



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

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

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

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

| <b>CASH</b>                |             |
|----------------------------|-------------|
| Beginning of Fiscal Year   | (\$787,555) |
| Increases (Decreases)      | (191,974)   |
| End of Fiscal Year to Date | (\$979,529) |
| Same Month End, Last Year  | (\$837,887) |

  

| <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  | \$1,651 |

  

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

  

| <b>CURRENT PAYABLES</b>    |           |
|----------------------------|-----------|
| Beginning of Fiscal Year   | \$172,610 |
| Increases (Decreases)      |           |
| End of Fiscal Year to Date | \$172,610 |
| Same Month-End, Last Year  | \$251,948 |

  

| <b>FUND EQUITIES</b>                      |               |
|---|---------------|
| Revenues:                                 | \$53,658      |
| Expenditures:                             | 85,958        |
| Revenues Over (Under) Expenditures        | (\$32,300)    |
| Fund Equities, End of Fiscal Year to Date | (\$1,150,488) |
| Same Month-End, Last Year                 | (\$1,088,184) |

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2013 Through July 31, 2014

|  | FUNDS         |               |                  |              |                  | Totals        |
|--|---------------|---------------|------------------|--------------|------------------|---------------|
|  | General       | Road & Bridge | Mosquito Control | Debt Service | Capital Projects |               |
| <b>CASH</b>                                      |               |               |                  |              |                  |               |
| Beginning of Fiscal Year                         | \$1,291,375   | (\$503,013)   | (\$120,641)      | (\$54,863)   |                  | \$612,859     |
| Increases (Decreases)                            | 85,395        | 169,341       | 43,848           | (39)         |                  | 298,545       |
| End of Fiscal Year to Date                       | \$1,376,770   | (\$333,672)   | (\$76,793)       | (\$54,902)   |                  | \$911,403     |
| Same Month End, Last Year                        | \$699,337     | \$47,185      | \$45,910         | (\$54,863)   |                  | \$737,569     |
| <b>INVESTMENTS</b>                               |               |               |                  |              |                  |               |
| Beginning of Fiscal Year                         | \$2,818,523   |               |                  | \$113,776    |                  | \$2,932,299   |
| Increases (Decreases)                            | 10,143,915    |               |                  | (103,317)    |                  | 10,040,598    |
| End of Fiscal Year to Date                       | \$12,962,438  |               |                  | \$10,459     |                  | \$12,972,897  |
| Same Month End, Last Year                        | \$10,036,042  |               |                  | \$10,447     |                  | \$10,046,489  |
| <b>OTHER ASSETS</b>                              |               |               |                  |              |                  |               |
| Beginning of Fiscal Year                         | \$5,399,006   | \$160,106     | \$82,478         | \$51,620     |                  | \$5,693,210   |
| Increases (Decreases)                            | (1,730,739)   |               |                  |              |                  | (1,730,739)   |
| End of Fiscal Year to Date                       | \$3,668,267   | \$160,106     | \$82,478         | \$51,620     |                  | \$3,962,471   |
| Same Month End, Last Year                        | \$3,614,851   | \$160,106     | \$82,478         | \$51,620     |                  | \$3,909,055   |
| <b>INTER-FUND RECEIVABLES (PAYABLES)</b>         |               |               |                  |              |                  |               |
| Beginning of Fiscal Year                         | (\$1,131,944) | \$1,142,510   |                  | (\$103,325)  |                  | (\$92,759)    |
| Increases (Decreases)                            | (149,438)     | 85,424        |                  | 103,325      |                  | 39,311        |
| End of Fiscal Year to Date                       | (\$1,281,382) | \$1,227,934   |                  |              |                  | (\$53,448)    |
| Same Month End, Last Year                        | (\$1,220,448) | \$1,235,121   |                  |              |                  | \$14,673      |
| <b>CURRENT PAYABLES</b>                          |               |               |                  |              |                  |               |
| Beginning of Fiscal Year                         | \$6,489,507   | \$149,392     | \$76,687         | \$51,277     |                  | \$6,766,863   |
| Increases (Decreases)                            | 14,951        |               |                  |              |                  | 14,951        |
| End of Fiscal Year to Date                       | \$6,504,458   | \$149,392     | \$76,687         | \$51,277     |                  | \$6,781,814   |
| Same Month-End, Last Year                        | \$6,677,061   | \$149,392     | \$76,687         | \$51,277     |                  | \$6,954,417   |
| <b>FUND EQUITIES</b>                             |               |               |                  |              |                  |               |
| Revenues: All, Including Non-Projected           | \$36,689,492  | \$3,110,809   | \$834,051        | (\$31)       |                  | \$40,634,321  |
| Expenditures: Actual, Excluding Encumbrances     | 27,400,696    | 2,639,710     | 652,684          |              |                  | 30,693,090    |
| Revenues Over (Under) Expenditures               | \$9,288,796   | \$471,099     | \$181,366        | (\$31)       |                  | \$9,941,231   |
| Inter-Fund Transfers: In (Out)                   |               |               |                  |              |                  |               |
| Last Year's Revenue / Expenditure Revisions      | (\$954,615)   | (216,334)     | (137,519)        |              |                  | (\$1,308,467) |
| 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        | \$10,221,635  | \$904,976     | (\$71,002)       | (\$44,100)   |                  | \$11,011,509  |
| Same Month-End, Last Year                        | \$6,452,721   | \$1,293,020   | \$51,701         | (\$44,073)   |                  | \$7,753,369   |
| <b>REVENUES: ACTUAL AND PROJECTED</b>            |               |               |                  |              |                  |               |
| Actual: Projected Revenue Items Only             | \$36,550,270  | \$3,110,809   | \$834,051        |              |                  | \$40,495,130  |
| Projected Year to Date                           | 34,561,396    | 3,014,751     | 822,583          |              |                  | 38,398,730    |
| Actual Over (Under) Projections                  | \$1,988,874   | \$96,058      | \$11,468         |              |                  | \$2,096,400   |
| <b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>       |               |               |                  |              |                  |               |
| Actual, Excluding Encumbrances                   | \$27,400,696  | \$2,639,710   | \$652,684        |              |                  | \$30,693,090  |
| Plus: Encumbrances at End of Fiscal Year to Date | 959,857       | -98,577       | 105,061          |              |                  | 966,341       |
| Less: Encumbrances at Beginning of Fiscal Year   | 560,713       |               |                  |              |                  | 560,713       |
| Incurred and Encumbered Expenditures             | \$27,799,840  | \$2,541,133   | \$757,745        |              |                  | \$31,098,718  |
| Budget: Apportioned Fiscal Year to Date          | 32,004,692    | 3,189,528     | 1,007,665        |              |                  | 36,201,886    |
| Incurred / Encumbered (Over) Under Budget        | \$4,204,852   | \$648,395     | \$249,920        |              |                  | \$5,103,167   |

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

|                                   | <b>General</b>    |                     | <b>Total<br/>General Fund</b> | <b>Road &amp;<br/>Bridge</b> | <b>Mosquito<br/>Control</b> | <b>Debt<br/>Service</b> | <b>Capital<br/>Projects</b> | <b>Totals</b> |
|-----------------------------------|-------------------|---------------------|-------------------------------|------------------------------|-----------------------------|-------------------------|-----------------------------|---------------|
|                                   | <b>Restricted</b> | <b>Unrestricted</b> |                               |                              |                             |                         |                             |               |
| <b>PROPERTY TAXES</b>             |                   |                     |                               |                              |                             |                         |                             |               |
| Actual                            | \$0               | \$26,322,140        | \$26,322,140                  | \$1,490,693                  | \$833,939                   | \$0                     | \$0                         | \$28,646,772  |
| Projected: Year to Date           | 0                 | 25,205,728          | 25,205,728                    | 1,407,109                    | 822,184                     | 0                       | 0                           | 27,435,021    |
| Actual More (Less) than Projected | \$0               | \$1,116,412         | \$1,116,412                   | \$83,584                     | \$11,755                    | \$0                     | \$0                         | \$1,211,751   |
| <b>SALES TAX</b>                  |                   |                     |                               |                              |                             |                         |                             |               |
| Actual                            | \$0               | \$3,677,424         | \$3,677,424                   | \$0                          | \$0                         | \$0                     | \$0                         | \$3,677,424   |
| Projected: Year to Date           | 0                 | 3,416,667           | 3,416,667                     | 0                            | 0                           | 0                       | 0                           | 3,416,667     |
| Actual More (Less) than Projected | \$0               | \$260,758           | \$260,758                     | \$0                          | \$0                         | \$0                     | \$0                         | \$260,758     |
| <b>ALL OTHER REVENUES</b>         |                   |                     |                               |                              |                             |                         |                             |               |
| Actual                            | \$2,823,261       | \$3,666,158         | \$6,489,419                   | \$1,620,116                  | \$112                       | \$0                     | \$0                         | \$8,109,647   |
| Projected: Year to Date           | 2,380,857         | 3,558,144           | 5,939,001                     | 1,607,642                    | \$112                       | 0                       | 0                           | 7,546,755     |
| Actual More (Less) than Projected | \$442,404         | \$108,014           | \$550,418                     | \$12,474                     | \$0                         | \$0                     | \$0                         | \$562,892     |
| <b>TOTAL COMBINED REVENUES</b>    |                   |                     |                               |                              |                             |                         |                             |               |
| Actual                            | \$2,823,261       | \$33,665,722        | \$36,488,984                  | \$3,110,809                  | \$834,051                   | \$0                     | \$0                         | \$40,433,843  |
| Projected: Year to Date           | 2,380,857         | \$32,180,539        | 34,561,396                    | 3,014,751                    | 822,296                     | 0                       | 0                           | 38,398,443    |
| Actual More (Less) than Projected | \$442,404         | \$1,485,184         | \$1,927,588                   | \$96,058                     | \$11,755                    | \$0                     | \$0                         | \$2,035,400   |

