Contract Maintenance	54130	41.67%	924			924	898	374			(924)	(924)		
U.T.M.B. Clinic Contract	54235	41.67%	108,264			108,264	259,834	108,273	259,834	108,273	151,570	9		
Health Director Fees	54253	41.67%	22,500			22,500	54,000	22,502	54,000	22,502	31,500	2		
Burial Fees	54290	41.67%	3,315			3,315	36,341	15,143	36,341	15,143	33,026	11,828		
Commitments	54302	41.67%	8,192			8,192	154,739	64,480	154,739	64,480	146,547	56,288		
Petit Jury Costs	54410	41.67%	11,682			11,682	44,774	18,657	44,774	18,657	33,092	6,975		
Dues & Memberships	54595	41.67%	34,312			34,312	32,399	13,501	32,399	13,501	(1,913)	(20,811)		
Bond Premium	54670	41.67%	7,781			7,781	20,000	8,334	20,000	8,334	12,219	553		
Other Fees & Services		41.67%	52,799	-1,814		50,985	250,476	104,373	123,448	51,441	72,463	456		
Regional Crime Lab	57040	41.67%	182,671			182,671	246,446	102,694	246,446	102,694	63,775	(79,977)		
Building Construction	57210	N/A												
Jasper Land	57400	N/A	2,106			2,106	1,600		1,600	1,600	(506)	(506)		
Shelter of Last Resort	57511	N/A	35,099	-35,627		(528)	450,000		450,000	(528)	450,528			
General Machinery & Equipment	57590	N/A												
HAVA	57592	N/A												
Interest Expense	57990	41.67%	13,279			13,279	45,000	18,752	45,000	18,752	31,721	5,473		
Bank Services & Fees	58060	41.67%	15			15	12,000	5,000	12,000	5,000	11,985	4,985		
Jail Law Library	60060	41.67%	2,925	4,500		7,425	7,000	2,917	7,000	2,917	(425)	(4,508)		
TOTALS			<u>1,482,451</u>	<u>(31,800)</u>		<u>1,450,650</u>	<u>4,745,899</u>	<u>1,664,426</u>	<u>4,506,971</u>	<u>1,567,892</u>	<u>2,988,830</u>	<u>117,242</u>		

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

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		Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"					
				Ending This Period	Beginning This Year														
Regular Pay	51110	41.67%	12,271			12,271	30,470	12,697	30,470	12,697	18,199	426							
Overtime Pay	51120	41.67%																	
F.I.C.A. Tax	51210	41.67%	930			930	2,331	971	2,331	971	1,401	41							
Retirement	51230	41.67%	1,640			1,640	4,153	1,731	4,153	1,731	2,513	91							
Unemployment Tax	51250	41.67%	9			9	34	14	34	14	25	5							
Group Insurance	51270	41.67%	2,848			2,848	7,673	3,197	7,673	3,197	4,825	349							
Office Supplies	52100	41.67%	193	130		323	1,088	453	1,088	453	765	130							
Small Tools & Operating Supplies	52400	41.67%																	
Rentals	53610	41.67%					1,800	750	1,800	750	1,800	750							
Contract Maintenance	54130	41.67%	420			420	2,500	1,042	2,500	1,042	2,080	622							
Equipment: Non-Inventory	57050	N/A																	
General Machinery & Equipment	57590	N/A																	
TOTALS			<u>18,312</u>	<u>130</u>		<u>18,442</u>	<u>50,049</u>	<u>20,855</u>	<u>50,049</u>	<u>20,855</u>	<u>31,607</u>	<u>2,413</u>							

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	193,196			193,196	530,078	220,884	530,078	220,884	336,882	27,688
Overtime Pay	51120	41.67%	2,615			2,615	6,000	2,500	6,000	2,500	3,385	(115)
Extra Help	51140	41.67%	6,302			6,302	17,000	7,084	17,000	7,084	10,698	782
F.I.C.A. Tax	51210	41.67%	14,656			14,656	40,397	16,833	40,397	16,833	25,741	2,177
Retirement	51230	41.67%	26,563			26,563	73,012	30,424	73,012	30,424	46,449	3,861
Unemployment Tax	51250	41.67%	149			149	605	252	605	252	456	103
Group Insurance	51270	41.67%	44,942			44,942	131,769	54,908	131,769	54,908	86,827	9,966
Office Supplies	52100	41.67%	156			156	450	188	450	188	294	32
Janitorial Supplies	52150	41.67%	16,054			16,054	23,400	9,751	26,400	11,001	10,346	(5,053)
Books & Publications	52230	41.67%										
Fuel, Oil, Gas & Grease	52300	41.67%	7,387	400		7,787	23,400	9,751	23,400	9,751	15,613	1,964
Small Tools & Operating Supplies	52400	41.67%					5,400	2,250	5,400	2,250	5,400	2,250
Electricity	52700	41.67%	115,489			115,489	509,085	212,136	509,085	212,136	393,596	96,647
Natural / Liquefied Petroleum Gas	52705	41.67%	15,939			15,939	58,500	24,377	58,500	24,377	42,561	8,438
Water, Sewer & Waste	52710	41.67%	36,374			36,374	117,000	48,754	117,000	48,754	80,626	12,380
Telephone	52715	41.67%	24,695	644		25,339	144,000	60,005	144,000	60,005	118,661	34,666
Cellular Telephone	52720	41.67%	1,473			1,473	3,600	1,500	3,600	1,500	2,127	27
Pager Fees	52725	41.67%	61			61	270	113	270	113	210	53
Motor Vehicle Repairs	52900	41.67%	2,298	2,856		5,154	3,600	1,500	6,600	2,750	1,446	(2,404)
Building & Grounds Maintenance	52930	41.67%	25,451	32,741		58,192	148,500	61,880	137,500	57,296	79,308	(896)
Contract Maintenance	54130	41.67%	1,664			1,664	8,500	3,542	14,826	6,178	13,162	4,514
Printing & Binding	54200	41.67%										
Uniform Cleaning	54240	41.67%	1,307	1,941		3,248	3,060	1,275	4,060	1,692	812	(1,556)
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%					1,350	563	1,350	563	1,350	563
Registration: Seminars & Conferences	54570	41.67%					450	188	450	188	450	188
Equipment: Non-Inventory	57500	N/A		(667)		(667)	2,000	(667)	2,000	(667)	2,667	
Phone Equip.Non-Inventory	57501	41.67%	102				900		900			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			<u>536,872</u>	<u>37,915</u>		<u>574,685</u>	<u>1,852,326</u>	<u>769,991</u>	<u>1,854,652</u>	<u>770,960</u>	<u>1,279,067</u>	<u>196,275</u>

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- 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 "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	41.67%	54,624			54,624	164,434	68,520	164,434	68,520	109,810	13,896
Overtime Pay	51120	41.67%										
F.I.C.A. Tax	51210	41.67%	3,834			3,834	12,013	5,006	12,013	5,006	8,179	1,172
Retirement	51230	41.67%	7,304			7,304	22,394	9,332	22,394	9,332	15,090	2,028
Unemployment Tax	51250	41.67%	40			40	180	75	180	75	140	35
Group Insurance	51270	41.67%	13,375			13,375	43,298	18,042	43,298	18,042	29,923	4,667
Office Supplies	52100	41.67%	15			15	450	188	550	229	535	214
Special Delivery	52106	41.67%										
Microfilm Supplies	52116	41.67%	1,488			1,488	9,885	4,119	9,885	4,119	8,397	2,631
Books & Publications	52260	41.67%										
Repairs: Office Machines	52910	41.67%										
Contract Maintenance	54130	41.67%	5,530			5,530	1,000	417	5,505	2,294	(25)	(3,236)
Printing & Binding	54200	41.67%										
Travel: General	54550	41.67%					450	188	450	188	450	188
Travel: Education	54551	41.67%					450	188	350	146	350	146
Registration: Seminars & Conferences	54570	41.67%					400	167	400	167	400	167
Dues & Memberships	54595	41.67%	225			225	250	104	250	104	25	(121)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			86,434			86,434	255,204	106,346	259,709	108,222	173,275	21,788

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%										
Overtime Pay	51120	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%										
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%				300	125	300	125	300	125	
Public Safety Supplies	52110	41.67%	947		947	10,261	4,276	10,261	4,276	9,314	3,329	
Books & Publications	52260	41.67%				300	125	300	125	300	125	
Fuel, Oil, Gas & Grease	52300	41.67%				1,200	500	1,200	500	1,200	500	
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%				800	333	800	333	800	333	
Rentals	53610	41.67%										
Drug Screens	54192	41.67%	190	190	380	3,356	1,398	3,356	1,398	2,976	1,018	
Printing & Binding	54200	41.67%				300	125	300	125	300	125	
Travel: Education	54551	41.67%	400		400	2,500	1,042	2,500	1,042	2,100	642	
Dues & Memberships	54595	41.67%										
Registration: Seminars & Conferences	54570	41.67%				1,000	417	1,000	417	1,000	417	
Equipment Non-Inventory	57500	N/A		(83)	(83)	1,250	(83)	1,250	(83)	1,333		
Defensive Driving	57100	41.67%				500	208	500	208	500	208	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,537</u>	<u>108</u>	<u>1,645</u>	<u>21,767</u>	<u>8,467</u>	<u>21,767</u>	<u>8,467</u>	<u>20,122</u>	<u>6,822</u>	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS						
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date						
Regular Pay	51110	41.67%	54,698			54,698	138,998	57,920	138,998	57,920	84,300	3,222		
Overtime Pay	51120	41.67%												
Extra Help	51140	41.67%												
F.I.C.A. Tax	51210	41.67%	3,683			3,683	10,009	4,171	10,009	4,171	6,326	488		
Retirement	51230	41.67%	7,317			7,317	18,945	7,894	18,945	7,894	11,628	577		
Unemployment Tax	51250	41.67%	40			40	153	64	153	64	113	24		
Group Insurance	51270	41.67%	10,564			10,564	28,463	11,861	28,463	11,861	17,899	1,297		
Office Supplies	52100	41.67%	364			364	400	167	600	250	236	(114)		
Books & Publications	52260	41.67%												
Cell Phone Allowance	52720	41.67%	200				900		900					
Rentals	53610	41.67%					100	42	100	42	100	42		
Contract Maintenance	54130	41.67%	1,194			1,194	1,100	458	1,195	498	1	(696)		
Printing & Binding	54200	41.67%												
Travel: General	54550	41.67%												
Travel: Education	54551	41.67%	364			364	2,350	979	2,350	979	1,986	615		
Registration: Seminars & Conferences	54570	41.67%					1,900	792	1,700	708	1,700	708		
Dues & Memberships	54595	41.67%					200	83	200	83	200	83		
Equipment: Non-Inventory	57500	N/A												
Office Machines	57560	N/A												
TOTALS			78,425			78,225	203,518	84,431	203,613	84,470	124,488	6,245		

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-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			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help	51140	41.67%	534							(534)	(534)		
F.I.C.A. Tax	51210	41.67%	41							(41)	(41)		
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%	0							(0)	(0)		
Office Supplies	52100	41.67%				1,173	489	1,173	489	1,173	489		
Books & Publications	52260	41.67%											
Telephone	52715	41.67%											
Printing & Binding	54200	41.67%				276	115	276	115	276	115		
Independent Judicial Services	54401	41.67%	11,813		11,813	17,500	7,292	17,500	7,292	5,687	(4,521)		
Jury Costs: Petit	54410	41.67%	6,956		6,956	17,500	7,292	17,500	7,292	10,544	336		
Grand Jury Costs	54411	41.67%	5,320		5,320	9,000	3,750	9,000	3,750	3,680	(1,570)		
Miscellaneous Judicial Fees	54415	41.67%											
Miscellaneous Fees & Services	54950	41.67%	111	33	144	500	208	500	208	356	64		
TOTALS			24,775	33	24,809	45,949	19,146	45,949	19,146	21,140	(5,663)		

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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	41.67%	48,819			48,819	124,483	51,872	124,483	51,872	75,664	3,053
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%					1,675	698	1,675	698	1,675	698
F.I.C.A. Tax	51210	41.67%	3,598			3,598	9,436	3,932	9,436	3,932	5,838	334
Retirement	51230	41.67%	6,477			6,477	16,967	7,070	16,967	7,070	10,490	593
Unemployment Tax	51250	41.67%	32			32	139	58	139	58	107	26
Group Insurance	51270	41.67%	9,240			9,240	24,893	10,373	24,893	10,373	15,653	1,133
Office Supplies	52100	41.67%	127			127	800	333	800	333	673	206
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%	91			91	4,515	1,881	3,515	1,465	3,424	1,374
Contract Maintenance	54130	41.67%	735			735	1,000	417	1,000	417	265	(318)
Software & Programming	54190	41.67%					297	124	297	124	297	124
Printing & Binding	54200	41.67%					250	104	250	104	250	104
Miscellaneous Judicial Fees	54415	41.67%					300	125	300	125	300	125
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	988			988	2,766	1,153	2,766	1,153	1,778	165
Registration: Seminars & Conferences	54570	41.67%	310			310	975	406	1,475	615	1,165	305
Dues & Memberships	54595	41.67%	460			460	1,200	500	1,700	708	1,240	248
Equipment: Non-Inventory	57500	N/A					128		128		128	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>70,877</u>			<u>70,877</u>	<u>189,824</u>	<u>79,046</u>	<u>189,824</u>	<u>79,047</u>	<u>118,947</u>	<u>8,170</u>

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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	41.67%	49,933			49,933	130,936	54,561	130,936	54,561	81,003	4,628
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%					529	220	377	157	377	157
F.I.C.A. Tax	51210	41.67%	3,536			3,536	9,355	3,898	9,355	3,898	5,819	362
Retirement	51230	41.67%	6,684			6,684	17,847	7,437	17,847	7,437	11,163	753
Unemployment Tax	51250	41.67%	32			32	145	60	145	60	113	28
Group Insurance	51270	41.67%	10,525			10,525	29,137	12,141	29,137	12,141	18,612	1,616
Office Supplies	52100	41.67%	189			189	600	250	850	354	661	165
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%	486			486	1,822	759	1,772	738	1,286	252
Contract Maintenance	54130	41.67%	735			735	1,000	417	1,000	417	265	(318)
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%							130	54	130	54
Miscellaneous Judicial Fees	54415	41.67%										
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	404			404	3,774	1,573	3,634	1,514	3,231	1,111
Registration: Seminars & Conferences	54570	41.67%	125			125	545	227	685	285	560	160
Dues & Memberships	54595	41.67%	150			150	918	383	740	308	590	158
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			72,800			72,800	196,608	81,926	196,608	81,924	123,808	9,124

