



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2013 Through January 31, 2014**

**Presented by the Office of the Orange County Auditor**

**ORANGE COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH JANUARY 31, 2014**

**ORDER OF EXHIBITS**

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*Mary H. Johnson*

Orange County Auditor

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

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

**SUBJECT:** Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through January 31, 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

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# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## SELF FUNDED INSURANCE

### Summary of Financial Position

October 1, 2013 Through January 31, 2014

<b>CASH</b>	
Beginning of Fiscal Year	(\$787,555)
Increases (Decreases)	(243,107)
End of Fiscal Year to Date	(\$1,030,662)
Same Month End, Last Year	(\$952,138)

  

<b>INVESTMENTS</b>	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	(0)
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	\$65,445

  

<b>OTHER ASSETS</b>	
Beginning of Fiscal Year	\$0
Increases (Decreases)	0
End of Fiscal Year to Date	\$0
Same Month End, Last Year	\$63,794

  

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	\$172,610
Increases (Decreases)	384
End of Fiscal Year to Date	\$172,994
Same Month-End, Last Year	\$161,234

  

<b>FUND EQUITIES</b>	
Revenues:	\$20,720
Expenditures:	104,537
Revenues Over (Under) Expenditures	(\$83,817)
Fund Equities, End of Fiscal Year to Date	(\$1,202,005)
Same Month-End, Last Year	(\$984,133)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2013 Through January 31, 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)	1,417,208	64,070	99,870	(39)		1,581,108
End of Fiscal Year to Date	\$2,708,583	(\$438,944)	(\$20,771)	(\$54,902)		\$2,193,967
Same Month End, Last Year	\$6,377,299	\$576,843	\$297,584	(\$54,863)		\$7,196,864
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$2,818,523			\$113,776		\$2,932,299
Increases (Decreases)	23,541,578			(103,322)		23,438,256
End of Fiscal Year to Date	\$26,360,101			\$10,454		\$26,370,555
Same Month End, Last Year	\$11,839,242			\$10,441		\$11,849,684
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$5,399,006	\$160,106	\$82,478	\$51,620		\$5,693,210
Increases (Decreases)	(1,956,459)					(1,956,459)
End of Fiscal Year to Date	\$3,442,547	\$160,106	\$82,478	\$51,620		\$3,736,751
Same Month End, Last Year	\$7,570,271	\$160,106	\$82,478	\$51,620		\$7,864,475
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,131,944)	\$1,142,510		(\$103,325)		(\$92,759)
Increases (Decreases)	(2,473,570)	365,971		103,325		(2,004,274)
End of Fiscal Year to Date	(\$3,605,514)	\$1,508,481				(\$2,097,033)
Same Month End, Last Year	(\$1,109,184)	\$1,525,524				\$416,340
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$6,489,507	\$149,392	\$76,687	\$51,277		\$6,766,863
Increases (Decreases)	12,444,279					12,444,279
End of Fiscal Year to Date	\$18,933,786	\$149,392	\$76,687	\$51,277		\$19,211,142
Same Month-End, Last Year	\$5,918,583	\$149,392	\$76,687	\$51,277		\$6,195,939
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$19,502,998	\$1,627,329	\$493,096	(\$36)		\$21,623,388
Expenditures: Actual, Excluding Encumbrances	10,671,578	980,955	255,708			11,908,241
Revenues Over (Under) Expenditures	\$8,831,420	\$646,374	\$237,388	(\$36)		\$9,715,147
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$746,943)	(216,334)	(137,519)			(\$1,100,795)
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	\$9,971,931	\$1,080,251	(\$14,980)	(\$44,105)		\$10,993,097
Same Month-End, Last Year	\$18,759,045	\$2,113,081	\$303,375	(\$44,078)		\$21,131,424
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$19,396,461	\$1,627,329	\$493,096			\$21,516,886
Projected Year to Date	23,258,420	1,793,443	636,359			25,688,222
Actual Over (Under) Projections	(\$3,861,959)	(\$166,114)	(\$143,263)			(\$4,171,336)
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$10,671,578	\$980,955	\$255,708			\$11,908,241
Plus: Encumbrances at End of Fiscal Year to Date	1,049,052	136,590	66,906			1,252,548
Less: Encumbrances at Beginning of Fiscal Year	560,713					560,713
Incurred and Encumbered Expenditures	\$11,159,917	\$1,117,545	\$322,614			\$12,600,076
Budget: Apportioned Fiscal Year to Date	12,861,148	1,274,467	404,792			14,540,407
Incurred / Encumbered (Over) Under Budget	\$1,701,231	\$156,922	\$82,178			\$1,940,331

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Revenues by Major Classifications: Actual and Year-to-Date Budget Projections**  
**October 1, 2013 Through January 31, 2014**

	FUNDS							<i>Totals</i>
	General		Total	Road &	Mosquito	Debt	Capital	
	Restricted	Unrestricted	General Fund	Bridge	Control	Service	Projects	
<b>PROPERTY TAXES</b>								
Actual	\$0	\$15,618,233	\$15,618,233	\$882,288	\$493,096	\$0	\$0	\$16,993,617
Projected: Year to Date	0	19,508,256	19,508,256	1,056,422	636,330	0	0	21,201,008
Actual More (Less) than Projected	\$0	(\$3,890,023)	(\$3,890,023)	(\$174,134)	(\$143,234)	\$0	\$0	(\$4,207,391)
<b>SALES TAX</b>								
Actual	\$0	\$1,319,667	\$1,319,667	\$0	\$0	\$0	\$0	\$1,319,667
Projected: Year to Date	0	1,366,667	1,366,667	0	0	0	0	1,366,667
Actual More (Less) than Projected	\$0	(\$47,000)	(\$47,000)	\$0	\$0	\$0	\$0	(\$47,000)
<b>ALL OTHER REVENUES</b>								
Actual	\$1,259,954	\$1,178,385	\$2,438,339	\$745,041	\$0	\$0	\$0	\$3,183,380
Projected: Year to Date	1,176,737	1,206,760	2,383,497	737,021	\$0	0	0	3,120,518
Actual More (Less) than Projected	\$83,217	(\$28,375)	\$54,842	\$8,020	\$0	\$0	\$0	\$62,862
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$1,259,954	\$18,116,284	\$19,376,239	\$1,627,329	\$493,096	\$0	\$0	\$21,496,664
Projected: Year to Date	1,176,737	\$22,081,683	23,258,420	1,793,443	636,330	0	0	25,688,193
Actual More (Less) than Projected	\$83,217	(\$3,965,398)	(\$3,882,181)	(\$166,114)	(\$143,234)	\$0	\$0	(\$4,191,529)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through January 31, 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	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Insurance Escrow: All Others	01	101	567,450	0	0	239,443 =	806,893	454,919	0	0	61,350 =	516,269	112,531	0	0	178,093 =	290,624
Commissioners Court	01	103	117,420	67	0	3,342 =	120,829	106,000	0	0	1,801 =	107,801	11,420	67	0	1,541 =	13,028
Data Processing	01	105	168,745	55,080	0	117,903 =	341,728	153,793	19,112	0	116,705 =	289,610	14,952	35,968	0	1,198 =	52,118
County Judge	01	107	76,954	298	0	7,074 =	84,326	63,030	4	0	6,162 =	69,196	13,924	294	0	912 =	15,130
County Clerk	01	109	152,368	2,200	0	7,310 =	161,878	156,370	3,625	0	1,496 =	161,491	(4,002)	(1,425)	0	5,814 =	387
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	0 =	0	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	55,411	36,696	0	1,161,123 =	1,253,230	88,520	65,027	0	940,642 =	1,094,189	(33,109)	(28,331)	0	220,481 =	159,042
Mail Room	01	113	14,885	363	0	1,433 =	16,681	14,311	193	0	420 =	14,924	574	170	0	1,013 =	1,757
Operations & Maintenance	01	115	266,261	10,749	0	339,513 =	616,523	230,040	14,504	0	213,409 =	457,953	36,221	(3,755)	0	126,104 =	158,570
Records Preservation	01	117	80,765	3,478	0	2,318 =	86,561	63,847	1,128	0	5,530 =	70,505	16,918	2,350	0	(3,212) =	16,056
Risk Management	01	118	0	3,520	0	3,237 =	6,757	0	947	0	508 =	1,455	0	2,573	0	2,729 =	5,302
Personnel	01	119	65,516	200	0	1,848 =	67,564	61,309	364	0	1,559 =	63,232	4,207	(164)	0	289 =	4,332
Jury Miscellaneous	01	205	0	391	0	14,925 =	15,316	446	0	0	14,962 =	15,408	(446)	391	0	(37) =	(92)
128th District Court	01	210	59,191	267	0	3,768 =	63,226	54,624	73	0	2,334 =	57,031	4,567	194	0	1,434 =	6,195
163rd District Court	01	211	62,592	283	0	2,653 =	65,528	56,378	128	0	1,074 =	57,580	6,214	155	0	1,579 =	7,948
260th District Court	01	212	60,713	380	0	2,119 =	63,212	56,658	60	0	124 =	56,842	4,055	320	0	1,995 =	6,370
County Court at Law	01	217	120,110	209	(4,570)	2,441 =	118,190	90,429	28	(4,570)	1,296 =	87,184	29,681	181	0	1,145 =	31,006
County Court at Law (2)	01	218	115,428	133	0	4,693 =	120,254	84,045	36	0	5,432 =	89,513	31,383	97	0	(739) =	30,741
District Clerk	01	220	216,182	2,787	0	14,400 =	233,369	184,643	1,009	0	(738) =	184,914	31,539	1,778	0	15,138 =	48,455
Justice Court, Precinct One	01	225	77,761	240	0	13,078 =	91,079	69,376	325	0	33,082 =	102,782	8,385	(85)	0	(20,004) =	(11,703)
Justice Court, Precinct Two	01	226	83,480	639	0	14,574 =	98,693	77,109	336	0	38,817 =	116,261	6,371	303	0	(24,243) =	(17,568)
Justice Court, Precinct Three	01	227	79,617	211	0	11,146 =	90,974	75,352	94	0	27,157 =	102,603	4,265	117	0	(16,011) =	(11,629)
Justice Court, Precinct Four	01	228	82,667	355	0	16,846 =	99,868	76,258	379	0	45,011 =	121,647	6,409	(24)	0	(28,165) =	(21,779)
Juvenile Probation	01	230	77,413	333	0	47,696 =	125,442	70,624	37	0	105,070 =	175,732	6,789	296	0	(57,374) =	(60,290)
Child Support	01	235	20,761	229	0	1,604 =	22,594	19,746	0	0	698 =	20,444	1,015	229	0	906 =	2,150
Court Administrator	01	252	50,986	214	0	2,111 =	53,311	44,691	22	0	555 =	45,267	6,295	193	0	1,556 =	8,044
County Attorney	01	260	489,517	2,728	0	19,703 =	511,948	426,476	664	0	19,246 =	446,386	63,041	2,064	0	457 =	65,562
County-Paid Adult Probation	01	298	0	0	0	12,465 =	12,465	0	0	0	33,257 =	33,257	0	0	0	(20,792) =	(20,792)
Tax Assessor-Collector	01	301	327,024	717	0	21,799 =	349,540	304,997	718	0	9,549 =	315,263	22,027	(1)	0	12,250 =	34,277
Auditor	01	303	165,942	167	0	4,680 =	170,789	139,280	12	0	2,124 =	141,417	26,662	155	0	2,556 =	29,372
Treasurer	01	305	81,962	384	85	2,754 =	85,185	75,024	391	0	807 =	76,222	6,938	(7)	85	1,947 =	8,963
Purchasing	01	309	71,923	500	0	2,649 =	75,072	65,903	267	0	1,059 =	67,229	6,020	233	0	1,590 =	7,843
Child Protective Services	01	445	0	16,445	0	534 =	16,979	0	14,562	0	22 =	14,584	0	1,883	0	512 =	2,395
Social Services	01	450	38,468	250	0	179,015 =	217,733	34,985	0	0	63,454 =	98,439	3,483	250	0	115,561 =	119,294
Waste Disposal	01	470	17,448	533	0	54,093 =	72,074	16,243	189	0	(1,211) =	15,221	1,205	344	0	55,304 =	56,853
Transportation	01	601	142,427	341	0	55,337 =	198,105	145,992	30	0	118,388 =	264,410	(3,565)	311	0	(63,051) =	(66,305)
Airport	01	610	0	67	4,248	22,158 =	26,473	0	0	4,248	15,226 =	19,474	0	67	0	6,931 =	6,998

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**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**

**Departmental Budget Performance Summary**

October 1, 2013 Through January 31, 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 Costs	Materials & Supplies	Capital Outlay	All Other = Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other = Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other = Totals		
<b>GENERAL FUND INCLUDING SUB-FUNDS, Continued</b>																
Extension Services	01	655	74,439	3,764	0	6,723 = 84,926	60,334	1,831	0	4,955 = 67,120	14,105	1,933	0	1,768 = 17,806		
Veterans' Service	01	665	58,842	684	0	4,595 = 64,121	51,368	102	0	(88) = 51,382	7,474	582	0	4,683 = 12,739		
Parks	01	681	72,580	4,574	0	20,250 = 97,404	63,761	518	0	18,234 = 82,513	8,819	4,056	0	2,016 = 14,891		
Sheriff: General Law Enforcement	01	740	2,391,549	12,399	8,735	160,618 = 2,573,301	2,263,177	1,024	11,235	172,091 = 2,447,528	128,372	11,375	(2,500)	(11,473) = 125,773		
Sheriff: Crime Stoppers	01	741	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Sheriff: Jail	01	743	1,395,533	56,020	7,000	123,839 = 1,582,392	1,292,999	110,111	7,255	308,342 = 1,718,707	102,534	(54,091)	(255)	(184,503) = (136,315)		
Sheriff: School Deputies	01	746	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Right of Way Purchases	01	750	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Constable, Precinct One	01	775	31,723	635	0	918 = 33,276	29,417	384	0	207 = 30,008	2,306	251	0	711 = 3,268		
Constable, Precinct Two	01	776	30,801	448	0	1,676 = 32,925	27,830	(118)	0	707 = 28,419	2,971	566	0	969 = 4,506		
Constable, Precinct Three	01	777	32,966	451	0	1,002 = 34,419	30,868	440	0	809 = 32,117	2,098	11	0	193 = 2,302		
Constable, Precinct Four	01	778	35,911	380	0	1,130 = 37,421	33,471	709	0	2,068 = 36,248	2,440	(329)	0	(938) = 1,173		
D. P. S. Clerk	01	787	15,637	0	0	0 = 15,637	14,361	0	0	0 = 14,361	1,276	0	0	0 = 1,276		
Emergency Management	01	793	72,217	605	0	12,843 = 85,665	60,261	8	0	6,232 = 66,501	11,956	597	0	6,611 = 19,164		
<b>General Fund Totals</b>			8,219,585	221,414	15,498	2,745,379 = 11,201,876	7,489,268	239,272	18,168	2,399,933 = 10,146,641	730,317	(17,858)	(2,670)	345,446 = 1,055,236		
Foster Care Reimbursement	04	970	0	0	0	1,000 = 1,000	0	0	0	0 = 0	0	0	0	1,000 = 1,000		
Voter Registration	07	120	0	0	0	1,667 = 1,667	0	0	0	0 = 0	0	0	0	1,667 = 1,667		
Law Library	12	795	0	343	0	11,852 = 12,195	0	0	0	0 = 0	0	343	0	11,852 = 12,195		
D. A. Drug Forfeiture	13	796	0	0	0	7,531 = 7,531	0	0	0	0 = 0	0	0	0	7,531 = 7,531		
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	4,623 = 4,623	0	0	0	160 = 160	0	0	0	4,463 = 4,463		
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	90,989 = 90,989	0	0	0	0 = 0	0	0	0	90,989 = 90,989		
Federal Drug Seizure Fund	19	902	0	0	0	78,689 = 78,689	0	0	0	0 = 0	0	0	0	78,689 = 78,689		
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	80,570	900	0	77,866 = 159,336	75,243	143	0	45,086 = 120,471	5,327	757	0	32,780 = 38,865		
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	108,107	567	0	7,483 = 116,157	100,100	195	0	6,225 = 106,519	8,007	372	0	1,258 = 9,638		
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	426	0	2,198 = 2,624	0	0	0	0 = 0	0	426	0	2,198 = 2,624		
Law Enforcement Training - Constable #4	27	912	0	0	0	1,263 = 1,263	0	0	0	752 = 752	0	0	0	511 = 511		
Law Enforcement Training - Constable #3	27	964	0	0	0	1,439 = 1,439	0	0	0	786 = 786	0	0	0	653 = 653		
Law Enforcement Training - County Attorney	27	996	0	0	0	34 = 34	0	0	0	0 = 0	0	0	0	34 = 34		
Tax A-C VIT Interest	29	299	0	300	0	1,367 = 1,667	0	0	0	0 = 0	0	300	0	1,367 = 1,667		
Bail Bond	30	916	0	0	0	1,666 = 1,666	0	0	0	0 = 0	0	0	0	1,666 = 1,666		
State Drug Seizure Fund	31	917	0	0	(1,193)	3,723 = 2,530	0	0	(1,193)	6,395 = 5,202	0	0	0	(2,672) = (2,672)		
Child Welfare Jury Fees	32	801	0	0	0	10,999 = 10,999	0	0	0	23,584 = 23,584	0	0	0	(12,585) = (12,585)		
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	2,911	0	0 = 2,911	0	0	0	0 = Out of Balance	0	2,911	0	0 = 2,911		
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	4,928 = 4,928	0	0	0	0 = 0	0	0	0	4,928 = 4,928		
Homeland Security	37	823	0	1,667	103,483	2,398 = 107,548	0	2,305	109,203	1,237 = 112,745	0	(638)	(5,720)	1,161 = (5,197)		
Emergency Management L.E.P.C.	37	827	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Port Security Grant	37	831	0	0	300	0 = 300	0	0	300	0 = 300	0	0	0	0 = 0		
HOPE Grant	37	832	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Commissary Operations & Inmate Expenses	38	924	0	0	0	24,998 = 24,998	0	0	0	25,447 = 25,447	0	0	0	(449) = (449)		
Coastal Impact Assistance Program	39	925	0	0	0	477,812 = 477,812	0	0	0	(26,735) = (26,735)	0	0	0	504,547 = 504,547		

Continued on next page...



# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through January 31, 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
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
C.C. Special Projects - Imaging Fee	40	922	14,911	0	0	0 =	14,911	13,573	0	0	0 =	13,573	1,338	0	0	0 =	1,338
County Clerk Records Management Fund	40	926	14,840	0	0	0 =	14,840	0	0	0 =	0	14,840	0	0	0 =	14,840	
County Clerk Digitized	40	932	0	0	0	7,570 =	7,570	0	0	0 =	0	0	0	0	7,570 =	7,570	
Constable #1 Drug Forfeiture Fund	43	929	0	2,166	0	2,666 =	4,832	0	0	0	811 =	811	0	2,166	0	1,855 =	4,021
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	1,333 =	1,333	0	0	0 =	0	0	0	0	1,333 =	1,333	
Indigent Defense Program	46	282	4,766	0	0	0 =	4,766	5,980	0	0	0 =	5,980	(1,214)	0	0	0 =	(1,214)
Courthouse Security Fund	47	945	0	0	(2,761)	0 =	(2,761)	0	0	(2,761)	0 =	(2,761)	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	6,364 =	6,364	0	0	0	642 =	642	0	0	5,722 =	5,722	
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	12,510 =	12,510	0	0	0	41,326 =	41,326	0	0	0	(28,816) =	(28,816)
Progressive Sanctions C	56	981	0	0	0	29,732 =	29,732	0	0	0	73,735 =	73,735	0	0	0	(44,003) =	(44,003)
Gambling & Child Porn Forfeiture/D.A.	57	963	960	1,167	0	16,666 =	18,793	0	0	0	12,406 =	12,406	960	1,167	0	4,260 =	6,387
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	2,650 =	2,650	0	0	0	0 =	0	0	0	2,650 =	2,650	
Treasury Forfeiture	58	965	0	0	2,925	311,039 =	313,964	0	0	2,925	326,449 =	329,374	0	0	0	(15,410) =	(15,410)
Economic Development	63	805	63,974	0	0	0 =	63,974	(8,123)	0	0	0 =	(8,123)	72,097	0	0	0 =	72,097
J.P. Technology Fund - J.P. #1	64	241	0	1,500	0	1,653 =	3,153	0	0	0	114 =	114	0	1,500	0	1,539 =	3,039
J.P. Technology Fund - J.P. #2	64	242	0	167	0	1,835 =	2,002	0	0	0	639 =	639	0	167	0	1,196 =	1,363
J.P. Technology Fund - J.P. #3	64	243	0	0	0	3,335 =	3,335	0	0	0	214 =	214	0	0	0	3,121 =	3,121
J.P. Technology Fund - J.P. #4	64	244	0	1,000	7,540	3,668 =	12,208	0	32	7,540	2,842 =	10,413	0	968	0	826 =	1,795
District Clerk Technology Fund	64	245	0	0	0	407 =	407	0	0	0	0 =	0	0	0	407 =	407	
County Clerk Technology Fund	64	246	0	0	0	1,208 =	1,208	0	0	0	0 =	0	0	0	1,208 =	1,208	
Court Reporter Service Fees	66	806	0	0	0	19,998 =	19,998	0	0	0	10,858 =	10,858	0	0	0	9,140 =	9,140
Election Administrator	67	808	59,890	216	0	36,409 =	96,515	58,989	3	0	71,623 =	130,615	901	213	0	(35,214) =	(34,100)
Hotel/Motel Tax Fund	70	813	0	0	(9,920)	181,815 =	171,895	0	0	(7,426)	16,802 =	9,376	0	0	(2,494)	165,013 =	162,520
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	375,733 =	375,733	0	0	0	0 =	0	0	0	375,733 =	375,733	
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	101,426	0 =	101,426	0	0	(101,426)	0 =	(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	1,367	151	4,800 =	6,318	0	0	151	9,429 =	9,580	0	1,367	0	(4,629) =	(3,262)
Orange County Expo Center - Convention Side	74	791	17,665	800	146	6,968 =	25,579	9,365	564	146	5,497 =	Out of Balance	8,300	236	0	1,471 =	10,007
<b>Totals: General Fund Including Sub-Funds</b>			<b>8,585,268</b>	<b>236,911</b>	<b>116,169</b>	<b>4,588,263 =</b>	<b>13,526,611</b>	<b>7,751,545</b>	<b>242,513</b>	<b>228,479</b>	<b>3,056,595 =</b>	<b>11,263,560</b>	<b>833,724</b>	<b>(5,602)</b>	<b>(112,310)</b>	<b>1,531,669 =</b>	<b>2,247,480</b>
<b>OTHER FUNDS</b>																	
<b>ROAD &amp; BRIDGE FUND</b>																	
General Road & Bridge Operations	02	573	986,113	3,400	0	284,954 =	1,274,467	870,160	4,867	0	380,506 =	1,255,534	115,953	(1,467)	0	(95,552) =	18,933
Major Road Construction	02	575	0	0	0	0 =	0	0	(137,988)	0	0 =	(137,988)	0	137,988	0	0 =	137,988
<b>Totals: Road &amp; Bridge Fund</b>			<b>986,113</b>	<b>3,400</b>	<b>0</b>	<b>284,954 =</b>	<b>1,274,467</b>	<b>870,160</b>	<b>(133,121)</b>	<b>0</b>	<b>380,506 =</b>	<b>1,117,545</b>	<b>115,953</b>	<b>136,521</b>	<b>0</b>	<b>(95,552) =</b>	<b>156,922</b>
<b>MOSQUITO CONTROL FUND</b>	<b>03</b>	<b>490</b>	<b>208,569</b>	<b>74,137</b>	<b>0</b>	<b>122,086 =</b>	<b>404,792</b>	<b>188,486</b>	<b>3,497</b>	<b>0</b>	<b>136,080 =</b>	<b>328,063</b>	<b>20,083</b>	<b>70,640</b>	<b>0</b>	<b>(13,994) =</b>	<b>76,729</b>
<b>DEBT SERVICE FUND</b>	<b>05</b>	<b>---</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 =</b>	<b>0</b>
<b>CAPITAL PROJECTS</b>	<b>45</b>																
			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	
<b>GRAND TOTALS, ALL FUNDS</b>			<b>9,779,950</b>	<b>314,448</b>	<b>116,169</b>	<b>4,995,303</b>	<b>15,205,870</b>	<b>8,810,191</b>	<b>112,890</b>	<b>228,479</b>	<b>3,573,181</b>	<b>Out of Balance</b>	<b>969,760</b>	<b>201,558</b>	<b>(112,310)</b>	<b>1,422,123</b>	<b>2,481,131</b>

**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**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	-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]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
			YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
Group Insurance	51270	33.33%	454,919			454,919	1,702,520	567,450	1,702,520	567,450	1,247,601	112,531
Liability: Auto	52340	33.33%					100,000	33,330	100,000	33,330	100,000	33,330
Liability: District Attorney	52341	33.33%										
Liability: General	52342	33.33%					400,000	133,320	400,000	133,320	400,000	133,320
Liability: Nurses	52343	33.33%										
Workers' Compensation	52345	33.33%	54,423			54,423	190,000	63,327	190,000	63,327	135,577	8,904
Officials' Liability	52346	33.33%	5,969			5,969	9,000	3,000	9,000	3,000	3,031	(2,969)
Building & Grounds Insurance	52930	33.33%										
Errors and Omissions	53650	33.33%					3,400	1,133	3,400	1,133	3,400	1,133
Pre-Employment Physicals	54125	33.33%	689			689	7,500	2,500	7,500	2,500	6,811	1,811
Drug Screening	54192	33.33%	269			269	8,500	2,833	8,500	2,833	8,231	2,564
Airport Hangar Insurance	54690	33.33%										
<b>TOTALS</b>			<b>516,269</b>			<b>516,269</b>	<b>2,420,920</b>	<b>806,893</b>	<b>2,420,920</b>	<b>806,893</b>	<b>1,904,651</b>	<b>290,624</b>

**ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103**  
**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]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	78,956			78,956	260,385	86,786	260,385	86,786	181,429	7,830
Overtime Pay	51120	33.33%										
F.I.C.A. Tax	51210	33.33%	5,857			5,857	19,218	6,405	19,218	6,405	13,361	548
Retirement	51230	33.33%	10,595			10,595	35,883	11,960	35,883	11,960	25,288	1,365
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	10,592			10,592	36,810	12,269	36,810	12,269	26,218	1,677
Office Supplies	52100	33.33%					200	67	200	67	200	67
Books & Publications	52260	33.33%										
Pager Fees	52725	33.33%										
Cell Phone	52730	33.33%	828			828	2,880	960	2,880	960	2,052	132
Rentals	53610	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%										
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%	973			973	4,319	1,440	4,319	1,440	3,346	467
Registration: Seminars & Conferences	54570	33.33%					1,500	500	1,500	500	1,500	500
Dues & Memberships	54595	33.33%					1,325	442	1,325	442	1,325	442
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>107,801</b>			<b>107,801</b>	<b>362,520</b>	<b>120,829</b>	<b>362,520</b>	<b>120,829</b>	<b>254,719</b>	<b>13,028</b>

**ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105**  
**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	-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	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
										Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"										
Regular Pay	51110	33.33%	114,097			114,097	364,235	121,400	364,235	121,400	250,138	7,303	
Overtime Pay	51120	33.33%					4,000	1,333	4,000	1,333	4,000	1,333	
Extra Help Salaries	51140	33.33%					3,641	1,214	3,641	1,214	3,641	1,214	
F.I.C.A. Tax	51210	33.33%	8,531			8,531	28,233	9,410	28,233	9,410	19,702	879	
Retirement	51230	33.33%	15,142			15,142	50,182	16,726	50,182	16,726	35,040	1,584	
Unemployment Tax	51250	33.33%	74			74	408	136	408	136	334	62	
Group Insurance	51270	33.33%	15,950			15,950	55,585	18,526	55,585	18,526	39,635	2,576	
Equipment: Non-Inventory	57500	N/A					11,435		11,435		11,435		
Office Supplies	52100	33.33%	20			20	800	267	800	267	780	247	
Special Delivery	52106	33.33%					400	133	400	133	400	133	
Computer Supplies	52115	33.33%	8,647	10,445		19,091	164,057	54,680	164,057	54,680	144,966	35,589	
Books & Publications	52260	33.33%					1,500	500	1,500	500	1,500	500	
Telephone, Fax & Modem	52715	33.33%	21,670			21,670	74,230	24,741	74,230	24,741	52,560	3,071	
Cellular Telephone	52720	33.33%	1,051			1,051	5,000	1,667	5,000	1,667	3,949	616	
Pager Fees	52725	33.33%					200	67	200	67	200	67	
Office Machine Repairs	52910	33.33%	118			118	3,500	1,167	3,500	1,167	3,383	1,050	
Contract Maintenance	54130	33.33%	59,163	33,638		92,800	210,000	69,993	210,000	69,993	117,200	(22,807)	
Software & Programming	54190	33.33%					47,310	15,768	47,310	15,768	47,310	15,768	
Printing & Binding	54200	33.33%	710			710	1,000	333	1,000	333	290	(377)	
Computer Phone Support	54220	33.33%					1,000	333	1,000	333	1,000	333	
Travel: General	54550	33.33%	356			356	2,000	667	2,000	667	1,644	311	
Travel: Education	54551	33.33%					4,000	1,333	3,000	1,000	3,000	1,000	
Registration: Seminars & Conferences	54570	33.33%					5,000	1,667	5,000	1,667	5,000	1,667	
Capital Outlay: Machinery & Equipment	57590	N/A					45,400		45,400		45,400		
Equipment Lease	57630	N/A					27,000		27,000		27,000		
Software System Upgrade	61113	N/A											
<b>TOTALS</b>			<b>245,528</b>	<b>44,083</b>		<b>289,610</b>	<b>1,110,116</b>	<b>342,061</b>	<b>1,109,116</b>	<b>341,728</b>	<b>819,506</b>	<b>52,118</b>	

**ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107**  
**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	-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	33.33%	46,746			46,746	166,776	55,586	164,476	54,820	117,730	8,074	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%	140			140			2,300	767	2,160	627	
F.I.C.A. Tax	51210	33.33%	3,317			3,317	12,056	4,018	12,056	4,018	8,739	701	
Retirement	51230	33.33%	6,198			6,198	22,732	7,577	22,732	7,577	16,534	1,379	
Unemployment Tax	51250	33.33%	10			10	183	61	183	61	173	51	
Group Insurance	51270	33.33%	6,620			6,620	29,137	9,711	29,137	9,711	22,517	3,091	
Auto Allowances	51530	33.33%											
Office Supplies	52100	33.33%	4			4	839	280	839	280	835	276	
Special Delivery	52106	33.33%					55	18	55	18	55	18	
Cellular Telephone	52720	33.33%	227			227	720	240	720	240	493	13	
Pager Fees	52725	33.33%											
Books & Publications	52260	33.33%		57		57	300	100	300	100	243	43	
Printing & Binding	54200	33.33%					50	17	50	17	50	17	
Travel: General	54550	33.33%					100	33	100	33	100	33	
Travel: Education	54551	33.33%					1,752	584	1,752	584	1,752	584	
Registration: Seminars & Conferences	54570	33.33%	100			100	800	267	800	267	700	167	
Dues & Memberships	54595	33.33%	200			200	2,500	833	2,500	833	2,300	633	
Equipment: Non-Inventory	57500	N/A											
Equipment Lease	57630	N/A	867	4,711		5,578	5,000	5,000	5,000	5,000	(578)	(578)	
<b>TOTALS</b>			<b>64,428</b>	<b>4,768</b>		<b>69,196</b>	<b>243,000</b>	<b>84,325</b>	<b>243,000</b>	<b>84,326</b>	<b>173,804</b>	<b>15,130</b>	

**ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109**  
**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	-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	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	111,502			111,502	320,831	106,933	320,831	106,933	209,329	(4,569)	
Overtime Pay	51120	33.33%					1,600	533	1,600	533	1,600	533	
F.I.C.A. Tax	51210	33.33%	8,188			8,188	24,100	8,033	24,100	8,033	15,912	(155)	
Retirement	51230	33.33%	14,793			14,793	43,947	14,648	43,947	14,648	29,154	(145)	
Unemployment Tax	51250	33.33%	56			56	355	118	355	118	299	62	
Group Insurance	51270	33.33%	21,831			21,831	66,317	22,103	66,317	22,103	44,486	272	
Auto Allowance	51530	33.33%											
Office Supplies	52100	33.33%	1,923	1,702		3,625	5,600	1,866	6,600	2,200	2,975	(1,425)	
Books & Publications	52260	33.33%	267			267	450	150	450	150	183	(117)	
Repairs / Office Machines	52910	33.33%	120			120	1,305	435	1,305	435	1,185	315	
Rentals	53610	33.33%											
Contract Maintenance	54130	33.33%	1,063			1,063	13,000	4,333	13,000	4,333	11,937	3,270	
Printing & Binding	54200	33.33%					1,585	528	1,585	528	1,585	528	
Travel: General	54550	33.33%											
Travel: Education	54551	33.33%	46			46	4,000	1,333	3,970	1,323	3,924	1,277	
Registration: Seminars & Conferences	54570	33.33%					1,450	483	1,450	483	1,450	483	
Dues & Memberships	54595	33.33%					145	48	175	58	175	58	
Equipment: Non-Inventory	57500	N/A					250		250		250		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<u>159,789</u>	<u>1,702</u>		<u>161,491</u>	<u>484,935</u>	<u>161,544</u>	<u>485,935</u>	<u>161,878</u>	<u>324,444</u>	<u>387</u>	

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- 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- Year to Date			-L- Year to Date						
			Full Year	"A" x "F"		"A" x "H"								
Personnel Services	5111-5203	33.33%	88,520			88,520	166,250	55,411	166,250	55,411	77,730	(33,109)		
Postage	52105	33.33%	65,027			65,027	110,000	36,663	110,000	36,663	44,973	(28,364)		
Special Delivery	52106	33.33%					100	33	100	33	100	33		
Motor Pool Car Costs	52420	33.33%	663			663	2,000	667	3,200	1,067	2,537	404		
Motor Pool Car Costs	52430	33.33%	(395)			(395)	(2,000)	(667)	(2,000)	(667)	(1,605)	(272)		
Cellular Telephone	52720	33.33%	1,279			1,279	5,000	1,667	5,000	1,667	3,721	388		
Contributions	53010	33.33%	800			800					(800)	(800)		
Special Community Projects	53020	33.33%	68,641			68,641	77,000	25,664	77,000	25,664	8,359	(42,977)		
Tax Collection Costs	53490	33.33%												
Reimburse Child Services	53820	33.33%												
Contingency	53830	33.33%					175,000	58,328	67,491	22,495		22495		
Fuel Contingency	53831	33.33%												
Contingency: Capital Outlay	53840	N/A					300,000		295,307		295,307			
Miscellaneous State Fees	53870	33.33%	368,629			368,629	931,168	310,358	931,168	310,358	562,539	(58,271)		
Court Appointed Attorneys	54080-96	33.33%	128,398			128,398	479,618	159,857	479,618	159,857	351,220	31,459		
Advertising Expense	54100	33.33%	255	1,094		1,349	15,582	5,193	15,582	5,193	14,233	3,844		
Autopsy Fees	54106	33.33%	35,390			35,390	175,000	58,328	175,000	58,328	139,610	22,938		
Appraisal District Fees	54110	33.33%	97,134			97,134	367,000	122,321	367,000	122,321	269,867	25,188		
Lawsuits, Claims & Settlements	54122	33.33%	6,527			6,527	328,674	109,547	328,674	109,547	322,147	103,020		
Contract Maintenance	54130	33.33%	924			924	898	299			(924)	(924)		
U.T.M.B. Clinic Contract	54235	33.33%	86,611			86,611	259,834	86,603	259,834	86,603	173,223	(8)		
Health Director Fees	54253	33.33%	18,000			18,000	54,000	17,998	54,000	17,998	36,000	(2)		
Burial Fees	54290	33.33%	2,300			2,300	36,341	12,112	36,341	12,112	34,041	9,812		
Commitments	54302	33.33%	8,192			8,192	154,739	51,575	154,739	51,575	146,547	43,383		
Petit Jury Costs	54410	33.33%	9,260			9,260	44,774	14,923	44,774	14,923	35,514	5,663		
Dues & Memberships	54595	33.33%	34,312			34,312	32,399	10,799	32,399	10,799	(1,913)	(23,513)		
Bond Premium	54670	33.33%	6,832	798		7,629	20,000	6,666	20,000	6,666	12,371	(963)		
Other Fees & Services		33.33%	42,798	814		43,613	250,476	83,484	123,448	41,145	79,835	(2,468)		
Regional Crime Lab	57040	33.33%					246,446	82,140	246,446	82,140	246,446	82,140		
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	-36,699		(1,600)	450,000		450,000	(1,600)	451,600			
General Machinery & Equipment	57590	N/A												
HAVA	57592	N/A												
Interest Expense	57990	33.33%	13,441			13,441	45,000	14,999	45,000	14,999	31,559	1,558		
Bank Services & Fees	58060	33.33%	15			15	12,000	4,000	12,000	4,000	11,985	3,985		
Jail Law Library	60060	33.33%	2,340	5,085		7,425	7,000	2,333	7,000	2,333	(425)	(5,092)		
<b>TOTALS</b>			<u>1,123,097</u>	<u>(28,909)</u>		<u>1,094,189</u>	<u>4,745,899</u>	<u>1,331,301</u>	<u>4,506,971</u>	<u>1,253,230</u>	<u>3,345,291</u>	<u>159,042</u>		

**ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	33.33%	10,010			10,010	30,470	10,156	30,470	10,156	20,460	146
Overtime Pay	51120	33.33%										
F.I.C.A. Tax	51210	33.33%	759			759	2,331	777	2,331	777	1,572	18
Retirement	51230	33.33%	1,327			1,327	4,153	1,384	4,153	1,384	2,826	57
Unemployment Tax	51250	33.33%	6			6	34	11	34	11	28	5
Group Insurance	51270	33.33%	2,208			2,208	7,673	2,557	7,673	2,557	5,465	349
Office Supplies	52100	33.33%	193			193	1,088	363	1,088	363	895	170
Small Tools & Operating Supplies	52400	33.33%										
Rentals	53610	33.33%					1,800	600	1,800	600	1,800	600
Contract Maintenance	54130	33.33%	420			420	2,500	833	2,500	833	2,080	413
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>14,924</b>			<b>14,924</b>	<b>50,049</b>	<b>16,681</b>	<b>50,049</b>	<b>16,681</b>	<b>35,125</b>	<b>1,757</b>



**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115**  
**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	-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	33.33%	155,587			155,587	530,078	176,675	530,078	176,675	374,491	21,088
Overtime Pay	51120	33.33%	1,350			1,350	6,000	2,000	6,000	2,000	4,650	650
Extra Help	51140	33.33%	5,233			5,233	17,000	5,666	17,000	5,666	11,767	433
F.I.C.A. Tax	51210	33.33%	11,772			11,772	40,397	13,464	40,397	13,464	28,625	1,692
Retirement	51230	33.33%	21,146			21,146	73,012	24,335	73,012	24,335	51,866	3,189
Unemployment Tax	51250	33.33%	105			105	605	202	605	202	500	97
Group Insurance	51270	33.33%	34,847			34,847	131,769	43,919	131,769	43,919	96,922	9,072
Office Supplies	52100	33.33%	100			100	450	150	450	150	350	50
Janitorial Supplies	52150	33.33%	14,404			14,404	23,400	7,799	26,400	8,799	11,996	(5,605)
Books & Publications	52230	33.33%										
Fuel, Oil, Gas & Grease	52300	33.33%	5,720	400		6,120	23,400	7,799	23,400	7,799	17,280	1,679
Small Tools & Operating Supplies	52400	33.33%					5,400	1,800	5,400	1,800	5,400	1,800
Electricity	52700	33.33%	85,843			85,843	509,085	169,678	509,085	169,678	423,242	83,835
Natural / Liquified Petroleum Gas	52705	33.33%	11,083			11,083	58,500	19,498	58,500	19,498	47,417	8,415
Water, Sewer & Waste	52710	33.33%	28,546			28,546	117,000	38,996	117,000	38,996	88,454	10,450
Telephone	52715	33.33%	24,025			24,025	144,000	47,995	144,000	47,995	119,975	23,970
Cellular Telephone	52720	33.33%	1,102			1,102	3,600	1,200	3,600	1,200	2,498	98
Pager Fees	52725	33.33%	48			48	270	90	270	90	222	42
Motor Vehicle Repairs	52900	33.33%	2,264	2,890		5,154	3,600	1,200	6,600	2,200	1,446	(2,954)
Building & Grounds Maintenance	52930	33.33%	18,811	28,876		47,687	148,500	49,495	137,500	45,829	89,813	(1,858)
Contract Maintenance	54130	33.33%	1,161	180		1,341	8,500	2,833	14,826	4,942	13,485	3,601
Printing & Binding	54200	33.33%										
Uniform Cleaning	54240	33.33%	1,064	2,063		3,127	3,060	1,020	4,060	1,353	933	(1,774)
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%					1,350	450	1,350	450	1,350	450
Registration: Seminars & Conferences	54570	33.33%					450	150	450	150	450	150
Equipment: Non-Inventory	57500	N/A		(667)		(667)	2,000	(667)	2,000	(667)	2,667	
Phone Equip.Non-Inventory	57501	33.33%	102				900		900			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<b>424,314</b>	<b>33,741</b>		<b>457,953</b>	<b>1,852,326</b>	<b>615,747</b>	<b>1,854,652</b>	<b>616,523</b>	<b>1,395,799</b>	<b>158,570</b>