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through July 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> |                |                |                          |            |         |           |          |  |            |         |           |           |   |            |          |           |          |          |   |          |
| Insurance Escrow: Workers' Compensation | 01             | 101            | 0                        | 0          | 0       | 158,327   | =        | 158,327  | 0          | 0       | 0         | 162,559   | =   | 162,559    | 0        | 0         | 0        | (4,232)  | = | (4,232)  |
| Insurance Escrow: All Others            | 01             | 101            | 1,418,710                | 0          | 0       | 440,316   | =        | 1,859,026  | 1,188,957  | 0       | 0         | 466,110   | =   | 1,655,067  | 229,753  | 0         | 0        | (25,794) | = | 203,959  |
| Commissioners Court                     | 01             | 103            | 293,568                  | 167        | 0       | 8,353     | =        | 302,088  | 282,150    | 17      | 0         | 5,628     | =   | 287,796    | 11,418   | 150       | 0        | 2,725    | = | 14,292   |
| Data Processing                         | 01             | 105            | 421,887                  | 137,709    | 0       | 315,152   | =        | 874,748  | 402,640    | 103,932 | 18,214    | 263,899   | =   | 788,685    | 19,247   | 33,777    | (18,214) | 51,252   | = | 86,063   |
| County Judge                            | 01             | 107            | 192,396                  | 745        | 0       | 10,185    | =        | 203,326  | 158,156    | 90      | 0         | 8,394     | =   | 166,640    | 34,240   | 655       | 0        | 1,791    | = | 36,686   |
| County Clerk                            | 01             | 109            | 380,943                  | 5,500      | 0       | 18,386    | =        | 404,829  | 387,506    | 4,913   | 0         | 3,823     | =   | 396,242    | (6,563)  | 587       | 0        | 14,563   | = | 8,587    |
| 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            | 138,536                  | 91,746     | 0       | 2,909,067 | =        | 3,139,349  | 171,216    | 93,563  | 0         | 2,580,181 | =   | 2,844,960  | (32,680) | (1,817)   | 0        | 328,886  | = | 294,389  |
| Mail Room                               | 01             | 113            | 37,216                   | 907        | 0       | 3,583     | =        | 41,706   | 36,010     | 556     | 0         | 420       | =   | 36,986     | 1,206    | 351       | 0        | 3,163    | = | 4,720    |
| Operations & Maintenance                | 01             | 115            | 665,691                  | 26,874     | 0       | 849,834   | =        | 1,542,399  | 603,069    | 28,806  | 0         | 578,341   | =   | 1,210,216  | 62,622   | (1,932)   | 0        | 271,493  | = | 332,182  |
| Records Preservation                    | 01             | 117            | 201,924                  | 8,695      | 0       | 5,795     | =        | 216,414  | 149,013    | 6,795   | 0         | 5,885     | =   | 161,693    | 52,911   | 1,900     | 0        | (90)     | = | 54,721   |
| Risk Management                         | 01             | 118            | 0                        | 8,800      | 0       | 8,215     | =        | 17,015   | 0          | 4,219   | 0         | 1,707     | =   | 5,926      | 0        | 4,581     | 0        | 6,508    | = | 11,089   |
| Personnel                               | 01             | 119            | 163,799                  | 500        | 0       | 4,621     | =        | 168,920  | 157,634    | 391     | 0         | 1,590     | =   | 159,616    | 6,165    | 109       | 0        | 3,031    | = | 9,304    |
| Jury Miscellaneous                      | 01             | 205            | 0                        | 977        | 0       | 37,313    | =        | 38,290   | 1,287      | 26      | 0         | 50,334    | =   | 51,646     | (1,287)  | 951       | 0        | (13,021) | = | (13,356) |
| 128th District Court                    | 01             | 210            | 147,989                  | 667        | 0       | 9,418     | =        | 158,074  | 141,844    | 332     | 0         | 4,648     | =   | 146,823    | 6,145    | 335       | 0        | 4,770    | = | 11,251   |
| 163rd District Court                    | 01             | 211            | 156,492                  | 708        | 0       | 6,634     | =        | 163,834  | 148,358    | 650     | 0         | 3,092     | =   | 152,100    | 8,134    | 58        | 0        | 3,542    | = | 11,734   |
| 260th District Court                    | 01             | 212            | 151,793                  | 950        | 0       | 5,299     | =        | 158,042  | 144,757    | 455     | 0         | 1,847     | =   | 147,058    | 7,036    | 495       | 0        | 3,452    | = | 10,984   |
| County Court at Law                     | 01             | 217            | 300,293                  | 522        | (4,570) | 6,102     | =        | 302,347  | 227,548    | 99      | (4,570)   | 3,399     | =   | 226,477    | 72,745   | 423       | 0        | 2,703    | = | 75,870   |
| County Court at Law (2)                 | 01             | 218            | 288,587                  | 333        | 0       | 7,962     | =        | 296,882  | 212,193    | 139     | 0         | 6,973     | =   | 219,305    | 76,394   | 194       | 0        | 989      | = | 77,577   |
| District Clerk                          | 01             | 220            | 540,489                  | 6,968      | 0       | 36,490    | =        | 583,947  | 482,682    | 5,367   | 0         | 7,395     | =   | 495,444    | 57,807   | 1,601     | 0        | 29,095   | = | 88,503   |
| Justice Court, Precinct One             | 01             | 225            | 194,414                  | 600        | 570     | 32,697    | =        | 228,281  | 177,108    | 607     | 570       | 35,478    | =   | 213,763    | 17,306   | (7)       | 0        | (2,781)  | = | 14,518   |
| Justice Court, Precinct Two             | 01             | 226            | 208,714                  | 1,599      | 0       | 36,439    | =        | 246,752  | 200,158    | 765     | 0         | 39,332    | =   | 240,255    | 8,556    | 834       | 0        | (2,893)  | = | 6,497    |
| Justice Court, Precinct Three           | 01             | 227            | 199,051                  | 528        | 0       | 27,865    | =        | 227,444  | 192,536    | 357     | 0         | 29,607    | =   | 222,500    | 6,515    | 171       | 0        | (1,742)  | = | 4,944    |
| Justice Court, Precinct Four            | 01             | 228            | 206,677                  | 887        | 0       | 42,063    | =        | 249,627  | 197,209    | 576     | 0         | 44,892    | =   | 242,676    | 9,468    | 311       | 0        | (2,828)  | = | 6,951    |
| Juvenile Probation                      | 01             | 230            | 193,544                  | 833        | 0       | 119,246   | =        | 313,623  | 181,176    | 332     | 0         | 106,076   | =   | 287,584    | 12,368   | 501       | 0        | 13,170   | = | 26,039   |
| Child Support                           | 01             | 235            | 51,905                   | 574        | 0       | 4,009     | =        | 56,488   | 51,664     | 0       | 0         | 2,186     | =   | 53,850     | 241      | 574       | 0        | 1,823    | = | 2,638    |
| Court Administrator                     | 01             | 252            | 127,469                  | 534        | 0       | 5,278     | =        | 133,281  | 116,110    | 446     | 0         | 3,731     | =   | 120,287    | 11,359   | 88        | 0        | 1,547    | = | 12,994   |
| County Attorney                         | 01             | 260            | 1,223,867                | 6,820      | 0       | 49,257    | =        | 1,279,944  | 1,081,070  | 2,404   | 0         | 36,342    | =   | 1,119,815  | 142,797  | 4,416     | 0        | 12,915   | = | 160,129  |
| County-Paid Adult Probation             | 01             | 298            | 0                        | 0          | 0       | 31,165    | =        | 31,165   | 0          | 0       | 0         | 34,016    | =   | 34,016     | 0        | 0         | 0        | (2,851)  | = | (2,851)  |
| Tax Assessor-Collector                  | 01             | 301            | 817,607                  | 1,793      | 0       | 46,119    | =        | 865,519  | 782,512    | 1,883   | 0         | 43,808    | =   | 828,203    | 35,095   | (90)      | 0        | 2,312    | = | 37,316   |
| Auditor                                 | 01             | 303            | 414,880                  | 417        | 0       | 11,699    | =        | 426,996  | 340,784    | 207     | 0         | 6,440     | =   | 347,430    | 74,096   | 210       | 0        | 5,259    | = | 79,566   |
| Treasurer                               | 01             | 305            | 204,914                  | 960        | 85      | 6,884     | =        | 212,843  | 195,803    | 916     | 0         | 5,721     | =   | 202,440    | 9,111    | 44        | 85       | 1,163    | = | 10,403   |
| Purchasing                              | 01             | 309            | 179,817                  | 1,250      | 0       | 6,621     | =        | 187,688  | 174,575    | 1,057   | 0         | 2,745     | =   | 178,376    | 5,242    | 193       | 0        | 3,876    | = | 9,312    |
| Child Protective Services               | 01             | 445            | 0                        | 41,115     | 0       | 1,334     | =        | 42,449   | 0          | 33,012  | 0         | 337       | =   | 33,349     | 0        | 8,103     | 0        | 997      | = | 9,100    |
| Social Services                         | 01             | 450            | 96,175                   | 625        | 0       | 447,562   | =        | 544,362  | 92,541     | 240     | 0         | 335,928   | =   | 428,710    | 3,634    | 385       | 0        | 111,634  | = | 115,652  |
| Waste Disposal                          | 01             | 470            | 43,623                   | 1,333      | 0       | 110,488   | =        | 155,444  | 42,179     | 1,468   | 0         | 16,710    | =   | 60,356     | 1,444    | (135)     | 0        | 93,778   | = | 95,088   |
| Transportation                          | 01             | 601            | 356,088                  | 853        | 0       | 138,351   | =        | 495,292  | 390,528    | 472     | 0         | 147,934   | =   | 538,933    | (34,440) | 381       | 0        | (9,583)  | = | (43,641) |
| Airport                                 | 01             | 610            | 0                        | 167        | 38,516  | 55,485    | =        | 94,168   | 0          | 0       | 38,516    | 39,478    | =   | 77,994     | 0        | 167       | 0        | 16,007   | = | 16,174   |

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

Departmental Budget Performance Summary

October 1, 2013 Through July 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           |
|  |                |                 |                          |                      |                |                    |  |                   |                      |                |                    |   |                  |                      |                 |                  |                  |
| Extension Services                               | 01             | 655             | 186,111                  | 9,409                | 0              | 17,388 =           | 212,908  | 146,870           | 6,068                | 0              | 12,841 =           | 165,779   | 39,241           | 3,341                | 0               | 4,547 =          | 47,129           |
| Veterans' Service                                | 01             | 665             | 147,113                  | 1,710                | 0              | 11,487 =           | 160,310  | 115,912           | 473                  | 0              | 2,017 =            | 118,402   | 31,201           | 1,237                | 0               | 9,470 =          | 41,908           |
| Parks  | 01             | 681             | 181,462                  | 11,437               | 0              | 50,656 =           | 243,555  | 160,335           | 6,811                | 0              | 34,013 =           | 201,158   | 21,127           | 4,626                | 0               | 16,642 =         | 42,396           |
| Sheriff: General Law Enforcement                 | 01             | 740             | 5,979,231                | 30,999               | 8,735          | 406,269 =          | 6,425,234  | 5,756,273         | 22,560               | 8,735          | 405,647 =          | 6,193,215   | 222,958          | 8,439                | (0)             | 622 =            | 232,019          |
| Sheriff: Crime Stoppers                          | 01             | 741             | 0                        | 0                    | 0              | 0 =                | 0  | 0                 | 0                    | 0              | 0 =                | 0   | 0                | 0                    | 0               | 0 =              | 0                |
| Sheriff: Jail                                    | 01             | 743             | 3,489,040                | 140,057              | 2,900          | 314,589 =          | 3,946,586  | 3,250,459         | 151,072              | 2,900          | 329,765 =          | 3,734,196   | 238,581          | (11,015)             | 0               | (15,176) =       | 212,390          |
| Sheriff: School Deputies                         | 01             | 746             | 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                |                  |
| Constable, Precinct One                          | 01             | 775             | 79,311                   | 1,587                | 0              | 2,296 =            | 83,194   | 76,126            | 655                  | 0              | 817 =              | 77,598  | 3,185            | 932                  | 0               | 1,479 =          | 5,596            |
| Constable, Precinct Two                          | 01             | 776             | 77,011                   | 1,119                | 0              | 4,192 =            | 82,322   | 73,684            | 228                  | 0              | 1,238 =            | 75,151  | 3,327            | 891                  | 0               | 2,954 =          | 7,171            |
| Constable, Precinct Three                        | 01             | 777             | 82,419                   | 1,127                | 0              | 2,506 =            | 86,052   | 79,062            | 518                  | 0              | 1,205 =            | 80,785  | 3,357            | 609                  | 0               | 1,301 =          | 5,267            |
| Constable, Precinct Four                         | 01             | 778             | 89,782                   | 951                  | 8,002          | 2,826 =            | 101,561  | 86,226            | 709                  | 8,002          | 2,446 =            | 97,383  | 3,556            | 242                  | 0               | 380 =            | 4,178            |
| D. P. S. Clerk                                   | 01             | 787             | 39,097                   | 0                    | 0              | 0 =                | 39,097   | 37,664            | 0                    | 0              | 0 =                | 37,664  | 1,433            | 0                    | 0               | 0 =              | 1,433            |
| Emergency Management                             | 01             | 793             | 180,551                  | 1,514                | 0              | 32,832 =           | 214,897  | 147,925           | 11                   | 0              | 14,311 =           | 162,246   | 32,626           | 1,503                | 0               | 18,521 =         | 52,651           |
| <b>General Fund Totals</b>                       |                |                 | <b>20,550,186</b>        | <b>553,566</b>       | <b>54,237</b>  | <b>6,858,654 =</b> | <b>28,016,643</b>                                    | <b>19,041,508</b> | <b>484,198</b>       | <b>72,367</b>  | <b>5,891,282 =</b> | <b>25,489,355</b>   | <b>1,508,678</b> | <b>69,368</b>        | <b>(18,129)</b> | <b>967,372 =</b> | <b>2,527,288</b> |
| Foster Care Reimbursement                        | 04             | 970             | 0                        | 0                    | 0              | 2,500 =            | 2,500  | 0                 | 0                    | 0              | 0 =                | 0   | 0                | 0                    | 0               | 2,500 =          | 2,500            |
| Voter Registration                               | 07             | 120             | 0                        | 0                    | 0              | 4,167 =            | 4,167  | 0                 | 0                    | 0              | 0 =                | 0   | 0                | 0                    | 0               | 4,167 =          | 4,167            |
| Law Library                                      | 12             | 795             | 0                        | 858                  | 0              | 29,633 =           | 30,491   | 0                 | 0                    | 0              | 0 =                | 0   | 858              | 0                    | 29,633 =        | 30,491           |                  |
| D. A. Drug Forfeiture                            | 13             | 796             | 0                        | 0                    | 0              | 19,129 =           | 19,129   | 0                 | 0                    | 0              | 2,095 =            | 2,095   | 0                | 0                    | 17,034 =        | 17,034           |                  |
| Hot Check Collections                            | 14             | 797             | 0                        | 0                    | 0              | 0 =                | 0  | 0                 | 0                    | 0              | 763 =              | 763   | 0                | 0                    | (763) =         | (763)            |                  |
| D. A. DWI Video Fund                             | 15             | 798             | 0                        | 0                    | 0              | 0 =                | 0  | 0                 | 0                    | 0              | 8,436 =            | 8,436   | 0                | 0                    | (8,436) =       | (8,436)          |                  |
| Contributions                                    | 16             | 799             | 0                        | 0                    | 0              | 11,557 =           | 11,557   | 0                 | 0                    | 0              | 4,668 =            | 4,668   | 0                | 0                    | 6,889 =         | 6,889            |                  |
| District Clerk Records Management                | 17             | 817             | 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              | 227,485 =          | 227,485  | 0                 | 0                    | 0              | 6,500 =            | 6,500   | 0                | 0                    | 220,985 =       | 220,985          |                  |
| Federal Drug Seizure Fund                        | 19             | 902             | 0                        | 0                    | 0              | 196,733 =          | 196,733  | 0                 | 0                    | 0              | 1,303 =            | 1,303   | 0                | 0                    | 195,430 =       | 195,430          |                  |
| D.A. Federal Drug Forfeiture                     | 20             | 903             | 0                        | 0                    | 0              | 0 =                | 0  | 0                 | 0                    | 0              | 0 =                | 0   | 0                | 0                    | 0 =             | 0                |                  |
| Juvenile Probation Grant                         | 21             | 904             | 201,438                  | 2,250                | 0              | 194,675 =          | 398,363  | 193,847           | 1,089                | 0              | 77,034 =           | 271,970   | 7,591            | 1,161                | 0               | 117,641 =        | 126,393          |
| W.I.C. Grant                                     | 22             | 906             | 0                        | 0                    | 0              | 0 =                | 0  | 0                 | 0                    | 0              | 26,785 =           | 26,785  | 0                | 0                    | (26,785) =      | (26,785)         |                  |
| Constable #2 State Forfeiture                    | 24             | 907             | 0                        | 0                    | 0              | 0 =                | 0  | 0                 | 0                    | 0              | 0 =                | 0   | 0                | 0                    | 0 =             | 0                |                  |
| Community & Rural Health Grant                   | 25             | 908             | 270,284                  | 1,417                | 0              | 18,707 =           | 290,408  | 251,428           | 650                  | 0              | 14,371 =           | 266,449   | 18,856           | 767                  | 0               | 4,336 =          | 23,959           |
| TCDP ORCA  | 26             | 966             | 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                    | 23 =            | 23               |                  |
| Law Enforcement Training - Sheriff               | 27             | 910             | 0                        | 1,064                | 0              | 5,495 =            | 6,559  | 0                 | 0                    | 0              | 2,009 =            | 2,009   | 0                | 1,064                | 0               | 3,486 =          | 4,550            |
| Law Enforcement Training - Constable #4          | 27             | 912             | 0                        | 0                    | 0              | 0 =                | 0  | 0                 | 0                    | 0              | 650 =              | 650   | 0                | 0                    | (650) =         | (650)            |                  |
| Law Enforcement Training - Constable #3          | 27             | 964             | 0                        | 0                    | 0              | 3,596 =            | 3,596  | 0                 | 0                    | 0              | 786 =              | 786   | 0                | 0                    | 2,810 =         | 2,810            |                  |
| Law Enforcement Training - County Attorney       | 27             | 996             | 0                        | 0                    | 0              | 84 =               | 84   | 0                 | 0                    | 0              | 0 =                | 0   | 0                | 0                    | 84 =            | 84               |                  |
| Tax A-C VIT Interest                             | 29             | 299             | 0                        | 750                  | 0              | 3,417 =            | 4,167  | 0                 | 0                    | 0              | 1,810 =            | 1,810   | 0                | 750                  | 0               | 1,607 =          | 2,357            |
| Bail Bond  | 30             | 916             | 0                        | 0                    | 0              | 4,166 =            | 4,166  | 0                 | 0                    | 0              | 150 =              | 150   | 0                | 0                    | 4,016 =         | 4,016            |                  |
| State Drug Seizure Fund                          | 31             | 917             | 0                        | 0                    | (1,193)        | 9,307 =            | 8,114  | 0                 | 0                    | (1,193)        | 13,371 =           | 12,178  | 0                | 0                    | (4,064) =       | (4,064)          |                  |
| Child Welfare Jury Fees                          | 32             | 801             | 0                        | 0                    | 0              | 27,498 =           | 27,498   | 0                 | 0                    | 0              | 34,029 =           | 34,029  | 0                | 0                    | (6,531) =       | (6,531)          |                  |
| Airport Grant - Air Rescue Mechanics Hangar      | 34             | 921             | 0                        | 7,279                | 0              | 0 =                | 7,279  | 0                 | 0                    | 0              | 6,288 =            | 6,288   | 0                | 7,279                | 0               | (6,288) =        | 991              |
| Hazard Mitigation - Courthouse                   | 36             | 815             | 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                |                  |
| V.I.N.E. Program Grant                           | 37             | 821             | 0                        | 0                    | 0              | 12,321 =           | 12,321   | 0                 | 0                    | 0              | 0 =                | 0   | 0                | 0                    | 12,321 =        | 12,321           |                  |
| Homeland Security                                | 37             | 823             | 0                        | 4,167                | 75,191         | 13,799 =           | 93,157   | 0                 | 4,101                | 81,466         | 10,253 =           | 95,820  | 66               | (6,275)              | 3,546 =         | (2,663)          |                  |
| Emergency Management L.E.P.C.                    | 37             | 827             | 0                        | 0                    | 0              | 0 =                | 0  | 0                 | 0                    | 0              | 0 =                | 0   | 0                | 0                    | 0 =             | 0                |                  |
| Port Security Grant                              | 37             | 831             | 0                        | 0                    | 0              | 0 =                | 0  | 0                 | 0                    | 300            | 0 =                | 300   | 0                | 0                    | (300) =         | (300)            |                  |
| HOPE Grant                                       | 37             | 832             | 0                        | 0                    | 0              | 0 =                | 0  | 0                 | 0                    | 0              | 0 =                | 0   | 0                | 0                    | 0 =             | 0                |                  |
| Commissary Operations & Inmate Expenses          | 38             | 924             | 0                        | 0                    | 0              | 62,498 =           | 62,498   | 0                 | 0                    | 0              | 60,659 =           | 60,659  | 0                | 0                    | 1,839 =         | 1,839            |                  |
| Coastal Impact Assistance Program                | 39             | 925             | 0                        | 0                    | 0              | 1,182,312 =        | 1,182,312  | 0                 | 0                    | 0              | 549,309 =          | 549,309   | 0                | 0                    | 633,004 =       | 633,004          |                  |