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through February 28, 2014

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		Beginning This 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	Year to Date "A" x "F"			Year to Date "A" x "H"							
				Full Year											
Regular Pay	51110	41.67%	49,651			49,651	126,424	52,681	126,424	52,681	76,773	3,030			
Overtime Pay	51120	41.67%													
Extra Help	51140	41.67%					1,213	505	1,213	505	1,213	505			
F.I.C.A. Tax	51210	41.67%	3,565			3,565	9,198	3,833	9,198	3,833	5,633	268			
Retirement	51230	41.67%	6,639			6,639	17,232	7,181	17,232	7,181	10,593	542			
Unemployment Tax	51250	41.67%	31			31	140	58	140	58	109	27			
Group Insurance	51270	41.67%	10,374			10,374	27,952	11,648	27,952	11,648	17,578	1,274			
Office Supplies	52100	41.67%	60			60	1,140	475	1,140	475	1,080	415			
Special Delivery	52106	41.67%													
Books & Publications	52260	41.67%	54			54	814	339	814	339	760	285			
Contract Maintenance	54130	41.67%					1,000	417	1,000	417	1,000	417			
Printing & Binding	54200	41.67%	50			50	516	215	516	215	466	165			
Miscellaneous Judicial Fees	54415	41.67%					80	33	80	33	80	33			
Travel: Education	54551	41.67%	(250)			(250)	2,148	895	2,148	895	2,398	1,145			
Registration: Seminars & Conferences	54570	41.67%	60			60	700	292	700	292	640	232			
Dues & Memberships	54595	41.67%	210			210	1,102	459	1,102	459	892	249			
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>70,444</u>			<u>70,444</u>	<u>189,909</u>	<u>79,031</u>	<u>189,909</u>	<u>79,031</u>	<u>119,465</u>	<u>8,587</u>			

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac-count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-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"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Regular Pay	51110	41.67%	107,427			107,427	271,091	112,964	271,091	112,964	163,664	5,537	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%					1,700	708	1,700				
F.I.C.A. Tax	51210	41.67%	6,398			6,398	19,814	8,256	19,814	8,256	13,416	1,858	
Retirement	51230	41.67%	14,287			14,287	36,950	15,397	36,950	15,397	22,663	1,110	
Unemployment Tax	51250	41.67%	34			34	300	125	300	125	266	91	
Group Insurance	51270	41.67%	11,485			11,485	32,212	13,423	32,212	13,423	20,727	1,938	
State Salary Reimbursements	51290	N/A	(42,000)			(42,000)	(75,000)		(75,000)		(33,000)	42,000	
Office Supplies	52100	41.67%	45			45	677	282	627	261	582	216	
Books & Publications	52260	41.67%		68		68	1,000	417	1,000	417	932	349	
Contract Maintenance	54130	41.67%	735				1,000	417	1,050	438	1,050	438	
Printing & Binding	54200	41.67%					300	125	300	125	300	125	
Travel: General	54550												
Travel: Education	54551	41.67%	970			970	2,172	905	2,172	905	1,202	(65)	
Registration: Seminars & Conferences	54570	41.67%					1,400	583	1,400	583	1,400	583	
Dues & Memberships	54595	41.67%	327			327	1,400	583	1,400	583	1,073	256	
Miscellaneous Fees & Services	54950	41.67%											
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			99,707	(4,502)		94,470	296,116	149,615	296,116	148,907	199,946	54,437	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-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	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	102,954			102,954	261,859	109,117	261,859	109,117	158,905	6,163
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%				1,714	714	1,714	714	1,714	714	
F.I.C.A. Tax	51210	41.67%	5,795			5,795	19,835	8,265	19,835	8,265	14,040	2,470
Retirement	51230	41.67%	13,684			13,684	35,851	14,939	35,851	14,939	22,167	1,255
Unemployment Tax	51250	41.67%	31			31	290	121	290	121	259	90
Group Insurance	51270	41.67%	9,935			9,935	26,768	11,154	26,768	11,154	16,833	1,219
State Salary Reimbursements	51290	N/A	(42,000)			(42,000)	(75,000)		(75,000)		(33,000)	42,000
Office Supplies	52100	41.67%	36			36	680	283	400	167	364	131
Books & Publications	52260	41.67%	341	378		719	1,086	453	986	411	267	(308)
Contract Maintenance	54130	41.67%	735			735	1,000	417	1,000	417	265	(318)
Printing & Binding	54200	41.67%	16			16	234	98	204	85	188	69
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	970			970	2,037	849	2,477	1,032	1,507	62
Registration: Seminars & Conferences	54570	41.67%					793	330	823	343	823	343
Dues & Memberships	54595	41.67%	495			495	1,070	446	1,010	421	515	(74)
Miscellaneous Fees & Services	54950	41.67%					38	16	38	16	38	16
Equipment: Non-Inventory	57500	N/A					291		291		291	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,025	1,488		2,513	2,513	2,513	2,513	2,513		
TOTAL			94,017	1,866		95,883	281,059	149,715	281,059	149,715	185,176	53,832

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

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]	
			Actually Incurred	-C- ENCUMBRANCES		-D- 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 "H" Less "E"	Full Year	Year to Date "I" Less "E"
				Ending This Period											
			Full Year			Full Year									
Regular Pay	51110	41.67%	159,524			159,524	439,061	182,957	439,061	182,957	279,537	23,433			
Overtime Pay	51120	41.67%													
Extra Help	51140	41.67%					10,000	4,167	10,000	4,167	10,000	4,167			
F.I.C.A. Tax	51210	41.67%	11,284			11,284	32,870	13,697	32,870	13,697	21,586	2,413			
Retirement	51230	41.67%	21,350			21,350	61,186	25,496	61,186	25,496	39,836	4,146			
Unemployment Tax	51250	41.67%	96			96	493	205	493	205	397	109			
Group Insurance	51270	41.67%	38,972			38,972	105,002	43,754	105,002	43,754	66,030	4,782			
Auto Allowance	51530	41.67%													
Office Supplies	52100	41.67%	1,009	224		1,233	8,362	3,484	8,362	3,484	7,129	2,251			
Books & Publications	52260	41.67%													
Repairs / Office Machines	52910	41.67%	158			158	3,012	1,255	3,012	1,255	2,855	1,098			
Advertising Expense	54100	41.67%													
Contract Maintenance	54130	41.67%	3,285	1,500		4,785	28,000	11,668	28,000	11,668	23,215	6,883			
Printing & Binding	54200	41.67%		(4,830)		(4,830)	6,721	2,801	6,721	2,801	11,551	7,631			
Travel: General	54550	41.67%													
Travel: Education	54551	41.67%					3,000	1,250	3,000	1,250	3,000	1,250			
Registration: Seminars & Conferences	54570	41.67%					1,600	667	1,600	667	1,600	667			
Dues & Memberships	54595	41.67%	50			50	272	113	272	113	222	63			
Misc. Fees & Svcs	54950	41.67%	150	450		600			600	250		(350)			
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			235,878	(2,656)		233,222	700,079	291,514	700,679	291,764	467,457	58,542			

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- 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	Budget-Basis Expenditures "B"+"C"-"D"			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	41.67%	64,089			64,089	166,911	69,552	166,911	69,552	102,822	5,463	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	4,787			4,787	12,769	5,321	12,769	5,321	7,982	534	
Retirement	51230	41.67%	8,612			8,612	22,750	9,480	22,750	9,480	14,138	868	
Unemployment Tax	51250	41.67%	28			28	184	77	184	77	156	49	
Group Insurance	51270	41.67%	8,561			8,561	30,692	12,789	30,692	12,789	22,131	4,228	
Auto Allowances	51530	41.67%											
Office Supplies	52100	41.67%	254	192		446	720	300	720	300	274	(146)	
Books & Publications	52260	41.67%	87	187		274	275	115	575	240	301	(34)	
Cellular Telephone	52720	41.67%	300			300	720	300	720	300	420		
Electronic Equipment Repairs	52920	41.67%											
Contract Maintenance	54130	41.67%					1,400	583	1,400	583	1,400	583	
Printing & Binding	54200	41.67%	63			63	250	104	250	104	187	41	
Travel: General	54550	41.67%					396	165	396	165	396	165	
Travel: Education	54551	41.67%	1,343			1,343	5,200	2,167	4,330	1,804	2,987	461	
Registration: Seminars & Conferences	54570	41.67%	450	(100)		350	427	178	427	178	77	(172)	
Dues & Memberships	54595	41.67%	130			130	240	100	240	100	110	(30)	
General Miscellaneous Collections	54851	41.67%	3,963	18,037		22,000			22,000	9,167		(12,833)	
Misc. Fees & Svcs	54950	41.67%	1,544	7,356		8,900			8,900	3,709		(5,191)	
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			<u>94,212</u>	<u>25,672</u>		<u>119,884</u>	<u>242,934</u>	<u>101,231</u>	<u>273,834</u>	<u>113,869</u>	<u>153,950</u>	<u>(6,015)</u>	

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE)		-K- BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
Regular Pay	51110	41.67%	68,329			68,329	175,084	72,958	175,084	72,958	106,755	4,629			
Overtime Pay	51120	41.67%	(18)			(18)	1,000	417	1,000	417	1,018	435			
Extra Help	51140	41.67%													
F.I.C.A. Tax	51210	41.67%	4,834			4,834	12,689	5,288	12,689	5,288	7,856	455			
Retirement	51230	41.67%	9,181			9,181	24,000	10,001	24,000	10,001	14,819	820			
Unemployment Tax	51250	41.67%	30			30	194	81	194	81	164	51			
Group Insurance	51270	41.67%	13,918			13,918	37,500	15,626	37,500	15,626	23,582	1,708			
* Auto Allowances	51530	41.67%													
Office Supplies	52100	41.67%	365			365	1,900	792	1,900	792	1,535	427			
Special Delivery	52106	41.67%	4			4	25	10	19	8	15	4			
Books & Publications	52260	41.67%	57	58		115	300	125	300	125	185	10			
Cell phone	52720	41.67%	300			300	720	300	720	300	420				
Pager Fees	52725	41.67%													
Electronic Equipment Repairs	52920	41.67%													
Rentals	53610	41.67%	56			56	106	44	112	47	56	(9)			
Contract Maintenance	54130	41.67%	502			502			502	209	0	(293)			
Printing & Binding	54200	41.67%	95			95	200	83	200	83	105	(12)			
Travel: General	54550	41.67%					1,500	625	1,500	625	1,500	625			
Travel: Education	54551	41.67%					2,095	873	2,095	873	2,095	873			
Registration: Seminars & Conferences	54570	41.67%	300			300	400	167	400	167	100	(133)			
Dues & Memberships	54595	41.67%	165			165	500	208	500	208	335	43			
General Miscellaneous Collections	54851	41.67%	4,583	22,417		27,000			27,000	11,251		(15,749)			
Misc. Fees & Services	54950	41.67%	1,704	8,697		10,400			10,400	4,334		(6,066)			
Equipment: Non-Inventory	57500	N/A					400		400		400				
Office Furnishings	57610	N/A													
TOTALS			104,404	31,172		135,576	258,613	107,598	296,515	123,393	160,939	(12,183)			

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-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	41.67%	67,833			67,833	171,496	71,462	171,496	71,462	103,663	3,629	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	5,212			5,212	13,119	5,467	13,119	5,467	7,907	255	
Retirement	51230	41.67%	9,113			9,113	23,375	9,740	23,375	9,740	14,262	627	
Unemployment Tax	51250	41.67%	28			28	189	79	189	79	161	51	
Group Insurance	51270	41.67%	11,393			11,393	30,692	12,789	30,692	12,789	19,299	1,396	
Auto Allowances	51530	41.67%											
Office Supplies	52100	41.67%	215	17		232	634	264	634	264	402	32	
Special Delivery	52106	41.67%											
Books & Publications	52260	41.67%	325			325	588	245	699	291	374	(34)	
Cellular Telephone	52720	41.67%	300			300	720	300	720	300	420		
Pager Fees	52725	41.67%											
Electronic Equipment Repairs	52920	41.67%											
Rentals	53610	41.67%	130			130	132	55	132	55	2	(75)	
Contract Maintenance	54130	41.67%	966			966	1,300	542	1,320	550	354	(416)	
Printing & Binding	54200	41.67%	156			156	525	219	614	256	458	100	
Travel: General	54550	41.67%	607			607	2,700	1,125	2,700	1,125	2,093	518	
Travel: Education	54551	41.67%					814	339	814	339	814	339	
Dues & Memberships	54595	41.67%	165			165	240	100	240	100	75	(65)	
Registration: Seminars & Conferences	54570	41.67%											
General Miscellaneous Collections	54851	41.67%	2,899	17,468		20,367			22,000	9,167	1,633	(11,200)	
Misc. Fees & Services	54950	41.67%	990	3,210		4,200			4,200	1,750		(2,450)	
Equipment: Non-Inventory	57500	N/A					675		475		475		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			100,333	20,694		121,028	247,199	102,726	273,419	113,734	152,391	(7,294)	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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	41.67%	67,279			67,279	173,698	72,380	173,698	72,380	106,419	5,101
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,643		4,643	12,448	12,448	5,187	12,448	5,187	7,805	544
Retirement	51230	41.67%	9,042		9,042	23,675	23,675	9,865	23,675	9,865	14,633	823
Unemployment Tax	51250	41.67%	30		30	191	191	80	191	80	161	50
Group Insurance	51270	41.67%	14,107		14,107	38,010	38,010	15,839	38,010	15,839	23,903	1,732
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	407		407	758	758	316	1,065	444	658	37
Books & Publications	52260	41.67%	108	102	210	170	170	71	411	171	201	(39)
Cellular Telephone	52720	41.67%	300		300	720	720	300	720	300	420	
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%										
Contract Maintenance	54130	41.67%				900	900	375	900	375	900	375
Printing & Binding	54200	41.67%				448	448	187	142	59	142	59
Travel: General	54550	41.67%	333		333	856	856	357	1,356	565	1,023	232
Travel: Education	54551	41.67%	29		29	1,027	1,027	428	527	220	498	191
Registration: Seminars & Conferences	54570	41.67%				158	158	66	117	49	117	49
Dues & Memberships	54595	41.67%	165		165	165	165	69	165	69		(96)
General Miscellaneous Collections	54851	41.67%	9,003	28,997	38,000				40,000	16,668	2,000	(21,332)
Miscellaneous Fees & Services	54950	41.67%	1,502	4,598	6,100				6,100	2,542		(3,558)
Equipment: Non-Inventory	57500	N/A	35		35	441	441	35	241	35	206	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>106,983</u>	<u>33,697</u>	<u>140,681</u>	<u>253,665</u>	<u>253,665</u>	<u>105,555</u>	<u>299,765</u>	<u>124,848</u>	<u>159,084</u>	<u>(15,832)</u>

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-G- AFTER							
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"							
Merit Pay	51000	41.67%													
Regular Pay	51110	41.67%	62,596		62,596	156,816	65,345	156,816	65,345	94,220	2,749				
Extra Help	51140	41.67%													
F.I.C.A. Tax	51210	41.67%	4,413		4,413	11,783	4,910	11,783	4,910	7,370	497				
Retirement	51230	41.67%	8,373		8,373	21,665	9,028	21,665	9,028	13,292	655				
Unemployment Tax	51250	41.67%	46		46	172	72	172	72	126	26				
Group Insurance	51270	41.67%	12,412		12,412	41,827	17,429	41,827	17,429	29,415	5,017				
Auto Allowances	51530	41.67%													
Office Supplies	52100	41.67%	42		42	1,000	417	1,000	417	958	375				
Special Delivery	52106	41.67%													
Books & Publications	52260	41.67%				500	208	500	208	500	208				
Fuel, Oil, Gas & Grease	52300	41.67%													
Telephone	52720	41.67%													
Pager Fees	52725	41.67%													
Contract Maintenance	54130	41.67%													
Printing & Binding	54200	41.67%		12	12	100	42	100	42	88	30				
Board of Juveniles	54420	41.67%	15,140	75,860	91,000	141,601	59,005	141,601	59,005	50,601	(31,995)				
Travel: All	54551	41.67%													
Registration: Seminars & Conferences	54570	41.67%													
Dues & Memberships	54595	41.67%	175		175	500	208	500	208	325	33				
Miscellaneous Fees & Services	54950	41.67%				400	167	400	167	400	167				
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			103,198	75,872	179,070	376,364	156,831	376,364	156,831	197,294	(22,239)				