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117**  
**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		-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"
				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	33.33%	44,398			44,398	164,434	54,806	164,434	54,806	120,036	10,408			
Overtime Pay	51120	33.33%													
F.I.C.A. Tax	51210	33.33%	3,128			3,128	12,013	4,004	12,013	4,004	8,885	876			
Retirement	51230	33.33%	5,888			5,888	22,394	7,464	22,394	7,464	16,506	1,576			
Unemployment Tax	51250	33.33%	28			28	180	60	180	60	152	32			
Group Insurance	51270	33.33%	10,404			10,404	43,298	14,431	43,298	14,431	32,894	4,027			
Office Supplies	52100	33.33%					450	150	550	183	550	183			
Special Delivery	52106	33.33%													
Microfilm Supplies	52116	33.33%	1,128			1,128	9,885	3,295	9,885	3,295	8,757	2,167			
Books & Publications	52260	33.33%													
Repairs: Office Machines	52910	33.33%													
Contract Maintenance	54130	33.33%	5,530			5,530	1,000	333	5,505	1,835	(25)	(3,695)			
Printing & Binding	54200	33.33%													
Travel: General	54550	33.33%					450	150	450	150	450	150			
Travel: Education	54551	33.33%					450	150	350	117	350	117			
Registration: Seminars & Conferences	54570	33.33%					400	133	400	133	400	133			
Dues & Memberships	54595	33.33%					250	83	250	83	250	83			
Equipment: Non-Inventory	57500	N/A													
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A													
Office Furnishings	57610	N/A													
<b>TOTALS</b>			<b>70,505</b>			<b>70,505</b>	<b>255,204</b>	<b>85,059</b>	<b>259,709</b>	<b>86,561</b>	<b>189,204</b>	<b>16,056</b>			

**ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118**  
**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	-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	33.33%										
Overtime Pay	51120	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%										
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%				300	100	300	100	300	100	
Public Safety Supplies	52110	33.33%	947		947	10,261	3,420	10,261	3,420	9,314	2,473	
Books & Publications	52260	33.33%				300	100	300	100	300	100	
Fuel, Oil, Gas & Grease	52300	33.33%				1,200	400	1,200	400	1,200	400	
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%				800	267	800	267	800	267	
Rentals	53610	33.33%										
Drug Screens	54192	33.33%	190		190	3,356	1,119	3,356	1,119	3,166	929	
Printing & Binding	54200	33.33%				300	100	300	100	300	100	
Travel: Education	54551	33.33%	400		400	2,500	833	2,500	833	2,100	433	
Dues & Memberships	54595	33.33%										
Registration: Seminars & Conferences	54570	33.33%				1,000	333	1,000	333	1,000	333	
Equipment Non-Inventory	57050	N/A				1,250		1,250		1,250		
Defensive Driving	57100	33.33%				500	167	500	167	500	167	
General Machinery & Equipment	57500	N/A		(83)	(83)		(83)		(83)			
<b>TOTALS</b>			<u>1,537</u>	<u>(83)</u>	<u>1,455</u>	<u>21,767</u>	<u>6,757</u>	<u>21,767</u>	<u>6,757</u>	<u>20,230</u>	<u>5,302</u>	

**ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119**  
**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	-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 Budget Percents	Actuals	Encumbrances	Expenditures	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	33.33%	44,226			44,226	138,998	46,328	138,998	46,328	94,772	2,102		
Overtime Pay	51120	33.33%												
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%	2,997			2,997	10,009	3,336	10,009	3,336	7,012	339		
Retirement	51230	33.33%	5,868			5,868	18,945	6,314	18,945	6,314	13,077	446		
Unemployment Tax	51250	33.33%	28			28	153	51	153	51	125	23		
Group Insurance	51270	33.33%	8,190			8,190	28,463	9,487	28,463	9,487	20,273	1,297		
Office Supplies	52100	33.33%	364			364	400	133	600	200	236	(164)		
Books & Publications	52260	33.33%												
Cell Phone Allowance	52720	33.33%	150				900		900					
Rentals	53610	33.33%					100	33	100	33	100	33		
Contract Maintenance	54130	33.33%	1,194			1,194	1,100	367	1,195	398	1	(796)		
Printing & Binding	54200	33.33%												
Travel: General	54550	33.33%												
Travel: Education	54551	33.33%	364			364	2,350	783	2,350	783	1,986	419		
Registration: Seminars & Conferences	54570	33.33%					1,900	633	1,700	567	1,700	567		
Dues & Memberships	54595	33.33%					200	67	200	67	200	67		
Equipment: Non-Inventory	57500	N/A												
Office Machines	57560	N/A												
<b>TOTALS</b>			<b>63,382</b>			<b>63,232</b>	<b>203,518</b>	<b>67,532</b>	<b>203,613</b>	<b>67,564</b>	<b>139,481</b>	<b>4,332</b>		

**ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205**  
**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	-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	33.33%	414							(414)	(414)		
F.I.C.A. Tax	51210	33.33%	32							(32)	(32)		
Retirement	51230	33.33%											
Unemployment Tax	51250	33.33%	0							(0)	(0)		
Office Supplies	52100	33.33%				1,173	391	1,173	391	1,173	391		
Books & Publications	52260	33.33%											
Telephone	52715	33.33%											
Printing & Binding	54200	33.33%				276	92	276	92	276	92		
Independent Judicial Services	54401	33.33%	5,883		5,883	17,500	5,833	17,500	5,833	11,617	(50)		
Jury Costs: Petit	54410	33.33%	3,648		3,648	17,500	5,833	17,500	5,833	13,852	2,185		
Grand Jury Costs	54411	33.33%	5,320		5,320	9,000	3,000	9,000	3,000	3,680	(2,320)		
Miscellaneous Judicial Fees	54415	33.33%											
Miscellaneous Fees & Services	54950	33.33%	60	51	111	500	167	500	167	389	56		
<b>TOTALS</b>			<b>15,357</b>	<b>51</b>	<b>15,408</b>	<b>45,949</b>	<b>15,316</b>	<b>45,949</b>	<b>15,316</b>	<b>30,541</b>	<b>(92)</b>		

**ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210**  
**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	-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	33.33%	39,368			39,368	124,483	41,490	124,483	41,490	85,115	2,122	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%					1,675	558	1,675	558	1,675	558	
F.I.C.A. Tax	51210	33.33%	2,902			2,902	9,436	3,145	9,436	3,145	6,534	243	
Retirement	51230	33.33%	5,169			5,169	16,967	5,655	16,967	5,655	11,798	486	
Unemployment Tax	51250	33.33%	22			22	139	46	139	46	117	24	
Group Insurance	51270	33.33%	7,164			7,164	24,893	8,297	24,893	8,297	17,729	1,133	
Office Supplies	52100	33.33%	73			73	800	267	800	267	727	194	
Special Delivery	52106	33.33%											
Books & Publications	52260	33.33%	91			91	4,515	1,505	3,515	1,172	3,424	1,081	
Contract Maintenance	54130	33.33%	735			735	1,000	333	1,000	333	265	(402)	
Software & Programming	54190	33.33%					297	99	297	99	297	99	
Printing & Binding	54200	33.33%					250	83	250	83	250	83	
Miscellaneous Judicial Fees	54415	33.33%					300	100	300	100	300	100	
Travel: General	54550	33.33%											
Travel: Education	54551	33.33%	988			988	2,766	922	2,766	922	1,778	(66)	
Registration: Seminars & Conferences	54570	33.33%	310			310	975	325	1,475	492	1,165	182	
Dues & Memberships	54595	33.33%	210			210	1,200	400	1,700	567	1,490	357	
Equipment: Non-Inventory	57500	N/A					128		128		128		
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>57,031</b>			<b>57,031</b>	<b>189,824</b>	<b>63,225</b>	<b>189,824</b>	<b>63,226</b>	<b>132,793</b>	<b>6,195</b>	

**ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211**  
**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		-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"
				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	33.33%	40,091			40,091	130,936	43,641	130,936	43,641	90,845	3,550			
Overtime Pay	51120	33.33%													
Extra Help	51140	33.33%					529	176	377	126	377	126			
F.I.C.A. Tax	51210	33.33%	2,847			2,847	9,355	3,118	9,355	3,118	6,508	271			
Retirement	51230	33.33%	5,322			5,322	17,847	5,948	17,847	5,948	12,525	626			
Unemployment Tax	51250	33.33%	23			23	145	48	145	48	122	25			
Group Insurance	51270	33.33%	8,095			8,095	29,137	9,711	29,137	9,711	21,042	1,616			
Office Supplies	52100	33.33%	65	63		128	600	200	850	283	722	155			
Special Delivery	52106	33.33%													
Books & Publications	52260	33.33%	189			189	1,822	607	1,772	591	1,583	402			
Contract Maintenance	54130	33.33%	735			735	1,000	333	1,000	333	265	(402)			
Software & Programming	54190	33.33%													
Printing & Binding	54200	33.33%							130	43	130	43			
Miscellaneous Judicial Fees	54415	33.33%													
Travel: General	54550	33.33%													
Travel: Education	54551	33.33%					3,774	1,258	3,634	1,211	3,634	1,211			
Registration: Seminars & Conferences	54570	33.33%					545	182	685	228	685	228			
Dues & Memberships	54595	33.33%	150			150	918	306	740	247	590	97			
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
Office Furnishings	57610	N/A													
<b>TOTALS</b>			<b>57,517</b>	<b>63</b>		<b>57,580</b>	<b>196,608</b>	<b>65,528</b>	<b>196,608</b>	<b>65,528</b>	<b>139,028</b>	<b>7,948</b>			

**ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212**  
**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	-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"			Full Year	Year to Date "A" x "H"						
										Year to Date	Year to Date				
Regular Pay	51110	33.33%	40,338			40,338	126,424	42,137	126,424	42,137	86,086	1,799			
Overtime Pay	51120	33.33%													
Extra Help	51140	33.33%					1,213	404	1,213	404	1,213	404			
F.I.C.A. Tax	51210	33.33%	2,905			2,905	9,198	3,066	9,198	3,066	6,293	161			
Retirement	51230	33.33%	5,350			5,350	17,232	5,743	17,232	5,743	11,882	393			
Unemployment Tax	51250	33.33%	22			22	140	47	140	47	118	25			
Group Insurance	51270	33.33%	8,043			8,043	27,952	9,316	27,952	9,316	19,909	1,273			
Office Supplies	52100	33.33%	60			60	1,140	380	1,140	380	1,080	320			
Special Delivery	52106	33.33%													
Books & Publications	52260	33.33%		54		54	814	271	814	271	760	217			
Contract Maintenance	54130	33.33%					1,000	333	1,000	333	1,000	333			
Printing & Binding	54200	33.33%	50			50	516	172	516	172	466	122			
Miscellaneous Judicial Fees	54415	33.33%					80	27	80	27	80	27			
Travel: Education	54551	33.33%	(250)			(250)	2,148	716	2,148	716	2,398	966			
Registration: Seminars & Conferences	54570	33.33%	60			60	700	233	700	233	640	173			
Dues & Memberships	54595	33.33%	210			210	1,102	367	1,102	367	892	157			
Equipment: Non-Inventory	57500	N/A					250		250		250				
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A													
Office Furnishings	57610	N/A													
<b>TOTALS</b>			<u>56,788</u>	<u>54</u>		<u>56,842</u>	<u>189,909</u>	<u>63,212</u>	<u>189,909</u>	<u>63,212</u>	<u>133,067</u>	<u>6,370</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 January 31, 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	33.33%	86,575			86,575	271,091	90,355	271,091	90,355	184,516	3,780	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%					1,700	567	1,700				
F.I.C.A. Tax	51210	33.33%	4,922			4,922	19,814	6,604	19,814	6,604	14,892	1,682	
Retirement	51230	33.33%	11,420			11,420	36,950	12,315	36,950	12,315	25,530	895	
Unemployment Tax	51250	33.33%	24			24	300	100	300	100	276	76	
Group Insurance	51270	33.33%	8,955			8,955	32,212	10,736	32,212	10,736	23,257	1,781	
State Salary Reimbursements	51290	N/A	(21,467)			(21,467)	(75,000)		(75,000)		(53,533)	21,467	
Office Supplies	52100	33.33%	28			28	677	226	627	209	599	181	
Books & Publications	52260	33.33%					1,000	333	1,000	333	1,000	333	
Contract Maintenance	54130	33.33%	735				1,000	333	1,050	350	1,050	350	
Printing & Binding	54200	33.33%					300	100	300	100	300	100	
Travel: General	54550		970			970					(970)	(970)	
Travel: Education	54551	33.33%					2,172	724	2,172	724	2,172	724	
Registration: Seminars & Conferences	54570	33.33%					1,400	467	1,400	467	1,400	467	
Dues & Memberships	54595	33.33%	327			327	1,400	467	1,400	467	1,073	140	
Miscellaneous Fees & Services	54950	33.33%											
Equipment: Non-Inventory	57500	N/A					600		600		600		
Mach & Equip < \$5000	57595	N/A		(4,570)		(4,570)		(4,570)		(4,570)	4,570		
Office Furnishings	57610	N/A					500		500		500		
<b>TOTALS</b>			<b>92,489</b>	<b>(4,570)</b>		<b>87,184</b>	<b>296,116</b>	<b>118,757</b>	<b>296,116</b>	<b>118,190</b>	<b>207,232</b>	<b>31,006</b>	

**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 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Regular Pay	51110	33.33%	82,600			82,600	261,859	87,278	261,859	87,278	179,259	4,678	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%					1,714	571	1,714	571	1,714	571	
F.I.C.A. Tax	51210	33.33%	4,291			4,291	19,835	6,611	19,835	6,611	15,544	2,320	
Retirement	51230	33.33%	10,896			10,896	35,851	11,949	35,851	11,949	24,955	1,053	
Unemployment Tax	51250	33.33%	22			22	290	97	290	97	268	75	
Group Insurance	51270	33.33%	7,702			7,702	26,768	8,922	26,768	8,922	19,066	1,220	
State Salary Reimbursements	51290	N/A	(21,467)			(21,467)	(75,000)		(75,000)		(53,533)	21,467	
Office Supplies	52100	33.33%	21	15		36	680	227	400	133	364	97	
Books & Publications	52260	33.33%	287	432		719	1,086	362	986	329	267	(390)	
Contract Maintenance	54130	33.33%	735			735	1,000	333	1,000	333	265	(402)	
Printing & Binding	54200	33.33%					234	78	204	68	204	68	
Travel: General	54550	33.33%											
Travel: Education	54551	33.33%	970			970	2,037	679	2,477	826	1,507	(144)	
Registration: Seminars & Conferences	54570	33.33%					793	264	823	274	823	274	
Dues & Memberships	54595	33.33%	495			495	1,070	357	1,010	337	515	(158)	
Miscellaneous Fees & Services	54950	33.33%					38	13	38	13	38	13	
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	820	1,693		2,513	2,513	2,513	2,513	2,513			
<b>TOTAL</b>			<b>87,372</b>	<b>2,140</b>		<b>89,513</b>	<b>281,059</b>	<b>120,254</b>	<b>281,059</b>	<b>120,254</b>	<b>191,546</b>	<b>30,741</b>	

**ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220**  
**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	-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	33.33%	128,240			128,240	439,061	146,339	439,061	146,339	310,821	18,099
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%					10,000	3,333	10,000	3,333	10,000	3,333
F.I.C.A. Tax	51210	33.33%	9,100			9,100	32,870	10,956	32,870	10,956	23,770	1,856
Retirement	51230	33.33%	17,021			17,021	61,186	20,393	61,186	20,393	44,165	3,372
Unemployment Tax	51250	33.33%	68			68	493	164	493	164	425	96
Group Insurance	51270	33.33%	30,214			30,214	105,002	34,997	105,002	34,997	74,788	4,783
Auto Allowance	51530	33.33%										
Office Supplies	52100	33.33%	1,009			1,009	8,362	2,787	8,362	2,787	7,353	1,778
Books & Publications	52260	33.33%										
Repairs / Office Machines	52910	33.33%	158			158	3,012	1,004	3,012	1,004	2,855	847
Advertising Expense	54100	33.33%										
Contract Maintenance	54130	33.33%	3,285			3,285	28,000	9,332	28,000	9,332	24,715	6,047
Printing & Binding	54200	33.33%		(4,830)		(4,830)	6,721	2,240	6,721	2,240	11,551	7,070
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%					3,000	1,000	3,000	1,000	3,000	1,000
Registration: Seminars & Conferences	54570	33.33%					1,600	533	1,600	533	1,600	533
Dues & Memberships	54595	33.33%		50		50	272	91	272	91	222	41
Misc. Fees & Svcs	54950	33.33%	100	500		600			600	200		(400)
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										
<b>TOTALS</b>			189,194	(4,280)		184,914	700,079	233,169	700,679	233,369	515,765	48,455

**ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225**  
**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	-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	33.33%	51,917			51,917	166,911	55,631	166,911	55,631	114,994	3,714
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,883			3,883	12,769	4,256	12,769	4,256	8,886	373
Retirement	51230	33.33%	6,919			6,919	22,750	7,583	22,750	7,583	15,831	664
Unemployment Tax	51250	33.33%	20			20	184	61	184	61	164	41
Group Insurance	51270	33.33%	6,637			6,637	30,692	10,230	30,692	10,230	24,055	3,593
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	130	195		325	720	240	720	240	395	(85)
Books & Publications	52260	33.33%	87			87	275	92	575	192	488	105
Cellular Telephone	52720	33.33%	240			240	720	240	720	240	480	
Electronic Equipment Repairs	52920	33.33%										
Contract Maintenance	54130	33.33%					1,400	467	1,400	467	1,400	467
Printing & Binding	54200	33.33%	32			32	250	83	250	83	218	51
Travel: General	54550	33.33%					396	132	396	132	396	132
Travel: Education	54551	33.33%	1,343			1,343	5,200	1,733	4,330	1,443	2,987	100
Registration: Seminars & Conferences	54570	33.33%	450	(100)		350	427	142	427	142	77	(208)
Dues & Memberships	54595	33.33%		130		130	240	80	240	80	110	(50)
General Miscellaneous Collections	54851	33.33%	2,381	19,619		22,000			22,000	7,333		(14,667)
Misc. Fees & Svcs	54950	33.33%	1,200	7,700		8,900			8,900	2,966		(5,934)
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	
<b>TOTALS</b>			<u>75,238</u>	<u>27,544</u>		<u>102,782</u>	<u>242,934</u>	<u>80,970</u>	<u>273,834</u>	<u>91,079</u>	<u>171,052</u>	<u>(11,703)</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 January 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"
			82,157				BEFORE		AFTER		FAVORABLE (UNFAVORABLE)		
			Actually Incurred	ENCUMBRANCES			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		BUDGET VARIANCES		
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
Regular Pay	51110	33.33%	55,068		55,068	175,084	58,355	175,084	58,355	120,016	3,287		
Overtime Pay	51120	33.33%	(18)		(18)	1,000	333	1,000	333	1,018	351		
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%	3,910		3,910	12,689	4,229	12,689	4,229	8,779	319		
Retirement	51230	33.33%	7,337		7,337	24,000	7,999	24,000	7,999	16,663	662		
Unemployment Tax	51250	33.33%	21		21	194	65	194	65	173	44		
Group Insurance	51270	33.33%	10,790		10,790	37,500	12,499	37,500	12,499	26,710	1,709		
* Auto Allowances	51530	33.33%											
Office Supplies	52100	33.33%	332		332	1,900	633	1,900	633	1,568	301		
Special Delivery	52106	33.33%	4		4	25	8	19	6	15	2		
Books & Publications	52260	33.33%	57	58	115	300	100	300	100	185	(15)		
Cell phone	52720	33.33%	240		240	720	240	720	240	480			
Pager Fees	52725	33.33%											
Electronic Equipment Repairs	52920	33.33%											
Rentals	53610	33.33%				106	35	112	37	112	37		
Contract Maintenance	54130	33.33%	502		502			502	167	0	(335)		
Printing & Binding	54200	33.33%	95		95	200	67	200	67	105	(28)		
Travel: General	54550	33.33%				1,500	500	1,500	500	1,500	500		
Travel: Education	54551	33.33%				2,095	698	2,095	698	2,095	698		
Registration: Seminars & Conferences	54570	33.33%	300		300	400	133	400	133	100	(167)		
Dues & Memberships	54595	33.33%		165	165	500	167	500	167	335	2		
General Miscellaneous Collections	54851	33.33%	3,275	23,725	27,000			27,000	8,999		(18,001)		
Misc. Fees & Services	54950	33.33%	1,240	9,160	10,400			10,400	3,466		(6,934)		
Equipment: Non-Inventory	57500	N/A				400		400		400			
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>83,153</b>	<b>33,108</b>	<b>116,261</b>	<b>258,613</b>	<b>86,061</b>	<b>296,515</b>	<b>98,693</b>	<b>180,254</b>	<b>(17,568)</b>		

**ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227**  
**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	-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	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Year to Date "A" x "F"			-G- Year to Date "A" x "H"							
Regular Pay	51110	33.33%	54,955			54,955	171,496	57,160	171,496	57,160	116,541	2,205			
Overtime Pay	51120	33.33%													
Extra Help	51140	33.33%													
F.I.C.A. Tax	51210	33.33%	4,222			4,222	13,119	4,373	13,119	4,373	8,897	151			
Retirement	51230	33.33%	7,322			7,322	23,375	7,791	23,375	7,791	16,053	469			
Unemployment Tax	51250	33.33%	20			20	189	63	189	63	169	43			
Group Insurance	51270	33.33%	8,833			8,833	30,692	10,230	30,692	10,230	21,859	1,397			
Auto Allowances	51530	33.33%													
Office Supplies	52100	33.33%	86	7		94	634	211	634	211	540	117			
Special Delivery	52106	33.33%													
Books & Publications	52260	33.33%	325			325	588	196	699	233	374	(92)			
Cellular Telephone	52720	33.33%	240			240	720	240	720	240	480				
Pager Fees	52725	33.33%													
Electronic Equipment Repairs	52920	33.33%													
Rentals	53610	33.33%	130			130	132	44	132	44	2	(86)			
Contract Maintenance	54130	33.33%	966			966	1,300	433	1,320	440	354	(526)			
Printing & Binding	54200	33.33%	156			156	525	175	614	205	458	49			
Travel: General	54550	33.33%	607			607	2,700	900	2,700	900	2,093	293			
Travel: Education	54551	33.33%					814	271	814	271	814	271			
Dues & Memberships	54595	33.33%		165		165	240	80	240	80	75	(85)			
Registration: Seminars & Conferences	54570	33.33%													
General Miscellaneous Collections	54851	33.33%	2,440	17,927		20,367			22,000	7,333	1,633	(13,034)			
Misc. Fees & Services	54950	33.33%	820	3,380		4,200			4,200	1,400		(2,800)			
Equipment: Non-Inventory	57500	N/A					675		475		475				
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<b>81,124</b>	<b>21,479</b>		<b>102,603</b>	<b>247,199</b>	<b>82,167</b>	<b>273,419</b>	<b>90,974</b>	<b>170,816</b>	<b>(11,629)</b>			

**ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228**  
**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	-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	33.33%	54,301			54,301	173,698	57,894	173,698	57,894	119,397	3,593
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,761			3,761	12,448	4,149	12,448	4,149	8,687	388
Retirement	51230	33.33%	7,237			7,237	23,675	7,891	23,675	7,891	16,438	654
Unemployment Tax	51250	33.33%	22			22	191	64	191	64	169	42
Group Insurance	51270	33.33%	10,937			10,937	38,010	12,669	38,010	12,669	27,073	1,732
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	279	99		379	758	253	1,065	355	686	(24)
Books & Publications	52260	33.33%	108			108	170	57	411	137	303	29
Cellular Telephone	52720	33.33%	240			240	720	240	720	240	480	
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%										
Contract Maintenance	54130	33.33%					900	300	900	300	900	300
Printing & Binding	54200	33.33%					448	149	142	47	142	47
Travel: General	54550	33.33%	333			333	856	285	1,356	452	1,023	119
Travel: Education	54551	33.33%	29			29	1,027	342	527	176	498	147
Registration: Seminars & Conferences	54570	33.33%					158	53	117	39	117	39
Dues & Memberships	54595	33.33%		165		165	165	55	165	55		(110)
General Miscellaneous Collections	54851	33.33%	6,785	31,215		38,000			40,000	13,332	2,000	(24,668)
Miscellaneous Fees & Services	54950	33.33%	1,254	4,846		6,100			6,100	2,033		(4,067)
Equipment: Non-Inventory	57500	N/A	35			35	441	35	241	35	206	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>85,322</u>	<u>36,325</u>		<u>121,647</u>	<u>253,665</u>	<u>84,436</u>	<u>299,765</u>	<u>99,868</u>	<u>178,118</u>	<u>(21,779)</u>

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230**  
**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		-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			
Merit Pay	51000	33.33%											
Regular Pay	51110	33.33%	50,663			50,663	156,816	52,267	156,816	52,267	106,153	1,604	
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%	3,585			3,585	11,783	3,927	11,783	3,927	8,198	342	
Retirement	51230	33.33%	6,721			6,721	21,665	7,221	21,665	7,221	14,944	500	
Unemployment Tax	51250	33.33%	33			33	172	57	172	57	139	24	
Group Insurance	51270	33.33%	9,623			9,623	41,827	13,941	41,827	13,941	32,204	4,318	
Auto Allowances	51530	33.33%											
Office Supplies	52100	33.33%	32	6		37	1,000	333	1,000	333	963	296	
Special Delivery	52106	33.33%											
Books & Publications	52260	33.33%					500	167	500	167	500	167	
Fuel, Oil, Gas & Grease	52300	33.33%											
Telephone	52720	33.33%											
Pager Fees	52725	33.33%											
Contract Maintenance	54130	33.33%											
Printing & Binding	54200	33.33%					100	33	100	33	100	33	
Board of Juveniles	54420	33.33%	29,210	75,860		105,070	141,601	47,196	141,601	47,196	36,531	(57,874)	
Travel: All	54551	33.33%											
Registration: Seminars & Conferences	54570	33.33%											
Dues & Memberships	54595	33.33%					500	167	500	167	500	167	
Miscellaneous Fees & Services	54950	33.33%					400	133	400	133	400	133	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>99,866</b>	<b>75,866</b>		<b>175,732</b>	<b>376,364</b>	<b>125,442</b>	<b>376,364</b>	<b>125,442</b>	<b>200,632</b>	<b>(50,290)</b>	



**ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235**  
**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	-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			
							Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year		
Merit Pay	51000	33.33%										
Regular Pay	51110	33.33%	14,200		14,200	42,328	14,108	42,328	14,108	28,128	(92)	
Overtime Salaries	51120	33.33%										
Extra Help Salaries	51140	33.33%			342	3,000	1,000	3,000	1,000	2,658	658	
F.I.C.A. Tax	51210	33.33%	1,103		1,103	3,468	1,156	3,468	1,156	2,365	53	
Retirement	51230	33.33%	1,884		1,884	5,769	1,923	5,769	1,923	3,885	39	
Unemployment Tax	51250	33.33%	9		9	50	17	50	17	41	8	
Group Insurance	51270	33.33%	2,208		2,208	7,673	2,557	7,673	2,557	5,465	349	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	33.33%				400	133	400	133	400	133	
Office Supplies-Collections	52101	33.33%				289	96	289	96	289	96	
Books & Publications	52260	33.33%				50	17	50	17	50	17	
Rentals	53610	33.33%				60	20	60	20	60	20	
Contract Maintenance	54130	33.33%						1,488	496	1,488	496	
Printing & Binding	54200	33.33%				300	100	12	4	12	4	
Printing & Binding-Collections	54201	33.33%				500	167	500	167	500	167	
Travel: General	54550	33.33%				300	100	300	100	300	100	
Travel: Education	54551	33.33%										
Travel Education-Collections	54552	33.33%				1,400	467	1,400	467	1,400	467	
Registration: Sem. & Conferences	54570	33.33%										
Registration: Seminars & Conf. - Collections	54573	33.33%				300	100	300	100	300	100	
Dues & Memberships	54595	33.33%										
Dues & Memberships-Collections	54596	33.33%				100	33	100	33	100	33	
Miscellaneous Fees & Services	54950	33.33%	198	500	698			600	200	(98)	(498)	
Equipment: Non-Inventory	57500	N/A										
<b>TOTALS</b>			<b>19,944</b>	<b>500</b>	<b>20,444</b>	<b>65,987</b>	<b>21,994</b>	<b>67,787</b>	<b>22,594</b>	<b>47,343</b>	<b>2,150</b>	

**ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR Fund Number: 01 / Department Number: 252**  
**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	-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	33.33%	29,494			29,494	97,354	32,448	97,354	32,448	67,860	2,954	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%					3,387	1,129	3,387	1,129	3,387	1,129	
F.I.C.A. Tax	51210	33.33%	1,936			1,936	6,654	2,218	6,654	2,218	4,718	282	
Retirement	51230	33.33%	3,977			3,977	13,269	4,423	13,269	4,423	9,292	446	
Unemployment Tax	51250	33.33%	22			22	111	37	111	37	89	15	
Group Insurance	51270	33.33%	9,263			9,263	32,195	10,731	32,195	10,731	22,932	1,468	
Office Supplies	52100	33.33%	22			22	641	214	641	214	620	193	
Books & Publications	52260	33.33%	114			114	204	68	587	196	473	82	
Pager Fees	52725	33.33%											
Contract Maintenance	54130	33.33%	441			441	1,000	333	4,600	1,533	4,159	1,092	
Software & Programming	54190	33.33%											
Printing & Binding	54200	33.33%					288	96	288	96	288	96	
Travel: Education	54551	33.33%					638	213	255	85	255	85	
Registration: Seminars & Conferences	54570	33.33%					370	123	370	123	370	123	
General Machinery & Equipment	57590	N/A											
Dues & Memberships	54595	33.33%					235	78	235	78	235	78	
<b>TOTALS</b>			<u>45,267</u>			<u>45,267</u>	<u>156,346</u>	<u>52,111</u>	<u>159,946</u>	<u>53,311</u>	<u>114,679</u>	<u>8,044</u>	

**ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260**  
**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	-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	33.33%	312,299			312,299	1,049,770	349,888	1,049,770	349,888	737,471	37,589
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	23,475			23,475	79,323	26,438	79,323	26,438	55,848	2,963
Retirement	51230	33.33%	42,170			42,170	145,524	48,503	145,524	48,503	103,354	6,333
Unemployment Tax	51250	33.33%	202			202	1,149	383	1,149	383	947	181
Group Insurance	51270	33.33%	42,999			42,999	174,394	58,126	174,394	58,126	131,395	15,127
Auto Allowances	51530	33.33%	5,330			5,330	18,540	6,179	18,540	6,179	13,210	849
Office Supplies	52100	33.33%	592	72		664	7,700	2,566	7,700	2,566	7,036	1,902
Special Delivery	52106	33.33%					485	162	485	162	485	162
Books & Publications	52260	33.33%	4,307	(23)		4,284	12,610	4,203	13,610	4,536	9,326	252
Cell Phone	52720	33.33%	1,038			1,038	4,595	1,532	4,595	1,532	3,557	494
Pager Fees	52725	33.33%										
Other Expenses & Fees	53900	33.33%	944			944	3,000	1,000	3,000	1,000	2,056	56
Contract Maintenance	54130	33.33%	3,836	6,039		9,875	11,000	3,666	11,000	3,666	1,125	(6,209)
Printing & Binding	54200	33.33%	197	68		265	2,395	798	2,895	965	2,630	700
Travel: General	54550	33.33%	34			34	2,000	667	2,000	667	1,966	633
Travel: Education	54551	33.33%	1,138			1,138	7,950	2,650	7,950	2,650	6,812	1,512
Registration: Seminars & Conferences	54570	33.33%	1,050			1,050	4,850	1,617	4,850	1,617	3,800	567
Dues & Memberships	54595	33.33%		35		35	6,820	2,273	6,820	2,273	6,785	2,238
Special Witness Fees	54770	33.33%	582			582	3,891	1,297	2,391	797	1,809	215
Miscellaneous Fees & Services	54950	33.33%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>440,195</b>	<b>6,191</b>		<b>446,386</b>	<b>1,535,996</b>	<b>511,948</b>	<b>1,535,996</b>	<b>511,948</b>	<b>1,089,610</b>	<b>65,562</b>

**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 January 31, 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	33.33%												
Electricity	52700	33.33%												
Rentals	53610	33.33%												
Contract Maintenance	54130	33.33%	14,865	18,392	33,257	31,000	10,332	37,400	12,465	4,143	(20,792)			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<u>14,865</u>	<u>18,392</u>	<u>33,257</u>	<u>31,000</u>	<u>10,332</u>	<u>37,400</u>	<u>12,465</u>	<u>4,143</u>	<u>(20,792)</u>			

**ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301**  
**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	-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	33.33%	222,699			222,699	701,935	233,955	701,935	233,955	479,236	11,256
Overtime Pay	51120	33.33%	893			893	1,770	590	2,270	757	1,377	(136)
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	16,512			16,512	52,973	17,656	52,973	17,656	36,461	1,144
Retirement	51230	33.33%	29,663			29,663	95,910	31,967	95,910	31,967	66,247	2,304
Unemployment Tax	51250	33.33%	128			128	774	258	774	258	646	130
Group Insurance	51270	33.33%	46,320			46,320	160,958	53,647	160,958	53,647	114,638	7,327
Salary Reimbursement	51290	33.33%	(11,218)			(11,218)	(33,652)	(11,216)	(33,652)	(11,216)	(22,434)	2
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	718			718	2,062	687	2,152	717	1,434	(1)
Special Delivery	52106	33.33%										
Voter Registration Supplies	52160	33.33%										
Books & Publications	52260	0.3333	270			270	270	90	270	90		(180)
Pager Fees	52725	33.33%										
Rentals	53610	33.33%	190			190	180	60	190	63		(127)
Other Expense & Fees	53900	0.3333	4,749			4,749	5,770	1,923	5,270	1,756	5,270	1,756
Contract Maintenance	54130	33.33%	1,500			1,500	1,900	633	34,490	11,495	32,990	9,995
Printing & Binding	54200	33.33%					786	262	1,086	362	1,086	362
Travel: General	54550	33.33%	165			165	342	114	692	231	527	66
Travel: Education	54551	33.33%	1,219			1,219	3,945	1,315	3,195	1,065	1,976	(154)
Registration: Seminars & Conferences	54570	33.33%					1,785	595	1,785	595	1,785	595
Dues and Memberships	54595	33.33%	205			205	425	142	425	142	220	(63)
Equipment: Non-Inventory	57500	N/A					800		800		800	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	6,000			6,000	7,500	6,000	7,500	6,000	1,500	
<b>TOTALS</b>			<b>320,012</b>			<b>315,263</b>	<b>1,006,433</b>	<b>338,678</b>	<b>1,039,023</b>	<b>349,540</b>	<b>723,759</b>	<b>34,277</b>

**ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303**  
**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	-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	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
						-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"				
Regular Pay	51110	33.33%	100,253			100,253	347,867	115,944	347,867	115,944	247,614	15,691	
Overtime Pay	51120	33.33%					1,500	500	1,500	500	1,500	500	
Extra Help Pay	51140	33.33%					3,000	1,000	3,000	1,000	3,000	1,000	
F.I.C.A. Tax	51210	33.33%	7,219			7,219	25,766	8,588	25,766	8,588	18,547	1,369	
Retirement	51230	33.33%	13,303			13,303	47,595	15,863	47,595	15,863	34,292	2,560	
Unemployment Tax	51250	33.33%	64			64	386	129	386	129	322	65	
Group Insurance	51270	33.33%	18,441			18,441	71,761	23,918	71,761	23,918	53,320	5,477	
Equipment: Non-Inventory	57500	N/A					500		500		500		
Office Supplies	52100	33.33%	12			12	500	167	500	167	488	155	
Books & Publications	52260	33.33%					50	17	50	17	50	17	
Air Cards & Data Plans	52721	33.33%	114			114	460	153	460	153	346	39	
Printing & Binding	54200	33.33%					75	25	75	25	75	25	
Contract Maintenance	54130	33.33%	375			375	400	133	400	133	25	(242)	
Software & Programming	54190	33.33%											
Travel: General	54550	33.33%					50	17	50	17	50	17	
Travel: Education	54551	33.33%					5,090	1,696	4,287	1,429	4,287	1,429	
Dues and Memberships	54595	33.33%	295			295	295	98	1,098	366	803	71	
Rentals	53610	33.33%											
Registration: Seminars & Conferences	54570	33.33%					3,600	1,200	3,600	1,200	3,600	1,200	
Special Delivery	53106	33.33%											
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		
<b>TOTALS</b>			<b>141,417</b>			<b>141,417</b>	<b>513,395</b>	<b>170,788</b>	<b>513,395</b>	<b>170,789</b>	<b>371,978</b>	<b>29,372</b>	

**ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305**  
**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	-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- "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 Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-H- Year to Date "A" x "H"				
					YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
Regular Pay	51110	33.33%	53,709			53,709	173,191	57,725	173,191	57,725	119,482	4,016		
Overtime Pay	51120	33.33%												
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%	3,715			3,715	12,604	4,201	12,604	4,201	8,889	486		
Retirement	51230	33.33%	7,129			7,129	23,606	7,868	23,606	7,868	16,477	739		
Unemployment Tax	51250	33.33%	22			22	191	64	191	64	169	42		
Group Insurance	51270	33.33%	10,450			10,450	36,315	12,104	36,315	12,104	25,866	1,655		
Auto Allowances	51530	33.33%												
Office Supplies	52100	33.33%	391			391	1,152	384	1,152	384	761	(7)		
Books & Publications	52260	33.33%					400	133	400	133	400	133		
Special Delivery	53106	33.33%												
Contract Maintenance	54130	33.33%	450			450	1,400	467	1,400	467	950	17		
Printing & Binding	54200	33.33%	145			145	500	167	500	167	355	22		
Travel: General	54550	33.33%	37			37	238	79	238	79	201	42		
Travel: Education	54551	33.33%					4,200	1,400	4,200	1,400	4,200	1,400		
Registration: Seminars & Conferences	54570	33.33%					795	265	795	265	795	265		
Dues and Memberships	54595	33.33%	175			175	729	243	729	243	554	68		
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												
<b>TOTALS</b>			<b>76,317</b>			<b>76,222</b>	<b>255,321</b>	<b>85,100</b>	<b>255,406</b>	<b>85,185</b>	<b>179,099</b>	<b>8,963</b>		

**ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309**  
**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	-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- [After Line Item Transfers]			
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
						-G- "A" x "F"		-I- "A" x "H"						
Merit Pay	51000	33.33%												
Regular Pay	51110	33.33%	46,144		46,144	154,496	51,494	154,496	51,494	108,352	5,350			
Overtime Pay	51120	33.33%				714	238	714	238	714	238			
Extra Help Pay	51140	33.33%												
F.I.C.A. Tax	51210	33.33%	3,350		3,350	11,308	3,769	11,308	3,769	7,958	419			
Retirement	51230	33.33%	6,127		6,127	21,148	7,049	21,148	7,049	15,021	922			
Unemployment Tax	51250	33.33%	30		30	170	57	170	57	140	27			
Group Insurance	51270	33.33%	10,251		10,251	27,952	9,316	27,952	9,316	17,701	(935)			
Office Supplies	52100	33.33%	225	43	267	1,500	500	1,500	500	1,233	233			
Special Delivery	52106	33.33%												
Books & Publications	52260	33.33%	123		123	195	65	195	65	72	(58)			
Rentals	53610	33.33%												
Contract Maintenance	54130	33.33%	330		330			330	110		(220)			
Software & Programming	54190	33.33%												
Printing & Binding	54200	33.33%												
Travel: General	54550	33.33%	31		31	197	66	197	66	166	35			
Travel: Education	54551	33.33%				2,285	762	2,285	762	2,285	762			
Registration: Seminars & Conferences	54570	33.33%				2,620	873	2,620	873	2,620	873			
Dues and Memberships	54595	33.33%	575		575	2,320	773	2,320	773	1,745	198			
Equipment: Non-Inventory	57500	N/A				579		579		579				
General Machinery & Equipment	57590	N/A												
Office Furnishings	57610	N/A												
<b>TOTALS</b>			<b>67,186</b>	<b>43</b>	<b>67,229</b>	<b>225,484</b>	<b>74,962</b>	<b>225,814</b>	<b>75,072</b>	<b>158,585</b>	<b>7,843</b>			



**ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-H- Year to Date		-J- Full Year	-K- Year to Date
							"A" x "F"		"A" x "H"			
						-F- Full Year						
Office Supplies	52100	33.33%										
Clothing & Drygoods	52130	33.33%	10,798		10,798	36,000	11,999	36,000	11,999	25,202	1,201	
Medical & Drug Supplies	52190	33.33%	3,764		3,764	13,340	4,446	13,340	4,446	9,576	682	
Books & Publications	52260	33.33%										
Rentals	53610	33.33%										
Legal Fees & Services	54124	33.33%										
Board of Juveniles	54420	33.33%				500	167	500	167	500	167	
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%										
Miscellaneous Fees & Services	54950	33.33%	22		22	1,100	367	1,100	367	1,078	345	
Equipment: Non-Inventory	57500	N/A										
<b>TOTALS</b>			<b>14,584</b>		<b>14,584</b>	<b>50,940</b>	<b>16,979</b>	<b>50,940</b>	<b>16,979</b>	<b>36,356</b>	<b>2,395</b>	