Continued on next page...



# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through July 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            | 29,324                   | 0              | 0              | 42,951 =            | 72,275            | 16,155   | 0              | 0              | 39,335 =           | 55,489            | 13,169  | 0              | 0               | 3,616 =            | 16,786           |
| County Clerk Records Management Fund            | 40             | 926            | 37,101                   | 0              | 0              | 0 =                 | 37,101            | 20,996   | 0              | 0              | 42 =               | 21,038            | 16,105  | 0              | 0               | (42) =             | 16,063           |
| County Clerk Digitized                          | 40             | 932            | 0                        | 0              | 0              | 18,925 =            | 18,925            | 0  | 0              | 0              | 0 =                | 0                 | 0   | 0              | 0               | 18,925 =           | 18,925           |
| Constable #1 Drug Forfeiture Fund               | 43             | 929            | 0                        | 5,416          | 0              | 6,666 =             | 12,082            | 0  | (590)          | 0              | 811 =              | 221               | 0   | 6,006          | 0               | 5,855 =            | 11,861           |
| Records Mgmt. Fund: Records Preservation        | 44             | 923            | 0                        | 0              | 0              | 3,333 =             | 3,333             | 0  | 0              | 0              | 0 =                | 0                 | 0   | 0              | 0               | 3,333 =            | 3,333            |
| Indigent Defense Program                        | 46             | 282            | 11,918                   | 0              | 0              | 0 =                 | 11,918            | 15,305   | 0              | 0              | 0 =                | 15,305            | (3,387)   | 0              | 0               | 0 =                | (3,387)          |
| Courthouse Security Fund                        | 47             | 945            | 0                        | 0              | (483)          | 0 =                 | (483)             | 0  | 0              | (483)          | 0 =                | (483)             | 0   | 0              | 0               | 0 =                | 0                |
| Courthouse Security Justice Courts              | 47             | 946            | 0                        | 0              | 0              | 0 =                 | 0                 | 0  | 0              | 0              | 0 =                | 0                 | 0   | 0              | 0               | 0 =                | 0                |
| Probate Education Fund                          | 51             | 958            | 0                        | 0              | 0              | 15,911 =            | 15,911            | 0  | 0              | 0              | 5,345 =            | 5,345             | 0   | 0              | 0               | 10,566 =           | 10,566           |
| 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              | 31,277 =            | 31,277            | 0  | 0              | 0              | 38,388 =           | 38,388            | 0   | 0              | 0               | (7,111) =          | (7,111)          |
| Progressive Sanctions C                         | 56             | 981            | 0                        | 0              | 0              | 74,335 =            | 74,335            | 0  | 0              | 0              | 89,205 =           | 89,205            | 0   | 0              | 0               | (14,870) =         | (14,870)         |
| Gambling & Child Porn Forfeiture/D.A.           | 57             | 963            | 2,399                    | 2,917          | 0              | 41,666 =            | 46,982            | 0  | 0              | 20,195         | 4,813 =            | 25,008            | 2,399   | 2,917          | (20,195)        | 36,853 =           | 21,974           |
| Gambling & Child Porn Forfeiture/Sheriff        | 57             | 982            | 0                        | 0              | 0              | 6,626 =             | 6,626             | 0  | 0              | 0              | 0 =                | 0                 | 0   | 0              | 0               | 6,626 =            | 6,626            |
| Treasury Forfeiture                             | 58             | 965            | 0                        | 0              | 0              | 780,569 =           | 780,569           | 0  | 0              | 11,956         | 372,795 =          | 384,750           | 0   | 0              | (11,956)        | 407,774 =          | 395,819          |
| Economic Development                            | 63             | 805            | 159,944                  | 0              | 0              | 0 =                 | 159,944           | (7,900)  | 0              | 0              | 0 =                | (7,900)           | 167,844   | 0              | 0               | 0 =                | 167,844          |
| J.P. Technology Fund - J.P. #1                  | 64             | 241            | 0                        | 3,750          | 0              | 4,413 =             | 8,163             | 0  | 0              | 0              | 2,586 =            | 2,586             | 0   | 3,750          | 0               | 1,827 =            | 5,577            |
| J.P. Technology Fund - J.P. #2                  | 64             | 242            | 0                        | 417            | 0              | 4,585 =             | 5,002             | 0  | 0              | 0              | 3,176 =            | 3,176             | 0   | 417            | 0               | 1,409 =            | 1,826            |
| J.P. Technology Fund - J.P. #3                  | 64             | 243            | 0                        | 0              | 0              | 8,335 =             | 8,335             | 0  | 0              | 0              | 442 =              | 442               | 0   | 0              | 0               | 7,893 =            | 7,893            |
| J.P. Technology Fund - J.P. #4                  | 64             | 244            | 0                        | 2,500          | 10,200         | 9,988 =             | 22,688            | 0  | 32             | 10,200         | 5,190 =            | 15,421            | 0   | 2,468          | 0               | 4,798 =            | 7,266            |
| District Clerk Technology Fund                  | 64             | 245            | 0                        | 0              | 0              | 1,018 =             | 1,018             | 0  | 0              | 0              | 0 =                | 0                 | 0   | 0              | 0               | 1,018 =            | 1,018            |
| County Clerk Technology Fund                    | 64             | 246            | 0                        | 0              | 0              | 3,021 =             | 3,021             | 0  | 0              | 0              | 0 =                | 0                 | 0   | 0              | 0               | 3,021 =            | 3,021            |
| Court Reporter Service Fees                     | 66             | 806            | 0                        | 0              | 0              | 49,998 =            | 49,998            | 0  | 0              | 0              | 41,247 =           | 41,247            | 0   | 0              | 0               | 8,751 =            | 8,751            |
| Election Administrator                          | 67             | 808            | 149,737                  | 540            | 0              | 91,029 =            | 241,306           | 153,220  | 174            | 0              | 133,679 =          | 287,072           | (3,483)   | 366            | 0               | (42,650) =         | (45,766)         |
| Hotel/Motel Tax Fund                            | 70             | 813            | 0                        | 0              | 0              | 444,645 =           | 444,645           | 0  | 0              | 0              | 30,888 =           | 30,888            | 0   | 0              | 0               | 413,757 =          | 413,757          |
| Forfeiture Proceeds - Constable Pct. 4          | 71             | 941            | 0                        | 0              | 0              | 0 =                 | 0                 | 0  | 0              | 0              | 0 =                | 0                 | 0   | 0              | 0               | 0 =                | 0                |
| Hurricane Ike - Round 2                         | 73             | 574            | 0                        | 0              | 0              | 939,388 =           | 939,388           | 0  | 0              | 0              | 612,264 =          | 612,264           | 0   | 0              | 0               | 327,124 =          | 327,124          |
| TDRA Flood Protection Planning                  | 73             | 983            | 0                        | 0              | 0              | 0 =                 | 0                 | 0  | 0              | 0              | 0 =                | 0                 | 0   | 0              | 0               | 0 =                | 0                |
| Shelter of Last Resort                          | 73             | 984            | 0                        | 0              | 0              | 0 =                 | 0                 | 0  | 0              | 0              | 111,160 =          | 111,160           | 0   | 0              | 0               | (111,160) =        | (111,160)        |
| TDRA Street Improvements                        | 73             | 985            | 0                        | 0              | 0              | 0 =                 | 0                 | 0  | 0              | 0              | 0 =                | 0                 | 0   | 0              | 0               | 0 =                | 0                |
| Orange County Expo Center - County Side         | 74             | 790            | 0                        | 3,417          | 0              | 12,151 =            | 15,568            | 0  | 0              | 0              | 39,605 =           | 39,605            | 0   | 3,417          | 0               | (27,454) =         | (24,037)         |
| Orange County Expo Center - Convention Side     | 74             | 791            | 44,165                   | 2,000          | 0              | 17,564 =            | 63,729            | 38,979   | 1,613          | 0              | 6,493 =            | 47,086            | 5,186   | 387            | 0               | 11,071 =           | 16,643           |
| <b>Totals: General Fund Including Sub-Funds</b> |                |                | <b>21,456,496</b>        | <b>592,308</b> | <b>137,953</b> | <b>11,496,126 =</b> | <b>33,682,882</b> | <b>19,730,687</b>                                    | <b>491,267</b> | <b>194,807</b> | <b>8,249,990 =</b> | <b>28,666,751</b> | <b>1,725,809</b>  | <b>101,041</b> | <b>(56,854)</b> | <b>3,246,136 =</b> | <b>5,016,131</b> |
| <b>OTHER FUNDS</b>                              |                |                |                          |                |                |                     |                   |  |                |                |                    |                   |   |                |                 |                    |                  |
| <b>ROAD &amp; BRIDGE FUND</b>                   |                |                |                          |                |                |                     |                   |  |                |                |                    |                   |   |                |                 |                    |                  |
| General Road & Bridge Operations                | 02             | 573            | 2,465,430                | 8,500          | 2,231          | 713,367 =           | 3,189,528         | 2,251,643  | 6,947          | 2,231          | 422,986 =          | 2,683,807         | 213,787   | 1,553          | 0               | 290,381 =          | 505,721          |
| Major Road Construction                         | 02             | 575            | 0                        | 0              | 0              | 0 =                 | 0                 | 0  | 0              | 0              | (142,674) =        | (142,674)         | 0   | 0              | 0               | 142,674 =          | 142,674          |
| <b>Totals: Road &amp; Bridge Fund</b>           |                |                | <b>2,465,430</b>         | <b>8,500</b>   | <b>2,231</b>   | <b>713,367 =</b>    | <b>3,189,528</b>  | <b>2,251,643</b>                                     | <b>6,947</b>   | <b>2,231</b>   | <b>280,312 =</b>   | <b>2,541,133</b>  | <b>213,787</b>  | <b>1,553</b>   | <b>0</b>        | <b>433,055 =</b>   | <b>648,395</b>   |
| <b>MOSQUITO CONTROL FUND</b>                    | <b>03</b>      | <b>490</b>     | <b>521,450</b>           | <b>185,355</b> | <b>(5,449)</b> | <b>306,309 =</b>    | <b>1,007,665</b>  | <b>478,214</b>                                       | <b>74,476</b>  | <b>(5,449)</b> | <b>210,504 =</b>   | <b>757,745</b>    | <b>43,236</b>   | <b>110,879</b> | <b>0</b>        | <b>95,805 =</b>    | <b>249,920</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 =                | 0                |
| <b>GRAND TOTALS, ALL FUNDS</b>                  |                |                | <b>24,443,376</b>        | <b>786,163</b> | <b>134,735</b> | <b>12,515,802 =</b> | <b>37,880,076</b> | <b>22,460,544</b>                                    | <b>572,690</b> | <b>191,590</b> | <b>8,740,805 =</b> | <b>31,965,630</b> | <b>1,982,831</b>  | <b>213,472</b> | <b>(56,854)</b> | <b>3,774,997 =</b> | <b>5,914,446</b> |