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through February 28, 2014

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]	
			Actually Incurred	-C- ENCUMBRANCES		Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
				Ending This Period	Beginning This Year										
Merit Pay	51000	41.67%													
Regular Pay	51110	41.67%	17,563		17,563	42,328	17,638	42,328	17,638	24,765				75	
Overtime Salaries	51120	41.67%													
Extra Help Salaries	51140	41.67%			342	3,000	1,250	3,000	1,250	2,658				908	
F.I.C.A. Tax	51210	41.67%	1,358		1,358	3,468	1,445	3,468	1,445	2,110				87	
Retirement	51230	41.67%	2,349		2,349	5,769	2,404	5,769	2,404	3,420				55	
Unemployment Tax	51250	41.67%	13		13	50	21	50	21	37				8	
Group Insurance	51270	41.67%	2,848		2,848	7,673	3,197	7,673	3,197	4,825				349	
Payroll Reallocation	51280	N/A													
Office Supplies	52100	41.67%				400	167	400	167	400				167	
Office Supplies-Collections	52101	41.67%				289	120	289	120	289				120	
Books & Publications	52260	41.67%				50	21	50	21	50				21	
Rentals	53610	41.67%				60	25	60	25	60				25	
Contract Maintenance	54130	41.67%						1,488	620	1,488				620	
Printing & Binding	54200	41.67%				300	125	12	5	12				5	
Printing & Binding-Collections	54201	41.67%				500	208	500	208	500				208	
Travel: General	54550	41.67%				300	125	300	125	300				125	
Travel: Education	54551	41.67%													
Travel Education-Collections	54552	41.67%				1,400	583	1,400	583	1,400				583	
Registration: Sem. & Conferences	54570	41.67%													
Registration: Seminars & Conf. - Collections	54573	41.67%				300	125	300	125	300				125	
Dues & Memberships	54595	41.67%													
Dues & Memberships-Collections	54596	41.67%				100	42	100	42	100				42	
Miscellaneous Fees & Services	54950	41.67%	198	500	698			600	250	(98)				(448)	
Equipment: Non-Inventory	57500	N/A													
TOTALS			24,671	500	25,171	65,987	27,496	67,787	28,246	42,616			3,075		

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

October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- 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	Budget-Basis Expenditures "B"+"C"+"D"			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	41.67%	36,498			36,498	97,354	40,567	97,354	40,567	60,856	4,069	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%					3,387	1,411	3,387	1,411	3,387	1,411	
F.I.C.A. Tax	51210	41.67%	2,378			2,378	6,654	2,773	6,654	2,773	4,276	395	
Retirement	51230	41.67%	4,969			4,969	13,269	5,529	13,269	5,529	8,300	560	
Unemployment Tax	51250	41.67%	31			31	111	46	111	46	80	15	
Group Insurance	51270	41.67%	11,948			11,948	32,195	13,416	32,195	13,416	20,247	1,468	
Office Supplies	52100	41.67%	22			22	641	267	641	267	620	246	
Books & Publications	52260	41.67%	114			114	204	85	587	245	473	131	
Pager Fees	52725	41.67%											
Contract Maintenance	54130	41.67%	441			441	1,000	417	4,600	1,917	4,159	1,476	
Software & Programming	54190	41.67%											
Printing & Binding	54200	41.67%					288	120	288	120	288	120	
Travel: Education	54551	41.67%					638	266	255	106	255	106	
Registration: Seminars & Conferences	54570	41.67%					370	154	370	154	370	154	
General Machinery & Equipment	57590	N/A											
Dues & Memberships	54595	41.67%					235	98	235	98	235	98	
TOTALS			<u>56,401</u>			<u>56,401</u>	<u>156,346</u>	<u>65,149</u>	<u>159,946</u>	<u>66,649</u>	<u>103,545</u>	<u>10,248</u>	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	388,276			388,276	1,049,770	437,439	1,049,770	437,439	661,494	49,163
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	29,152			29,152	79,323	33,054	79,323	33,054	50,171	3,902
Retirement	51230	41.67%	52,845			52,845	145,524	60,640	145,524	60,640	92,679	7,795
Unemployment Tax	51250	41.67%	286			286	1,149	479	1,149	479	863	193
Group Insurance	51270	41.67%	53,964			53,964	174,394	72,670	174,394	72,670	120,430	18,706
Auto Allowances	51530	41.67%	6,489			6,489	18,540	7,726	18,540	7,726	12,051	1,237
Office Supplies	52100	41.67%	804	28		831	7,700	3,209	7,700	3,209	6,869	2,378
Special Delivery	52106	41.67%					485	202	485	202	485	202
Books & Publications	52260	41.67%	5,133	(78)		5,055	12,610	5,255	13,610	5,671	8,555	616
Cell Phone	52720	41.67%	1,385			1,385	4,595	1,915	4,595	1,915	3,210	530
Pager Fees	52725	41.67%										
Other Expenses & Fees	53900	41.67%	1,121			1,121	3,000	1,250	3,000	1,250	1,879	129
Contract Maintenance	54130	41.67%	4,809	5,066		9,875	11,000	4,584	11,000	4,584	1,125	(5,291)
Printing & Binding	54200	41.67%	265			265	2,395	998	2,895	1,206	2,630	941
Travel: General	54550	41.67%	34			34	2,000	833	2,000	833	1,966	799
Travel: Education	54551	41.67%	2,268			2,268	7,950	3,313	7,950	3,313	5,682	1,045
Registration: Seminars & Conferences	54570	41.67%	1,050			1,050	4,850	2,021	4,850	2,021	3,800	971
Dues & Memberships	54595	41.67%	1,095			1,095	6,820	2,842	6,820	2,842	5,725	1,747
Special Witness Fees	54770	41.67%	582			582	3,891	1,621	2,391	996	1,809	414
Miscellaneous Fees & Services	54950	41.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>549,557</u>	<u>5,015</u>		<u>554,572</u>	<u>1,535,996</u>	<u>640,051</u>	<u>1,535,996</u>	<u>640,050</u>	<u>981,424</u>	<u>85,478</u>

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 February 28, 2014

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- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- LINE-ITEM TRANSFERS 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	41.67%												
Electricity	52700	41.67%												
Rentals	53610	41.67%												
Contract Maintenance	54130	41.67%	17,923	16,093	34,016	31,000	12,918	37,400	15,585	3,384	(18,431)			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			<u>17,923</u>	<u>16,093</u>	<u>34,016</u>	<u>31,000</u>	<u>12,918</u>	<u>37,400</u>	<u>15,585</u>	<u>3,384</u>	<u>(18,431)</u>			

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-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 "H" Less "E"	Year to Date "I" Less "E"
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	41.67%	275,373			275,373	701,935	292,496	701,935	292,496	426,562	17,123
Overtime Pay	51120	41.67%	1,031			1,031	1,770	738	2,270	946	1,239	(85)
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	20,415			20,415	52,973	22,074	52,973	22,074	32,558	1,659
Retirement	51230	41.67%	36,972			36,972	95,910	39,966	95,910	39,966	58,938	2,994
Unemployment Tax	51250	41.67%	180			180	774	323	774	323	594	143
Group Insurance	51270	41.67%	59,433			59,433	160,958	67,071	160,958	67,071	101,525	7,638
Salary Reimbursement	51290	41.67%	(14,022)			(14,022)	(33,652)	(14,023)	(33,652)	(14,023)	(19,630)	(1)
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	721	47		769	2,062	859	2,152	897	1,383	128
Special Delivery	52106	41.67%										
Voter Registration Supplies	52160	41.67%										
Books & Publications	52260	0.4167	270			270	270	113	270	113		(157)
Pager Fees	52725	41.67%										
Rentals	53610	41.67%	190			190	180	75	190	79		(111)
Other Expense & Fees	53900	0.4167	4,749			4,749	5,770	2,404	5,270	2,196	5,270	2,196
Contract Maintenance	54130	41.67%	1,500	700		2,200	1,900	792	34,490	14,372	32,290	12,172
Printing & Binding	54200	41.67%					786	328	1,086	453	1,086	453
Travel: General	54550	41.67%	202			202	342	143	692	288	490	86
Travel: Education	54551	41.67%	1,219			1,219	3,945	1,644	3,195	1,331	1,976	112
Registration: Seminars & Conferences	54570	41.67%					1,785	744	1,785	744	1,785	744
Dues and Memberships	54595	41.67%	205			205	425	177	425	177	220	(28)
Equipment: Non-Inventory	57500	N/A		344		344	800	344	800	344	456	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	6,000			6,000	7,500	6,000	7,500	6,000	1,500	
TOTALS			394,439	1,091		390,782	1,006,433	422,268	1,039,023	435,847	648,241	45,066

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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"
							-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"		
Regular Pay	51110	41.67%	120,993			120,993	347,867	144,956	347,867	144,956	226,874	23,963
Overtime Pay	51120	41.67%					1,500	625	1,500	625	1,500	625
Extra Help Pay	51140	41.67%					3,000	1,250	3,000	1,250	3,000	1,250
F.I.C.A. Tax	51210	41.67%	8,679			8,679	25,766	10,737	25,766	10,737	17,087	2,058
Retirement	51230	41.67%	16,174			16,174	47,595	19,833	47,595	19,833	31,421	3,659
Unemployment Tax	51250	41.67%	87			87	386	161	386	161	299	74
Group Insurance	51270	41.67%	22,506			22,506	71,761	29,903	71,761	29,903	49,255	7,397
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	41.67%	52	141		194	500	208	500	208	306	14
Books & Publications	52260	41.67%					50	21	50	21	50	21
Air Cards & Data Plans	52721	41.67%	152			152	460	192	460	192	308	40
Printing & Binding	54200	41.67%					75	31	75	31	75	31
Contract Maintenance	54130	41.67%	375			375	400	167	400	167	25	(208)
Software & Programming	54190	41.67%										
Travel: General	54550	41.67%					50	21	50	21	50	21
Travel: Education	54551	41.67%					5,090	2,121	4,287	1,786	4,287	1,786
Dues and Memberships	54595	41.67%	295			295	295	123	1,098	458	803	163
Rentals	53610	41.67%										
Registration: Seminars & Conferences	54570	41.67%					3,600	1,500	3,600	1,500	3,600	1,500
Special Delivery	53106	41.67%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,340			1,340	4,500	1,340	4,500	1,340	3,160	
TOTALS			<u>170,653</u>	<u>141</u>		<u>170,794</u>	<u>513,395</u>	<u>213,189</u>	<u>513,395</u>	<u>213,189</u>	<u>342,601</u>	<u>42,395</u>

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Full Year	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"					
Regular Pay	51110	41.67%	66,911			66,911	173,191	72,169	173,191	72,169	106,280	5,258		
Overtime Pay	51120	41.67%												
Extra Help	51140	41.67%												
F.I.C.A. Tax	51210	41.67%	4,637		4,637	12,604	5,252	12,604	5,252	7,967	615			
Retirement	51230	41.67%	8,957		8,957	23,606	9,837	23,606	9,837	14,649	880			
Unemployment Tax	51250	41.67%	31		31	191	80	191	80	160	49			
Group Insurance	51270	41.67%	13,166		13,166	36,315	15,132	36,315	15,132	23,149	1,966			
Auto Allowances	51530	41.67%												
Office Supplies	52100	41.67%	391		391	1,152	480	1,152	480	761	89			
Books & Publications	52260	41.67%				400	167	400	167	400	167			
Special Delivery	53106	41.67%												
Contract Maintenance	54130	41.67%	450		450	1,400	583	1,400	583	950	133			
Printing & Binding	54200	41.67%	145		145	500	208	500	208	355	63			
Travel: General	54550	41.67%	37		37	238	99	238	99	201	62			
Travel: Education	54551	41.67%				4,200	1,750	4,200	1,750	4,200	1,750			
Registration: Seminars & Conferences	54570	41.67%				795	331	795	331	795	331			
Dues and Memberships	54595	41.67%	175		175	729	304	729	304	554	129			
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			94,994			94,899	255,321	106,392	255,406	106,477	160,422	11,578		

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date	LINE-ITEM TRANSFERS Year to Date				
									Full Year	"A" x "F"		
Merit Pay	51000	41.67%										
Regular Pay	51110	41.67%	57,675		57,675	154,496	64,378	154,496	64,378	96,821	6,703	
Overtime Pay	51120	41.67%				714	298	714	298	714	298	
Extra Help Pay	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,183		4,183	11,308	4,712	11,308	4,712	7,125	529	
Retirement	51230	41.67%	7,723		7,723	21,148	8,812	21,148	8,812	13,425	1,089	
Unemployment Tax	51250	41.67%	43		43	170	71	170	71	127	28	
Group Insurance	51270	41.67%	13,222		13,222	27,952	11,648	27,952	11,648	14,730	(1,574)	
Office Supplies	52100	41.67%	290	283	573	1,500	625	1,500	625	927	52	
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%	123		123	195	81	195	81	72	(42)	
Rentals	53610	41.67%										
Contract Maintenance	54130	41.67%	330		330			330	138		(192)	
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%										
Travel: General	54550	41.67%	31		31	197	82	197	82	166	51	
Travel: Education	54551	41.67%				2,285	952	2,285	952	2,285	952	
Registration: Seminars & Conferences	54570	41.67%				2,620	1,092	2,620	1,092	2,620	1,092	
Dues and Memberships	54595	41.67%	575		575	2,320	967	2,320	967	1,745	392	
Equipment: Non-Inventory	57500	N/A				579		579		579		
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			84,195	283	84,478	225,484	93,718	225,814	93,856	141,336	9,378	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Office Supplies	52100	41.67%										
Clothing & Drygoods	52130	41.67%	11,898		11,898	36,000	15,001	36,000	15,001	24,102	3,103	
Medical & Drug Supplies	52190	41.67%	4,810		4,810	13,340	5,559	13,340	5,559	8,530	749	
Books & Publications	52260	41.67%										
Rentals	53610	41.67%										
Legal Fees & Services	54124	41.67%										
Board of Juveniles	54420	41.67%				500	208	500	208	500	208	
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%										
Miscellaneous Fees & Services	54950	41.67%	22		22	1,100	458	1,100	458	1,078	436	
Equipment: Non-Inventory	57500	N/A										
TOTALS			<u>16,731</u>		<u>16,731</u>	<u>50,940</u>	<u>21,226</u>	<u>50,940</u>	<u>21,226</u>	<u>34,209</u>	<u>4,495</u>	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	31,510			31,510	82,458	34,360	82,458	34,360	50,948	2,850
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	2,400			2,400	6,308	2,629	6,308	2,629	3,908	229
Retirement	51230	41.67%	4,217			4,217	11,215	4,673	11,215	4,673	6,998	456
Unemployment Tax	51250	41.67%	23			23	89	37	89	37	66	14
Group Insurance	51270	41.67%	5,697			5,697	15,346	6,395	15,346	6,395	9,649	698
Auto Allowances	51530	41.67%	(5)			(5)					5	5
Office Supplies	52100	41.67%	5			5	700	292	700	292	695	287
Special Delivery	52106	41.67%					50	21	50	21	50	21
Janitorial Supplies	52150	41.67%										
Medical & Drug Supplies	52190	41.67%										
Books & Publications	52260	41.67%					800	333	800	333	800	333
Cellular Telephone	52720	41.67%	160			160	520	217	520	217	360	57
Pager Fees	52725	41.67%										
Repairs: Office Machines	52910	41.67%					100	42	100	42	100	42
Pharmacy	53060	41.67%	23,938			23,938	88,601	36,920	88,601	36,920	64,663	12,982
Physicians	53070	41.67%	39,175			39,175	258,239	107,608	258,239	107,608	219,064	68,433
Hospital Charges	53130	41.67%					185,685	77,375	185,685	77,375	185,685	77,375
Third Party Administrators	53160	41.67%										
Other Health Care Costs	53170	41.67%					100	42	100	42	100	42
Rentals	53610	41.67%										
Other Expenses & Fees	53900	41.67%										
Contract Maintenance	54130	41.67%					900	375	900	375	900	375
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%					200	83	200	83	200	83
Uniform Cleaning	54240	41.67%										
Waste Disposal Fees	54250	41.67%										
Travel: General	54550	41.67%					500	208	500	208	500	208
Travel: Education	54551	41.67%					500	208	500	208	500	208
Advertising	54100	41.67%					450	188	450	188	450	188
Registration: Seminars & Conferences	54570	41.67%					500	208	500	208	500	208
BHO Clinic Contract	54880	41.67%	19,018			19,018					(19,018)	(19,018)
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>126,138</u>			<u>126,138</u>	<u>653,661</u>	<u>272,214</u>	<u>653,661</u>	<u>272,214</u>	<u>527,523</u>	<u>146,076</u>