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**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	-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	33.33%	25,278			25,278	82,458	27,483	82,458	27,483	57,180	2,205
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,925		1,925	6,308	2,102	6,308	2,102	4,383	177	
Retirement	51230	33.33%	3,354		3,354	11,215	3,738	11,215	3,738	7,861	384	
Unemployment Tax	51250	33.33%	16		16	89	30	89	30	73	14	
Group Insurance	51270	33.33%	4,416		4,416	15,346	5,115	15,346	5,115	10,930	699	
Auto Allowances	51530	33.33%	(5)		(5)					5	5	
Office Supplies	52100	33.33%				700	233	700	233	700	233	
Special Delivery	52106	33.33%				50	17	50	17	50	17	
Janitorial Supplies	52150	33.33%										
Medical & Drug Supplies	52190	33.33%										
Books & Publications	52260	33.33%				800	267	800	267	800	267	
Cellular Telephone	52720	33.33%	120		120	520	173	520	173	400	53	
Pager Fees	52725	33.33%										
Repairs: Office Machines	52910	33.33%				100	33	100	33	100	33	
Pharmacy	53060	33.33%	22,111		22,111	88,601	29,531	88,601	29,531	66,490	7,420	
Physicians	53070	33.33%	22,204		22,204	258,239	86,071	258,239	86,071	236,035	63,867	
Hospital Charges	53130	33.33%				185,685	61,889	185,685	61,889	185,685	61,889	
Third Party Administrators	53160	33.33%										
Other Health Care Costs	53170	33.33%				100	33	100	33	100	33	
Rentals	53610	33.33%										
Other Expenses & Fees	53900	33.33%										
Contract Maintenance	54130	33.33%				900	300	900	300	900	300	
Software & Programming	54190	33.33%										
Printing & Binding	54200	33.33%				200	67	200	67	200	67	
Uniform Cleaning	54240	33.33%										
Waste Disposal Fees	54250	33.33%										
Travel: General	54550	33.33%				500	167	500	167	500	167	
Travel: Education	54551	33.33%				500	167	500	167	500	167	
Advertising	54100	33.33%				450	150	450	150	450	150	
Registration: Seminars & Conferences	54570	33.33%				500	167	500	167	500	167	
BHO Clinic Contract	54880	33.33%	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										
<b>TOTALS</b>			<b>98,439</b>			<b>98,439</b>	<b>653,661</b>	<b>217,733</b>	<b>653,661</b>	<b>217,733</b>	<b>555,222</b>	<b>119,294</b>

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**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	-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			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS					
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date						
Regular Pay	51110	33.33%	11,213			11,213	35,438	11,811	35,438	11,811	24,225	598		
Overtime Pay	51120	33.33%												
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%	787			787	2,496	832	2,496	832	1,709	45		
Retirement	51230	33.33%	1,488			1,488	4,830	1,610	4,830	1,610	3,342	122		
Unemployment Tax	51250	33.33%	7			7	39	13	39	13	32	6		
Group Insurance	51270	33.33%	2,747			2,747	9,547	3,182	9,547	3,182	6,800	435		
Vegetation	52080	33.33%												
Office Supplies	52100	33.33%	189			189	600	200	1,600	533	1,411	344		
Fuel, Oil, Gas & Grease	52300	33.33%												
Small Tools & Operating Supplies	52400	33.33%												
Road Materials	52500	33.33%												
Electricity	52700	33.33%	68			68	500	167	500	167	432	99		
Gas: Natural & Liquified Petroleum	52705	33.33%												
Rentals	53610	33.33%					6,000	2,000	5,000	1,667	5,000	1,667		
Engineering & Lab Fees	54120	33.33%												
Groundwater Testing	54121	33.33%												
Printing & Binding	54200	33.33%												
Waste Disposal Fees	54250	33.33%	(1,278)			(1,278)	107,290	35,760	107,290	35,760	108,568	37,038		
Demolition Grant	54251	33.33%												
Landfill Closure	54524	33.33%												
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499		
<b>TOTALS</b>			15,221			15,221	183,239	55,575	183,239	72,074	168,018	56,853		

**ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601**  
**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	-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	33.33%	43,065			43,065	116,236	38,741	116,236	38,741	73,171	(4,324)	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%	70,340			70,340	210,505	70,161	210,505	70,161	140,165	(179)	
F.I.C.A. Tax	51210	33.33%	8,640			8,640	24,996	8,331	24,996	8,331	16,356	(309)	
Retirement	51230	33.33%	15,041			15,041	44,535	14,844	44,535	14,844	29,494	(197)	
Unemployment Tax	51250	33.33%	72			72	359	120	359	120	287	48	
Group Insurance	51270	33.33%	8,833			8,833	30,692	10,230	30,692	10,230	21,859	1,397	
Office Supplies	52100	33.33%	30			30	673	224	673	224	643	194	
Fuel, Oil, Gas and Grease	52300	33.33%	33,746	63,072		96,818	87,668	29,220	127,668	42,552	30,850	(54,266)	
Small Tools and Operating Supplies	52400	33.33%					350	117	350	117	350	117	
Books and Publications	52260	33.33%											
Motor Vehicle Repairs	52900	33.33%	11,653	9,601		21,254	34,950	11,649	33,450	11,149	12,196	(10,105)	
Electronic Equipment Repairs	52920	33.33%											
Radio Trunk Line	53600	33.33%											
Contract Maintenance	54130	33.33%					1,200	400	1,200	400	1,200	400	
Printing and Binding	54200	8.00%											
Travel: General	54550	33.33%	315			315	2,200	733	2,200	733	1,885	418	
Travel: Education	54551	33.33%											
Registration: Seminars & Conferences	54570	33.33%							1,500	500	1,500	500	
Miscellaneous Fees & Services	54950	33.33%					10	3	10	3	10	3	
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A		10,982									
Office Furnishing	57610	N/A											
<b>TOTALS</b>			<u>191,737</u>	<u>83,654</u>		<u>264,410</u>	<u>554,374</u>	<u>184,773</u>	<u>594,374</u>	<u>198,105</u>	<u>329,964</u>	<u>(66,305)</u>	

**ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-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 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	33.33%											
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%											
Retirement	51230	33.33%											
Unemployment Tax	51250	33.33%											
Group Insurance	51270	33.33%											
Office Supplies	52100	33.33%				200	67	200	67	200	67		
Books & Publications	52260	33.33%				150	50	150	50	150	50		
Electricity	52700	33.33%	5,756			11,746	3,915	11,746	3,915	5,990	(1,841)		
Electronic Equipment Repairs	52920	33.33%				1,654	551	1,654	551	1,654	551		
Buildings & Grounds Maintenance	52930	33.33%	2,550			28,082	9,360	28,082	9,360	25,532	6,810		
Construction and Related	53800	33.33%											
Contract Maintenance	54130	33.33%											
Printing & Binding	54200	33.33%				100	33	100	33	100	33		
Contract Labor	54399	33.33%	5,667			17,000	5,666	17,000	5,666	11,333	(1)		
Travel: General	54550	33.33%											
Travel: Education	54551	33.33%				2,500	833	2,500	833	2,500	833		
Registration: Seminars & Conferences	54570	33.33%				750	250	750	250	750	250		
Dues & Memberships	54595	33.33%	100			400	133	400	133	300	33		
Airport Hangars	54690	33.33%											
Miscellaneous Fees & Services	54950	33.33%	980	200		4,179	1,393	4,179	1,393	2,999	213		
Equipment: Non-Inventory	57500	N/A	(26)			750	(26)	750	(26)	776			
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A	4,248			100,000		100,000	4,248	95,752			
<b>TOTALS</b>			<b>19,274</b>	<b>200</b>		<b>19,474</b>	<b>167,511</b>	<b>22,225</b>	<b>167,511</b>	<b>26,473</b>	<b>148,037</b>	<b>6,998</b>	

**ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	33.33%	46,021			46,021	157,882	52,622	157,882	52,622	157,882	6,601		
Overtime Pay	51120	33.33%												
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%	3,656		3,656	12,755	4,251	12,755	4,251	12,755	595			
Retirement	51230	33.33%	2,808		2,808	23,649	7,882	23,649	7,882	23,649	5,074			
Unemployment Tax	51250	33.33%	31		31	174	58	174	58	174	27			
Group Insurance	51270	33.33%	4,955		4,955	17,220	5,739	17,220	5,739	17,220	784			
Auto Allowances	51530	33.33%	2,862		2,862	11,662	3,887	11,662	3,887	11,662	1,025			
Office Supplies	52100	33.33%	450		450	1,905	635	3,035	1,012	3,035	562			
Postage	52105	33.33%				156	52	156	52	156	52			
Books and Publications	52260	33.33%	14		14	1,200	400	1,200	400	1,200	386			
Agricultural Supplies	52270	33.33%	804	120	924	2,300	767	2,700	900	2,700	(24)			
4-H Supplies	52280	33.33%	373		373	2,300	767	2,700	900	2,700	527			
Home Economics Supplies	52290	33.33%	308	(224)	84	2,300	767	2,700	900	2,700	816			
Fuel, Oil, Gas and Grease	52300	33.33%	313		313	900	300	1,050	350	1,050	37			
Small Tools & Operating Supplies	52400	33.33%												
Cellular Telephone	52720	33.33%	881		881	3,960	1,320	3,260	1,087	3,260	206			
Program & Event Expense	52820	33.33%	(989)		(989)						989			
Motor Vehicle Repairs	52900	33.33%	34		34	1,200	400	830	277	830	243			
Repairs: Office Machines	52910	33.33%	155	263	418	300	100	570	190	570	(228)			
Rentals	53610	33.33%				130	43	60	20	60	20			
Contract Maintenance	54130	33.33%	2,460		2,460	2,300	767	2,460	820	2,460	(1,640)			
Printing and Binding	54200	33.33%	80		80						(80)			
Travel: General	54550	33.33%	556		556	4,599	1,533	4,599	1,533	4,599	977			
Travel: Education	54551	33.33%	699		699	5,050	1,683	5,050	1,683	5,050	984			
Registration: Seminars & Conferences	54570	33.33%	110		110	2,100	700	690	230	690	120			
Dues & Memberships	54595	33.33%	380		380	600	200	400	133	400	(247)			
Equipment: Non-Inventory	57500	N/A				700		700		700				
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<b>66,961</b>	<b>159</b>	<b>67,120</b>	<b>255,342</b>	<b>84,873</b>	<b>255,502</b>	<b>84,926</b>	<b>255,502</b>	<b>17,806</b>			

**ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			Full Year	-G- Year to Date "A" x "F"	Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	33.33%	37,251			37,251	128,493	42,827	127,493	42,493	127,493	5,242
Overtime Pay	51120	33.33%							1,000	333	1,000	333
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	2,907			2,907	10,113	3,371	10,113	3,371	10,113	464
Retirement	51230	33.33%	5,199			5,199	18,394	6,131	18,394	6,131	18,394	932
Unemployment Tax	51250	33.33%	26			26	140	47	140	47	140	21
Group Insurance	51270	33.33%	4,919			4,919	15,694	5,231	15,694	5,231	15,694	312
Auto Allowances	51530	33.33%	1,066			1,066	3,708	1,236	3,708	1,236	3,708	170
Office Supplies	52100	33.33%	102			102	2,052	684	2,052	684	2,052	582
Books & Publications	52260	33.33%		304		304	1,040	347	1,040	347	1,040	43
Cellular Telephone	52720	33.33%	828			828	2,880	960	2,880	960	2,880	132
Contract Maintenance	54130	33.33%	40			40	1,750	583	1,750	583	1,750	543
Printing and Binding	54200	33.33%	20			20	1,175	392	1,175	392	1,175	373
Travel: General	54550	33.33%					2,022	674	2,022	674	2,022	674
Travel: Education	54551	33.33%	(1,280)			(1,280)	4,498	1,499	4,498	1,499	4,498	2,779
Registration: Seminars & Conferences	54570	33.33%					420	140	420	140	420	140
Dues & Memberships	54595	33.33%										
Equipment: Non-Inventory	57500	N/A					2,055		2,055		2,055	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A					5,764		5,764		5,764	
<b>TOTALS</b>			<b>51,077</b>	<b>304</b>		<b>51,382</b>	<b>200,198</b>	<b>64,122</b>	<b>200,198</b>	<b>64,121</b>	<b>200,198</b>	<b>12,739</b>

**ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681**  
**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	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	39,714			39,714	125,849	41,945	125,849	41,945	86,135	2,231
Overtime Pay	51120	33.33%					500	167	500	167	500	167
Extra Help	51140	33.33%	7,739			7,739	35,911	11,969	35,911	11,969	28,172	4,230
F.I.C.A. Tax	51210	33.33%	3,504			3,504	12,062	4,020	12,062	4,020	8,558	516
Retirement	51230	33.33%	5,270			5,270	17,186	5,728	17,186	5,728	11,916	458
Unemployment Tax	51250	33.33%	30			30	176	59	176	59	146	29
Group Insurance	51270	33.33%	7,504			7,504	26,078	8,692	26,078	8,692	18,574	1,188
Office Supplies	52100	33.33%	1			1	200	67	200	67	199	66
Fuel, Oil, Gas and Grease	52300	33.33%	2,915	4,604		7,519	9,600	3,200	9,600	3,200	2,081	(4,319)
Small Tools and Operating Supplies	52400	33.33%	119	996		1,114	8,000	2,666	7,925	2,641	6,811	1,527
Road Materials	52500	33.33%										
Clothing, Drygoods and Notions	52130	33.33%					100	33	100	33	100	33
Janitorial Supplies	52150	33.33%	125	(787)		(662)	4,500	1,500	4,500	1,500	5,162	2,162
Chemicals and Lab Supplies	52170	33.33%	64			64	1,000	333	1,000	333	936	269
Medical & Drug Supplies	52190	33.33%										
Books & Publications	52260	33.33%										
Water, Sewer and Waste	52710	33.33%	4,959	1,800		6,759	16,400	5,466	16,400	5,466	9,641	(1,293)
Cell Phone	52720	33.33%	179			179	850	283	850	283	671	104
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%	173	287		460	4,020	1,340	4,020	1,340	3,560	880
Building and Grounds Repairs	52930	33.33%	170			170	18,500	6,166	18,500	6,166	18,330	5,996
Rentals: General	53610	33.33%					400	133	400	133	400	133
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%										
Uniforms	54241	33.33%	320	880		1,200	1,200	400	1,200	400		(800)
Contract Labor	54399	33.33%	635			635	6,651	2,217	6,651	2,217	6,016	1,582
Travel: Education	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%	50			50			75	25	25	(25)
Dues and Memberships	54595	33.33%		12		12	200	67	200	67	188	55
Misc. Fees & Services	54950	33.33%		1,250		1,250	2,860	953	2,860	953	1,610	(297)
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										
<b>TOTALS</b>			<u>73,472</u>	<u>9,041</u>		<u>82,513</u>	<u>293,186</u>	<u>97,404</u>	<u>293,186</u>	<u>97,404</u>	<u>210,673</u>	<u>14,891</u>



**ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740**  
**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	-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	33.33%	1,600,473			1,600,473	4,887,845	1,629,119	4,887,845	1,629,119	3,287,372	28,646
Overtime Pay	51120	33.33%	14,207			14,207	164,000	54,661	164,000	54,661	149,793	40,454
O/T Temp. Office Security	51121	33.33%										
Scheduled Overtime	51130	33.33%	55,828			55,828	86,271	28,754	86,271	28,754	30,443	(27,074)
Extra Help Pay	51140	33.33%	1,167			1,167	24,745	8,248	24,745	8,248	23,578	7,081
F.I.C.A. Tax	51210	33.33%	122,268			122,268	373,754	124,572	373,754	124,572	251,486	2,304
Retirement	51230	33.33%	221,877			221,877	703,670	234,533	703,670	234,533	481,793	12,656
Unemployment Tax	51250	33.33%	1,059			1,059	5,677	1,892	5,677	1,892	4,618	833
Group Insurance	51270	33.33%	246,299			246,299	929,402	309,770	929,402	309,770	683,103	63,471
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	33.33%					4,000	1,333	2,000	667	2,000	667
Office Supplies	52100	33.33%	2,369			2,369	8,500	2,833	8,500	2,833	6,131	464
Special Delivery	52106	33.33%					400	133	400	133	400	133
Public Safety Supplies	52110	33.33%	684	(350)		334	8,000	2,666	8,000	2,666	7,666	2,332
Public Safety Supplies-Ammunition	52111	33.33%	4,621	(15,409)	(7,697)	(3,090)	12,000	4,000	12,000	4,000	15,090	7,090
Animal Control Supplies	52112	33.33%					2,000	667				
Chemicals and Lab Supplies	52170	33.33%	910			910	6,300	2,100	4,300	1,433	3,390	523
Reserve Officer Equipment	52221	33.33%	1,266			1,266	1,000	333	1,000	333	(266)	(933)
Public Safety Uniforms	52250	33.33%		968		968	8,000	2,666	8,000	2,666	7,032	1,698
Bullet Proof Vests	52251	33.33%	(390)			(390)	6,000	2,000	6,000	2,000	6,390	2,390
Books and Publications	52260	33.33%	120			120	3,290	1,097	3,290	1,097	3,170	977
Fuel, Oil, Gas and Grease	52300	33.33%	55,715	5,352		61,067	220,877	73,618	220,877	73,618	159,810	12,551
Small Tools and Operating Supplies	52400	33.33%	210	290		500	2,000	667	2,000	667	1,500	167
Cell Phone	52720	33.33%	8,248			8,248	34,326	11,441	34,326	11,441	26,078	3,193
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%	19,606	23,244		42,850	48,000	15,998	65,500	21,831	22,650	(21,019)
Electronic Equipment Repairs	52920	33.33%	152	4,983		5,136	8,175	2,725	7,175	2,391	2,039	(2,745)
Rentals: General	53610	33.33%	190			190	600	200	600	200	410	10
Contract Maintenance	54130	33.33%	11,873			11,873	62,000	20,665	62,000	20,665	50,127	8,792
Printing and Binding	54200	33.33%	1,069	48		1,116	1,500	500	1,500	500	384	(616)
Testing & Lab Fees	54230	33.33%	1,875	550		2,425	4,000	1,333	8,000	2,666	5,575	241
SANE Exams	54231	33.33%	2,100	14,000		16,100	21,000	6,999	21,000	6,999	4,900	(9,101)
Cleaning: Law Enforcement	54241	33.33%	3,162	10,638		13,800	15,300	5,099	15,300	5,099	1,500	(8,701)
Travel: General	54550	33.33%					1,000	333	1,000	333	1,000	333
Travel: Education	54551	33.33%	2,681			2,681	12,000	4,000	8,750	2,916	6,069	235
Registration: Seminars & Conferences	54570	33.33%	877			877	6,800	2,266	5,550	1,850	4,673	973
Dues and Memberships	54595	33.33%	943			943	2,000	667	2,000	667	1,057	(276)
Special Investigation Expenses	54790	33.33%	(1,441)			(1,441)	1,000	333	1,000	333	2,441	1,774
Pound Fees	54840	33.33%	260	2,616		2,876	3,300	1,100	3,300	1,100	424	(1,776)
Miscellaneous Fees & Services	54950	33.33%	174	1,212		1,386	8,240	2,746	5,740	1,913	434	527
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		11,235		11,235	8,735	8,735	8,735	8,735	(2,500)	(2,500)
<b>TOTALS</b>			<u>2,380,452</u>	<u>59,378</u>	<u>(7,697)</u>	<u>2,447,528</u>	<u>7,712,249</u>	<u>2,570,802</u>	<u>7,712,249</u>	<u>2,573,301</u>	<u>5,264,721</u>	<u>125,773</u>

**ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through January 31, 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"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	33.33%	880,156			880,156	2,811,655	937,125	2,811,655	937,125	1,931,499	56,969		
Overtime Pay	51120	33.33%	7,235		7,235	100,000	33,330	100,000	100,000	33,330	92,765	26,095		
Scheduled Overtime	51130	33.33%	69,461		69,461	110,197	36,729	110,197	110,197	36,729	40,736	(32,732)		
Extra Help Pay	51140	33.33%												
F.I.C.A. Tax	51210	33.33%	70,895		70,895	222,520	74,166	222,520	222,520	74,166	151,625	3,271		
Retirement	51230	33.33%	127,063		127,063	411,878	137,279	411,878	411,878	137,279	284,815	10,216		
Unemployment Tax	51250	33.33%	632		632	3,324	1,108	3,324	3,324	1,108	2,692	476		
Group Insurance	51270	33.33%	137,557		137,557	527,441	175,796	527,441	527,441	175,796	389,884	38,239		
Salary Reimbursement	51290	33.33%												
Office Supplies	52100	33.33%	505		505	3,050	1,017	3,050	3,050	1,017	2,546	513		
Public Safety Supplies	52110	33.33%				3,300	1,100	3,300	3,300	1,100	3,300	1,100		
Clothing, Drygoods and Notions	52130	33.33%	544		544	11,400	3,800	11,400	11,400	3,800	10,856	3,256		
Janitorial Supplies	52150	33.33%	9,138	2,967	12,105	41,800	13,932	41,800	41,800	13,932	29,695	1,827		
Chemicals and Lab Supplies	52170	33.33%		500	500	1,000	333	1,000	1,000	333	500	(167)		
Medical and Drug Supplies	52190	33.33%	27,589	68,719	96,309	104,000	34,663	104,000	104,000	34,663	7,691	(61,646)		
Public Safety Uniforms	52250	33.33%	312	622	934	13,000	4,333	13,000	13,000	4,333	12,066	3,399		
Books and Publications	52260	33.33%				1,100	367	1,100	1,100	367	1,100	367		
Small Tools and Operating Supplies	52400	33.33%	148		148	3,524	1,175	3,524	3,524	1,175	3,376	1,027		
Electronic Equipment Repairs	52920	33.33%		242	242	1,700	567	1,700	1,700	567	1,458	325		
I.H.C. Physicians	53210	33.33%	3,936	25,150	29,086	34,200	11,399	33,200	33,200	11,066	4,114	(18,020)		
Transport of Prisoners	53511	33.33%	3,730	23,031	26,761	37,690	12,562	37,690	37,690	12,562	10,929	(14,199)		
Contract Maintenance	54130	33.33%	4,841		4,841	2,500	833	2,500	2,500	833	(2,341)	(4,008)		
Printing and Binding	54200	33.33%	538		538	1,300	433	2,300	2,300	767	1,762	229		
Cleaning: Law Enforcement	54241	33.33%	605	2,495	3,100	14,200	4,733	13,500	13,500	4,500	10,400	1,400		
Board of Prisoners	54421	33.33%	54,049	185,951	240,000	253,194	84,390	253,194	253,194	84,390	13,194	(155,610)		
Travel: General	54550	33.33%												
Travel: Education	54551	33.33%	618		618	4,000	1,333	4,000	4,000	1,333	3,382	715		
Registration: Seminars & Conferences	54570	33.33%	330		330	3,500	1,167	3,500	3,500	1,167	3,170	837		
Miscellaneous Fees & Services	54950	33.33%	338	600	938	3,000	1,000	3,000	3,000	1,000	2,062	62		
Equipment: Non-Inventory	57500	N/A	954		954	3,400	954	4,100	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	6,248	2,900	3,348			
Equipment Lease	57630	N/A	765	3,590	4,355	4,100	4,100	4,100	4,100	4,100	(255)	(255)		
<b>TOTALS</b>			<u>1,401,940</u>	<u>316,768</u>	<u>1,718,707</u>	<u>4,742,263</u>	<u>1,582,624</u>	<u>4,738,221</u>	<u>1,582,392</u>	<u>3,019,514</u>	<u>(136,315)</u>			