**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through July 31, 2014**

| Account Titles               | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                                  |                               | BUDGET   |                                      |                  |                                     | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                  |                                     |
|------------------------------|------------------------------|---|--|-----------------------|----------------------------------|-------------------------------|--|--------------------------------------|------------------|-------------------------------------|--|----------------------------------|-------------------------------------|
|                              |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                                  | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B+C-D" | -F-<br>BEFORE<br>LINE-ITEM TRANSFERS |                  | -G-<br>AFTER<br>LINE-ITEM TRANSFERS |  | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                              |                              |   |  | Ending This<br>Period | -H-<br>Year to Date<br>"A" x "F" |                               |  | -I-<br>Year to Date<br>"A" x "H"     |                  |                                     |  |                                  |                                     |
|                              |                              |   | Full Year  | Full Year             |                                  | Full Year                     |  | Full Year                            |                  | Full Year                           |  |                                  |                                     |
| Group Insurance              | 51270                        | 83.33%  | 1,188,957  |                       |                                  |                               | 1,188,957                                      | 1,702,520                            | 1,418,710        | 1,702,520                           | 1,418,710  | 513,563                          | 229,753                             |
| Liability: Auto              | 52340                        | 83.33%  | 83,460   |                       |                                  |                               | 83,460   | 100,000                              | 83,330           | 100,000                             | 83,330   | 16,540                           | (130)                               |
| Liability: District Attorney | 52341                        | 83.33%  |  |                       |                                  |                               |  |                                      |                  |                                     |  |                                  |                                     |
| Liability: General           | 52342                        | 83.33%  | 43,661   | 327,461               |                                  |                               | 371,122  | 400,000                              | 333,320          | 400,000                             | 333,320  | 28,878                           | (37,802)                            |
| Liability: Nurses            | 52343                        | 83.33%  |  |                       |                                  |                               |  |                                      |                  |                                     |  |                                  |                                     |
| Workers' Compensation        | 52345                        | 83.33%  | 162,559  |                       |                                  |                               | 162,559  | 190,000                              | 158,327          | 190,000                             | 158,327  | 27,441                           | (4,232)                             |
| Officials' Liability         | 52346                        | 83.33%  | 7,469  |                       |                                  |                               | 7,469  | 9,000                                | 7,500            | 9,000                               | 7,500  | 1,531                            | 31                                  |
| Building & Grounds Insurance | 52930                        | 83.33%  |  |                       |                                  |                               |  |                                      |                  |                                     |  |                                  |                                     |
| Errors and Omissions         | 53650                        | 83.33%  |  |                       |                                  |                               |  | 3,400                                | 2,833            | 3,400                               | 2,833  | 3,400                            | 2,833                               |
| Pre-Employment Physicals     | 54125                        | 83.33%  | 1,840  |                       |                                  |                               | 1,840  | 7,500                                | 6,250            | 7,500                               | 6,250  | 5,660                            | 4,410                               |
| Drug Screening               | 54192                        | 83.33%  | 1,907  | 313                   |                                  |                               | 2,219  | 8,500                                | 7,083            | 8,500                               | 7,083  | 6,281                            | 4,864                               |
| Airport Hangar Insurance     | 54690                        | 83.33%  |  |                       |                                  |                               |  |                                      |                  |                                     |  |                                  |                                     |
| <b>TOTALS</b>                |                              |   | <u>1,489,852</u>   | <u>327,774</u>        |                                  |                               | <u>1,817,626</u>                               | <u>2,420,920</u>                     | <u>2,017,353</u> | <u>2,420,920</u>                    | <u>2,017,353</u>   | <u>603,294</u>                   | <u>199,727</u>                      |

**ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through July 31, 2014**

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- BUDGET                        |                           |                                  |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|-----------------------------------|---------------------------|----------------------------------|---------------------------|--|------------------------------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                        | Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -G- BEFORE<br>LINE-ITEM TRANSFERS |                           | -H- AFTER<br>LINE-ITEM TRANSFERS |                           | Full Year<br>"H" Less "E"  | Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | Full Year                         | Year to Date<br>"A" x "F" | Full Year                        | Year to Date<br>"A" x "H" |  |                              |
|                                      |                              |   |  |                       |                        |  |                                   |                           |                                  |                           |  |                              |
| Regular Pay                          | 51110                        | 83.33%  | 208,883  |                       |                        | 208,883                                    | 260,385                           | 216,979                   | 260,385                          | 216,979                   | 51,502   | 8,096                        |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 15,479   |                       |                        | 15,479                                     | 19,218                            | 16,014                    | 19,218                           | 16,014                    | 3,739  | 535                          |
| Retirement                           | 51230                        | 83.33%  | 28,776   |                       |                        | 28,776                                     | 35,883                            | 29,901                    | 35,883                           | 29,901                    | 7,107  | 1,125                        |
| Unemployment Tax                     | 51250                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |                              |
| Group Insurance                      | 51270                        | 83.33%  | 29,012   |                       |                        | 29,012                                     | 36,810                            | 30,674                    | 36,810                           | 30,674                    | 7,798  | 1,662                        |
| Office Supplies                      | 52100                        | 83.33%  | 17   |                       |                        | 17   | 200                               | 167                       | 200                              | 167                       | 183  | 150                          |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |                              |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |                              |
| Cell Phone                           | 52730                        | 83.33%  | 2,268  |                       |                        | 2,268                                      | 2,880                             | 2,400                     | 2,880                            | 2,400                     | 612  | 132                          |
| Rentals                              | 53610                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |                              |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |                              |
| Printing & Binding                   | 54200                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |                              |
| Travel: General                      | 54550                        | 83.33%  | 1,770  |                       |                        | 1,770                                      |                                   |                           |                                  |                           | (1,770)  | (1,770)                      |
| Travel: Education                    | 54551                        | 83.33%  |  |                       |                        |  | 4,319                             | 3,599                     | 4,319                            | 3,599                     | 4,319  | 3,599                        |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 390  |                       |                        | 390  | 1,500                             | 1,250                     | 1,500                            | 1,250                     | 1,110  | 860                          |
| Dues & Memberships                   | 54595                        | 83.33%  | 1,200  |                       |                        | 1,200                                      | 1,325                             | 1,104                     | 1,325                            | 1,104                     | 125  | (96)                         |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                       |                        |  |                                   |                           |                                  |                           |  |                              |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                        |  |                                   |                           |                                  |                           |  |                              |
| <b>TOTALS</b>                        |                              |   | <b>287,796</b>   |                       |                        | <b>287,796</b>                             | <b>362,520</b>                    | <b>302,088</b>            | <b>362,520</b>                   | <b>302,088</b>            | <b>74,724</b>  | <b>14,292</b>                |

**ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                        | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                           |                         |                               | -F- BUDGET   |                         |                  |                | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                           | -K-<br>Full Year Year to Date<br>"H" Less "E" "I" Less "E" |  |
|---------------------------------------|------------------------------|---|--|---------------------------|-------------------------|-------------------------------|--|-------------------------|------------------|----------------|--|---------------------------|--|--|
|                                       |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES          |                         | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -G- BEFORE              |                  | -H- AFTER      |  | Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E"                               |  |
|                                       |                              |   |  | Ending This<br>Period     | -F- LINE-ITEM TRANSFERS |                               |  | -H- LINE-ITEM TRANSFERS |                  |                |  |                           |  |  |
|                                       |                              |   | Full Year  | Year to Date<br>"A" x "F" | Full Year               | Year to Date<br>"A" x "H"     |  |                         |                  |                |  |                           |  |  |
| Regular Pay                           | 51110                        | 83.33%  | 293,852  |                           |                         | 293,852                       | 364,235  | 303,517                 | 364,235          | 303,517        | 70,383   | 9,665                     |  |  |
| Overtime Pay                          | 51120                        | 83.33%  | 247  |                           |                         | 247                           | 4,000  | 3,333                   | 4,000            | 3,333          | 3,753  | 3,086                     |  |  |
| Extra Help Salaries                   | 51140                        | 83.33%  | 2,383  |                           |                         | 2,383                         | 3,641  | 3,034                   | 3,641            | 3,034          | 1,258  | 651                       |  |  |
| F.I.C.A. Tax                          | 51210                        | 83.33%  | 22,149   |                           |                         | 22,149                        | 28,233   | 23,527                  | 28,233           | 23,527         | 6,084  | 1,378                     |  |  |
| Retirement                            | 51230                        | 83.33%  | 40,055   |                           |                         | 40,055                        | 50,182   | 41,817                  | 50,182           | 41,817         | 10,127   | 1,762                     |  |  |
| Unemployment Tax                      | 51250                        | 83.33%  | 274  |                           |                         | 274                           | 408  | 340                     | 408              | 340            | 134  | 66                        |  |  |
| Group Insurance                       | 51270                        | 83.33%  | 43,681   |                           |                         | 43,681                        | 55,585   | 46,319                  | 55,585           | 46,319         | 11,904   | 2,638                     |  |  |
| Equipment: Non-Inventory              | 57500                        | N/A   |  |                           |                         |                               | 11,435   |                         | 11,435           |                | 11,435   |                           |  |  |
| Office Supplies                       | 52100                        | 83.33%  | 53   |                           |                         | 53                            | 800  | 667                     | 800              | 667            | 747  | 614                       |  |  |
| Special Delivery                      | 52106                        | 83.33%  |  |                           |                         |                               | 400  | 333                     | 400              | 333            | 400  | 333                       |  |  |
| Computer Supplies                     | 52115                        | 83.33%  | 99,040   | 4,838                     |                         | 103,878                       | 164,057  | 136,709                 | 164,057          | 136,709        | 60,179   | 32,831                    |  |  |
| Books & Publications                  | 52260                        | 83.33%  |  |                           |                         |                               | 1,500  | 1,250                   | 1,500            | 1,250          | 1,500  | 1,250                     |  |  |
| Telephone, Fax & Modem                | 52715                        | 83.33%  | 57,125   |                           |                         | 57,125                        | 74,230   | 61,856                  | 74,230           | 61,856         | 17,105   | 4,731                     |  |  |
| Cellular Telephone                    | 52720                        | 83.33%  | 3,157  |                           |                         | 3,157                         | 5,000  | 4,167                   | 5,000            | 4,167          | 1,843  | 1,010                     |  |  |
| Pager Fees                            | 52725                        | 83.33%  |  |                           |                         |                               | 200  | 167                     | 200              | 167            | 200  | 167                       |  |  |
| Office Machine Repairs                | 52910                        | 83.33%  | 118  |                           |                         | 118                           | 3,500  | 2,917                   | 3,500            | 2,917          | 3,383  | 2,800                     |  |  |
| Contract Maintenance                  | 54130                        | 83.33%  | 141,344  | 5,517                     |                         | 146,861                       | 210,000  | 174,993                 | 210,000          | 174,993        | 63,139   | 28,132                    |  |  |
| Software & Programming                | 54190                        | 83.33%  | 30,093   |                           |                         | 30,093                        | 47,310   | 39,423                  | 47,310           | 39,423         | 17,217   | 9,330                     |  |  |
| Printing & Binding                    | 54200                        | 83.33%  | 710  |                           |                         | 710                           | 1,000  | 833                     | 1,000            | 833            | 290  | 123                       |  |  |
| Computer Phone Support                | 54220                        | 83.33%  |  |                           |                         |                               | 1,000  | 833                     | 1,000            | 833            | 1,000  | 833                       |  |  |
| Travel: General                       | 54550                        | 83.33%  | 1,499  |                           |                         | 1,499                         | 2,000  | 1,667                   | 2,000            | 1,667          | 501  | 168                       |  |  |
| Travel: Education                     | 54551                        | 83.33%  |  |                           |                         |                               | 4,000  | 3,333                   | 3,000            | 2,500          | 3,000  | 2,500                     |  |  |
| Registration: Seminars & Conferences  | 54570                        | 83.33%  |  |                           |                         |                               | 5,000  | 4,167                   | 5,000            | 4,167          | 5,000  | 4,167                     |  |  |
| Equipment: Non-Inventory              | 57500                        | N/A   | 1,603  | 2,356                     |                         | 3,959                         |  | 3,959                   |                  |                | (3,959)  | (3,959)                   |  |  |
| Capital Outlay: Machinery & Equipment | 57590                        | N/A   | 18,214   |                           |                         | 18,214                        | 45,400   |                         | 45,400           |                | 27,186   | (18,214)                  |  |  |
| Equipment Lease                       | 57630                        | N/A   | 20,379   |                           |                         | 20,379                        | 27,000   | 20,379                  | 27,000           | 20,379         | 6,621  |                           |  |  |
| Software System Upgrade               | 61113                        | N/A   |  |                           |                         |                               |  |                         |                  |                |  |                           |  |  |
| <b>TOTALS</b>                         |                              |   | <b>775,975</b>   | <b>12,710</b>             |                         | <b>788,685</b>                | <b>1,110,116</b>                                   | <b>879,540</b>          | <b>1,109,116</b> | <b>874,748</b> | <b>320,431</b>   | <b>86,063</b>             |  |  |

**ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                     |                               | -F- BUDGET  |                                   |                |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                           |                              |
|--------------------------------------|------------------------------|---|--|-----------------------|---------------------|-------------------------------|---|-----------------------------------|----------------|----------------------------------|--|---------------------------|------------------------------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                     | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -G- BEFORE<br>LINE-ITEM TRANSFERS |                | -H- AFTER<br>LINE-ITEM TRANSFERS |  | Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | -I-<br>Year to Date |                               |   | Full Year                         | Year to Date   |                                  |  |                           |                              |
|                                      |                              |   |  |                       |                     |                               |   | Full Year                         | "A" x "F"      | Full Year                        | "A" x "H"  |                           |                              |
| Regular Pay                          | 51110                        | 83.33%  | 114,758  |                       |                     | 114,758                       | 166,776   | 138,974                           | 164,476        | 137,058                          | 49,718   | 22,300                    |                              |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                     |                               |   |                                   |                |                                  |  |                           |                              |
| Extra Help                           | 51140                        | 83.33%  | 2,190  |                       |                     | 2,190                         |   |                                   | 2,300          | 1,917                            | 110  | (273)                     |                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 8,206  |                       |                     | 8,206                         | 12,056  | 10,046                            | 12,056         | 10,046                           | 3,850  | 1,840                     |                              |
| Retirement                           | 51230                        | 83.33%  | 15,610   |                       |                     | 15,610                        | 22,732  | 18,943                            | 22,732         | 18,943                           | 7,122  | 3,333                     |                              |
| Unemployment Tax                     | 51250                        | 83.33%  | 33   |                       |                     | 33                            | 183   | 152                               | 183            | 152                              | 150  | 119                       |                              |
| Group Insurance                      | 51270                        | 83.33%  | 17,359   |                       |                     | 17,359                        | 29,137  | 24,280                            | 29,137         | 24,280                           | 11,778   | 6,921                     |                              |
| Auto Allowances                      | 51530                        | 83.33%  |  |                       |                     |                               |   |                                   |                |                                  |  |                           |                              |
| Office Supplies                      | 52100                        | 83.33%  | 45   | 44                    |                     | 90                            | 839   | 699                               | 839            | 699                              | 749  | 609                       |                              |
| Special Delivery                     | 52106                        | 83.33%  |  |                       |                     |                               | 55  | 46                                | 55             | 46                               | 55   | 46                        |                              |
| Cellular Telephone                   | 52720                        | 83.33%  | 569  |                       |                     | 569                           | 720   | 600                               | 720            | 600                              | 151  | 31                        |                              |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |                     |                               |   |                                   |                |                                  |  |                           |                              |
| Books & Publications                 | 52260                        | 83.33%  | 57   |                       |                     | 57                            | 300   | 250                               | 300            | 250                              | 243  | 193                       |                              |
| Printing & Binding                   | 54200                        | 83.33%  |  |                       |                     |                               | 50  | 42                                | 50             | 42                               | 50   | 42                        |                              |
| Travel: General                      | 54550                        | 83.33%  |  |                       |                     |                               | 100   | 83                                | 100            | 83                               | 100  | 83                        |                              |
| Travel: Education                    | 54551                        | 83.33%  |  |                       |                     |                               | 1,752   | 1,460                             | 1,752          | 1,460                            | 1,752  | 1,460                     |                              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 100  |                       |                     | 100                           | 800   | 667                               | 800            | 667                              | 700  | 567                       |                              |
| Dues & Memberships                   | 54595                        | 83.33%  | 2,090  |                       |                     | 2,090                         | 2,500   | 2,083                             | 2,500          | 2,083                            | 410  | (7)                       |                              |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                       |                     |                               |   |                                   |                |                                  |  |                           |                              |
| Equipment Lease                      | 57630                        | N/A   | 2,890  | 2,688                 |                     | 5,578                         | 5,000   | 5,000                             | 5,000          | 5,000                            | (578)  | (578)                     |                              |
| <b>TOTALS</b>                        |                              |   | <b>163,907</b>   | <b>2,732</b>          |                     | <b>166,640</b>                | <b>243,000</b>                                      | <b>203,325</b>                    | <b>243,000</b> | <b>203,326</b>                   | <b>76,360</b>  | <b>36,686</b>             |                              |

**ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                     |                               | -F- BUDGET  |                     |                |                | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                           |                              |
|--------------------------------------|------------------------------|---|--|-----------------------|---------------------|-------------------------------|---|---------------------|----------------|----------------|--|---------------------------|------------------------------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                     | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -G- BEFORE          |                | -H- AFTER      |  | Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | LINE-ITEM TRANSFERS |                               |   | LINE-ITEM TRANSFERS |                |                |  |                           |                              |
|                                      |                              |   | Year to Date   | Year to Date          | Year to Date        | Year to Date                  | Year to Date  | Year to Date        | Year to Date   | Year to Date   |  |                           |                              |
| Regular Pay                          | 51110                        | 83.33%  | 272,065  |                       |                     | 272,065                       | 320,831   | 267,348             | 320,831        | 267,348        | 48,766   | (4,717)                   |                              |
| Overtime Pay                         | 51120                        | 83.33%  | 730  |                       |                     | 730                           | 1,600   | 1,333               | 1,600          | 1,333          | 870  | 603                       |                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 19,858   |                       |                     | 19,858                        | 24,100  | 20,083              | 24,100         | 20,083         | 4,242  | 225                       |                              |
| Retirement                           | 51230                        | 83.33%  | 37,116   |                       |                     | 37,116                        | 43,947  | 36,621              | 43,947         | 36,621         | 6,831  | (495)                     |                              |
| Unemployment Tax                     | 51250                        | 83.33%  | 194  |                       |                     | 194                           | 355   | 296                 | 355            | 296            | 161  | 102                       |                              |
| Group Insurance                      | 51270                        | 83.33%  | 57,543   |                       |                     | 57,543                        | 66,317  | 55,262              | 66,317         | 55,262         | 8,774  | (2,281)                   |                              |
| Auto Allowance                       | 51530                        | 83.33%  |  |                       |                     |                               |   |                     |                |                |  |                           |                              |
| Office Supplies                      | 52100                        | 83.33%  | 4,705  | 208                   |                     | 4,913                         | 5,600   | 4,666               | 6,600          | 5,500          | 1,687  | 587                       |                              |
| Books & Publications                 | 52260                        | 83.33%  | 430  |                       |                     | 430                           | 450   | 375                 | 450            | 375            | 20   | (55)                      |                              |
| Repairs / Office Machines            | 52910                        | 83.33%  | 120  | 158                   |                     | 278                           | 1,305   | 1,087               | 1,305          | 1,087          | 1,027  | 809                       |                              |
| Rentals                              | 53610                        | 83.33%  |  |                       |                     |                               |   |                     |                |                |  |                           |                              |
| Contract Maintenance                 | 54130                        | 83.33%  | 2,830  |                       |                     | 2,830                         | 13,000  | 10,833              | 13,000         | 10,833         | 10,170   | 8,003                     |                              |
| Printing & Binding                   | 54200                        | 83.33%  | 131  |                       |                     | 131                           | 1,585   | 1,321               | 1,585          | 1,321          | 1,454  | 1,190                     |                              |
| Travel: General                      | 54550                        | 83.33%  |  |                       |                     |                               |   |                     |                |                |  |                           |                              |
| Travel: Education                    | 54551                        | 83.33%  | 46   |                       |                     | 46                            | 4,000   | 3,333               | 3,970          | 3,308          | 3,924  | 3,262                     |                              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |                     |                               | 1,450   | 1,208               | 1,450          | 1,208          | 1,450  | 1,208                     |                              |
| Dues & Memberships                   | 54595                        | 83.33%  |  |                       |                     |                               | 145   | 121                 | 175            | 146            | 175  | 146                       |                              |
| Equipment: Non-Inventory             | 57500                        | N/A   |  | 108                   |                     | 108                           | 250   | 108                 | 250            | 108            | 142  |                           |                              |
| Office Machines                      | 57560                        | N/A   |  |                       |                     |                               |   |                     |                |                |  |                           |                              |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                     |                               |   |                     |                |                |  |                           |                              |
| Office Furnishings                   | 57610                        | N/A   |  |                       |                     |                               |   |                     |                |                |  |                           |                              |
| <b>TOTALS</b>                        |                              |   | <u>395,768</u>   | <u>474</u>            |                     | <u>396,242</u>                | <u>484,935</u>                                      | <u>403,995</u>      | <u>485,935</u> | <u>404,829</u> | <u>89,693</u>  | <u>8,587</u>              |                              |