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-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				
				Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	41.67%	13,890			13,890		35,438	14,767	35,438	14,767	21,548	877
Overtime Pay	51120	41.67%	26			26						(26)	(26)
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	973			973		2,496	1,040	2,496	1,040	1,523	67
Retirement	51230	41.67%	1,862			1,862		4,830	2,013	4,830	2,013	2,968	151
Unemployment Tax	51250	41.67%	10			10		39	16	39	16	29	6
Group Insurance	51270	41.67%	3,543			3,543		9,547	3,978	9,547	3,978	6,004	435
Vegetation	52080	41.67%											
Office Supplies	52100	41.67%	189			189		600	250	1,600	667	1,411	478
Fuel, Oil, Gas & Grease	52300	41.67%											
Small Tools & Operating Supplies	52400	41.67%											
Road Materials	52500	41.67%											
Electricity	52700	41.67%	95			95		500	208	500	208	405	113
Gas: Natural & Liquified Petroleum	52705	41.67%											
Rentals	53610	41.67%						6,000	2,500	5,000	2,084	5,000	2,084
Engineering & Lab Fees	54120	41.67%											
Groundwater Testing	54121	41.67%											
Printing & Binding	54200	41.67%											
Waste Disposal Fees	54250	41.67%	2,461			2,461		107,290	44,708	107,290	44,708	104,829	42,247
Demolition Grant	54251	41.67%											
Landfill Closure	54524	41.67%											
Building Improvements	57550	N/A						16,499		16,499	16,499	16,499	16,499
TOTALS			<u>23,050</u>			<u>23,050</u>		<u>183,239</u>	<u>69,480</u>	<u>183,239</u>	<u>85,980</u>	<u>160,189</u>	<u>62,930</u>

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			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	41.67%	53,502			53,502	116,236	48,436	116,236	48,436	62,734	(5,066)
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	88,498			88,498	210,505	87,717	210,505	87,717	122,007	(781)
F.I.C.A. Tax	51210	41.67%	10,812			10,812	24,996	10,416	24,996	10,416	14,184	(396)
Retirement	51230	41.67%	18,999			18,999	44,535	18,558	44,535	18,558	25,536	(441)
Unemployment Tax	51250	41.67%	104			104	359	150	359	150	255	46
Group Insurance	51270	41.67%	11,393			11,393	30,692	12,789	30,692	12,789	19,299	1,396
Office Supplies	52100	41.67%	31			31	673	280	673	280	642	249
Fuel, Oil, Gas and Grease	52300	41.67%	43,944	56,678		100,623	87,668	36,531	127,668	53,199	27,045	(47,424)
Small Tools and Operating Supplies	52400	41.67%					350	146	350	146	350	146
Books and Publications	52260	41.67%										
Motor Vehicle Repairs	52900	41.67%	13,271	8,468		21,739	34,950	14,564	33,450	13,939	11,711	(7,800)
Electronic Equipment Repairs	52920	41.67%										
Radio Trunk Line	53600	41.67%										
Contract Maintenance	54130	41.67%					1,200	500	1,200	500	1,200	500
Printing and Binding	54200	8.00%										
Travel: General	54550	41.67%	462			462	2,200	917	2,200	917	1,738	455
Travel: Education	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%							1,500	625	1,500	625
Miscellaneous Fees & Services	54950	41.67%					10	4	10	4	10	4
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A	10,982	0								
Office Furnishing	57610	N/A										
TOTALS			<u>251,997</u>	<u>65,146</u>		<u>306,161</u>	<u>554,374</u>	<u>231,008</u>	<u>594,374</u>	<u>247,676</u>	<u>288,213</u>	<u>(58,485)</u>

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-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"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-H- Year to Date				
					-F- Full Year	-G- Year to Date "A" x "F"					-H- Full Year	-H- Year to Date		
Regular Pay	51110	41.67%												
Overtime Pay	51120	41.67%												
Extra Help	51140	41.67%												
F.I.C.A. Tax	51210	41.67%												
Retirement	51230	41.67%												
Unemployment Tax	51250	41.67%												
Group Insurance	51270	41.67%												
Office Supplies	52100	41.67%				200	83	200	83	200	83			
Books & Publications	52260	41.67%				150	63	150	63	150	63			
Electricity	52700	41.67%	7,549			11,746	4,895	11,746	4,895	4,197	(2,654)			
Electronic Equipment Repairs	52920	41.67%				1,654	689	1,654	689	1,654	689			
Buildings & Grounds Maintenance	52930	41.67%	2,550			28,082	11,702	28,082	11,702	25,532	9,152			
Construction and Related	53800	41.67%												
Contract Maintenance	54130	41.67%												
Printing & Binding	54200	41.67%				100	42	100	42	100	42			
Contract Labor	54399	41.67%	7,083			17,000	7,084	17,000	7,084	9,917	1			
Travel: General	54550	41.67%												
Travel: Education	54551	41.67%				2,500	1,042	2,500	1,042	2,500	1,042			
Registration: Seminars & Conferences	54570	41.67%				750	313	750	313	750	313			
Dues & Memberships	54595	41.67%	100			400	167	400	167	300	67			
Airport Hangars	54690	41.67%												
Miscellaneous Fees & Services	54950	41.67%	2,002	200		4,179	1,741	4,179	1,741	1,977	(461)			
Equipment: Non-Inventory	57500	N/A	(26)	47		750	21	750	21	729				
Building Improvements	57550	N/A												
General Machinery and Equipment	57590	N/A	4,248			100,000		100,000	4,248	95,752				
TOTALS			23,507	247		23,754	167,511	27,842	167,511	32,090	143,757	8,336		

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

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- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Full Year		
Regular Pay	51110	41.67%	53,454		53,454	157,882	65,789	157,882	65,789	157,882	12,335	
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,227		4,227	12,755	5,315	12,755	5,315	12,755	1,088	
Retirement	51230	41.67%	3,513		3,513	23,649	9,855	23,649	9,855	23,649	6,342	
Unemployment Tax	51250	41.67%	40		40	174	73	174	73	174	33	
Group Insurance	51270	41.67%	6,392		6,392	17,220	7,176	17,220	7,176	17,220	784	
Auto Allowances	51530	41.67%	3,186		3,186	11,662	4,860	11,662	4,860	11,662	1,674	
Office Supplies	52100	41.67%	517	556	1,073	1,905	794	3,035	1,265	3,035	192	
Postage	52105	41.67%				156	65	156	65	156	65	
Books and Publications	52260	41.67%	213	200	413	1,200	500	1,200	500	1,200	87	
Agricultural Supplies	52270	41.67%	1,113	120	1,233	2,300	958	2,700	1,125	2,700	(108)	
4-H Supplies	52280	41.67%	373		373	2,300	958	2,700	1,125	2,700	752	
Home Economics Supplies	52290	41.67%	329	(224)	105	2,300	958	2,700	1,125	2,700	1,020	
Fuel, Oil, Gas and Grease	52300	41.67%	342		342	900	375	1,050	438	1,050	96	
Small Tools & Operating Supplies	52400	41.67%										
Cellular Telephone	52720	41.67%	1,191		1,191	3,960	1,650	3,260	1,358	3,260	167	
Program & Event Expense	52820	41.67%	(910)		(910)						910	
Motor Vehicle Repairs	52900	41.67%				1,200	500	830	346	830	346	
Repairs: Office Machines	52910	41.67%	418		418	300	125	570	238	570	(180)	
Rentals	53610	41.67%	53		53	130	54	60	25	60	(28)	
Contract Maintenance	54130	41.67%	2,460		2,460	2,300	958	2,460	1,025	2,460	(1,435)	
Printing and Binding	54200	41.67%	80		80						(80)	
Travel: General	54550	41.67%	556		556	4,599	1,916	4,599	1,916	4,599	1,360	
Travel: Education	54551	41.67%	699		699	5,050	2,104	5,050	2,104	5,050	1,405	
Registration: Seminars & Conferences	54570	41.67%	110		110	2,100	875	690	288	690	178	
Dues & Memberships	54595	41.67%	380		380	600	250	400	167	400	(213)	
Equipment: Non-Inventory	57500	N/A		422	422	700	422	700	422	700		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			78,734	1,074	79,808	255,342	106,530	255,502	106,600	255,502	26,792	

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-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- Year to Date		-G- Year to Date			
				-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"			
Regular Pay	51110	41.67%	46,729			46,729	128,493	53,543	127,493	53,126	127,493	6,397	
Overtime Pay	51120	41.67%							1,000	417	1,000	417	
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	3,645			3,645	10,113	4,214	10,113	4,214	10,113	569	
Retirement	51230	41.67%	6,587			6,587	18,394	7,665	18,394	7,665	18,394	1,078	
Unemployment Tax	51250	41.67%	37			37	140	58	140	58	140	21	
Group Insurance	51270	41.67%	6,458			6,458	15,694	6,540	15,694	6,540	15,694	82	
Auto Allowances	51530	41.67%	1,375			1,375	3,708	1,545	3,708	1,545	3,708	170	
Office Supplies	52100	41.67%	102			102	2,052	855	2,052	855	2,052	753	
Books & Publications	52260	41.67%	166	138		304	1,040	433	1,040	433	1,040	129	
Cellular Telephone	52720	41.67%	1,068			1,068	2,880	1,200	2,880	1,200	2,880	132	
Contract Maintenance	54130	41.67%	740	1,000		1,740	1,750	729	1,750	729	1,750	(1,011)	
Printing and Binding	54200	41.67%	20			20	1,175	490	1,175	490	1,175	471	
Travel: General	54550	41.67%					2,022	843	2,022	843	2,022	843	
Travel: Education	54551	41.67%	(1,280)			(1,280)	4,498	1,874	4,498	1,874	4,498	3,154	
Registration: Seminars & Conferences	54570	41.67%					420	175	420	175	420	175	
Dues & Memberships	54595	41.67%											
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			65,646	1,138		66,784	200,198	80,164	200,198	80,164	200,198	13,380	

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

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	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	41.67%	49,231		49,231	125,849	52,441	125,849	52,441	76,618	3,210	
Overtime Pay	51120	41.67%				500	208	500	208	500	208	
Extra Help	51140	41.67%	8,670		8,670	35,911	14,964	35,911	14,964	27,241	6,294	
F.I.C.A. Tax	51210	41.67%	4,266		4,266	12,062	5,026	12,062	5,026	7,796	760	
Retirement	51230	41.67%	6,587		6,587	17,186	7,161	17,186	7,161	10,599	574	
Unemployment Tax	51250	41.67%	42		42	176	73	176	73	134	31	
Group Insurance	51270	41.67%	9,679		9,679	26,078	10,867	26,078	10,867	16,399	1,188	
Office Supplies	52100	41.67%	20		20	200	83	200	83	180	63	
Fuel, Oil, Gas and Grease	52300	41.67%	2,915	4,604	7,519	9,600	4,000	9,600	4,000	2,081	(3,519)	
Small Tools and Operating Supplies	52400	41.67%	179	1,130	1,309	8,000	3,334	7,925	3,302	6,616	1,993	
Road Materials	52500	41.67%										
Clothing, Drygoods and Notions	52130	41.67%				100	42	100	42	100	42	
Janitorial Supplies	52150	41.67%	125	(532)	(407)	4,500	1,875	4,500	1,875	4,907	2,282	
Chemicals and Lab Supplies	52170	41.67%	64		64	1,000	417	1,000	417	936	353	
Medical & Drug Supplies	52190	41.67%										
Books & Publications	52260	41.67%										
Water, Sewer and Waste	52710	41.67%	4,959	1,800	6,759	16,400	6,834	16,400	6,834	9,641	75	
Cell Phone	52720	41.67%	239		239	850	354	850	354	611	115	
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%	460		460	4,020	1,675	4,020	1,675	3,560	1,215	
Building and Grounds Repairs	52930	41.67%	170		170	18,500	7,709	18,500	7,709	18,330	7,539	
Rentals: General	53610	41.67%				400	167	400	167	400	167	
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%										
Uniforms	54241	41.67%	389	811	1,200	1,200	500	1,200	500		(700)	
Contract Labor	54399	41.67%	635		635	6,651	2,771	6,651	2,771	6,016	2,136	
Travel: Education	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%	50		50			75	31	25	(19)	
Dues and Memberships	54595	41.67%	12		12	200	83	200	83	188	71	
Misc. Fees & Services	54950	41.67%	1,345		1,345	2,860	1,192	2,860	1,192	1,515	(153)	
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			90,037	7,813	97,851	293,186	121,776	293,186	121,775	195,335	23,924	

ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"						
Regular Pay	51110	41.67%	1,958,899			1,958,899	4,887,845	2,036,765	4,887,845	2,036,765	2,928,946	77,866
Overtime Pay	51120	41.67%	37,325			37,325	164,000	68,339	164,000	68,339	126,675	31,014
O/T Temp. Office Security	51121	41.67%										
Scheduled Overtime	51130	41.67%	63,196			63,196	86,271	35,949	86,271	35,949	23,075	(27,247)
Extra Help Pay	51140	41.67%	1,167			1,167	24,745	10,311	24,745	10,311	23,578	9,144
F.I.C.A. Tax	51210	41.67%	150,529			150,529	373,754	155,743	373,754	155,743	223,225	5,214
Retirement	51230	41.67%	275,702			275,702	703,670	293,219	703,670	293,219	427,968	17,517
Unemployment Tax	51250	41.67%	1,479			1,479	5,677	2,366	5,677	2,366	4,198	887
Group Insurance	51270	41.67%	313,859			313,859	929,402	387,282	929,402	387,282	615,543	73,423
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	41.67%					4,000	1,667	2,000	833	2,000	833
Office Supplies	52100	41.67%	2,871	589		3,460	8,500	3,542	8,500	3,542	5,040	82
Special Delivery	52106	41.67%					400	167	400	167	400	167
Public Safety Supplies	52110	41.67%	1,350	550		1,900	8,000	3,334	8,000	3,334	6,100	1,434
Public Safety Supplies-Ammunition	52111	41.67%	4,621	(15,409)	(7,697)	(3,090)	12,000	5,000	12,000	5,000	15,090	8,090
Animal Control Supplies	52112	41.67%					2,000	833				
Chemicals and Lab Supplies	52170	41.67%	910	629		1,540	6,300	2,625	4,300	1,792	2,760	252
Reserve Officer Equipment	52221	41.67%					1,000	417	1,000	417	1,000	417
Public Safety Uniforms	52250	41.67%	1,494	4,456		5,950	8,000	3,334	8,000	3,334	2,050	(2,616)
Bullet Proof Vests	52251	41.67%	(390)			(390)	6,000	2,500	6,000	2,500	6,390	2,890
Books and Publications	52260	41.67%	219			219	3,290	1,371	3,290	1,371	3,071	1,152
Fuel, Oil, Gas and Grease	52300	41.67%	72,669	5,352		78,021	220,877	92,039	220,877	92,039	142,856	14,018
Small Tools and Operating Supplies	52400	41.67%	251	290		541	2,000	833	2,000	833	1,459	292
Cell Phone	52720	41.67%	10,999			10,999	34,326	14,304	34,326	14,304	23,327	3,305
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%	26,810	16,716		43,526	48,000	20,002	65,500	27,294	21,974	(16,232)
Electronic Equipment Repairs	52920	41.67%	2,073	3,218		5,291	8,175	3,407	7,175	2,990	1,884	(2,301)
Rentals: General	53610	41.67%	190			190	600	250	600	250	410	60
Contract Maintenance	54130	41.67%	14,213	33,900		48,113	62,000	25,835	62,000	25,835	13,887	(22,278)
Printing and Binding	54200	41.67%	1,116	238		1,354	1,500	625	1,500	625	146	(729)
Testing & Lab Fees	54230	41.67%	3,700			3,700	4,000	1,667	8,000	3,334	4,300	(366)
SANE Exams	54231	41.67%	2,800	13,300		16,100	21,000	8,751	21,000	8,751	4,900	(7,349)
Cleaning: Law Enforcement	54241	41.67%	4,196	9,604		13,800	15,300	6,376	15,300	6,376	1,500	(7,424)
Travel: General	54550	41.67%					1,000	417	1,000	417	1,000	417
Travel: Education	54551	41.67%	3,276			3,276	12,000	5,000	8,750	3,646	5,474	370
Registration: Seminars & Conferences	54570	41.67%	1,769			1,769	6,800	2,834	5,550	2,313	3,781	544
Dues and Memberships	54595	41.67%	943			943	2,000	833	2,000	833	1,057	(110)
Special Investigation Expenses	54790	41.67%	(1,441)			(1,441)	1,000	417	1,000	417	2,441	1,858
Pound Fees	54840	41.67%	408	2,616		3,024	3,300	1,375	3,300	1,375	276	(1,649)
Miscellaneous Fees & Services	54950	41.67%	260	1,126		1,386	8,240	3,434	5,740	2,392	4,354	1,006
Equipment: Non-Inventory	57500	N/A					16,542		9,042		9,042	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	8,735			8,735	8,735	8,735	8,735	8,735	(0)	(0)
TOTALS			<u>2,966,198</u>	<u>77,175</u>	<u>(7,697)</u>	<u>3,051,070</u>	<u>7,712,249</u>	<u>3,211,898</u>	<u>7,712,249</u>	<u>3,215,023</u>	<u>4,661,179</u>	<u>163,953</u>

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

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"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date "H" 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	41.67%	1,081,243			1,081,243	2,811,655	1,171,617	2,811,655	1,171,617	1,730,412	90,374
Overtime Pay	51120	41.67%	22,608			22,608	100,000	41,670	100,000	41,670	77,392	19,062
Scheduled Overtime	51130	41.67%	78,410			78,410	110,197	45,919	110,197	45,919	31,787	(32,491)
Extra Help Pay	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	87,457			87,457	222,520	92,724	222,520	92,724	135,063	5,267
Retirement	51230	41.67%	158,260			158,260	411,878	171,630	411,878	171,630	253,618	13,370
Unemployment Tax	51250	41.67%	880			880	3,324	1,385	3,324	1,385	2,444	505
Group Insurance	51270	41.67%	177,612			177,612	527,441	219,785	527,441	219,785	349,829	42,173
Salary Reimbursement	51290	41.67%										
Office Supplies	52100	41.67%	576			710	3,050	1,271	3,050	1,271	2,340	561
Public Safety Supplies	52110	41.67%	400	(400)			3,300	1,375	3,300	1,375	3,300	1,375
Clothing, Drygoods and Notions	52130	41.67%	544	1,175		1,719	11,400	4,750	11,400	4,750	9,681	3,031
Janitorial Supplies	52150	41.67%	10,611	3,649		14,261	41,800	17,418	41,800	17,418	27,539	3,157
Chemicals and Lab Supplies	52170	41.67%	250			250	1,000	417	1,000	417	750	167
Medical and Drug Supplies	52190	41.67%	39,125	57,184		96,309	104,000	43,337	104,000	43,337	7,691	(52,972)
Public Safety Uniforms	52250	41.67%	418	1,860		2,278	13,000	5,417	13,000	5,417	10,722	3,139
Books and Publications	52260	41.67%					1,100	458	1,100	458	1,100	458
Small Tools and Operating Supplies	52400	41.67%	148	182		330	3,524	1,468	3,524	1,468	3,194	1,138
Electronic Equipment Repairs	52920	41.67%	1,086	242		1,327	1,700	708	1,700	708	373	(619)
I.H.C. Physicians	53210	41.67%	5,620	23,480		29,100	34,200	14,251	33,200	13,834	4,100	(15,266)
Transport of Prisoners	53511	41.67%	5,422	21,456		26,878	37,690	15,705	37,690	15,705	10,812	(11,173)
Contract Maintenance	54130	41.67%	4,841			4,841	2,500	1,042	2,500	1,042	(2,341)	(3,799)
Printing and Binding	54200	41.67%	538			538	1,300	542	2,300	958	1,762	420
Cleaning: Law Enforcement	54241	41.67%	832	2,269		3,100	14,200	5,917	13,500	5,625	10,400	2,525
Board of Prisoners	54421	41.67%	74,522	165,478		240,000	253,194	105,506	253,194	105,506	13,194	(134,494)
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	618			618	4,000	1,667	4,000	1,667	3,382	1,049
Registration: Seminars & Conferences	54570	41.67%	330	50		380	3,500	1,458	3,500	1,458	3,120	1,078
Miscellaneous Fees & Services	54950	41.67%	338	600		938	3,000	1,250	3,000	1,250	2,062	312
Equipment: Non-Inventory	57500	N/A	954			954	3,400	954	4,100	954	3,146	
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A	2,900			2,900	10,290	2,900	6,248	2,900	3,348	
Equipment Lease	57630	N/A	1,020	3,335		4,355	4,100	4,100	4,100	4,100	(255)	(255)
TOTALS			<u>1,757,562</u>	<u>280,694</u>		<u>2,038,256</u>	<u>4,742,263</u>	<u>1,976,641</u>	<u>4,738,221</u>	<u>1,976,348</u>	<u>2,699,965</u>	<u>(61,908)</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		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			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	41.67%	26,210			26,210	66,993	27,916	66,993	27,916	40,783	1,706
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	2,039			2,039	5,194	2,164	5,194	2,164	3,155	125
Retirement	51230	41.67%	3,543			3,543	9,735	4,057	9,735	4,057	6,192	514
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	3,543			3,543	9,547	3,978	9,547	3,978	6,004	435
Auto Allowances: Deputies	51520	41.67%	1,375			1,375	3,708	1,545	3,708	1,545	2,333	170
Auto Allowance, Constable	51530	41.67%										
Office Supplies	52100	41.67%	9			9	200	83			(9)	(9)
Public Safety Supplies	52110	41.67%	375			375	904	377	1,904	793	1,529	418
Public Safety Uniforms	52250	41.67%					1,106	461	1,106	461	1,106	461
Books & Publications	52260	41.67%					200	83				
Cell Phone	52720	41.67%	267			267	720	300	720	300	453	33
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%					700	292				
Printing & Binding	54200	41.67%					200	83				
Cleaning: Law Enforcement	54241	41.67%					379	158				
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%							529	220	529	220
Registration: Seminars & Conferences	54570	41.67%							400	167	400	167
Dues & Memberships	54595	41.67%					250	104				
Miscellaneous Fees & Services	54950	41.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			37,362			37,362	99,836	41,601	99,836	41,601	62,474	4,239

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-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- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
				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"		
Regular Pay	51110	41.67%	25,302			25,302	66,085	27,538	66,085	27,538	40,783	2,236	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	2,031			2,031	5,339	2,225	5,339	2,225	3,308	194	
Retirement	51230	41.67%	3,424			3,424	9,611	4,005	9,611	4,005	6,187	581	
Unemployment Tax	51250	41.67%											
Group Insurance	51270	41.67%	2,848			2,848	7,673	3,197	7,673	3,197	4,825	349	
Auto Allowances: Deputies	51520	41.67%	1,375			1,375	3,708	1,545	3,708	1,545	2,333	170	
Auto Allowance, Constable	51530	41.67%											
Office Supplies	52100	41.67%		14		14	200	83	200	83	186	69	
Public Safety Supplies	52110	41.67%	802	(786)		17	1,142	476	1,142	476	1,125	459	
Public Safety Uniforms	52250	41.67%		300		300	900	375	900	375	600	75	
Books & Publications	52260	41.67%					100	42	100	42	100	42	
Cellular Telephone	52720	41.67%	267			267	720	300	720	300	453	33	
Pager Fees	52725	41.67%											
Electronic Equipment Repairs	52920	41.67%					500	208	300	125	300	125	
Rentals - All	53610	41.67%					300	125	300	125	300	125	
Contract Maintenance	54130	41.67%											
Printing & Binding	54200	41.67%					152	63	152	63	152	63	
Cleaning: Law Enforcement	54241	41.67%		200		200	460	192	460	192	260	(8)	
Travel: General	54550	41.67%											
Travel: Education	54551	41.67%					1,600	667	1,600	667	1,600	667	
Registration: Seminars & Conferences	54570	41.67%					100	42	100	42	100	42	
Dues & Memberships	54595	41.67%					100	42	100	42	100	42	
Miscellaneous Fees & Services	54950	41.67%					100	42	300	125	300	125	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			36,050	(271)		35,778	98,790	41,167	98,790	41,167	63,012	5,389	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-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	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					Year to Date			Year to Date					
Full Year	"A" x "F"		"A" x "H"										
Regular Pay	51110	41.67%	26,706			26,706	67,462	28,111	67,462	28,111	40,756	1,405	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	1,853			1,853	4,820	2,008	4,820	2,008	2,967	155	
Retirement	51230	41.67%	3,608			3,608	9,799	4,083	9,799	4,083	6,191	475	
Unemployment Tax	51250	41.67%											
Group Insurance	51270	41.67%	4,867			4,867	13,117	5,466	13,117	5,466	8,250	599	
Auto Allowances: Deputies	51520	41.67%	1,375			1,375	3,708	1,545	3,708	1,545	2,333	170	
Auto Allowance, Constable	51530	41.67%											
Office Supplies	52100	41.67%					108	45	108	45	108	45	
Public Safety Supplies	52110	41.67%	440			440	1,245	519	1,245	519	805	79	
Public Safety Uniforms	52250	41.67%					895	373	895	373	895	373	
Cell Phone	52720	41.67%	267			267	720	300	720	300	453	33	
Pager Fees	52725	41.67%											
Electronic Equipment Repairs	52920	41.67%					315	131	315	131	315	131	
Contract Maintenance	54130	41.67%											
Printing & Binding	54200	41.67%					250	104	250	104	250	104	
Travel: Education	54551	41.67%					100	42	100	42	100	42	
Dues & Memberships	54595	41.67%					50	21	50	21	50	21	
Cleaning: Law Enforcement	54241	41.67%	86	517		602	602	251	602	251		(351)	
Registration: Seminars & Conferences	54570	41.67%					50	21	50	21	50	21	
Miscellaneous Fees & Services	54950	41.67%					25	10	25	10	25	10	
Equipment: Non-Inventory	57500	N/A					200		200		200		
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			39,202	517		39,718	103,466	43,030	103,466	43,030	63,748	3,312	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
Regular Pay	51110	41.67%	29,394			29,394	74,748	31,147	74,748	31,147	45,355	1,754
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	2,110			2,110	5,377	2,241	5,377	2,241	3,267	131
Retirement	51230	41.67%	3,968			3,968	10,792	4,497	10,792	4,497	6,824	529
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	4,867			4,867	13,117	5,466	13,117	5,466	8,250	599
Auto Allowances: Deputies	51520	41.67%	1,375			1,375	3,708	1,545	3,708	1,545	2,333	170
Auto Allowance, Constable	51530	41.67%										
Office Supplies	52100	41.67%	2			2	100	42	100	42	98	40
Public Safety Supplies	52110	41.67%	538	15	(154)	707	1,042	434	1,042	434	335	(273)
Computer Supplies	52115	41.67%										
Public Safety Uniforms	52250	41.67%	464	136		600	900	375	900	375	300	(225)
Books & Publications	52260	41.67%					100	42	100	42	100	42
Cellular Telephone	52720	41.67%	267			267	720	300	720	300	453	33
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%										
Printing & Binding	54200	41.67%					200	83	90	38	90	38
Cleaning Law Enforcement Uniforms	54241	41.67%	163	437		600	600	250	600	250		(350)
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%					264	110	264	110	264	110
Dues & Memberships	54595	41.67%					55	23	55	23	55	23
Miscellaneous Fees & Services	54950	41.67%	661			661	662	276	662	276	1	(385)
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A					7,892		8,002			
TOTALS			<u>43,810</u>	<u>588</u>	<u>(154)</u>	<u>44,552</u>	<u>120,277</u>	<u>46,831</u>	<u>120,277</u>	<u>46,786</u>	<u>67,723</u>	<u>2,234</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 February 28, 2014

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]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-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			-H- Full Year					
Regular Pay	51110	41.67%	12,507		12,507	32,329	13,471	32,329	13,471	19,822	964	
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	957		957	2,473	1,030	2,473	1,030	1,516	73	
Retirement	51230	41.67%	1,674		1,674	4,406	1,836	4,406	1,836	2,732	162	
Unemployment Tax	51250	41.67%	9		9	36	15	36	15	27	6	
Group Insurance	51270	41.67%	2,848		2,848	7,673	3,197	7,673	3,197	4,825	349	
TOTALS			<u>17,995</u>		<u>17,995</u>	<u>46,917</u>	<u>19,549</u>	<u>46,917</u>	<u>19,549</u>	<u>28,922</u>	<u>1,554</u>	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