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"	-K-
			-C- ENCUMBRANCES Ending This Period	-D- Beginning This Year	BEFORE		AFTER					
					LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
					Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	33.33%	21,129		21,129	66,993	22,329	66,993	22,329	45,864	1,200	
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,643		1,643	5,194	1,731	5,194	1,731	3,551	88	
Retirement	51230	33.33%	2,832		2,832	9,735	3,245	9,735	3,245	6,904	414	
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	2,747		2,747	9,547	3,182	9,547	3,182	6,800	435	
Auto Allowances: Deputies	51520	33.33%	1,066		1,066	3,708	1,236	3,708	1,236	2,642	170	
Auto Allowance, Constable	51530	33.33%										
Office Supplies	52100	33.33%	9		9	200	67			(9)	(9)	
Public Safety Supplies	52110	33.33%	375		375	904	301	1,904	635	1,529	260	
Public Safety Uniforms	52250	33.33%				1,106	369	1,106	369	1,106	369	
Books & Publications	52260	33.33%				200	67					
Cell Phone	52720	33.33%	207		207	720	240	720	240	513	33	
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%				700	233					
Printing & Binding	54200	33.33%				200	67					
Cleaning: Law Enforcement	54241	33.33%				379	126					
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%						529	176	529	176	
Registration: Seminars & Conferences	54570	33.33%						400	133	400	133	
Dues & Memberships	54595	33.33%				250	83					
Miscellaneous Fees & Services	54950	33.33%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>30,008</b>		<b>30,008</b>	<b>99,836</b>	<b>33,276</b>	<b>99,836</b>	<b>33,276</b>	<b>69,828</b>	<b>3,268</b>	

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776**  
**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	-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- Budget-Basis Expenditures "B"+ "C"- "D"			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	33.33%	20,221			20,221	66,085	22,026	66,085	22,026	45,864	1,805	
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%	1,621			1,621	5,339	1,779	5,339	1,779	3,718	158	
Retirement	51230	33.33%	2,713			2,713	9,611	3,203	9,611	3,203	6,898	490	
Unemployment Tax	51250	33.33%											
Group Insurance	51270	33.33%	2,208			2,208	7,673	2,557	7,673	2,557	5,465	349	
Auto Allowances: Deputies	51520	33.33%	1,066			1,066	3,708	1,236	3,708	1,236	2,642	170	
Auto Allowance, Constable	51530	33.33%											
Office Supplies	52100	33.33%					200	67	200	67	200	67	
Public Safety Supplies	52110	33.33%	142	(260)		(118)	1,142	381	1,142	381	1,260	499	
Public Safety Uniforms	52250	33.33%		300		300	900	300	900	300	600		
Books & Publications	52260	33.33%					100	33	100	33	100	33	
Cellular Telephone	52720	33.33%	207			207	720	240	720	240	513	33	
Pager Fees	52725	33.33%											
Electronic Equipment Repairs	52920	33.33%					500	167	300	100	300	100	
Rentals - All	53610	33.33%					300	100	300	100	300	100	
Contract Maintenance	54130	33.33%											
Printing & Binding	54200	33.33%											
Cleaning: Law Enforcement	54241	33.33%		200		200	152	51	152	51	152	51	
Travel: General	54550	33.33%					460	153	460	153	260	(47)	
Travel: Education	54551	33.33%					1,600	533	1,600	533	1,600	533	
Registration: Seminars & Conferences	54570	33.33%					100	33	100	33	100	33	
Dues & Memberships	54595	33.33%					100	33	100	33	100	33	
Miscellaneous Fees & Services	54950	33.33%					100	33	300	100	300	100	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<u>28,179</u>	<u>240</u>		<u>28,419</u>	<u>98,790</u>	<u>32,925</u>	<u>98,790</u>	<u>32,925</u>	<u>70,371</u>	<u>4,506</u>	

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J-	-K-
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
											-F- Full Year	-G- Year to Date "A" x "F"
Regular Pay	51110	33.33%	21,626			21,626	67,462	22,485	67,462	22,485	45,836	859
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	1,507			1,507	4,820	1,607	4,820	1,607	3,313	100
Retirement	51230	33.33%	2,896			2,896	9,799	3,266	9,799	3,266	6,903	370
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%	3,773			3,773	13,117	4,372	13,117	4,372	9,344	599
Auto Allowances: Deputies	51520	33.33%	1,066			1,066	3,708	1,236	3,708	1,236	2,642	170
Auto Allowance, Constable	51530	33.33%										
Office Supplies	52100	33.33%					108	36	108	36	108	36
Public Safety Supplies	52110	33.33%	440			440	1,245	415	1,245	415	805	(25)
Public Safety Uniforms	52250	33.33%					895	298	895	298	895	298
Cell Phone	52720	33.33%	207			207	720	240	720	240	513	33
Pager Fees	52725	33.33%										
Electronic Equipment Repairs	52920	33.33%					315	105	315	105	315	105
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%					250	83	250	83	250	83
Travel: Education	54551	33.33%					100	33	100	33	100	33
Dues & Memberships	54595	33.33%					50	17	50	17	50	17
Cleaning: Law Enforcement	54241	33.33%	86	517		602	602	201	602	201		(401)
Registration: Seminars & Conferences	54570	33.33%					50	17	50	17	50	17
Miscellaneous Fees & Services	54950	33.33%					25	8	25	8	25	8
Equipment: Non-Inventory	57500	N/A					200		200		200	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>31,601</b>	<b>517</b>		<b>32,117</b>	<b>103,466</b>	<b>34,419</b>	<b>103,466</b>	<b>34,419</b>	<b>71,349</b>	<b>2,302</b>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778**  
**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	-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	33.33%	23,745					23,745	74,748	24,914	74,748	24,914	51,003	1,169
Overtime Pay	51120	33.33%												
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%	1,708					1,708	5,377	1,792	5,377	1,792	3,669	84
Retirement	51230	33.33%	3,178					3,178	10,792	3,597	10,792	3,597	7,614	419
Unemployment Tax	51250	33.33%												
Group Insurance	51270	33.33%	3,773					3,773	13,117	4,372	13,117	4,372	9,344	599
Auto Allowances: Deputies	51520	33.33%	1,066					1,066	3,708	1,236	3,708	1,236	2,642	170
Auto Allowance, Constable	51530	33.33%												
Office Supplies	52100	33.33%	2					2	100	33	100	33	98	31
Public Safety Supplies	52110	33.33%	538	15	(154)	707		707	1,042	347	1,042	347	335	(360)
Computer Supplies	52115	33.33%												
Public Safety Uniforms	52250	33.33%	258	342		600		600	900	300	900	300	300	(300)
Books & Publications	52260	33.33%							100	33	100	33	100	33
Cellular Telephone	52720	33.33%	207			207		207	720	240	720	240	513	33
Pager Fees	52725	33.33%												
Electronic Equipment Repairs	52920	33.33%												
Printing & Binding	54200	33.33%							200	67	90	30	90	30
Cleaning Law Enforcement Uniforms	54241	33.33%	141	459		600		600	600	200	600	200		(400)
Travel: General	54550	33.33%												
Travel: Education	54551	33.33%							264	88	264	88	264	88
Dues & Memberships	54595	33.33%							55	18	55	18	55	18
Miscellaneous Fees & Services	54950	33.33%	661			661		661	662	221	662	221	1	(440)
Equipment: Non-Inventory	57500	N/A												
Mach & Equip < \$5000	57595	N/A							7,892		8,002			
<b>TOTALS</b>			<u>35,278</u>	<u>816</u>	<u>(154)</u>	<u>36,248</u>		<u>120,277</u>	<u>37,458</u>		<u>120,277</u>	<u>37,421</u>	<u>76,027</u>	<u>1,173</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 January 31, 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								
Regular Pay	51110	33.33%	10,044		10,044	32,329	10,775	32,329	10,775	22,285	731	
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	768		768	2,473	824	2,473	824	1,705	56	
Retirement	51230	33.33%	1,333		1,333	4,406	1,469	4,406	1,469	3,073	136	
Unemployment Tax	51250	33.33%	7		7	36	12	36	12	29	5	
Group Insurance	51270	33.33%	2,208		2,208	7,673	2,557	7,673	2,557	5,465	349	
<b>TOTALS</b>			<b>14,361</b>		<b>14,361</b>	<b>46,917</b>	<b>15,637</b>	<b>46,917</b>	<b>15,637</b>	<b>32,556</b>	<b>1,276</b>	

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**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	-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		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	33.33%	43,047			43,047	152,201	50,729	152,201	50,729	109,154	7,682
Overtime Pay	51120	33.33%					623	208	623	208	623	208
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	3,024			3,024	10,636	3,545	10,636	3,545	7,612	521
Retirement	51230	33.33%	5,721			5,721	20,830	6,943	20,830	6,943	15,109	1,222
Unemployment Tax	51250	33.33%	28			28	168	56	168	56	140	28
Group Insurance	51270	33.33%	8,441			8,441	32,212	10,736	32,212	10,736	23,771	2,295
Salary Reimbursement	51290	33.33%										
Auto Allowances	51530	33.33%										
Office Supplies	52100	33.33%	8			8	400	133	400	133	392	125
Public Safety Supplies	52110	33.33%	128	(128)			1,000	333	1,000	333	1,000	333
Books & Publications	52260	33.33%										
Fuel, Oil, Gas & Grease	52300	33.33%	568			568	6,500	2,166	6,500	2,166	5,932	1,598
Maps & Blueprints	52310	33.33%										
Small Tools & Operating Supplies	52400	33.33%					418	139	418	139	418	139
Telephone	52720	33.33%					1,641	547	1,641	547	1,641	547
Motor Vehicle Repairs	52900	33.33%					5,295	1,765	5,295	1,765	5,295	1,765
Electronic Equipment Repairs	52920	33.33%										
Contract Maintenance	54130	33.33%	4,915	679		5,594	12,000	4,000	12,000	4,000	6,406	(1,594)
Printing & Binding	54200	33.33%					64	21	64	21	64	21
Travel: General	54550	33.33%										
Travel: Education	54551	33.33%					8,350	2,783	8,350	2,783	8,350	2,783
Registration: Seminars & Conferences	54570	33.33%					2,500	833	2,500	833	2,500	833
Dues & Memberships	54595	33.33%	450			450	1,323	441	1,323	441	873	(9)
Conf. Training Exercise & Meeting Exp.	54597	33.33%					2,000	667	2,000	667	2,000	667
Equipment: Non-Inventory	57500	N/A		(380)		(380)	500	(380)	500	(380)	880	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>66,330</b>	<b>171</b>		<b>66,501</b>	<b>258,661</b>	<b>85,665</b>	<b>258,661</b>	<b>85,665</b>	<b>192,160</b>	<b>19,164</b>



**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573**  
**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	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- 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"		
Regular Pay	51110	33.33%	616,079			616,079	1,992,525	664,109	1,992,525	664,109	1,376,446	48,030
Overtime Pay	51120	33.33%	370			370	35,000	11,666	35,000	11,666	34,630	11,296
Extra Help	51140	33.33%	(46)			(46)	47,014	15,670	47,014	15,670	47,060	15,716
F.I.C.A. Tax	51210	33.33%	44,477			44,477	150,507	50,164	150,507	50,164	106,030	5,687
Retirement	51230	33.33%	81,793			81,793	276,241	92,071	276,241	92,071	194,448	10,278
Unemployment Tax	51250	33.33%	396			396	2,275	758	2,275	758	1,879	362
Group Insurance	51270	33.33%	127,090			127,090	455,072	151,675	455,072	151,675	327,982	24,585
Overtime Reimbursement	51290	33.33%										
Road Materials - Grant	52071	33.33%										
Office Supplies	52100	33.33%	96			96	1,000	333	1,000	333	904	237
Special Delivery	52106	33.33%										
Public Safety Supplies	52110	33.33%										
Janitorial Supplies	52150	33.33%		1,271		1,271	5,000	1,667	5,000	1,667	3,729	396
Chemicals & Lab Supplies	52170	33.33%										
Medical & Drug Supplies	52190	33.33%	382	1,118		1,500	1,500	500	1,500	500		(1,000)
Uniforms	52250	33.33%	3,696	12,304		16,000	16,000	5,333	16,000	5,333		(10,667)
Books & Publications	52260	33.33%					100	33	100	33	100	33
Fuel, Oil, Gas & Grease	52300	33.33%	66,580	226,596		293,176	293,000	97,657	273,000	90,991	(20,176)	(202,185)
Lateral Road Fund	52351	33.33%		(35,878)		(35,878)	35,889	11,962	889	296	36,767	36,174
Farm-to-Market Fund	52360	33.33%	12,376	(54,356)		(41,980)	135,000	44,996	135,000	44,996	176,980	86,976
Small Tools & Operating Supplies	52400	33.33%	154	1,846		2,000	5,000	1,667	2,700	900	700	(1,100)
Road Materials	52500	33.33%	(594)	1,975		1,381	12,504	4,168	12,504	4,168	11,123	2,787
Culverts	52505	33.33%					5,000	1,667	550	183	550	183
Bridge Repairs	52515	33.33%					10,000	3,333	3,000	1,000	3,000	1,000
Electricity	52700	33.33%	2,831			2,831	15,000	5,000	15,000	5,000	12,169	2,169
Gas: Natural & Liquefied	52705	33.33%										
Water, Sewer & Waste	52710	33.33%										
Cellular Telephone	52720	33.33%	764			764	5,200	1,733	5,200	1,733	4,436	969
Pager Fees	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%	18,059	107,540		125,599	139,000	46,329	160,000	53,328	34,401	(72,271)
Miscellaneous Repairs & Maintenance	52940	33.33%		825		825	3,000	1,000	3,000	1,000	2,175	175
Master Drainage Plan	53520	33.33%										
Rentals	53610	33.33%	622	2,278		2,900	3,000	1,000	3,000	1,000	100	(1,900)
Engineering & Lab Fees	54120	33.33%										
Contract Maintenance	54130	33.33%	889	8,080		8,969	27,000	8,999	27,000	8,999	18,031	30
Software and Programming	54190	33.33%	3,924			3,924	6,037	2,012	6,037	2,012	2,113	(1,912)
Printing & Binding	54200	33.33%										
Travel: General	54550	33.33%					100	33	100	33	100	33
Travel: Education	54551	33.33%	289			289	800	267	800	267	511	(22)
Registration: Seminars & Conferences	54570	33.33%	225			225	700	233	700	233	475	8
Dues & Memberships	54595	33.33%					400	133	400	133	400	133
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	33.33%	573	907		1,480	143,667	47,884	192,667	64,216	191,187	62,736
<b>TOTALS</b>			<b>981,028</b>	<b>274,506</b>		<b>1,255,534</b>	<b>3,827,531</b>	<b>1,274,052</b>	<b>3,827,531</b>	<b>1,274,467</b>	<b>2,571,997</b>	<b>18,933</b>

**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 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		-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	Full Year		
Road Materials	52500	33.33%	(73)	(137,915)		(137,988)				137,988	137,988		
<b>TOTALS</b>			(73)	(137,915)		(137,988)				137,988	137,988		

**ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through January 31, 2014

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period		Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"
			-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-
Regular Pay	51110	33.33%	117,475			117,475	366,885	122,283	366,885	122,283	249,410	4,808
Overtime Pay	51120	33.33%	4,565			4,565	16,000	5,333	16,000	5,333	11,435	768
Extra Help	51140	33.33%	16,573			16,573	75,000	24,998	75,000	24,998	58,427	8,425
F.I.C.A. Tax	51210	33.33%	9,825			9,825	32,588	10,862	32,588	10,862	22,763	1,037
Retirement	51230	33.33%	16,183			16,183	52,142	17,379	52,142	17,379	35,959	1,196
Unemployment Tax	51250	33.33%	86			86	501	167	501	167	415	81
Group Insurance	51270	33.33%	23,779			23,779	82,649	27,547	82,649	27,547	58,870	3,768
Office Supplies	52100	33.33%	124	41		165	700	233	700	233	535	68
Special Delivery	52106	33.33%	133			133	700	233	700	233	567	100
Chemicals & Lab Supplies	52170	33.33%	122			122	215,036	71,671	214,536	71,505	214,414	71,383
Books & Publications	52260	33.33%					200	67	200	67	200	67
Fuel, Oil, Gas & Grease	52300	33.33%	2,555	37,445		40,000	40,000	13,332	40,000	13,332		(26,668)
Small Tools & Operating Supplies	52400	33.33%	868	2,209		3,077	6,000	2,000	6,500	2,166	3,423	(911)
Motor Vehicle Repairs	52900	33.33%	5,802	4,363		10,165	20,000	6,666	20,000	6,666	9,835	(3,499)
Electronic Equipment Repairs	52920	33.33%	95	825		920	1,000	333	1,000	333	81	(587)
Building & Ground Repairs	52930	33.33%					4,700	1,567	4,700	1,567	4,700	1,567
Aircraft Liability	53450	33.33%		11,000		11,000	12,100	4,033	12,100	4,033	1,100	(6,967)
Aircraft Maintenance	53451	33.33%	2,051	14,437		16,487	23,340	7,779	23,340	7,779	6,853	(8,708)
Contracted Aerial Spraying	53452	33.33%	52,390			52,390	244,272	81,416	244,272	81,416	191,882	29,026
Rentals	53610	33.33%	211			211	3,500	1,167	3,500	1,167	3,289	956
Contract Maintenance	54130	33.33%	360			360	1,100	367	1,360	453	1,000	93
Printing & Binding	54200	33.33%	3			3	175	58	175	58	172	55
Testing & Lab Fees	54230	33.33%					2,200	733	2,200	733	2,200	733
Uniform Cleaning	54240	33.33%	365	2,035		2,400	2,400	800	2,400	800		(1,600)
Travel: General	54550	33.33%					100	33	100	33	100	33
Travel: Education	54551	33.33%	(10)			(10)	2,500	833	2,500	833	2,510	843
Registration: Seminars & Conferences	54570	33.33%					300	100	300	100	300	100
Dues & Memberships	54595	33.33%					150	50	150	50	150	50
Miscellaneous Fees & Services	54950	33.33%	2,153			2,153	8,000	2,666	8,000	2,666	5,847	513
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										
<b>TOTALS</b>			<b>255,708</b>	<b>66,906</b>		<b>328,063</b>	<b>1,215,938</b>	<b>404,706</b>	<b>1,216,198</b>	<b>404,792</b>	<b>888,135</b>	<b>76,729</b>

**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 January 31, 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		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year			Full Year			Full Year						
Regular Pay	51110	33.33%										
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%										
Computer Supplies	52115	33.33%										
Fuel, Oil, Gas & Grease	52300	33.33%										
Cellular Telephone	52725	33.33%										
Motor Vehicle Repairs	52900	33.33%										
Contract Maintenance	54130	33.33%				3,000	1,000	3,000	1,000	3,000	1,000	
Software & Programming	54190	33.33%										
Travel/All	54550	33.33%										
Registration: Seminars & Conferences	54570	33.33%										
Residential Placement	54760	33.33%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A						25,603		25,603		
<b>TOTALS</b>						3,000	1,000	28,603	1,000	28,603	1,000	

**ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120**  
 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		-D- Beginning This Year	-E- Budget-Basis Expenditures B + C - D	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date A x H	-J- Full Year H Less E	-K- Year to Date I Less E
				Ending This Period	Year to Date			Year to Date							
					A			F	A	H					
Regular Pay	51110	33.33%													
Overtime Pay	51120	33.33%													
Extra Help	51140	33.33%													
F.I.C.A. Tax	51210	33.33%													
Retirement	51230	33.33%													
Unemployment Tax	51250	33.33%													
Group Insurance	51270	33.33%													
State Salary Rebate	51290	33.33%													
Books & Publications	52260	33.33%													
Printing & Binding	54200	33.33%													
Travel: Education	54551														
Miscellaneous Fees & Services	54950	33.33%					5,000	1,667		5,000	1,667	5,000	1,667		
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>							<b>5,000</b>	<b>1,667</b>		<b>5,000</b>	<b>1,667</b>	<b>5,000</b>	<b>1,667</b>		

**ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795**  
 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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- Ending This Period	-E- Beginning This Year	BEFORE		AFTER		Full Year	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"		"H" Less "E"		"I" Less "E"
						Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Regular Pay	51110	33.33%									
Overtime Pay	51120	33.33%									
Extra Help	51140	33.33%									
F.I.C.A. Tax	51210	33.33%									
Retirement	51230	33.33%									
Unemployment Tax	51250	33.33%									
Group Insurance	51270	33.33%									
Office Supplies	52100	33.33%				1,030	343	1,030	343	1,030	343
Books & Publications	52260	33.33%				34,498	11,498	34,498	11,498	34,498	11,498
Contract Maintenance	54130	33.33%				618	206	618	206	618	206
Software & Programming	54190	33.33%				445	148	445	148	445	148
Printing & Binding	54200	33.33%									
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000	
Office Furnishings	57610	N/A									
<b>TOTALS</b>						39,591	12,195	39,591	12,195	39,591	12,195

**ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796**  
**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- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Extra Help	5114	33.33%											
F.I.C.A. Tax	5121	33.33%											
Retirement	5123	33.33%											
Equipment: Non-Inventory	5200	N/A											
Books & Publications	5301	33.33%											
Printing & Binding	5353	33.33%											
Contract Maintenance	5413	33.33%											
Travel: Education	54551	33.33%					7,595	2,531	7,595	2,531	7,595	2,531	
Special Witness	54770	33.33%					5,000	1,667	5,000	1,667	5,000	1,667	
Miscellaneous Fees & Services	54950	33.33%	56,688				10,000	3,333	10,000	3,333	(46,688)	(53,355)	
Machinery & Equip. < \$5000	57595	N/A					25,000		25,000		25,000		
<b>TOTALS</b>			<u>56,688</u>			<u>56,688</u>	<u>47,595</u>	<u>7,531</u>	<u>47,595</u>	<u>7,531</u>	<u>(9,093)</u>	<u>(49,157)</u>	

**ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797**  
 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	-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"		
F.I.C.A. Tax	5121	33.33%											
Retirement	5123	33.33%											
Unemployment Tax	5125	33.33%											
Employee Group Insurance	5127	33.33%											
Auto Allowances	51530	33.33%											
Public Safety Supplies	52110	33.33%											
Rentals	53610	33.33%											
Special Witness Fees	54770	33.33%											
Miscellaneous Fees & Services	54950	33.33%	385			385				(385)	(385)		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>385</b>			<b>385</b>				<b>(385)</b>	<b>(385)</b>		





**ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799**  
**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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
Equipment: Non-Inventory	5200	N/A													
Miscellaneous Fees & Services	5685	33.33%	160			160	13,869	4,623	13,869	4,623	13,709	4,463			
General Machinery & Equipment	5759	N/A													
<b>TOTALS</b>			<u>160</u>			<u>160</u>	<u>13,869</u>	<u>4,623</u>	<u>13,869</u>	<u>4,623</u>	<u>13,709</u>	<u>4,463</u>			

**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 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		-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	33.33%				272,993	90,989	272,993	90,989	272,993	90,989		
<b>TOTALS</b>						272,993	90,989	272,993	90,989	272,993	90,989		

**ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902**  
**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	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
					Year to Date		Year to Date		Year to Date			
		Full Year		"A" x "F"		Full Year		"A" x "H"				
Regular Pay	51110	33.33%										
Extra Help Salaries	51140	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%										
Public Safety Uniforms	52250	33.33%				10,000	3,333	10,000	3,333	10,000	3,333	
Repairs: Electronic Equipment	52920	33.33%				10,000	3,333	10,000	3,333	10,000	3,333	
Drug Buy Money	53430	33.33%				26,000	8,666	26,000	8,666	26,000	8,666	
Registration: Seminars & Conferences	54570	33.33%				15,088	5,029	15,088	5,029	15,088	5,029	
Miscellaneous Fees & Services	54950	33.33%				175,000	58,328	175,000	58,328	175,000	58,328	
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		
<b>TOTALS</b>						<b>431,248</b>	<b>78,689</b>	<b>431,248</b>	<b>78,689</b>	<b>431,248</b>	<b>78,689</b>	

**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		-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"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
					Year to Date "A" x "F"			Year to Date "A" x "H"	Year to Date "A" x "H"						
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%													
<b>TOTALS</b>			<b>107,262</b>	<b>13,209</b>		<b>120,471</b>	<b>503,656</b>	<b>167,870</b>	<b>478,053</b>	<b>159,336</b>	<b>357,582</b>	<b>38,865</b>			

**ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through January 31, 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]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		BEFORE				AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							ENCUMBRANCES				LINE-ITEM TRANSFERS			
			Line-Item Transfers		Line-Item Transfers									
Pass through expenditures	53000	33.33%				29,644	9,880	29,644		29,644				
<b>TOTALS</b>						29,644	9,880	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 January 31, 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	ENCUMBRANCES		Budget-Basis Expenditures "B"+C-D	BEFORE		AFTER		[After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							Year to Date "A" x "F"	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"				
Regular Pay	51110	33.33%	73,621			73,621	235,334	78,437	235,334	78,437	161,713	4,816		
Overtime Pay	51120	33.33%	(12)			(12)	281	94	281	94	293	106		
Extra Help	51140	33.33%												
F.I.C.A. Tax	51210	33.33%	5,634			5,634	18,024	6,007	18,024	6,007	12,390	373		
Retirement	51230	33.33%	9,768			9,768	32,092	10,696	32,092	10,696	22,324	928		
Unemployment Tax	51250	33.33%	48			48	258	86	258	86	211	39		
Group Insurance	51270	33.33%	11,041			11,041	38,365	12,787	38,365	12,787	27,324	1,746		
Auto Allowances	51530	33.33%												
Office Supplies	52100	33.33%	185	9		195	700	233	1,200	400	1,005	205		
Special Delivery	52106	33.33%												
Books & Publications	52260	33.33%					500	167	200	67	200	67		
Fuel, Oil, Gas & Grease	52300	33.33%	1,584	2,459		4,043	10,400	3,466	10,100	3,366	6,057	(677)		
Small Tools & Operating Expenses	52400	33.33%					500	167	500	167	500	167		
Cellular Telephone	52720	33.33%	368			368	2,880	960	2,880	960	2,512	592		
Pager Fees	52725	33.33%												
Motor Vehicle Repairs	52900	33.33%		938		938	2,925	975	3,225	1,075	2,287	137		
Rentals	53610	33.33%												
Engineering & Lab Fees	54120	33.33%					400	133	400	133	400	133		
Contract Maintenance	54130	33.33%	363			363			363	121		(242)		
Printing & Binding	54200	33.33%					500	167	500	167	500	167		
Travel: General	54550	33.33%												
Travel: Education	54551	33.33%					2,742	914	2,702	901	2,702	901		
Registration: Seminars & Conferences	54570	33.33%					1,498	499	1,498	499	1,498	499		
Dues & Memberships	54595	33.33%	513			513	530	177	570	190	57	(323)		
Miscellaneous Fees & Services	54950	33.33%					212	71		4	12	4		
Equipment: Non-Inventory	57500	N/A					500		500		500			
Building Improvements	57550	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<b>103,113</b>	<b>3,407</b>		<b>106,519</b>	<b>348,641</b>	<b>116,036</b>	<b>349,004</b>	<b>116,157</b>	<b>242,485</b>	<b>9,638</b>		

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910**  
 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	-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		-I- 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 "A" x "F"		Year to Date "A" x "H"			
				Full Year		Full Year						
Public Safety Supplies	52110	33.33%						1,277	426	1,277	426	
Travel: Education	54551	33.33%				594	198	3,594	1,198	3,594	1,198	
Registration: Seminars & Conferences	54570	33.33%						3,000	1,000	3,000	1,000	
Miscellaneous Fees & Services	54950	33.33%										
<b>TOTALS</b>						594	198	7,871	2,624	7,871	2,624	



**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 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- "A" x "H"	-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"							
Books & Publications	52260	33.33%													
Law Enforcement Training LA	53012	33.33%					1,000	333		1,000	333		1,000	333	
Travel: Education	54551	33.33%	752			752	1,790	597		1,790	597		1,038	(155)	
Registration: Seminars, Conf's	54692	33.33%					1,000	333		1,000	333		1,000	333	
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590														
<b>TOTALS</b>			752			752	3,790	1,263		3,790	1,263		3,038	511	

**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 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Ending This Period	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"
Books & Publications	52260	33.33%										
Travel: Education	54551	33.33%	786		786	2,315	772	2,315	772	1,529	(14)	
Registration: Seminars & Conferences	54570	33.33%				2,000	667	2,000	667	2,000	667	
Dues & Memberships	54695	33.33%										
<b>TOTALS</b>			<u>786</u>		<u>786</u>	<u>4,315</u>	<u>1,439</u>	<u>4,315</u>	<u>1,439</u>	<u>3,529</u>	<u>653</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 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		-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"					
Books & Publications	52260	33.33%											
Travel/Education	54551	33.33%	(23)		(23)						23		
Registration, Seminars, Conferences	54570	33.33%										23	
<b>TOTALS</b>			<b>(23)</b>		<b>(23)</b>						<b>23</b>	<b>23</b>	

**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 January 31, 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		-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	33.33%										
Travel: Education	54551	33.33%				2,315	772	2,315	772	2,315	772	
Registration: Seminars & Conferences	54570	33.33%				2,000	667	2,000	667	2,000	667	
Dues & Memberships	54695	33.33%										
<b>TOTALS</b>						<b>4,315</b>	<b>1,439</b>	<b>4,315</b>	<b>1,439</b>	<b>4,315</b>	<b>1,439</b>	

**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 January 31, 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	Budget-Basis Expenditures "B" + "C" - "D"			-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"		
Books & Publications	52260	33.33%											
Travel: Education	54551	33.33%											
Registration: Seminars & Conferences	54570	33.33%					101	34	101	34	101	34	
<b>TOTALS</b>							101	34	101	34	101	34	

**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 January 31, 2014

Account Titles	-A- 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		-D- Beginning This Year		-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
				-C- ENCUMBRANCES				-G- Year to Date		-H- Year to Date			
-C- ENCUMBRANCES		-G- "A" x "F"		-H- "A" x "H"									
Office Supplies	52100	33.33%					900	300	900	300	900	300	
Contract Maintenance	54130	33.33%					500	167	740	247	740	247	
Travel: Education	54551	33.33%							1,650	550	1,650	550	
Registration: Seminars & Conferences	54570	33.33%							450	150	450	150	
Tax A-C Vit Interest	54855	33.33%	430			430	3,600	1,200	1,260	420	830	(10)	
General Machinery & Equipment	57590	N/A											
Equipment Lease	57630	N/A											
<b>TOTALS</b>			<b>430</b>			<b>430</b>	<b>5,000</b>	<b>1,667</b>	<b>5,000</b>	<b>1,667</b>	<b>4,570</b>	<b>1,237</b>	

**ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916**  
 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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Overtime	51120	33.33%										
Extra Help	51140	33.33%										
Travel: General	54550	33.33%										
Travel: Educatoin	54551	33.33%				4,000	1,333	4,000	1,333	4,000	1,333	
Registration: Seminars & Conferences	54570	33.33%				1,000	333	1,000	333	1,000	333	
<b>TOTALS</b>						<b>5,000</b>	<b>1,666</b>	<b>5,000</b>	<b>1,666</b>	<b>5,000</b>	<b>1,666</b>	

**ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]			
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-K- Full Year		-K- Year to Date	
								Year to Date "A" x "F"		Year to Date "A" x "H"		"H" Less "E"		"I" Less "E"	
				Full Year		Full Year		Full Year		Full Year					
Public Safety Uniforms	52250														
Electronic Equipment Repairs	52920														
DWI Audio Expense	53860	33.33%													
Registration: Seminars & Conferences	54570														
Miscellaneous Fees & Services	54950	33.33%	6,395		6,395	11,169	3,723	11,169	3,723	4,774	(2,672)				
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													
<b>TOTALS</b>			<u>7,056</u>	<u>(1,854)</u>	<u>5,202</u>	<u>21,169</u>	<u>2,530</u>	<u>21,169</u>	<u>2,530</u>	<u>15,967</u>	<u>(2,672)</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 January 31, 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					-G- Year to Date			-H- Year to Date					
				-F- Full Year		-G- "A" x "F"		-H- Full Year		-H- "A" x "H"			
Office Supplies	52100	33.33%											
Clothing, Drygoods & Notions	52130	33.33%											
Medical & Dental	52347	33.33%											
Children's Gifts	53811	33.33%	18,800			18,800	2,000	667	20,275	6,758	1,475	(12,042)	
Child Services	53820	33.33%					1,000	333	1,000	333	1,000	333	
Miscellaneous Fees & Services	54950	33.33%	4,784			4,784	30,000	9,999	11,725	3,908	6,941	(876)	
<b>TOTALS</b>			<b>23,584</b>			<b>23,584</b>	<b>33,000</b>	<b>10,999</b>	<b>33,000</b>	<b>10,999</b>	<b>9,416</b>	<b>(12,585)</b>	

**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 January 31, 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures B + C - D	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-G- Year to Date			-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date		
					-G- A x F							-I- A x H	-J- H Less E
Construction Costs	52140	33.33%						8,735	2,911	8,735	2,911		
Architects/Engineering Fees	54151	33.33%	6,288							(6,288)	(6,288)		
<b>TOTALS</b>			6,288			6,288		8,735	2,911	2,447	(3,377)		

**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 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
					"A" x "F"					"A" x "H"			
Contract Maintenance	54130	33.33%				14,786	4,928	14,786	4,928	14,786	4,928		
Misc. Fees & Services	54950	33.33%											
<b>TOTALS</b>						14,786	4,928	14,786	4,928	14,786	4,928		

**ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823**  
**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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date			
					Year to Date									"A" x "F"
Public Safety Supplies	52110	33.33%	2,305			2,305	5,000	1,667	5,000	1,667	2,695	(638)		
Telephone, Fax & Modem	52715	33.33%	570			570					(570)	(570)		
Software & Programming	54190	33.33%												
Travel: Education	54551	33.33%	567			567			597	199	30	(368)		
Registration:Seminars & Conf.	54570	33.33%	100			100			100	33		(67)		
Miscellaneous Fees & Services	54950	33.33%							6,500	2,166	6,500	2,166		
Equipment: Non-Inventory	57500	N/A	5,038			5,038	10,000		14,677	5,038	9,638			
General Machinery & Equipment	57590	N/A	35,246	9,599		44,845	85,000	44,845	39,125	39,125	(5,720)	(5,720)		
Mach & Equip < \$5000	57595	N/A	31,630	27,690		59,320		59,320	102,440	59,320	43,120			
<b>TOTALS</b>			<b>75,456</b>	<b>37,289</b>		<b>112,745</b>	<b>100,000</b>	<b>105,832</b>	<b>168,439</b>	<b>107,548</b>	<b>55,694</b>	<b>(5,197)</b>		

**ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831**  
**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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"					
Full Year		Full Year		Full Year									
General Machinery & Equipment	57590	N/A	300			300	98,163	300	98,163	300	97,863		
<b>TOTALS</b>			<u>300</u>			<u>300</u>	<u>98,163</u>	<u>300</u>	<u>98,163</u>	<u>300</u>	<u>97,863</u>		

**ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924**  
 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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+C-"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This	Beginning		Year to Date		Year to Date		Full Year	Year to Date
				Period	This Year		"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"
Full Year					Full Year							
Inmate Benefits	57010	33.33%	25,447			25,447	75,000	24,998	75,000	24,998	49,553	(449)
Jail Law Library	60061											
<b>TOTALS</b>			<u>25,447</u>			<u>25,447</u>	<u>75,000</u>	<u>24,998</u>	<u>75,000</u>	<u>24,998</u>	<u>49,553</u>	<u>(449)</u>

**ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925**  
**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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"					
CIAP FY 2007 Grant Expenditures	70011	33.33%	11,142		2,950	8,192				8,192	(8,192)		
CIAP FY 2008 Grant Expenditures	70021	33.33%	624,151	(89,958)	569,120	(34,927)	659,000	219,645	659,000	219,645	693,927	254,572	
CIAP FY 2009-10 Grant Expenditures	70022	33.33%					750,000	249,975	750,000	249,975	750,000	249,975	
<b>TOTALS</b>			<b>635,293</b>	<b>(89,958)</b>	<b>572,070</b>	<b>(26,735)</b>	<b>1,409,000</b>	<b>469,620</b>	<b>1,409,000</b>	<b>477,812</b>	<b>1,435,735</b>	<b>504,547</b>	

**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 January 31, 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- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Salaries	51110	33.33%	9,007			28,989	9,662	28,989	9,662	19,982	655	
Overtime	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	618		618	2,218	739	2,218	739	1,600	121	
Retirement	51230	33.33%	1,196		1,196	3,951	1,317	3,951	1,317	2,756	122	
Unemployment Tax	51250	33.33%	6		6	32	11	32	11	26	5	
Group Health,Life & Dental	51270	33.33%	2,747		2,747	9,547	3,182	9,547	3,182	6,800	435	
Travel Education	54551	33.33%										
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		
<b>TOTALS</b>			<b>13,573</b>		<b>13,573</b>	<b>203,105</b>	<b>14,911</b>	<b>203,105</b>	<b>14,911</b>	<b>189,532</b>	<b>1,338</b>	



**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 January 31, 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	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
-F- Full Year		-G- Full Year		-H- Full Year		-I- Full Year							
Regular Pay	51110	33.33%				28,989	9,662	28,989	9,662	28,989	9,662		
Overtime Pay	51120	33.33%											
Extra Help	51140	33.33%											
F.I.C.A. Tax	51210	33.33%				2,003	668	2,003	668	2,003	668		
Retirement	51230	33.33%				3,951	1,317	3,951	1,317	3,951	1,317		
Unemployment Tax	51250	33.33%				32	11	32	11	32	11		
Group Insurance	51270	33.33%				9,547	3,182	9,547	3,182	9,547	9,547		
Office Supplies	52100	33.33%											
Rentals: All	53610	33.33%											
Printing & Binding	54200	33.33%											
Travel: Educatiun	54551	33.33%											
Registration: Seminars & Conf.	54570	33.33%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Special Projects	61112	N/A				61,935		61,935		61,935	61,935		
<b>TOTALS</b>						<b>106,457</b>	<b>14,840</b>	<b>106,457</b>	<b>14,840</b>	<b>106,457</b>	<b>83,140</b>		

**ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932**  
**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	-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- ENCUMBRANCES			-E- Budget-Basis Expenditures B + C - D	-F- BEFORE		-H- AFTER		-J- Full Year		-K- Year to Date									
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	-J- Full Year		-K- Year to Date							
						-G- Year to Date A x F		-I- Year to Date A x H		-J- H Less E			-K- I Less E									
Regular Pay	51110	33.33%																				
Extra Help	51140	33.33%																				
F.I.C.A. Tax	51210	33.33%																				
Retirement	51230	33.33%																				
Unemployment Tax	51250	33.33%																				
Employee Group Insurance	51270	33.33%																				
Auto Allowances	51530	33.33%																				
Medical & Dental Expenses	52347	33.33%																				
Cellular Telephone	52720	33.33%																				
Non-Residential Services	54422	33.33%																				
Travel: All	54550	33.33%																				
Residential Placement Services	54760	33.33%																				
Contract Services	54889	33.33%																				
Miscellaneous Fees & Services	54950	33.33%							22,711	7,570			22,711	7,570			22,711	7,570			22,711	7,570
<b>TOTALS</b>									<b>22,711</b>	<b>7,570</b>			<b>22,711</b>	<b>7,570</b>			<b>22,711</b>	<b>7,570</b>			<b>22,711</b>	<b>7,570</b>

**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 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"	"H" Less "E"	"I" Less "E"					
Full Year				Full Year											
Public Safety Supplies	52110	33.33%		(36)	(36)					14,500	4,833	6,500	2,166	6,500	2,166
Travel:Education	54551	33.33%	811			811				4,000		4,000	1,333	3,189	522
Registration: Seminars & Conf.	54570	33.33%								4,000		4,000	1,333	4,000	1,333
Miscellaneous Fees & Services	54950	33.33%													
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<b>811</b>	<b>(36)</b>	<b>(36)</b>	<b>811</b>				<b>14,500</b>	<b>4,833</b>	<b>14,500</b>	<b>4,832</b>	<b>13,689</b>	<b>4,021</b>

**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 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- 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		Full Year			
"A" x "F"		"A" x "H"										
Regular Pay	51110	33.33%										
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%										
Office Supplies	52100	33.33%										
Contract Maintenance	54130	33.33%										
Printing & Binding	54200	33.33%										
Miscellaneous Fees & Services	54950	33.33%				4,000	1,333	4,000	1,333	4,000	1,333	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>						4,000	1,333	4,000	1,333	4,000	1,333	

**ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282**  
**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		-D- 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- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	33.33%	4,998			4,998	11,782	3,927	11,782	3,927	6,784	(1,071)
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%	382			382	901	300	901	300	519	(82)
Retirement	51230	33.33%	600			600	1,606	535	1,606	535	1,066	(65)
Unemployment Tax	51250	33.33%					13	4	13	4	13	4
Group Insurance	51270	33.33%										
Office Supplies	52100	33.33%										
Fuel, Oil, Gas and Grease	52300	33.33%										
Contract Maintenance	54130	33.33%										
Software & Programming	54190	33.33%										
Printing & Binding	54200	33.33%										
Travel: Education	54551	33.33%										
Miscellaneous Fees & Services	54950	33.33%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>5,980</u>			<u>5,980</u>	<u>14,302</u>	<u>4,766</u>	<u>14,302</u>	<u>4,766</u>	<u>8,322</u>	<u>(1,214)</u>

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945**  
**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	-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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year	Year to Date	Year to Date	Full Year	Year to Date			
								Full Year	"A" x "F"	Full Year	"A" x "H"	
Regular Pay	51110	33.33%										
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%										
F.I.C.A. Tax	51210	33.33%										
Retirement	51230	33.33%										
Unemployment Tax	51250	33.33%										
Group Insurance	51270	33.33%										
Electronic Equipment Repairs	52920	33.33%										
Travel: Education	54551	42.00%										
Miscellaneous Fees & Services	54950	33.33%										
Mach & Equip < \$5000	57595	N/A	2,772	(5,533)	(2,761)	5,000	(2,761)	5,000	(2,761)	7,761		
General Machinery & Equipment	57590	N/A				35,000		35,000		35,000		
<b>TOTALS</b>			<b>2,772</b>	<b>(5,533)</b>	<b>(2,761)</b>	<b>40,000</b>	<b>(2,761)</b>	<b>40,000</b>	<b>(2,761)</b>	<b>42,761</b>		

**ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958**  
**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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Travel: Education	54551	33.33%	477			477	16,094	5,364	16,094	5,364	15,617	4,887	
Registration: Seminars & Conferences	54570	33.33%	165			165	3,000	1,000	3,000	1,000	2,835	835	
<b>TOTALS</b>			<b>642</b>			<b>642</b>	<b>19,094</b>	<b>6,364</b>	<b>19,094</b>	<b>6,364</b>	<b>18,452</b>	<b>5,722</b>	

**ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"				
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
Overtime Pay	51120	33.33%	5,967			5,967				(5,967)	(5,967)			
F.I.C.A. Tax	51210	33.33%	456			456				(456)	(456)			
Retirement	51230	33.33%	717			717				(717)	(717)			
Unemployment Tax	51250	33.33%	10			10				(10)	(10)			
Fuel, Oil, Gas and Grease	52300	33.33%												
Miscellaneous Fees & Services	54950													
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<b>7,150</b>			<b>7,150</b>				<b>(7,150)</b>	<b>(7,150)</b>			



**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 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"					
Pyschological Exams	54126	33.33%	1,200	4,953		6,153	17,533	5,844	5,353	1,784	(800)	(4,369)	
Residential Placement	54760	33.33%	8,120	27,053		35,173			32,180	10,726	(2,993)	(24,447)	
Contract Services	54890	33.33%					20,000	6,666					
<b>TOTALS</b>			<u>9,320</u>	<u>32,006</u>		<u>41,326</u>	<u>37,533</u>	<u>12,510</u>	<u>37,533</u>	<u>12,510</u>	<u>(3,793)</u>	<u>(28,816)</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 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"					
Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year			
Residential Placement	54760	33.33%	31,007	42,728		73,735	89,205	29,732	89,205	29,732	15,470	(44,003)	
Excess of Funds	59600	33.33%											
<b>TOTALS</b>			<u>31,007</u>	<u>42,728</u>		<u>73,735</u>	<u>89,205</u>	<u>29,732</u>	<u>89,205</u>	<u>29,732</u>	<u>15,470</u>	<u>(44,003)</u>	

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through 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		-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"
				Ending This Period				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"										
Extra Help Salaries	51140	33.33%					2,879	960	2,879	960		2,879	960		
Crime Prevention Supplies	52020	33.33%					3,500	1,167	3,500	1,167		3,500	1,167		
Travel/General	54550	33.33%	1,679			1,679	10,000	3,333	10,000	3,333		8,321	1,654		
Travel/Education	54551	33.33%					25,000	8,333	25,000	8,333		25,000	8,333		
Special Witness Fees	54770	33.33%					5,000	1,667	5,000	1,667		5,000	1,667		
Miscellaneous Fees & Services	54950	33.33%	484			484	10,000	3,333	10,000	3,333		9,516	2,849		
Equipment:Non-inventory	57500	N/A													
Mach & Equip<\$5000	57595	N/A	10,243			10,243	54,200		54,200			43,957	(10,243)		
<b>TOTALS</b>			<b>12,406</b>			<b>12,406</b>	<b>110,579</b>	<b>18,793</b>	<b>110,579</b>	<b>18,793</b>		<b>98,173</b>	<b>6,387</b>		

**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 January 31, 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		Year to Date "A" x "F"	Year to Date "A" x "H"				
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Miscellaneous Fees & Services	54950	33.33%				7,952	2,650	7,952	2,650	7,952	2,650	
<b>TOTALS</b>						7,952	2,650	7,952	2,650	7,952	2,650	

**ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965**  
**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	-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			-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- Year to Date		-G- Year to Date		-H- Year to Date			
							-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"		
Regular Pay	51110	33.33%													
Overtime Pay	51120	33.33%													
Scheduled Overtime	51130	33.33%													
F.I.C.A. Tax	51210	33.33%													
Retirement	51230	33.33%													
Unemployment	51250														
Group Insurance	51270	33.33%													
Drug Buy Money	53430	33.33%	5,000			5,000	313,000	104,323	313,000	104,323	308,000	99,323			
Travel/Education	54551	33.33%	1,680			1,680	25,000	8,333	25,000	8,333	23,320	6,653			
Registration: Seminars & Conf.	54570	33.33%	1,350			1,350	10,000	3,333	10,000	3,333	8,650	1,983			
Miscellaneous Fees & Services	54950	33.33%	1,821	313,127	(3,471)	318,418	585,210	195,050	585,210	195,050	266,792	(123,368)			
Equipment: Non-Inventory	57500	N/A	365	2,560		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													
Mach & Equip < \$5000	57595	N/A													
<b>TOTALS</b>			<b>10,217</b>	<b>315,687</b>	<b>(3,471)</b>	<b>329,374</b>	<b>1,631,428</b>	<b>313,964</b>	<b>1,631,428</b>	<b>313,964</b>	<b>1,302,054</b>	<b>(15,410)</b>			

**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 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"A" x "G"									
Regular Pay	51110	33.33%	45,386			45,386	143,677	47,888	143,677	47,888	98,291	2,502		
F.I.C.A. Tax	51210	33.33%	3,692			3,692	11,129	3,709	11,129	3,709	7,437	17		
Retirement	51230	33.33%	6,439			6,439	19,829	6,609	19,829	6,609	13,390	170		
Unemployment Tax	51250	33.33%	32			32	158	53	158	53	126	21		
Employee Group Insurance	51270	33.33%	4,416			4,416	15,346	5,115	15,346	5,115	10,930	699		
Salary Reimbursement	51290	33.33%	(71,194)			(71,194)					71,194	71,194		
Auto Allowances	51530	33.33%	3,105			3,105	1,800	600	1,800	600	(1,305)	(2,505)		
<b>TOTALS</b>			(8,123)			(8,123)	191,939	63,974	191,939	63,974	200,062	72,097		

**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 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- 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"
			-B- Actually Incurred	-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"			
Office Supplies	52100	33.33%				4,500	1,500	4,500	1,500	4,500	1,500	
Air Cards & Data Plans	52721	33.33%	114		114	500	167	500	167	386	53	
Contract Maintenance	54130	33.33%										
Travel: Education	54551	33.33%				3,000	1,000	3,000	1,000	3,000	1,000	
Registration: Seminars & Conferences	54570	33.33%				1,458	486	1,458	486	1,458	486	
Equipment: Non-Inventory	57500	N/A				5,542		5,542		5,542		
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<b>114</b>		<b>114</b>	<b>15,000</b>	<b>3,153</b>	<b>15,000</b>	<b>3,153</b>	<b>14,886</b>	<b>3,039</b>	

**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 January 31, 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- 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	33.33%				500	167	500	167	500	167	
Air Cards & Data Plans	52721	33.33%	114		114	500	167	500	167	386	53	
Software & Programming	54130	33.33%				500	167	500	167	500	167	
Travel: Education	54551	33.33%	425		425	3,500	1,167	3,500	1,167	3,075	742	
Registration: Seminars & Conferences	54570	33.33%	100		100	500	167	500	167	400	67	
Miscellaneous Fees & Services	54950	33.33%				500	167	500	167	500	167	
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500		
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>639</b>		<b>639</b>	<b>10,500</b>	<b>2,002</b>	<b>10,500</b>	<b>2,002</b>	<b>9,861</b>	<b>1,363</b>	



**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 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		-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	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
										Year to Date	Year to Date		
Full Year	A x F	Full Year	A x H										
Air Cards & Data Plans	52721	33.33%	114			114	500	167	500	167	386	53	
Contract Maintenance	54130	33.33%					2,000	667	2,000	667	2,000	667	
Software & Programming	54190	33.33%					2,000	667	2,000	667	2,000	667	
Travel: Education	54551	33.33%					5,000	1,667	5,000	1,667	5,000	1,667	
Registration: Seminars & Conferences	54570	33.33%	100			100	500	167	500	167	400	67	
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		
<b>TOTALS</b>			214			214	28,000	3,335	28,000	3,335	27,786	3,121	

**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 January 31, 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- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-H- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Office Supplies	52100	33.33%	32		32	3,500	1,167	3,000	1,000	2,968	968	
Books & Publications	52260	33.33%	138	562	700	1,500	500	1,500	500	800	(200)	
Air Cards & Data Plans	52721	33.33%	114		114	500	167	500	167	386	53	
Contract Maintenance	54130	33.33%						500	167	500	167	
Travel: Education	54551	33.33%	1,078		1,078	3,500	1,167	3,500	1,167	2,422	89	
Registration: Seminars & Conferences	54570	33.33%	500		500	1,500	500	1,500	500	1,000		
Miscellaneous Fees & Services	54950	33.33%	105	345	450	3,500	1,167	3,500	1,167	3,050	717	
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		
<b>TOTALS</b>			<b>9,506</b>	<b>907</b>	<b>10,413</b>	<b>26,153</b>	<b>12,208</b>	<b>26,153</b>	<b>12,208</b>	<b>15,740</b>	<b>1,795</b>	

**ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245**  
**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	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
					Year to Date		Year to Date		Year to Date			
		Full Year		"A" x "F"		Full Year		"A" x "H"				
Office Supplies	52100	33.33%										
Books & Publications	52260	33.33%										
Air Cards & Data Plans	52721	33.33%										
Travel: Education	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%										
Miscellaneous Fees & Services	54950	33.33%				1,222	407	1,222	407	1,222	407	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>						<b>1,222</b>	<b>407</b>	<b>1,222</b>	<b>407</b>	<b>1,222</b>	<b>407</b>	

**ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245**  
**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	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
					Year to Date		Year to Date		Year to Date			
		Full Year		"A" x "F"		Full Year		"A" x "H"				
Office Supplies	52100	33.33%										
Books & Publications	52260	33.33%										
Air Cards & Data Plans	52721	33.33%										
Travel: Education	54551	33.33%										
Registration: Seminars & Conferences	54570	33.33%										
Miscellaneous Fees & Services	54950	33.33%				1,222	407	1,222	407	1,222	407	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>						<b>1,222</b>	<b>407</b>	<b>1,222</b>	<b>407</b>	<b>1,222</b>	<b>407</b>	

**ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
					"A" x "F"	"A" x "H"								
Office Supplies	52100	33.33%												
Books & Publications	52260	33.33%												
Air Cards & Data Plans	52721	33.33%												
Travel: Education	54551	33.33%												
Registration: Seminars & Conferences	54570	33.33%												
Miscellaneous Fees & Services	54950	33.33%				3,625	1,208	3,625	1,208	3,625	1,208			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
Mach & Equip < \$5000	57595	N/A												
<b>TOTALS</b>						3,625	1,208	3,625	1,208	3,625	1,208			

**ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806**  
**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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"					
Full Year				Full Year									
Court Reporter Services	54400	33.33%	10,858			10,858	60,000	19,998	60,000	19,998	49,142	9,140	
Dues & Memberships	54595	33.33%											
<b>TOTALS</b>			<u>10,858</u>			<u>10,858</u>	<u>60,000</u>	<u>19,998</u>	<u>60,000</u>	<u>19,998</u>	<u>49,142</u>	<u>9,140</u>	

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
**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		-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"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
					Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
Regular Pay	51110	33.33%	38,548			38,548	123,669	41,219	123,669	41,219	85,121	2,671			
Overtime	51120		1,821			1,821	5,484		5,484		3,663	(1,821)			
Election Overtime	51122	33.33%													
Extra Help	51140	33.33%													
F.I.C.A. Tax	51210	33.33%	4,581			4,581	8,867	2,955	8,867	2,955	4,286	(1,626)			
Retirement	51230	33.33%	5,384			5,384	17,190	5,729	17,190	5,729	11,806	345			
Unemployment Tax	51250	33.33%	26			26	139	46	139	46	113	20			
Group Insurance	51270	33.33%	8,628			8,628	29,827	9,941	29,827	9,941	21,199	1,313			
Office Supplies	52100	33.33%	3			3	648	216	648	216	645	213			
Election Expense	52220	33.33%	35,741	31,038		66,778	75,339	25,110	75,339	25,110	8,561	(41,668)			
Books & Publications	52260	33.33%													
Telephone, Fax & Modem	52715	33.33%	478			478					(478)	(478)			
Cellular Telephone	52720	33.33%	1,753			1,753	350	117	350	117	(1,403)	(1,636)			
Contract Maintenance	54130	33.33%	1,707			1,707	29,000	9,666	29,000	9,666	27,293	7,959			
Printing & Binding	54200	33.33%					600	200	600	200	600	200			
Travel: Education	54551	33.33%	755			755	2,500	833	2,500	833	1,745	78			
Registration: Seminars & Conferences	54570	33.33%					1,100	367	1,050	350	1,050	350			
Dues & Memberships	54595	33.33%	150			150	350	117	400	133	250	(17)			
Equipment: Non-Inventory	57500	N/A					500		500		500				
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<b>99,577</b>	<b>31,038</b>		<b>130,615</b>	<b>295,563</b>	<b>96,516</b>	<b>295,563</b>	<b>96,515</b>	<b>164,948</b>	<b>(34,100)</b>			

**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813**  
**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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-K- Full Year	
								-F- Full Year		-G- Full Year		-K- Year to Date	
		-C- Year to Date "A" x "F"		-H- Year to Date "A" x "H"		-K- "H" Less "E"							
Travel & Tourism	52240	33.33%	2,413	14,389			545,500	181,815	528,698	165,013			
Building & Grounds Improvements	57550	N/A	2,494			2,494			(2,494)	(2,494)			
Equipment < \$5,000	57595	N/A					7,000		7,000				
Furniture & Fixtures	57620	N/A	4,096	(14,016)	(9,920)	(9,920)		(9,920)	9,920				
<b>TOTALS</b>			<u>9,003</u>	<u>373</u>	<u>9,376</u>	<u>(7,426)</u>	<u>552,500</u>	<u>171,895</u>	<u>543,125</u>	<u>162,520</u>			



**ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941**  
 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	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- Full Year	-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-F- Year to Date "A" x "F"			-H- AFTER				-J- Full Year "H" Less "E"		
				-C- Ending This Period	-D- Beginning This Year				-I- LINE-ITEM TRANSFERS						
									-K- Year to Date						
Equipment: Non-Inventory	57500	N/A	2,979			2,979	2,031		2,031			(948)	(2,979)		
Mach & Equip < \$5000	57595	N/A													
<b>TOTALS</b>			<b>2,979</b>			<b>2,979</b>	<b>2,031</b>		<b>2,031</b>			<b>(948)</b>	<b>(2,979)</b>		

**ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574**  
 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- 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	33.33%				762,000	253,975	770,000	256,641	770,000	256,641	
Rentals: All	53610	33.33%				365,311	121,758	357,311	119,092	357,311	119,092	
<b>TOTALS</b>						<b>1,127,311</b>	<b>375,733</b>	<b>1,127,311</b>	<b>375,733</b>	<b>1,127,311</b>	<b>375,733</b>	

**ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984**  
**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	-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		-D- Ending This Period		-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS	
				-C- Year to Date					-F- Year to Date		-G- Year to Date		-H- Year to Date		-I- Year to Date	
			-C- "A" x "F"		-G- "A" x "H"			-H- "A" x "H"		-I- "A" x "H"		-J- Full Year		-K- Full Year		
-C- "H" Less "E"		-K- "I" Less "E"														
Shelter of Last Resort	57511	N/A	101,426			101,426								(101,426)	(101,426)	
<b>TOTALS</b>			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 January 31, 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		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"
				-E- Ending This Period	-E- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year		
Regular Pay	51110	33.33%									
Overtime Pay	51120	33.33%									
Extra Help	51140	33.33%									
F.I.C.A. Tax	51210	33.33%									
Retirement	51230	33.33%									
Unemployment Tax	51250	33.33%									
Group Insurance	51270	33.33%									
Office Supplies	52100	33.33%									
Janitorial Supplies	52150	33.33%									
Books & Publications	52230	33.33%									
Fuel, Oil, Gas & Grease	52300	33.33%									
Small Tools & Operating Supplies	52400	33.33%				4,100	1,367	4,100	1,367	4,100	1,367
Electricity	52700	33.33%	5,880		5,880	12,000	4,000	12,000	4,000	6,120	(1,880)
Natural / Liquefied Petroleum Gas	52705	33.33%	1,989		1,989	1,200	400	1,200	400	(789)	(1,589)
Water, Sewer & Waste	52710	33.33%	1,559		1,559	1,200	400	1,200	400	(359)	(1,159)
Telephone	52715	33.33%									
Cellular Telephone	52720	33.33%									
Motor Vehicle Repairs	52900	33.33%									
Building & Grounds Maintenance	52930	33.33%									
Contract Maintenance	54130	33.33%									
Printing & Binding	54200	33.33%									
Travel: General	54550	33.33%									
Travel: Education	54551	33.33%									
Registration: Seminars & Conferences	54570	33.33%									
Equipment: Non-Inventory	57500	N/A		151	151	300	151	300	151	149	
Phone Equip.Non-Inventory	57501	33.33%									
General Machinery & Equipment	57590	N/A									
Office Furnishing	57610	N/A									
<b>TOTALS</b>			<b>9,429</b>	<b>151</b>	<b>9,580</b>	<b>18,800</b>	<b>6,318</b>	<b>18,800</b>	<b>6,318</b>	<b>9,220</b>	<b>(3,262)</b>

**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 January 31, 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		-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"		
Regular Pay	51110	33.33%	9,365			9,365	50,000	16,665	50,000	16,665	40,635	7,300
Overtime Pay	51120	33.33%										
Extra Help	51140	33.33%					3,000	1,000	3,000	1,000	3,000	1,000
F.I.C.A. Tax	51210	33.33%	716			716					(716)	(716)
Retirement	51230	33.33%	1,248			1,248					(1,248)	(1,248)
Unemployment Tax	51250	33.33%	6			6					(6)	(6)
Group Insurance	51270	33.33%	640			640					(640)	(640)
Office Supplies	52100	33.33%	136			136	400	133	400	133	264	(3)
Fuel, Oil, Gas & Grease	52300	33.33%										
Small Tools & Operating Supplies	52400	33.33%	102	325		427	2,000	667	2,000	667	1,573	240
Janitorial Supplies	52150	33.33%										
Books & Publications	52230	33.33%					200	67	200	67	200	67
Electricity	52700	33.33%	5,225			5,225	12,000	4,000	12,000	4,000	6,775	(1,225)
Natural / Liquefied Petroleum Gas	52705	33.33%					1,200	400	1,200	400	1,200	400
Water, Sewer & Waste	52710	33.33%					1,200	400	1,200	400	1,200	400
Telephone	52715	33.33%										
Cellular Telephone	52720	33.33%	220			220	800	267	800	267	580	47
Motor Vehicle Repairs	52900	33.33%										
Building & Grounds Maintenance	52930	33.33%										
Advertising Expense	54100	33.33%	291			291					(291)	(291)
Software & Programming	54190	33.33%					1,000	333	1,000	333	1,000	333
Printing & Binding	54200	33.33%	52			52	2,000	667	2,000	667	1,948	615
Travel: General	54550	33.33%					750	250	750	250	750	250
Travel: Education	54551	33.33%					750	250	750	250	750	250
Registration: Seminars & Conferences	54570	33.33%					500	167	500	167	500	167
Dues & Memberships	54595	33.33%	125			125	500	167	500	167	500	167
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										
<b>TOTALS</b>			<b>18,128</b>	<b>471</b>		<b>18,474</b>	<b>78,500</b>	<b>25,579</b>	<b>78,500</b>	<b>25,579</b>	<b>60,026</b>	<b>7,105</b>