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                 | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- BUDGET          |                           |                     |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                              | -K-<br>[After Line Item Transfers] |              |
|--------------------------------|------------------------------|---|--|-----------------------|------------------------|---|---------------------|---------------------------|---------------------|---------------------------|---|------------------------------|------------------------------------|--------------|
|                                |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -G- BEFORE          |                           | -H- AFTER           |                           | Full Year<br>"H" Less "E"                       | Year to Date<br>"I" Less "E" |                                    |              |
|                                |                              |   |  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS | Year to Date<br>"A" x "F" | LINE-ITEM TRANSFERS | Year to Date<br>"A" x "H" |   |                              |                                    |              |
|                                |                              |   |  |                       |                        |   |                     |                           |                     |                           |   |                              | Full Year                          | Year to Date |
| Personnel Services             | 5111-5203                    | 83.33%  | 171,216  |                       |                        | 171,216   | 166,250             | 138,536                   | 166,250             | 138,536                   | (4,966)   | (32,680)                     |                                    |              |
| Postage                        | 52105                        | 83.33%  | 93,563   |                       |                        | 93,563  | 110,000             | 91,663                    | 110,000             | 91,663                    | 16,437  | (1,900)                      |                                    |              |
| Special Delivery               | 52106                        | 83.33%  |  |                       |                        |   | 100                 | 83                        | 100                 | 83                        | 100   | 83                           |                                    |              |
| Motor Pool Car Costs           | 52420                        | 83.33%  | 2,173  | 19                    |                        | 2,192   | 2,000               | 1,667                     | 3,200               | 2,667                     | 1,008   | 475                          |                                    |              |
| Motor Pool Car Costs           | 52430                        | 83.33%  | (1,302)  |                       |                        | (1,302)   | (2,000)             | (1,667)                   | (2,000)             | (1,667)                   | (698)   | (365)                        |                                    |              |
| Cellular Telephone             | 52720                        | 83.33%  | 3,836  |                       |                        | 3,836   | 5,000               | 4,167                     | 5,000               | 4,167                     | 1,164   | 331                          |                                    |              |
| Contributions                  | 53010                        | 83.33%  | 800  |                       |                        | 800   |                     |                           |                     |                           | (800)   | (800)                        |                                    |              |
| Special Community Projects     | 53020                        | 83.33%  | 68,641   |                       |                        | 68,641  | 77,000              | 64,164                    | 77,000              | 64,164                    | 8,359   | (4,477)                      |                                    |              |
| Tax Collection Costs           | 53490                        | 83.33%  | 53,524   |                       |                        | 53,524  |                     |                           |                     |                           | (53,524)  | (53,524)                     |                                    |              |
| Reimburse Child Services       | 53820                        | 83.33%  |  |                       |                        |   |                     |                           |                     |                           |   |                              |                                    |              |
| Contingency                    | 53830                        | 83.33%  |  |                       |                        |   | 175,000             | 145,828                   | 67,491              | 56,240                    |   | 56,240                       |                                    |              |
| Fuel Contingency               | 53831                        | 83.33%  |  |                       |                        |   |                     |                           |                     |                           |   |                              |                                    |              |
| Contingency: Capital Outlay    | 53840                        | N/A   |  |                       |                        |   | 300,000             |                           | 295,307             |                           | 295,307   |                              |                                    |              |
| Miscellaneous State Fees       | 53870                        | 83.33%  | 823,407  |                       |                        | 823,407   | 931,168             | 775,942                   | 931,168             | 775,942                   | 107,761   | (47,465)                     |                                    |              |
| Court Appointed Attorneys      | 54080-96                     | 83.33%  | 376,359  |                       |                        | 376,359   | 479,618             | 399,666                   | 479,618             | 399,666                   | 103,259   | 23,307                       |                                    |              |
| Advertising Expense            | 54100                        | 83.33%  | 4,331  | 271                   |                        | 4,602   | 15,582              | 12,984                    | 15,582              | 12,984                    | 10,980  | 8,382                        |                                    |              |
| Autopsy Fees                   | 54106                        | 83.33%  | 142,365  |                       |                        | 142,365   | 175,000             | 145,828                   | 175,000             | 145,828                   | 32,635  | 3,463                        |                                    |              |
| Appraisal District Fees        | 54110                        | 83.33%  | 291,401  |                       |                        | 291,401   | 367,000             | 305,821                   | 367,000             | 305,821                   | 75,600  | 14,421                       |                                    |              |
| Lawsuits, Claims & Settlements | 54122                        | 83.33%  | 39,748   |                       |                        | 39,748  | 328,674             | 273,884                   | 328,674             | 273,884                   | 288,926   | 234,136                      |                                    |              |
| Contract Maintenance           | 54130                        | 83.33%  | 2,772  |                       |                        | 2,772   | 898                 | 748                       |                     |                           | (2,772)   | (2,772)                      |                                    |              |
| U.T.M.B. Clinic Contract       | 54235                        | 83.33%  | 216,528  |                       |                        | 216,528   | 259,834             | 216,520                   | 259,834             | 216,520                   | 43,306  | (8)                          |                                    |              |
| Health Director Fees           | 54253                        | 83.33%  | 45,000   |                       |                        | 45,000  | 54,000              | 44,998                    | 54,000              | 44,998                    | 9,000   | (2)                          |                                    |              |
| Burial Fees                    | 54290                        | 83.33%  | 14,142   |                       |                        | 14,142  | 36,341              | 30,283                    | 36,341              | 30,283                    | 22,199  | 16,141                       |                                    |              |
| Commitments                    | 54302                        | 83.33%  | 44,544   |                       |                        | 44,544  | 154,739             | 128,944                   | 154,739             | 128,944                   | 110,195   | 84,400                       |                                    |              |
| Petit Jury Costs               | 54410                        | 83.33%  | 23,986   |                       |                        | 23,986  | 44,774              | 37,310                    | 44,774              | 37,310                    | 20,788  | 13,324                       |                                    |              |
| Dues & Memberships             | 54595                        | 83.33%  | 34,312   |                       |                        | 34,312  | 32,399              | 26,998                    | 32,399              | 26,998                    | (1,913)   | (7,314)                      |                                    |              |
| Bond Premium                   | 54670                        | 83.33%  | 9,002  |                       |                        | 9,002   | 20,000              | 16,666                    | 20,000              | 16,666                    | 10,998  | 7,664                        |                                    |              |
| Other Fees & Services          |                              | 83.33%  | 176,302  | -1,985                |                        | 174,317   | 250,476             | 208,722                   | 123,448             | 102,869                   | (50,869)  | (71,448)                     |                                    |              |
| Regional Crime Lab             | 57040                        | 83.33%  | 182,671  |                       |                        | 182,671   | 246,446             | 205,363                   | 246,446             | 205,363                   | 63,775  | 22,692                       |                                    |              |
| 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   | 41,187   | -36,699               |                        | 4,488   | 450,000             |                           | 450,000             | 4,488                     | 445,512   |                              |                                    |              |
| General Machinery & Equipment  | 57590                        | N/A   |  |                       |                        |   |                     |                           |                     |                           |   |                              |                                    |              |
| HAVA                           | 57592                        | N/A   |  |                       |                        |   |                     |                           |                     |                           |   |                              |                                    |              |
| Interest Expense               | 57990                        | 83.33%  | 13,279   |                       |                        | 13,279  | 45,000              | 37,499                    | 45,000              | 37,499                    | 31,721  | 24,220                       |                                    |              |
| Bank Services & Fees           | 58060                        | 83.33%  | 35   |                       |                        | 35  | 12,000              | 10,000                    | 12,000              | 10,000                    | 11,965  | 9,965                        |                                    |              |
| Jail Law Library               | 60060                        | 83.33%  | 5,850  | 1,575                 |                        | 7,425   | 7,000               | 5,833                     | 7,000               | 5,833                     | (425)   | (1,592)                      |                                    |              |
| <b>TOTALS</b>                  |                              |   | <u>2,881,778</u>   | <u>(36,819)</u>       |                        | <u>2,844,960</u>                                    | <u>4,745,899</u>    | <u>3,328,450</u>          | <u>4,506,971</u>    | <u>3,139,349</u>          | <u>1,594,520</u>                                | <u>294,389</u>               |                                    |              |

**ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                   | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |  | -F- BUDGET              |                                  |                         |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|----------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|----------------------------------|-------------------------|----------------------------------|--|-------------------------------------|
|                                  |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -G- BEFORE              |                                  | -H- AFTER               |                                  | -J-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                                  |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | -G- LINE-ITEM TRANSFERS |                                  | -H- LINE-ITEM TRANSFERS |                                  |  |                                     |
|                                  |                              |   |  |                              |                               |  | -G-<br>Full Year        | -G-<br>Year to Date<br>"A" x "F" | -H-<br>Full Year        | -H-<br>Year to Date<br>"A" x "H" |  |                                     |
| Regular Pay                      | 51110                        | 83.33%  | 24,705   |                              |                               | 24,705   | 30,470                  | 25,391                           | 30,470                  | 25,391                           | 5,765  | 686                                 |
| Overtime Pay                     | 51120                        | 83.33%  |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| F.I.C.A. Tax                     | 51210                        | 83.33%  | 1,872  |                              |                               | 1,872  | 2,331                   | 1,942                            | 2,331                   | 1,942                            | 459  | 70                                  |
| Retirement                       | 51230                        | 83.33%  | 3,361  |                              |                               | 3,361  | 4,153                   | 3,461                            | 4,153                   | 3,461                            | 792  | 100                                 |
| Unemployment Tax                 | 51250                        | 83.33%  | 23   |                              |                               | 23   | 34                      | 28                               | 34                      | 28                               | 12   | 6                                   |
| Group Insurance                  | 51270                        | 83.33%  | 6,049  |                              |                               | 6,049  | 7,673                   | 6,394                            | 7,673                   | 6,394                            | 1,624  | 345                                 |
| Office Supplies                  | 52100                        | 83.33%  | 556  |                              |                               | 556  | 1,088                   | 907                              | 1,088                   | 907                              | 532  | 351                                 |
| Small Tools & Operating Supplies | 52400                        | 83.33%  |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Rentals                          | 53610                        | 83.33%  |  |                              |                               |  | 1,800                   | 1,500                            | 1,800                   | 1,500                            | 1,800  | 1,500                               |
| Contract Maintenance             | 54130                        | 83.33%  | 420  |                              |                               | 420  | 2,500                   | 2,083                            | 2,500                   | 2,083                            | 2,080  | 1,663                               |
| Equipment: Non-Inventory         | 57050                        | N/A   |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| General Machinery & Equipment    | 57590                        | N/A   |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| <b>TOTALS</b>                    |                              |   | <b>36,986</b>  |                              |                               | <b>36,986</b>                                      | <b>50,049</b>           | <b>41,706</b>                    | <b>50,049</b>           | <b>41,706</b>                    | <b>13,063</b>  | <b>4,720</b>                        |



**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- -G- -H- -I-<br>BUDGET |                           |                     |                           | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|--|---------------------------|---------------------------|---------------------|---------------------------|---|------------------------------|
|                                      |                              |   | Actually<br>Incurred  | ENCUMBRANCES          |                        | Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | BEFORE                    |                           | AFTER               |                           | Full Year<br>"H" Less "E"   | Year to Date<br>"I" Less "E" |
|                                      |                              |   |   | Ending This<br>Period | Beginning<br>This Year |  | LINE-ITEM TRANSFERS       |                           | LINE-ITEM TRANSFERS |                           |   |                              |
|                                      |                              |   |   |                       |                        |  | Full Year                 | Year to Date<br>"A" x "F" | Full Year           | Year to Date<br>"A" x "H" |   |                              |
| Regular Pay                          | 51110                        | 83.33%  | 401,855   |                       |                        | 401,855                                      | 530,078                   | 441,714                   | 530,078             | 441,714                   | 128,223   | 39,859                       |
| Overtime Pay                         | 51120                        | 83.33%  | 6,189   |                       |                        | 6,189  | 6,000                     | 5,000                     | 6,000               | 5,000                     | (189)   | (1,189)                      |
| Extra Help                           | 51140                        | 83.33%  | 10,095  |                       |                        | 10,095                                       | 17,000                    | 14,166                    | 17,000              | 14,166                    | 6,905   | 4,071                        |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 30,253  |                       |                        | 30,253                                       | 40,397                    | 33,663                    | 40,397              | 33,663                    | 10,144  | 3,410                        |
| Retirement                           | 51230                        | 83.33%  | 56,089  |                       |                        | 56,089                                       | 73,012                    | 60,841                    | 73,012              | 60,841                    | 16,924  | 4,753                        |
| Unemployment Tax                     | 51250                        | 83.33%  | 386   |                       |                        | 386  | 605                       | 504                       | 605                 | 504                       | 219   | 118                          |
| Group Insurance                      | 51270                        | 83.33%  | 98,202  |                       |                        | 98,202                                       | 131,769                   | 109,803                   | 131,769             | 109,803                   | 33,567  | 11,601                       |
| Office Supplies                      | 52100                        | 83.33%  | 254   | 17                    |                        | 271  | 450                       | 375                       | 450                 | 375                       | 179   | 104                          |
| Janitorial Supplies                  | 52150                        | 83.33%  | 23,297  | 3,080                 |                        | 26,377                                       | 23,400                    | 19,499                    | 26,400              | 21,999                    | 23  | (4,378)                      |
| Books & Publications                 | 52230                        | 83.33%  |   |                       |                        |  |                           |                           |                     |                           |   |                              |
| Fuel, Oil, Gas & Grease              | 52300                        | 83.33%  | 17,005  |                       |                        | 17,005                                       | 23,400                    | 19,499                    | 23,400              | 19,499                    | 6,395   | 2,494                        |
| Small Tools & Operating Supplies     | 52400                        | 83.33%  | 917   | 1,241                 |                        | 2,158  | 5,400                     | 4,500                     | 5,400               | 4,500                     | 3,242   | 2,342                        |
| Electricity                          | 52700                        | 83.33%  | 278,615   |                       |                        | 278,615                                      | 509,085                   | 424,221                   | 509,085             | 424,221                   | 230,470   | 145,606                      |
| Natural / Liquefied Petroleum Gas    | 52705                        | 83.33%  | 32,778  |                       |                        | 32,778                                       | 58,500                    | 48,748                    | 58,500              | 48,748                    | 25,722  | 15,970                       |
| Water, Sewer & Waste                 | 52710                        | 83.33%  | 79,725  |                       |                        | 79,725                                       | 117,000                   | 97,496                    | 117,000             | 97,496                    | 37,275  | 17,771                       |
| Telephone                            | 52715                        | 83.33%  | 65,731  |                       |                        | 65,731                                       | 144,000                   | 119,995                   | 144,000             | 119,995                   | 78,269  | 54,264                       |
| Cellular Telephone                   | 52720                        | 83.33%  | 3,329   |                       |                        | 3,329  | 3,600                     | 3,000                     | 3,600               | 3,000                     | 271   | (329)                        |
| Pager Fees                           | 52725                        | 83.33%  | 104   |                       |                        | 104  | 270                       | 225                       | 270                 | 225                       | 166   | 121                          |
| Motor Vehicle Repairs                | 52900                        | 83.33%  | 4,325   | 1,798                 |                        | 6,123  | 3,600                     | 3,000                     | 6,600               | 5,500                     | 477   | (623)                        |
| Building & Grounds Maintenance       | 52930                        | 83.33%  | 62,162  | 19,884                |                        | 82,047                                       | 148,500                   | 123,745                   | 137,500             | 114,579                   | 55,453  | 32,532                       |
| Contract Maintenance                 | 54130                        | 83.33%  | 9,752   | 150                   |                        | 9,902  | 8,500                     | 7,083                     | 14,826              | 12,355                    | 4,924   | 2,453                        |
| Printing & Binding                   | 54200                        | 83.33%  |   |                       |                        |  |                           |                           |                     |                           |   |                              |
| Uniform Cleaning                     | 54240                        | 83.33%  | 2,603   | 646                   |                        | 3,248  | 3,060                     | 2,550                     | 4,060               | 3,383                     | 812   | 135                          |
| Travel: General                      | 54550                        | 83.33%  |   |                       |                        |  |                           |                           |                     |                           |   |                              |
| Travel: Education                    | 54551                        | 83.33%  | 400   |                       |                        | 400  | 1,350                     | 1,125                     | 1,350               | 1,125                     | 950   | 725                          |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |   |                       |                        |  | 450                       | 375                       | 450                 | 375                       | 450   | 375                          |
| Equipment: Non-Inventory             | 57500                        | N/A   |   | (667)                 |                        | (667)  | 2,000                     | (667)                     | 2,000               | (667)                     | 2,667   |                              |
| Phone Equip.Non-Inventory            | 57501                        | 83.33%  | 102   |                       |                        |  | 900                       |                           | 900                 |                           |   |                              |
| General Machinery & Equipment        | 57590                        | N/A   |   |                       |                        |  |                           |                           |                     |                           |   |                              |
| Office Furnishing                    | 57610                        | N/A   |   |                       |                        |  |                           |                           |                     |                           |   |                              |
| <b>TOTALS</b>                        |                              |   | <u>1,184,169</u>  | <u>26,149</u>         |                        | <u>1,210,216</u>                             | <u>1,852,326</u>          | <u>1,540,460</u>          | <u>1,854,652</u>    | <u>1,542,399</u>          | <u>643,536</u>  | <u>332,182</u>               |