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 [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Year to Date	Year to Date	Year to Date	Year to Date	Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	41.67%	55,424		55,424	152,201	63,422	152,201	63,422	96,777	7,998	
Overtime Pay	51120	41.67%				623	260	623	260	623	260	
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	3,892		3,892	10,636	4,432	10,636	4,432	6,744	540	
Retirement	51230	41.67%	7,434		7,434	20,830	8,680	20,830	8,680	13,396	1,246	
Unemployment Tax	51250	41.67%	42		42	168	70	168	70	126	28	
Group Insurance	51270	41.67%	10,971		10,971	32,212	13,423	32,212	13,423	21,241	2,452	
Salary Reimbursement	51290	41.67%										
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	8		8	400	167	400	167	392	159	
Public Safety Supplies	52110	41.67%	128	(128)		1,000	417	1,000	417	1,000	417	
Books & Publications	52260	41.67%										
Fuel, Oil, Gas & Grease	52300	41.67%	733		733	6,500	2,709	6,500	2,709	5,767	1,976	
Maps & Blueprints	52310	41.67%										
Small Tools & Operating Supplies	52400	41.67%				418	174	418	174	418	174	
Telephone	52720	41.67%				1,641	684	1,641	684	1,641	684	
Motor Vehicle Repairs	52900	41.67%		1,034	1,034	5,295	2,206	5,295	2,206	4,262	1,173	
Electronic Equipment Repairs	52920	41.67%										
Contract Maintenance	54130	41.67%	5,594		5,594	12,000	5,000	12,000	5,000	6,406	(594)	
Printing & Binding	54200	41.67%				64	27	64	27	64	27	
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%				8,350	3,479	8,350	3,479	8,350	3,479	
Registration: Seminars & Conferences	54570	41.67%				2,500	1,042	2,500	1,042	2,500	1,042	
Dues & Memberships	54595	41.67%	450		450	1,323	551	1,323	551	873	101	
Conf. Training Exercise & Meeting Exp.	54597	41.67%				2,000	833	2,000	833	2,000	833	
Equipment: Non-Inventory	57500	N/A		(226)	(226)	500	(226)	500	(226)	726		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			84,675	680	85,355	258,661	107,350	258,661	107,350	173,306	21,995	

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.67%	762,770			762,770	1,992,525	830,285	1,992,525	830,285	1,229,755	67,515
Overtime Pay	51120	41.67%	3,477			3,477	35,000	14,585	35,000	14,585	31,523	11,108
Extra Help	51140	41.67%	(46)			(46)	47,014	19,591	47,014	19,591	47,060	19,637
F.I.C.A. Tax	51210	41.67%	55,106			55,106	150,507	62,716	150,507	62,716	95,401	7,610
Retirement	51230	41.67%	102,525			102,525	276,241	115,110	276,241	115,110	173,716	12,585
Unemployment Tax	51250	41.67%	561			561	2,275	948	2,275	948	1,714	387
Group Insurance	51270	41.67%	163,928			163,928	455,072	189,629	455,072	189,629	291,144	25,701
Overtime Reimbursement	51290	41.67%										
Road Materials - Grant	52071	41.67%										
Office Supplies	52100	41.67%	117			117	1,000	417	1,000	417	883	300
Special Delivery	52106	41.67%										
Public Safety Supplies	52110	41.67%										
Janitorial Supplies	52150	41.67%		1,271		1,271	5,000	2,084	5,000	2,084	3,729	813
Chemicals & Lab Supplies	52170	41.67%										
Medical & Drug Supplies	52190	41.67%	382	1,118		1,500	1,500	625	1,500	625		(875)
Uniforms	52250	41.67%	5,089	10,911		16,000	16,000	6,667	16,000	6,667		(9,333)
Books & Publications	52260	41.67%					100	42	100	42	100	42
Fuel, Oil, Gas & Grease	52300	41.67%	85,116	208,128		293,244	293,000	122,093	273,000	113,759	(20,244)	(179,485)
Lateral Road Fund	52351	41.67%		(35,878)		(35,878)	35,889	14,955	889	370	36,767	36,248
Farm-to-Market Fund	52360	41.67%	17,553	(57,009)		(39,456)	135,000	56,255	135,000	56,255	174,456	95,711
Small Tools & Operating Supplies	52400	41.67%	189	1,811		2,000	5,000	2,084	2,700	1,125	700	(875)
Road Materials	52500	41.67%	1,381			1,381	12,504	5,210	12,504	5,210	11,123	3,829
Culverts	52505	41.67%					5,000	2,084	550	229	550	229
Bridge Repairs	52515	41.67%					10,000	4,167	3,000	1,250	3,000	1,250
Electricity	52700	41.67%	3,506			3,506	15,000	6,251	15,000	6,251	11,494	2,745
Gas: Natural & Liquified	52705	41.67%										
Water, Sewer & Waste	52710	41.67%										
Cellular Telephone	52720	41.67%	1,019			1,019	5,200	2,167	5,200	2,167	4,181	1,148
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%	26,789	100,738		127,527	139,000	57,921	160,000	66,672	32,473	(60,855)
Miscellaneous Repairs & Maintenance	52940	41.67%		825		825	3,000	1,250	3,000	1,250	2,175	425
Master Drainage Plan	53520	41.67%										
Rentals	53610	41.67%	784	2,116		2,900	3,000	1,250	3,000	1,250	100	(1,650)
Engineering & Lab Fees	54120	41.67%										
Contract Maintenance	54130	41.67%	8,969			8,969	27,000	11,251	27,000	11,251	18,031	2,282
Software and Programming	54190	41.67%	3,924	360		4,284	6,037	2,516	6,037	2,516	1,754	(1,768)
Printing & Binding	54200	41.67%										
Travel: General	54550	41.67%					100	42	100	42	100	42
Travel: Education	54551	41.67%	289			289	800	333	800	333	511	44
Registration: Seminars & Conferences	54570	41.67%	225			225	700	292	700	292	475	67
Dues & Memberships	54595	41.67%	50			50	400	167	400	167	350	117
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	41.67%	646	834		1,480	143,667	59,866	192,667	80,284	191,187	78,804
TOTALS			<u>1,244,349</u>	<u>235,226</u>		<u>1,479,575</u>	<u>3,827,531</u>	<u>1,592,853</u>	<u>3,827,531</u>	<u>1,593,372</u>	<u>2,347,956</u>	<u>113,797</u>

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" x "C"									
Road Materials	52500	41.67%	(526)	(137,915)						138,441	138,441			
TOTALS			(526)	(137,915)						138,441	138,441			

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percent	-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	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
			Full Year	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
Regular Pay	51110	41.67%	145,169			145,169	366,885	152,881	366,885	152,881	221,716	7,712
Overtime Pay	51120	41.67%	4,565			4,565	16,000	6,667	16,000	6,667	11,435	2,102
Extra Help	51140	41.67%	16,573			16,573	75,000	31,253	75,000	31,253	58,427	14,680
F.I.C.A. Tax	51210	41.67%	11,707			11,707	32,588	13,579	32,588	13,579	20,881	1,872
Retirement	51230	41.67%	20,016			20,016	52,142	21,728	52,142	21,728	32,126	1,712
Unemployment Tax	51250	41.67%	116			116	501	209	501	209	385	93
Group Insurance	51270	41.67%	30,672			30,672	82,649	34,440	82,649	34,440	51,977	3,768
Office Supplies	52100	41.67%	165			165	700	292	700	292	535	127
Special Delivery	52106	41.67%	133			133	700	292	700	292	567	159
Chemicals & Lab Supplies	52170	41.67%	122			122	215,036	89,606	214,536	89,397	214,414	89,275
Books & Publications	52260	41.67%					200	83	200	83	200	83
Fuel, Oil, Gas & Grease	52300	41.67%	9,513	30,487		40,000	40,000	16,668	40,000	16,668		(23,332)
Small Tools & Operating Supplies	52400	41.67%	1,522	2,024		3,546	6,000	2,500	6,500	2,709	2,954	(837)
Motor Vehicle Repairs	52900	41.67%	6,806	4,494		11,299	20,000	8,334	20,000	8,334	8,701	(2,965)
Electronic Equipment Repairs	52920	41.67%	95	825		920	1,000	417	1,000	417	81	(503)
Building & Ground Repairs	52930	41.67%					4,700	1,958	4,700	1,958	4,700	1,958
Aircraft Liability	53450	41.67%	11,000			11,000	12,100	5,042	12,100	5,042	1,100	(5,958)
Aircraft Maintenance	53451	41.67%	3,486	13,420		16,906	23,340	9,726	23,340	9,726	6,434	(7,180)
Contracted Aerial Spraying	53452	41.67%	52,390			52,390	244,272	101,788	244,272	101,788	191,882	49,398
Rentals	53610	41.67%	211			211	3,500	1,458	3,500	1,458	3,289	1,247
Contract Maintenance	54130	41.67%	360	1,000		1,360	1,100	458	1,360	567		(793)
Printing & Binding	54200	41.67%	3			3	175	73	175	73	172	70
Testing & Lab Fees	54230	41.67%					2,200	917	2,200	917	2,200	917
Uniform Cleaning	54240	41.67%	735	1,665		2,400	2,400	1,000	2,400	1,000		(1,400)
Travel: General	54550	41.67%	(10)			(10)	100	42	100	42	110	52
Travel: Education	54551	41.67%					2,500	1,042	2,500	1,042	2,500	1,042
Registration: Seminars & Conferences	54570	41.67%					300	125	300	125	300	125
Dues & Memberships	54595	41.67%					150	63	150	63	150	63
Miscellaneous Fees & Services	54950	41.67%	2,213	1,161		3,374	8,000	3,334	8,000	3,334	4,626	(40)
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			317,563	49,626		372,638	1,215,938	505,975	1,216,198	506,084	843,560	133,446

ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	41.67%												
Overtime Pay	51120	41.67%												
Extra Help	51140	41.67%												
F.I.C.A. Tax	51210	41.67%												
Retirement	51230	41.67%												
Unemployment Tax	51250	41.67%												
Group Insurance	51270	41.67%												
Computer Supplies	52115	41.67%												
Fuel, Oil, Gas & Grease	52300	41.67%												
Cellular Telephone	52725	41.67%												
Motor Vehicle Repairs	52900	41.67%												
Contract Maintenance	54130	41.67%				3,000	1,250	3,000	1,250	3,000	1,250			
Software & Programming	54190	41.67%												
Travel/All	54550	41.67%												
Registration: Seminars & Conferences	54570	41.67%												
Residential Placement	54760	41.67%												
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A						25,603		25,603				
TOTALS						3,000	1,250	28,603	1,250	28,603	1,250			

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures B + C - D	-F- BEFORE LINE-ITEM TRANSFERS		-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		Year to Date		Year to Date			
							Full Year	A x F	Full Year	A x H		
Regular Pay	51110	41.67%										
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%										
State Salary Rebate	51290	41.67%										
Books & Publications	52260	41.67%										
Printing & Binding	54200	41.67%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	41.67%				5,000	2,084	5,000	2,084	5,000	2,084	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						5,000	2,084	5,000	2,084	5,000	2,084	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

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		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Full Year	Year to Date	Full Year	Year to Date		
				"A" x "F"	"A" x "H"							
Regular Pay	51110	41.67%										
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%										
Office Supplies	52100	41.67%				1,030	429	1,030	429	1,030	429	
Books & Publications	52260	41.67%				34,498	14,375	34,498	14,375	34,498	14,375	
Contract Maintenance	54130	41.67%				618	258	618	258	618	258	
Software & Programming	54190	41.67%				445	185	445	185	445	185	
Printing & Binding	54200	41.67%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Furnishings	57610	N/A										
TOTALS						39,591	15,247	39,591	15,247	39,591	15,247	

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year			Full Year			Full Year			
Extra Help	5114	41.67%										
F.I.C.A. Tax	5121	41.67%										
Retirement	5123	41.67%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	41.67%										
Printing & Binding	5353	41.67%										
Contract Maintenance	5413	41.67%										
Travel: Education	54551	41.67%				7,595	3,165	7,595	3,165	7,595	3,165	
Special Witness	54770	41.67%				5,000	2,084	5,000	2,084	5,000	2,084	
Miscellaneous Fees & Services	54950	41.67%				10,000	4,167	10,000	4,167	10,000	4,167	
Machinery & Equip. < \$5000	57595	N/A				25,000		25,000		25,000		
TOTALS						47,595	9,416	47,595	9,416	47,595	9,416	

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
F.I.C.A. Tax	5121	41.67%										
Retirement	5123	41.67%										
Unemployment Tax	5125	41.67%										
Employee Group Insurance	5127	41.67%										
Auto Allowances	51530	41.67%										
Public Safety Supplies	52110	41.67%										
Rentals	53610	41.67%										
Special Witness Fees	54770	41.67%										
Miscellaneous Fees & Services	54950	41.67%	385		385					(385)	(385)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			385		385					(385)	(385)	

ORANGE COUNTY, TEXAS: D.W.I. AUDIO FUND / Fund Number: 15 / Department Number: 798
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B" + "C" - "D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Miscellaneous Fees & Services	5685	41.67%	(24)							24	24		
TOTALS			(24)			(24)				24	24		

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Equipment: Non-Inventory	5200	N/A										
Miscellaneous Fees & Services	5685	41.67%	200			200	13,869	5,779	13,869	5,779	13,669	5,579
General Machinery & Equipment	5759	N/A										
TOTALS			200			200	13,869	5,779	13,869	5,779	13,669	5,579

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- 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"								
Miscellaneous Fees & Services	54950	41.67%				272,993	113,756	272,993	113,756	272,993	113,756		
TOTALS						272,993	113,756	272,993	113,756	272,993	113,756		

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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			
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	41.67%										
Extra Help Salaries	51140	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%										
Public Safety Uniforms	52250	41.67%				10,000	4,167	10,000	4,167	10,000	4,167	
Repairs: Electronic Equipment	52920	41.67%				10,000	4,167	10,000	4,167	10,000	4,167	
Drug Buy Money	53430	41.67%				26,000	10,834	26,000	10,834	26,000	10,834	
Registration: Seminars & Conferences	54570	41.67%				15,088	6,287	15,088	6,287	15,088	6,287	
Miscellaneous Fees & Services	54950	41.67%				175,000	72,923	175,000	72,923	175,000	72,923	
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	98,378	431,248	98,378	431,248	98,378	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through January 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Full Year		
Merit Pay	51000	33.33%										
Regular Pay	51110	33.33%	54,507		54,507	170,481	56,821	175,696	58,559	121,189	4,052	
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,913		3,913	12,946	4,315	14,365	4,788	10,452	875	
Retirement	51230	33.33%	7,232		7,232	23,601	7,866	23,601	7,866	16,369	634	
Unemployment Tax	51250	33.33%	35		35	188	63	188	63	153	28	
Employee Group Insurance	51270	33.33%	9,555		9,555	27,885	9,294	27,885	9,294	18,330	(261)	
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	143		143	2,000	667	1,700	567	1,557	424	
Juvenile Clothing	52131	33.33%				1,000	333	1,000	333	1,000	333	
Medical & Dental Expenses	52347	33.33%	290	360	650	5,000	1,667	3,000	1,000	2,350	350	
Cellular Telephone	52720	33.33%	803		803	7,000	2,333	7,000	2,333	6,197	1,530	
Transportation of Juveniles	53940	33.33%				500	167					
Audit Fees	54105	33.33%				3,600	1,200	3,900	1,300	3,900	1,300	
Psychological Examinations	54126	33.33%				12,000	4,000					
Contract Maintenance	54130	33.33%	1,048	2,152	3,200	3,200	1,067	3,200	1,067		(2,133)	
Travel: Education	54551	33.33%	5,708		5,708	29,000	9,666	26,000	8,666	20,292	2,958	
Registration: Seminars & Conferences	54570	33.33%	225		225	3,500	1,167	3,500	1,167	3,275	942	
Detention Costs	54651	33.33%	19,930		19,930	34,000	11,332	34,000	11,332	14,070	(8,598)	
Residential Placement	54760	33.33%				72,125	24,039	110,430	36,806	110,430	36,806	
Contract Services	54890	33.33%	3,873	10,697	14,570	40,496	13,497	42,588	14,195	28,018	(375)	
Miscellaneous Fees & Services	54950	33.33%				55,134	18,376					
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Excess Of Funds	59600	33.33%										
TOTALS			<u>107,262</u>	<u>13,209</u>	<u>120,471</u>	<u>503,656</u>	<u>167,870</u>	<u>478,053</u>	<u>159,336</u>	<u>357,582</u>	<u>38,865</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 February 28, 2014

Account Titles	Account Numbers	-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		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		BEFORE				AFTER			
							ENCUMBRANCES				LINE-ITEM TRANSFERS			
							Year to Date				Year to Date			
				"B" x "C" x "D"		"A" x "F"		"A" x "H"						
Pass through expenditures	53000	41.67%				29,644	12,353	29,644		29,644				
TOTALS						29,644	12,353	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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-G- Year to Date "A" x "H"				
			Full Year	Full Year								
Regular Pay	51110	41.67%	91,336			91,336	235,334	98,064	235,334	98,064	143,998	6,728
Overtime Pay	51120	41.67%	(12)			(12)	281	117	281	117	293	129
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	6,976			6,976	18,024	7,511	18,024	7,511	11,048	535
Retirement	51230	41.67%	12,220			12,220	32,092	13,373	32,092	13,373	19,872	1,153
Unemployment Tax	51250	41.67%	67			67	258	108	258	108	191	41
Group Insurance	51270	41.67%	14,241			14,241	38,365	15,987	38,365	15,987	24,124	1,746
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	198	20		218	700	292	1,200	500	982	282
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%					500	208	200	83	200	83
Fuel, Oil, Gas & Grease	52300	41.67%	2,104	2,418		4,522	10,400	4,334	10,100	4,209	5,578	(313)
Small Tools & Operating Expenses	52400	41.67%					500	208	500	208	500	208
Cellular Telephone	52720	41.67%	491			491	2,880	1,200	2,880	1,200	2,389	709
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%	938			938	2,925	1,219	3,225	1,344	2,287	406
Rentals	53610	41.67%										
Engineering & Lab Fees	54120	41.67%					400	167	400	167	400	167
Contract Maintenance	54130	41.67%	363			363			363	151		(212)
Printing & Binding	54200	41.67%		15		15	500	208	500	208	485	193
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%					2,742	1,143	2,702	1,126	2,702	1,126
Registration: Seminars & Conferences	54570	41.67%	190			190	1,498	624	1,498	624	1,308	434
Dues & Memberships	54595	41.67%	543			543	530	221	570	238	27	(305)
Miscellaneous Fees & Services	54950	41.67%					212	88	12	5	12	5
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>129,654</u>	<u>2,453</u>		<u>132,107</u>	<u>348,641</u>	<u>145,072</u>	<u>349,004</u>	<u>145,223</u>	<u>216,897</u>	<u>13,116</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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-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"
			-B- Actually Incurred	-C- Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					-G- BUDGET							
Public Safety Supplies	52110	41.67%						1,277	532	1,277	532	
Travel: Education	54551	41.67%				594	248	3,594	1,498	3,594	1,498	
Registration: Seminars & Conferences	54570	41.67%						3,000	1,250	3,000	1,250	
Miscellaneous Fees & Services	54950	41.67%										
TOTALS						594	248	7,871	3,280	7,871	3,280	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-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	-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"		
Books & Publications	52260	41.67%										
Law Enforcement Training LA	53012	41.67%	100			1,000	417	1,000	417	1,000	417	
Travel: Education	54551	41.67%	945		945	1,790	746	1,790	746	845	(199)	
Registration: Seminars, Conf's	54692	41.67%				1,000	417	1,000	417	1,000	417	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590											
TOTALS			1,045		945	3,790	1,580	3,790	1,580	2,845	635	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
								Full Year			Full Year	
Books & Publications	52260	41.67%										
Travel: Education	54551	41.67%	786		786	2,315	965	2,315	965	1,529	179	
Registration: Seminars & Conferences	54570	41.67%				2,000	833	2,000	833	2,000	833	
Dues & Memberships	54695	41.67%										
TOTALS			<u>786</u>		<u>786</u>	<u>4,315</u>	<u>1,798</u>	<u>4,315</u>	<u>1,798</u>	<u>3,529</u>	<u>1,012</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 February 28, 2014

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- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS					
							Year to Date "A" x "F"		Year to Date "A" x "H"					
Books & Publications	52260	41.67%												
Travel/Education	54551	41.67%	(23)								23			
Registration, Seminars, Conferences	54570	41.67%										23		
TOTALS			(23)			(23)					23	23		

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-I- 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		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Books & Publications	52260	41.67%										
Travel: Education	54551	41.67%				101	42			101	42	
Registration: Seminars & Conferences	54570	41.67%										
TOTALS						101	42	101	42	101	42	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES 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	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"		Full Year	"A" x "H"					
Office Supplies	52100	41.67%				900	375	900	375	900	375	
Contract Maintenance	54130	41.67%				500	208	740	308	740	308	
Travel: Education	54551	41.67%						1,650	688	1,650	688	
Registration: Seminars & Conferences	54570	41.67%						450	188	450	188	
Tax A-C Vit Interest	54855	41.67%				3,600	1,500	1,260	525	1,260	525	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS						5,000	2,083	5,000	2,084	5,000	2,084	

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- Ending This Period	-E- Beginning This Year	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
						ENCUMBRANCES		LINE-ITEM TRANSFERS			
			Budget-Basis Expenditures "B" + "C" - "D"		Year to Date "A" x "F"		Year to Date "A" x "H"		Full Year "H" Less "E"	Year to Date "I" Less "E"	
						Full Year	Year to Date				
Overtime	51120	41.67%									
Extra Help	51140	41.67%									
Travel: General	54550	41.67%									
Travel: Educatoin	54551	41.67%									
Registration: Seminars & Conferences	54570	41.67%				4,000	1,667	4,000	1,667	4,000	1,667
						1,000	417	1,000	417	1,000	417
TOTALS						5,000	2,084	5,000	2,084	5,000	2,084

ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"				
Public Safety Uniforms	52250													
Electronic Equipment Repairs	52920													
DWI Audio Expense	53860	41.67%												
Registration: Seminars & Conferences	54570													
Miscellaneous Fees & Services	54950	41.67%	6,395		6,395	11,169	4,654	11,169	4,654	4,774		(1,741)		
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			<u>7,056</u>	<u>(1,854)</u>	<u>5,202</u>	<u>21,169</u>	<u>3,461</u>	<u>21,169</u>	<u>3,461</u>	<u>15,967</u>		<u>(1,741)</u>		

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		-G- Year to Date		-I- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Office Supplies	52100	41.67%										
Clothing, Drygoods & Notions	52130	41.67%										
Medical & Dental	52347	41.67%										
Children's Gifts	53811	41.67%	19,075		19,075	2,000	833	20,275	8,449	1,200	(10,626)	
Child Services	53820	41.67%				1,000	417	1,000	417	1,000	417	
Miscellaneous Fees & Services	54950	41.67%	6,538		6,538	30,000	12,501	11,725	4,886	5,187	(1,652)	
TOTALS			25,613		25,613	33,000	13,751	33,000	13,752	7,387	(11,861)	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-I- 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		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Construction Costs	52140	41.67%						8,735	3,640	8,735	3,640	
Architects/Engineering Fees	54151	41.67%	6,288		6,288					(6,288)	(6,288)	
TOTALS			6,288		6,288			8,735	3,640	2,447	(2,648)	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date		
Contract Maintenance	54130	41.67%				14,786	6,161	14,786	6,161	14,786	6,161		
Misc. Fees & Services	54950	41.67%											
TOTALS						14,786	6,161	14,786	6,161	14,786	6,161		

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	41.67%	2,367			2,367	5,000	2,084	5,000	2,084	2,633	(283)	
Telephone, Fax & Modem	52715	41.67%	760			760					(760)	(760)	
Software & Programming	54190	41.67%											
Travel: Education	54551	41.67%	567			567			597	249	30	(318)	
Registration:Seminars & Conf.	54570	41.67%	100			100			100	42		(58)	
Miscellaneous Fees & Services	54950	41.67%							6,500	2,709	6,500	2,709	
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	32,710	26,610		59,320		59,320	102,440	59,320	43,120		
TOTALS			76,788	36,209		112,997	100,000	106,249	168,439	108,567	55,442	(4,429)	

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									-F- Full Year	-I- Full Year		
General Machinery & Equipment	57590	N/A	300			300	98,163		98,163	98,163	(300)	(300)
TOTALS			300			300	98,163		98,163	97,863		(300)

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Inmate Benefits	57010	41.67%	25,447			25,447	75,000	31,253	75,000	31,253	49,553	5,806	
Jail Law Library	60061												
TOTALS			25,447			25,447	75,000	31,253	75,000	31,253	49,553	5,806	

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
CIAP FY 2007 Grant Expenditures	70011	41.67%	11,142		2,950	8,192				8,192	(8,192)	
CIAP FY 2008 Grant Expenditures	70021	41.67%	649,151	(89,958)	569,120	(9,927)	659,000	274,605	659,000	274,605	668,927	284,532
CIAP FY 2009-10 Grant Expenditures	70022	41.67%		196		196	750,000	312,525	750,000	312,525	749,804	312,329
TOTALS			<u>660,293</u>	<u>(89,762)</u>	<u>572,070</u>	<u>(1,539)</u>	<u>1,409,000</u>	<u>587,130</u>	<u>1,409,000</u>	<u>595,322</u>	<u>1,410,539</u>	<u>596,861</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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-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		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Salaries	51110	41.67%	11,215			11,215	28,989	12,080	28,989	12,080	17,774	865
Overtime	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	767			767	2,218	924	2,218	924	1,451	157
Retirement	51230	41.67%	1,501			1,501	3,951	1,646	3,951	1,646	2,450	145
Unemployment Tax	51250	41.67%	8			8	32	13	32	13	24	5
Group Health, Life & Dental	51270	41.67%	3,543			3,543	9,547	3,978	9,547	3,978	6,004	435
Travel Education	54551	41.67%										
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			17,034			17,034	203,105	18,641	203,105	18,641	186,071	1,607

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-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	41.67%				28,989	12,080	28,989	12,080	28,989	12,080	
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%				2,003	835	2,003	835	2,003	835	
Retirement	51230	41.67%				3,951	1,646	3,951	1,646	3,951	1,646	
Unemployment Tax	51250	41.67%				32	13	32	13	32	13	
Group Insurance	51270	41.67%				9,547	3,978	9,547	3,978	9,547	3,978	
Office Supplies	52100	41.67%										
Rentals: All	53610	41.67%										
Printing & Binding	54200	41.67%										
Travel: Educatioun	54551	41.67%										
Registration: Seminars & Conf.	54570	41.67%										
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	18,552	106,457	18,552	106,457	86,056	

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures <i>B + C - D</i>	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year H Less E	-K- Year to Date I Less E
			-C- Ending This Period	Full Year			Year to Date A x F	Full Year	Year to Date A x H			
					Actually Incurred	Full Year				Year to Date A x F	Full Year	Year to Date A x H
Regular Pay	51110	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%										
Employee Group Insurance	51270	41.67%										
Auto Allowances	51530	41.67%										
Medical & Dental Expenses	52347	41.67%										
Cellular Telephone	52720	41.67%										
Non-Residential Services	54422	41.67%										
Travel: All	54550	41.67%										
Residential Placement Services	54760	41.67%										
Contract Services	54889	41.67%										
Miscellaneous Fees & Services	54950	41.67%										
						22,711	9,464	22,711	9,464	22,711	9,464	
TOTALS						22,711	9,464	22,711	9,464	22,711	9,464	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
Public Safety Supplies	52110	41.67%	207		(36)	242	14,500	6,042	6,500	2,709	6,258	2,467	
Travel:Education	54551	41.67%	811	(242)		569			4,000	1,667	3,431	1,098	
Registration: Seminars & Conf.	54570	41.67%							4,000	1,667	4,000	1,667	
Miscellaneous Fees & Services	54950	41.67%											
General Machinery & Equipment	57590	N/A											
TOTALS			1,018	(242)	(36)	811	14,500	6,042	14,500	6,043	13,689	5,232	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Full Year	Year to Date	Full Year	Year to Date		
"A" x "F"		"A" x "H"										
Regular Pay	51110	41.67%										
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%										
Office Supplies	52100	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%										
Miscellaneous Fees & Services	54950	41.67%				4,000	1,667	4,000	1,667	4,000	1,667	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						4,000	1,667	4,000	1,667	4,000	1,667	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-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"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
			Year to Date		Year to Date		Year to Date		Year to Date					
						Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	41.67%	6,241		6,241	11,782	4,910	11,782	4,910	5,541	(1,331)			
Extra Help	51140	41.67%												
F.I.C.A. Tax	51210	41.67%	477		477	901	375	901	375	424	(102)			
Retirement	51230	41.67%	750		750	1,606	669	1,606	669	856	(81)			
Unemployment Tax	51250	41.67%				13	5	13	5	13	5			
Group Insurance	51270	41.67%												
Office Supplies	52100	41.67%												
Fuel, Oil, Gas and Grease	52300	41.67%												
Contract Maintenance	54130	41.67%												
Software & Programming	54190	41.67%												
Printing & Binding	54200	41.67%												
Travel: Education	54551	41.67%												
Miscellaneous Fees & Services	54950	41.67%												
Equipment: Non-Inventory	57500	N/A												
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			7,468		7,468	14,302	5,959	14,302	5,959	6,834	(1,509)			

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
				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"		
Regular Pay	51110	41.67%											
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%											
Group Insurance	51270	41.67%											
Electronic Equipment Repairs	52920	41.67%											
Travel: Education	54551	42.00%											
Miscellaneous Fees & Services	54950	41.67%											
Mach & Equip < \$5000	57595	N/A	2,772	(4,609)		(1,837)	5,000	(1,837)	5,000	(1,837)	6,837		
General Machinery & Equipment	57590	N/A					35,000		35,000		35,000		
TOTALS			2,772	(4,609)		(1,837)	40,000	(1,837)	40,000	(1,837)	41,837		

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B" + "C" + "D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel: Education	54551	41.67%	477			477	16,094	6,706	16,094	6,706	15,617	6,229	
Registration: Seminars & Conferences	54570	41.67%	890			890	3,000	1,250	3,000	1,250	2,110	360	
TOTALS			1,367			1,367	19,094	7,956	19,094	7,956	17,727	6,589	

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-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	Full Year			-G- Year to Date A x F	Full Year	-I- Year to Date A x H			
					Actually Incurred	Full Year				Year to Date	Year to Date	
Overtime Pay	51120	41.67%	5,967			5,967				(5,967)	(5,967)	
F.I.C.A. Tax	51210	41.67%	456			456				(456)	(456)	
Retirement	51230	41.67%	717			717				(717)	(717)	
Unemployment Tax	51250	41.67%	10			10				(10)	(10)	
Fuel, Oil, Gas and Grease	52300	41.67%										
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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"A" x "E"									
Pyschological Exams	54126	41.67%	1,200	4,953		6,153	17,533	7,306	5,353	2,231	(800)	(3,922)		
Residential Placement	54760	41.67%	12,515	22,658		35,173			32,180	13,409	(2,993)	(21,764)		
Contract Services	54890	41.67%					20,000	8,334						
TOTALS			<u>13,715</u>	<u>27,611</u>		<u>41,326</u>	<u>37,533</u>	<u>15,640</u>	<u>37,533</u>	<u>15,640</u>	<u>(3,793)</u>	<u>(25,686)</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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-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	-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"		
Residential Placement	54760	41.67%	43,047	30,688		73,735	89,205	37,172	89,205	37,172	15,470	(36,563)
Excess of Funds	59600	41.67%										
TOTALS			43,047	30,688		73,735	89,205	37,172	89,205	37,172	15,470	(36,563)

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 February 28, 2014

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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
						-E- 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 "A" x "F"	Full Year	Year to Date "A" x "H"			
Extra Help Salaries	51140	41.67%					2,879	1,200	2,879	1,200	2,879	1,200	
Crime Prevention Supplies	52020	41.67%					3,500	1,458	3,500	1,458	3,500	1,458	
Travel/General	54550	41.67%	2,180				10,000	4,167	10,000	4,167	7,820	1,987	
Travel/Education	54551	41.67%					25,000	10,418	25,000	10,418	25,000	10,418	
Special Witness Fees	54770	41.67%					5,000	2,084	5,000	2,084	5,000	2,084	
Miscellaneous Fees & Services	54950	41.67%	484				10,000	4,167	10,000	4,167	9,516	3,683	
Equipment:Non-inventory	57500	N/A											
Mach & Equip<\$5000	57595	N/A	10,295				54,200		54,200		43,905	(10,295)	
TOTALS			12,958				110,579	23,494	110,579	23,494	97,621	10,536	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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 "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		Year to Date			
"A" x "F"		"A" x "H"										
Miscellaneous Fees & Services	54950	41.67%				7,952	3,314	7,952	3,314	7,952	3,314	
TOTALS						7,952	3,314	7,952	3,314	7,952	3,314	

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-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		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	41.67%										
Overtime Pay	51120	41.67%										
Scheduled Overtime	51130	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment	51250											
Group Insurance	51270	41.67%										
Drug Buy Money	53430	41.67%	5,000		5,000	313,000	130,427	313,000	130,427	308,000	125,427	
Travel/Education	54551	41.67%	1,680		1,680	25,000	10,418	25,000	10,418	23,320	8,738	
Registration: Seminars & Conf.	54570	41.67%	1,350		1,350	10,000	4,167	10,000	4,167	8,650	2,817	
Miscellaneous Fees & Services	54950	41.67%	288,496	14,681	(3,471)	585,210	243,857	585,210	243,857	278,562	(62,791)	
Equipment: Non-Inventory	57500	N/A	2,925		2,925	200,218	2,925	200,218	2,925	197,293		
Building Improvements	57550	N/A				498,000		498,000		498,000		
General Machinery & Equipment	57590	N/A	11,956		11,956		11,956			(11,956)	(11,956)	
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>311,407</u>	<u>14,681</u>	<u>(3,471)</u>	<u>329,559</u>	<u>1,631,428</u>	<u>403,749</u>	<u>1,631,428</u>	<u>391,794</u>	<u>1,301,869</u>	<u>62,235</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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures <i>B + C - D</i>	-F- BEFORE		-H- AFTER		-J- Full Year <i>H' Less E'</i>	-K- Year to Date <i>I' Less E'</i>
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Full Year	Year to Date <i>A' x F'</i>	Full Year	Year to Date <i>A' x H'</i>		
Budget-Basis		Budget-Basis										
Regular Pay	51110	41.67%	56,720			56,720	143,677	59,870	143,677	59,870	86,957	3,150
F.I.C.A. Tax	51210	41.67%	4,623			4,623	11,129	4,637	11,129	4,637	6,506	14
Retirement	51230	41.67%	8,132			8,132	19,829	8,263	19,829	8,263	11,697	131
Unemployment Tax	51250	41.67%	45			45	158	66	158	66	113	21
Employee Group Insurance	51270	41.67%	5,697			5,697	15,346	6,395	15,346	6,395	9,649	698
Salary Reimbursement	51290	41.67%	(87,346)			(87,346)					87,346	87,346
Auto Allowances	51530	41.67%	4,005			4,005	1,800	750	1,800	750	(2,205)	(3,255)
TOTALS			(8,123)			(8,123)	191,939	79,981	191,939	79,981	200,062	88,104

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Office Supplies	52100	41.67%				4,500	1,875	4,500	1,875	4,500	1,875	
Air Cards & Data Plans	52721	41.67%	152		152	500	208	500	208	348	56	
Contract Maintenance	54130	41.67%										
Travel: Education	54551	41.67%	353		353	3,000	1,250	3,000	1,250	2,647	897	
Registration: Seminars & Conferences	54570	41.67%				1,458	608	1,458	608	1,458	608	
Equipment: Non-Inventory	57500	N/A		281	281	5,542	281	5,542	281	5,261		
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			505	281	786	15,000	4,222	15,000	4,222	14,214	3,436	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Year to Date "A" x "F"		Year to Date "A" x "H"		Full Year	Year to Date "A" x "H"		Full Year	Year to Date	
Office Supplies	52100	41.67%				500	208	500	208	500	208		
Air Cards & Data Plans	52721	41.67%	152			500	208	500	208	348	56		
Software & Programming	54130	41.67%				500	208	500	208	500	208		
Travel: Education	54551	41.67%	789		789	3,500	1,458	3,500	1,458	2,711	669		
Registration: Seminars & Conferences	54570	41.67%	100		100	500	208	500	208	400	108		
Miscellaneous Fees & Services	54950	41.67%				500	208	500	208	500	208		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500			
General Machinery & Equipment	57590	N/A											
TOTALS			1,041			10,500	2,498	10,500	2,498	9,459	1,457		

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			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"			
Air Cards & Data Plans	52721	41.67%	152			152	500	208	500	208	348	56
Contract Maintenance	54130	41.67%					2,000	833	2,000	833	2,000	833
Software & Programming	54190	41.67%					2,000	833	2,000	833	2,000	833
Travel: Education	54551	41.67%					5,000	2,084	5,000	2,084	5,000	2,084
Registration: Seminars & Conferences	54570	41.67%	100			100	500	208	500	208	400	108
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			252			252	28,000	4,166	28,000	4,166	27,748	3,914

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-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- BUDGET							
Office Supplies	52100	41.67%	32			3,500	1,458	3,000	1,250	2,968	1,218	
Books & Publications	52260	41.67%	138	562	700	1,500	625	1,500	625	800	(75)	
Air Cards & Data Plans	52721	41.67%	152		152	500	208	500	208	348	56	
Contract Maintenance	54130	41.67%		250	250			500	208	250	(42)	
Travel: Education	54551	41.67%	1,385		1,385	3,500	1,458	3,500	1,458	2,115	73	
Registration: Seminars & Conferences	54570	41.67%	500		500	1,500	625	1,500	625	1,000	125	
Miscellaneous Fees & Services	54950	41.67%	140	310	450	3,500	1,458	3,500	1,458	3,050	1,008	
Equipment: Non-Inventory	57500	N/A	820		820	3,500	820	820	820	0		
General Machinery & Equipment	57590	N/A	5,950		5,950	7,000	5,950	5,950	5,950			
Mach & Equip < \$5000	57595	N/A	770		770	1,653	770	5,383	770	4,613		
TOTALS			9,886	1,122	11,008	26,153	13,372	26,153	13,372	15,145	2,364	

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

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	
			-C- Actually Incurred	-D- Ending This Period	-E- Beginning This Year	BEFORE		AFTER		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
						ENCUMBRANCES		LINE-ITEM TRANSFERS			
						Budget-Basis Expenditures "B" + "C" - "D"		Year to Date "A" x "F"	Year to Date "A" x "H"		
Full Year		Full Year									
Office Supplies	52100	41.67%									
Books & Publications	52260	41.67%									
Air Cards & Data Plans	52721	41.67%									
Travel: Education	54551	41.67%									
Registration: Seminars & Conferences	54570	41.67%									
Miscellaneous Fees & Services	54950	41.67%				1,222	509	1,222	509	1,222	509
Equipment: Non-Inventory	57500	N/A									
General Machinery & Equipment	57590	N/A									
Mach & Equip < \$5000	57595	N/A									
TOTALS						1,222	509	1,222	509	1,222	509

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		[After Line Item Transfers]	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Office Supplies	52100	41.67%										
Books & Publications	52260	41.67%										
Air Cards & Data Plans	52721	41.67%										
Travel: Education	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%										
Miscellaneous Fees & Services	54950	41.67%				3,625	1,511	3,625	1,511	3,625	1,511	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS						3,625	1,511	3,625	1,511	3,625	1,511	

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
							"A" x "F"		"A" x "H"				
Court Reporter Services	54400	41.67%	13,432			13,432	60,000	25,002	60,000	25,002	46,568	11,570	
Dues & Memberships	54595	41.67%											
TOTALS			<u>13,432</u>			<u>13,432</u>	<u>60,000</u>	<u>25,002</u>	<u>60,000</u>	<u>25,002</u>	<u>46,568</u>	<u>11,570</u>	

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"	-K- Full Year Year to Date "H" Less "E" "I" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER				-H- Full Year	-I- Year to Date "A" x "H"
							-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
Regular Pay	51110	41.67%	47,953			47,953	123,669	51,533	123,669	51,533	75,716	3,580		
Overtime	51120		1,821			1,821	5,484		5,484		3,663	(1,821)		
Election Overtime	51122	41.67%												
Extra Help	51140	41.67%												
F.I.C.A. Tax	51210	41.67%	5,205			5,205	8,867	3,695	8,867	3,695	3,662	(1,510)		
Retirement	51230	41.67%	6,686			6,686	17,190	7,163	17,190	7,163	10,504	477		
Unemployment Tax	51250	41.67%	36			36	139	58	139	58	103	22		
Group Insurance	51270	41.67%	11,116			11,116	29,827	12,429	29,827	12,429	18,711	1,313		
Office Supplies	52100	41.67%	15			15	648	270	648	270	634	256		
Election Expense	52220	41.67%	38,776	29,579		68,355	75,339	31,394	75,339	31,394	6,984	(36,961)		
Books & Publications	52260	41.67%												
Telephone, Fax & Modem	52715	41.67%	119			119					(119)	(119)		
Cellular Telephone	52720	41.67%	1,771			1,771	350	146	350	146	(1,421)	(1,625)		
Contract Maintenance	54130	41.67%	28,925			28,925	29,000	12,084	29,000	12,084	75	(16,841)		
Printing & Binding	54200	41.67%					600	250	600	250	600	250		
Travel: Education	54551	41.67%	304			304	2,500	1,042	2,500	1,042	2,196	738		
Registration: Seminars & Conferences	54570	41.67%					1,100	458	1,050	438	1,050	438		
Dues & Memberships	54595	41.67%	150			150	350	146	400	167	250	17		
Equipment: Non-Inventory	57500	N/A					500		500		500			
General Machinery & Equipment	57590	N/A												
TOTALS			<u>142,877</u>	<u>29,579</u>		<u>172,456</u>	<u>295,563</u>	<u>120,668</u>	<u>295,563</u>	<u>120,669</u>	<u>123,107</u>	<u>(51,787)</u>		

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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				
Travel & Tourism	52240	41.67%					552,500	230,227				
Building & Grounds Improvements	57550	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
TOTALS							552,500	230,227				

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year Year to Date "H" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-I- AFTER			
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel & Tourism	52240	41.67%	16,802					545,500	227,310	528,698	210,508	
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				4,096			(4,096)	(4,096)	
TOTALS			23,391			23,391	6,589	552,500	227,310	529,109	203,919	

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-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	Budget-Basis			Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
Equipment: Non-Inventory	57500	N/A													
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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-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"		
					-H- Full Year						-I- Year to Date	
Road Materials	52500	41.67%				762,000	317,525	770,000	320,859	770,000	320,859	
Rentals: All	53610	41.67%				365,311	152,225	357,311	148,891	357,311	148,891	
TOTALS						1,127,311	469,750	1,127,311	469,750	1,127,311	469,750	

ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date		Year to Date						
		"A" x "F"		"A" x "H"									
Shelter of Last Resort	57511	N/A	101,426								(101,426)	(101,426)	
TOTALS			101,426			101,426					(101,426)	(101,426)	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	41.67%											
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%											
Group Insurance	51270	41.67%											
Office Supplies	52100	41.67%											
Janitorial Supplies	52150	41.67%											
Books & Publications	52230	41.67%											
Fuel, Oil, Gas & Grease	52300	41.67%											
Small Tools & Operating Supplies	52400	41.67%											
Electricity	52700	41.67%	9,184			9,184	4,100	1,708	4,100	1,708	2,816	(4,184)	1,708
Natural / Liquified Petroleum Gas	52705	41.67%	1,989			1,989	1,200	500	1,200	500	(789)	(1,489)	(1,489)
Water, Sewer & Waste	52710	41.67%	1,778			1,778	1,200	500	1,200	500	(578)	(1,278)	(1,278)
Telephone	52715	41.67%											
Cellular Telephone	52720	41.67%											
Motor Vehicle Repairs	52900	41.67%											
Building & Grounds Maintenance	52930	41.67%											
Contract Maintenance	54130	41.67%											
Printing & Binding	54200	41.67%											
Travel: General	54550	41.67%											
Travel: Education	54551	41.67%											
Registration: Seminars & Conferences	54570	41.67%											
Equipment: Non-Inventory	57500	N/A	151			151	300	151	300	151	149		
Phone Equip. Non-Inventory	57501	41.67%											
General Machinery & Equipment	57590	N/A											
Office Furnishing	57610	N/A											
TOTALS			13,103			13,103	18,800	7,859	18,800	7,859	5,697	(5,244)	

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 February 28, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-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 "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	41.67%	12,247			12,247	50,000	20,835	50,000	20,835	37,753	8,588
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%					3,000	1,250	3,000	1,250	3,000	1,250
F.I.C.A. Tax	51210	41.67%	937			937					(937)	(937)
Retirement	51230	41.67%	1,646			1,646					(1,646)	(1,646)
Unemployment Tax	51250	41.67%	10			10					(10)	(10)
Group Insurance	51270	41.67%	1,280			1,280					(1,280)	(1,280)
Office Supplies	52100	41.67%	136			136						
Fuel, Oil, Gas & Grease	52300	41.67%					400	167	400	167	264	31
Small Tools & Operating Supplies	52400	41.67%	427			427	2,000	833	2,000	833	1,573	406
Janitorial Supplies	52150	41.67%										
Books & Publications	52230	41.67%					200	83	200	83	200	83
Electricity	52700	41.67%	5,225			5,225	12,000	5,000	12,000	5,000	6,775	(225)
Natural / Liquefied Petroleum Gas	52705	41.67%					1,200	500	1,200	500	1,200	500
Water, Sewer & Waste	52710	41.67%					1,200	500	1,200	500	1,200	500
Telephone	52715	41.67%										
Cellular Telephone	52720	41.67%	283			283	800	333	800	333	517	50
Motor Vehicle Repairs	52900	41.67%										
Building & Grounds Maintenance	52930	41.67%										
Advertising Expense	54100	58.33%	306			306					(306)	(306)
Software & Programming	54190	41.67%					1,000	417	1,000	417	1,000	417
Printing & Binding	54200	41.67%	52			52	2,000	833	2,000	833	1,948	781
Travel: General	54550	41.67%					750	313	750	313	750	313
Travel: Education	54551	41.67%					750	313	750	313	750	313
Registration: Seminars & Conferences	54570	41.67%					500	208	500	208	500	208
Dues & Memberships	54595	41.67%	125			125	500	208	500	208	500	208
Equipment: Non-Inventory	57500	N/A	146			146	300	146	300	146	154	
General Machinery & Equipment	57590	N/A					1,900		1,900		1,900	
Office Furnishing	57610	N/A										
TOTALS			22,821			22,696	78,500	31,939	78,500	31,939	55,804	9,243