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through July 31, 2014**

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |           |                               | -F- BUDGET   |                           |                |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                 | -K- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                 |  |
|--------------------------------------|------------------------------|---|--|-----------------------|-----------|-------------------------------|--|---------------------------|----------------|---------------------------|---|---------------------------------|---|---------------------------------|--|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |           | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-"D" | -F- BEFORE                |                | -G- AFTER                 |   | -J- [After Line Item Transfers] |   | -K- [After Line Item Transfers] |  |
|                                      |                              |   |  | Ending This<br>Period | Full Year |                               |  | Year to Date<br>"A" x "F" | Full Year      | Year to Date<br>"A" x "H" | Full Year<br>"H" Less "E"                       | Year to Date<br>"I" Less "E"    |   |                                 |  |
|                                      |                              |   |  |                       |           |                               |  |                           |                |                           |   |                                 |   |                                 |  |
| Regular Pay                          | 51110                        | 83.33%  | 100,639  |                       |           | 100,639                       | 164,434  | 137,023                   | 164,434        | 137,023                   | 63,795  | 36,384                          |   |                                 |  |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |           |                               |  |                           |                |                           |   |                                 |   |                                 |  |
| Extra Help                           | 51140                        | 83.33%  | 2,497  |                       |           | 2,497                         |  |                           |                |                           | (2,497)   | (2,497)                         |   |                                 |  |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 7,330  |                       |           | 7,330                         | 12,013   | 10,010                    | 12,013         | 10,010                    | 4,683   | 2,680                           |   |                                 |  |
| Retirement                           | 51230                        | 83.33%  | 14,018   |                       |           | 14,018                        | 22,394   | 18,661                    | 22,394         | 18,661                    | 8,376   | 4,643                           |   |                                 |  |
| Unemployment Tax                     | 51250                        | 83.33%  | 93   |                       |           | 93                            | 180  | 150                       | 180            | 150                       | 87  | 57                              |   |                                 |  |
| Group Insurance                      | 51270                        | 83.33%  | 24,438   |                       |           | 24,438                        | 43,298   | 36,080                    | 43,298         | 36,080                    | 18,860  | 11,642                          |   |                                 |  |
| Office Supplies                      | 52100                        | 83.33%  | 466  |                       |           | 466                           | 450  | 375                       | 550            | 458                       | 84  | (8)                             |   |                                 |  |
| Special Delivery                     | 52106                        | 83.33%  |  |                       |           |                               |  |                           |                |                           |   |                                 |   |                                 |  |
| Microfilm Supplies                   | 52116                        | 83.33%  | 3,315  | 3,015                 |           | 6,330                         | 9,885  | 8,237                     | 9,885          | 8,237                     | 3,555   | 1,907                           |   |                                 |  |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |           |                               |  |                           |                |                           |   |                                 |   |                                 |  |
| Repairs: Office Machines             | 52910                        | 83.33%  |  |                       |           |                               |  |                           |                |                           |   |                                 |   |                                 |  |
| Contract Maintenance                 | 54130                        | 83.33%  | 5,530  |                       |           | 5,530                         | 1,000  | 833                       | 5,505          | 4,587                     | (25)  | (943)                           |   |                                 |  |
| Printing & Binding                   | 54200                        | 83.33%  |  |                       |           |                               |  |                           |                |                           |   |                                 |   |                                 |  |
| Travel: General                      | 54550                        | 83.33%  | 130  |                       |           | 130                           | 450  | 375                       | 450            | 375                       | 320   | 245                             |   |                                 |  |
| Travel: Education                    | 54551                        | 83.33%  |  |                       |           |                               | 450  | 375                       | 350            | 292                       | 350   | 292                             |   |                                 |  |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |           |                               | 400  | 333                       | 400            | 333                       | 400   | 333                             |   |                                 |  |
| Dues & Memberships                   | 54595                        | 83.33%  | 225  |                       |           | 225                           | 250  | 208                       | 250            | 208                       | 25  | (17)                            |   |                                 |  |
| 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>                        |                              |   | <u>158,678</u>   | <u>3,015</u>          |           | <u>161,693</u>                | <u>255,204</u>                                     | <u>212,660</u>            | <u>259,709</u> | <u>216,414</u>            | <u>98,016</u>                                   | <u>54,721</u>                   |   |                                 |  |

**ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through July 31, 2014**

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- BUDGET          |                           |                     |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|---------------------|---------------------------|---------------------|---------------------------|--|-------------------------------------|
|                                      |                              |   | -C-<br>Actually<br>Incurred  | -D- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -G- BEFORE          |                           | -H- AFTER           |                           | -I-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | LINE-ITEM TRANSFERS |                           | LINE-ITEM TRANSFERS |                           |  |                                     |
|                                      |                              |   |  |                       |                        |  | Full Year           | Year to Date<br>"A" x "F" | Full Year           | Year to Date<br>"A" x "H" |  |                                     |
| Regular Pay                          | 51110                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| Retirement                           | 51230                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| Unemployment Tax                     | 51250                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| Group Insurance                      | 51270                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| Auto Allowances                      | 51530                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| Office Supplies                      | 52100                        | 83.33%  |  |                       |                        | 300  | 250                 | 300                       | 250                 | 300                       | 250  |                                     |
| Public Safety Supplies               | 52110                        | 83.33%  | 1,579  | 2,639                 | 4,219                  | 10,261   | 8,550               | 10,261                    | 8,550               | 6,042                     | 4,331  |                                     |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |                        | 300  | 250                 | 300                       | 250                 | 300                       | 250  |                                     |
| Fuel, Oil, Gas & Grease              | 52300                        | 83.33%  |  |                       |                        | 1,200  | 1,000               | 1,200                     | 1,000               | 1,200                     | 1,000  |                                     |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| Motor Vehicle Repairs                | 52900                        | 83.33%  | 15   |                       | 15                     | 800  | 667                 | 800                       | 667                 | 785                       | 652  |                                     |
| Rentals                              | 53610                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| Drug Screens                         | 54192                        | 83.33%  | 1,374  |                       | 1,374                  | 3,356  | 2,797               | 3,356                     | 2,797               | 1,982                     | 1,423  |                                     |
| Printing & Binding                   | 54200                        | 83.33%  |  |                       |                        | 300  | 250                 | 300                       | 250                 | 300                       | 250  |                                     |
| Travel: Education                    | 54551                        | 83.33%  | 400  |                       | 400                    | 2,500  | 2,083               | 2,500                     | 2,083               | 2,100                     | 1,683  |                                     |
| Dues & Memberships                   | 54595                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |                        | 1,000  | 833                 | 1,000                     | 833                 | 1,000                     | 833  |                                     |
| Equipment Non-Inventory              | 57500                        | N/A   |  | (83)                  | (83)                   | 1,250  | (83)                | 1,250                     | (83)                | 1,333                     |  |                                     |
| Defensive Driving                    | 57100                        | 83.33%  |  |                       |                        | 500  | 417                 | 500                       | 417                 | 500                       | 417  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                        |  |                     |                           |                     |                           |  |                                     |
| <b>TOTALS</b>                        |                              |   | <b>3,369</b>   | <b>2,557</b>          | <b>5,926</b>           | <b>21,767</b>                                      | <b>17,015</b>       | <b>21,767</b>             | <b>17,015</b>       | <b>15,842</b>             | <b>11,089</b>  |                                     |

**ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                     |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F- BUDGET          |                |                |  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |               | -K-<br>Full Year Year to Date<br>"H" Less "E" "I" Less "E" |           |           |              |
|--------------------------------------|------------------------------|---|--|-----------------------|---------------------|-------------------------------|---|---------------------|----------------|----------------|--|--|---------------|--|-----------|-----------|--------------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                     | -D-<br>Beginning<br>This Year |   | BEFORE              |                | AFTER          |  | Full Year  | "A" x "F"     | Full Year  | "A" x "H" | Full Year | Year to Date |
|                                      |                              |   |  | Ending This<br>Period | LINE-ITEM TRANSFERS |                               |   | LINE-ITEM TRANSFERS |                |                |  |  |               |  |           |           |              |
|                                      |                              |   |  | Year to Date          | Year to Date        |                               |   | Year to Date        | Year to Date   |                |  |  |               |  |           |           |              |
| Regular Pay                          | 51110                        | 83.33%  | 112,294  |                       |                     | 112,294                       | 138,998   | 115,827             | 138,998        | 115,827        |  |  | 26,704        | 3,533  |           |           |              |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                     |                               |   |                     |                |                |  |  |               |  |           |           |              |
| Extra Help                           | 51140                        | 83.33%  |  |                       |                     |                               |   |                     |                |                |  |  |               |  |           |           |              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 7,516  |                       |                     | 7,516                         | 10,009  | 8,340               | 10,009         | 8,340          |  |  | 2,493         | 824  |           |           |              |
| Retirement                           | 51230                        | 83.33%  | 15,288   |                       |                     | 15,288                        | 18,945  | 15,787              | 18,945         | 15,787         |  |  | 3,657         | 499  |           |           |              |
| Unemployment Tax                     | 51250                        | 83.33%  | 103  |                       |                     | 103                           | 153   | 127                 | 153            | 127            |  |  | 50            | 24   |           |           |              |
| Group Insurance                      | 51270                        | 83.33%  | 22,433   |                       |                     | 22,433                        | 28,463  | 23,718              | 28,463         | 23,718         |  |  | 6,030         | 1,285  |           |           |              |
| Office Supplies                      | 52100                        | 83.33%  | 391  |                       |                     | 391                           | 400   | 333                 | 600            | 500            |  |  | 209           | 109  |           |           |              |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |                     |                               |   |                     |                |                |  |  |               |  |           |           |              |
| Cell Phone Allowance                 | 52720                        | 83.33%  | 451  |                       |                     |                               | 900   |                     | 900            |                |  |  |               |  |           |           |              |
| Rentals                              | 53610                        | 83.33%  |  |                       |                     |                               | 100   | 83                  | 100            | 83             |  |  | 100           | 83   |           |           |              |
| Contract Maintenance                 | 54130                        | 83.33%  | 1,194  |                       |                     | 1,194                         | 1,100   | 917                 | 1,195          | 996            |  |  | 1             | (198)  |           |           |              |
| Printing & Binding                   | 54200                        | 83.33%  |  |                       |                     |                               |   |                     |                |                |  |  |               |  |           |           |              |
| Travel: General                      | 54550                        | 83.33%  |  |                       |                     |                               |   |                     |                |                |  |  |               |  |           |           |              |
| Travel: Education                    | 54551                        | 83.33%  | 396  |                       |                     | 396                           | 2,350   | 1,958               | 2,350          | 1,958          |  |  | 1,954         | 1,562  |           |           |              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |                     |                               | 1,900   | 1,583               | 1,700          | 1,417          |  |  | 1,700         | 1,417  |           |           |              |
| Dues & Memberships                   | 54595                        | 83.33%  |  |                       |                     |                               | 200   | 167                 | 200            | 167            |  |  | 200           | 167  |           |           |              |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                       |                     |                               |   |                     |                |                |  |  |               |  |           |           |              |
| Office Machines                      | 57560                        | N/A   |  |                       |                     |                               |   |                     |                |                |  |  |               |  |           |           |              |
| <b>TOTALS</b>                        |                              |   | <u>160,067</u>   |                       |                     | <u>159,616</u>                | <u>203,518</u>                                      | <u>168,840</u>      | <u>203,613</u> | <u>168,920</u> |  |  | <u>43,097</u> | <u>9,304</u>   |           |           |              |

**ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               | -F- BUDGET   |                                   |                                  |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                  |                                     |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-----------------------------------|----------------------------------|----------------------------------|--|----------------------------------|-------------------------------------|
|                               |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B" + "C" - "D" | -F- BEFORE<br>LINE-ITEM TRANSFERS |                                  | -H- AFTER<br>LINE-ITEM TRANSFERS |  | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                               |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | -F-<br>Full Year                  | -G-<br>Year to Date<br>"A" x "F" | -H-<br>Full Year                 | -I-<br>Year to Date<br>"A" x "H"   |                                  |                                     |
|                               |                              |   |  |                              |                               |  |                                   |                                  |                                  |  |                                  |                                     |
| Extra Help                    | 51140                        | 83.33%  | 1,194  |                              | 1,194                         |  |                                   |                                  |                                  | (1,194)  | (1,194)                          |                                     |
| F.I.C.A. Tax                  | 51210                        | 83.33%  | 91   |                              | 91                            |  |                                   |                                  |                                  | (91)   | (91)                             |                                     |
| Retirement                    | 51230                        | 83.33%  |  |                              |                               |  |                                   |                                  |                                  |  |                                  |                                     |
| Unemployment Tax              | 51250                        | 83.33%  | 1  |                              | 1                             |  |                                   |                                  |                                  | (1)  | (1)                              |                                     |
| Office Supplies               | 52100                        | 83.33%  | 26   |                              | 26                            | 1,173  | 977                               | 1,173                            | 977                              | 1,147  | 951                              |                                     |
| Books & Publications          | 52260                        | 83.33%  |  |                              |                               |  |                                   |                                  |                                  |  |                                  |                                     |
| Telephone                     | 52715                        | 83.33%  |  |                              |                               |  |                                   |                                  |                                  |  |                                  |                                     |
| Printing & Binding            | 54200                        | 83.33%  |  |                              |                               | 276  | 230                               | 276                              | 230                              | 276  | 230                              |                                     |
| Independent Judicial Services | 54401                        | 83.33%  | 24,726   |                              | 24,726                        | 17,500   | 14,583                            | 17,500                           | 14,583                           | (7,226)  | (10,143)                         |                                     |
| Jury Costs: Petit             | 54410                        | 83.33%  | 13,994   |                              | 13,994                        | 17,500   | 14,583                            | 17,500                           | 14,583                           | 3,506  | 589                              |                                     |
| Grand Jury Costs              | 54411                        | 83.33%  | 11,400   |                              | 11,400                        | 9,000  | 7,500                             | 9,000                            | 7,500                            | (2,400)  | (3,900)                          |                                     |
| Miscellaneous Judicial Fees   | 54415                        | 83.33%  |  |                              |                               |  |                                   |                                  |                                  |  |                                  |                                     |
| Miscellaneous Fees & Services | 54950                        | 83.33%  | 183  | 31                           | 214                           | 500  | 417                               | 500                              | 417                              | 286  | 203                              |                                     |
| <b>TOTALS</b>                 |                              |   | <b>51,615</b>  | <b>31</b>                    | <b>51,646</b>                 | <b>45,949</b>  | <b>38,290</b>                     | <b>45,949</b>                    | <b>38,290</b>                    | <b>(5,697)</b>   | <b>(13,356)</b>                  |                                     |

**ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |  | -F- BUDGET              |                                  |                         |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|----------------------------------|-------------------------|----------------------------------|--|-------------------------------------|
|                                      |                              |   | -C-<br>Actually<br>Incurred  | -D- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-"D" | -G- BEFORE              |                                  | -H- AFTER               |                                  | -I-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | -G- LINE-ITEM TRANSFERS |                                  | -H- LINE-ITEM TRANSFERS |                                  |  |                                     |
|                                      |                              |   |  |                              |                               |  | -F-<br>Full Year        | -G-<br>Year to Date<br>"A" x "F" | -H-<br>Full Year        | -I-<br>Year to Date<br>"A" x "H" |  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 101,012  |                              |                               | 101,012  | 124,483                 | 103,732                          | 124,483                 | 103,732                          | 23,471   | 2,720                               |
| Overtime Pay                         | 51120                        | 83.33%  |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Extra Help                           | 51140                        | 83.33%  |  |                              |                               |  | 1,675                   | 1,396                            | 1,675                   | 1,396                            | 1,675  | 1,396                               |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 7,456  |                              |                               | 7,456  | 9,436                   | 7,863                            | 9,436                   | 7,863                            | 1,980  | 407                                 |
| Retirement                           | 51230                        | 83.33%  | 13,672   |                              |                               | 13,672   | 16,967                  | 14,139                           | 16,967                  | 14,139                           | 3,295  | 467                                 |
| Unemployment Tax                     | 51250                        | 83.33%  | 82   |                              |                               | 82   | 139                     | 116                              | 139                     | 116                              | 57   | 34                                  |
| Group Insurance                      | 51270                        | 83.33%  | 19,622   |                              |                               | 19,622   | 24,893                  | 20,743                           | 24,893                  | 20,743                           | 5,271  | 1,121                               |
| Office Supplies                      | 52100                        | 83.33%  | 291  | 41                           |                               | 332  | 800                     | 667                              | 800                     | 667                              | 468  | 335                                 |
| Special Delivery                     | 52106                        | 83.33%  |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Books & Publications                 | 52260                        | 83.33%  | 335  | 302                          |                               | 637  | 4,515                   | 3,762                            | 3,515                   | 2,929                            | 2,878  | 2,292                               |
| Contract Maintenance                 | 54130                        | 83.33%  | 1,098  |                              |                               | 1,098  | 1,000                   | 833                              | 1,000                   | 833                              | (98)   | (265)                               |
| Software & Programming               | 54190                        | 83.33%  |  |                              |                               |  | 297                     | 247                              | 297                     | 247                              | 297  | 247                                 |
| Printing & Binding                   | 54200                        | 83.33%  |  | 15                           |                               | 15   | 250                     | 208                              | 250                     | 208                              | 235  | 193                                 |
| Miscellaneous Judicial Fees          | 54415                        | 83.33%  |  |                              |                               |  | 300                     | 250                              | 300                     | 250                              | 300  | 250                                 |
| Travel: General                      | 54550                        | 83.33%  |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Travel: Education                    | 54551                        | 83.33%  | 1,048  |                              |                               | 1,048  | 2,766                   | 2,305                            | 2,766                   | 2,305                            | 1,718  | 1,257                               |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 595  |                              |                               | 595  | 975                     | 812                              | 1,475                   | 1,229                            | 880  | 634                                 |
| Dues & Memberships                   | 54595                        | 83.33%  | 1,210  |                              |                               | 1,210  | 1,200                   | 1,000                            | 1,700                   | 1,417                            | 490  | 207                                 |
| Equipment: Non-Inventory             | 57500                        | N/A   |  | 45                           |                               | 45   | 128                     | 45                               | 128                     |                                  | 83   | (45)                                |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Office Furnishings                   | 57610                        | N/A   |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| <b>TOTALS</b>                        |                              |   | <u>146,421</u>   | <u>403</u>                   |                               | <u>146,823</u>                                     | <u>189,824</u>          | <u>158,118</u>                   | <u>189,824</u>          | <u>158,074</u>                   | <u>43,001</u>  | <u>11,251</u>                       |

**ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |  | -F- BUDGET              |                                  |                         |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|----------------------------------|-------------------------|----------------------------------|--|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-"D" | -G- BEFORE              |                                  | -H- AFTER               |                                  | -J-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | -G- LINE-ITEM TRANSFERS |                                  | -H- LINE-ITEM TRANSFERS |                                  |  |                                     |
|                                      |                              |   |  |                              |                               |  | -F-<br>Full Year        | -G-<br>Year to Date<br>"A" x "F" | -H-<br>Full Year        | -I-<br>Year to Date<br>"A" x "H" |  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 104,063  |                              |                               | 104,063  | 130,936                 | 109,109                          | 130,936                 | 109,109                          | 26,873   | 5,046                               |
| Overtime Pay                         | 51120                        | 83.33%  |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Extra Help                           | 51140                        | 83.33%  |  |                              |                               |  | 529                     | 441                              | 377                     | 314                              | 377  | 314                                 |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 7,359  |                              |                               | 7,359  | 9,355                   | 7,796                            | 9,355                   | 7,796                            | 1,996  | 437                                 |
| Retirement                           | 51230                        | 83.33%  | 14,176   |                              |                               | 14,176   | 17,847                  | 14,872                           | 17,847                  | 14,872                           | 3,671  | 696                                 |
| Unemployment Tax                     | 51250                        | 83.33%  | 85   |                              |                               | 85   | 145                     | 121                              | 145                     | 121                              | 60   | 36                                  |
| Group Insurance                      | 51270                        | 83.33%  | 22,675   |                              |                               | 22,675   | 29,137                  | 24,280                           | 29,137                  | 24,280                           | 6,462  | 1,605                               |
| Office Supplies                      | 52100                        | 83.33%  | 549  | 102                          |                               | 650  | 600                     | 500                              | 850                     | 708                              | 200  | 58                                  |
| Special Delivery                     | 52106                        | 83.33%  |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Books & Publications                 | 52260                        | 83.33%  | 878  |                              |                               | 878  | 1,822                   | 1,518                            | 1,772                   | 1,477                            | 894  | 599                                 |
| Contract Maintenance                 | 54130                        | 83.33%  | 735  |                              |                               | 735  | 1,000                   | 833                              | 1,000                   | 833                              | 265  | 98                                  |
| Software & Programming               | 54190                        | 83.33%  |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Printing & Binding                   | 54200                        | 83.33%  |  |                              |                               |  |                         |                                  | 130                     | 108                              | 130  | 108                                 |
| Miscellaneous Judicial Fees          | 54415                        | 83.33%  |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Travel: General                      | 54550                        | 83.33%  |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Travel: Education                    | 54551                        | 83.33%  | 264  |                              |                               | 264  | 3,774                   | 3,145                            | 3,634                   | 3,028                            | 3,371  | 2,765                               |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 685  |                              |                               | 685  | 545                     | 454                              | 685                     | 571                              |  | (114)                               |
| Dues & Memberships                   | 54595                        | 83.33%  | 530  |                              |                               | 530  | 918                     | 765                              | 740                     | 617                              | 210  | 87                                  |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| Office Furnishings                   | 57610                        | N/A   |  |                              |                               |  |                         |                                  |                         |                                  |  |                                     |
| <b>TOTALS</b>                        |                              |   | <u>151,998</u>   | <u>102</u>                   |                               | <u>152,100</u>                                     | <u>196,608</u>          | <u>163,834</u>                   | <u>196,608</u>          | <u>163,834</u>                   | <u>44,508</u>  | <u>11,734</u>                       |

**ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                           |                         |                               | -F- BUDGET  |                         |                |                | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                           | -K-<br>Full Year Year to Date<br>"H" Less "E" "I" Less "E" |  |
|--------------------------------------|------------------------------|---|--|---------------------------|-------------------------|-------------------------------|---|-------------------------|----------------|----------------|--|---------------------------|--|--|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES          |                         | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F- BEFORE              |                | -G- AFTER      |  | Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E"                               |  |
|                                      |                              |   |  | Ending This<br>Period     | -G- LINE-ITEM TRANSFERS |                               |   | -H- LINE-ITEM TRANSFERS |                |                |  |                           |  |  |
|                                      |                              |   | Full Year  | Year to Date<br>"A" x "F" |                         | Year to Date<br>"A" x "H"     |   |                         |                |                |  |                           |  |  |
| Regular Pay                          | 51110                        | 83.33%  | 101,550  |                           |                         | 101,550                       | 126,424   | 105,349                 | 126,424        | 105,349        | 24,874   | 3,799                     |  |  |
| Overtime Pay                         | 51120                        | 83.33%  |  |                           |                         |                               |   |                         |                |                |  |                           |  |  |
| Extra Help                           | 51140                        | 83.33%  |  |                           |                         |                               | 1,213   | 1,011                   | 1,213          | 1,011          | 1,213  | 1,011                     |  |  |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 7,274  |                           |                         | 7,274                         | 9,198   | 7,665                   | 9,198          | 7,665          | 1,924  | 391                       |  |  |
| Retirement                           | 51230                        | 83.33%  | 13,822   |                           |                         | 13,822                        | 17,232  | 14,359                  | 17,232         | 14,359         | 3,410  | 537                       |  |  |
| Unemployment Tax                     | 51250                        | 83.33%  | 81   |                           |                         | 81                            | 140   | 117                     | 140            | 117            | 59   | 36                        |  |  |
| Group Insurance                      | 51270                        | 83.33%  | 22,031   |                           |                         | 22,031                        | 27,952  | 23,292                  | 27,952         | 23,292         | 5,921  | 1,261                     |  |  |
| Office Supplies                      | 52100                        | 83.33%  | 455  |                           |                         | 455                           | 1,140   | 950                     | 1,140          | 950            | 685  | 495                       |  |  |
| Special Delivery                     | 52106                        | 83.33%  |  |                           |                         |                               |   |                         |                |                |  |                           |  |  |
| Books & Publications                 | 52260                        | 83.33%  | 54   | 135                       |                         | 189                           | 814   | 678                     | 814            | 678            | 625  | 489                       |  |  |
| Contract Maintenance                 | 54130                        | 83.33%  | 775  |                           |                         | 775                           | 1,000   | 833                     | 1,000          | 833            | 225  | 58                        |  |  |
| Printing & Binding                   | 54200                        | 83.33%  | 87   |                           |                         | 87                            | 516   | 430                     | 516            | 430            | 429  | 343                       |  |  |
| Miscellaneous Judicial Fees          | 54415                        | 83.33%  |  |                           |                         |                               | 80  | 67                      | 80             | 67             | 80   | 67                        |  |  |
| Travel: Education                    | 54551                        | 83.33%  | (129)  |                           |                         | (129)                         | 2,148   | 1,790                   | 2,148          | 1,790          | 2,277  | 1,919                     |  |  |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 465  |                           |                         | 465                           | 700   | 583                     | 700            | 583            | 235  | 118                       |  |  |
| Dues & Memberships                   | 54595                        | 83.33%  | 460  |                           |                         | 460                           | 1,102   | 918                     | 1,102          | 918            | 642  | 458                       |  |  |
| 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>146,924</u>   | <u>135</u>                |                         | <u>147,058</u>                | <u>189,909</u>                                      | <u>158,042</u>          | <u>189,909</u> | <u>158,042</u> | <u>42,851</u>  | <u>10,984</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 July 31, 2014**

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                               |                               | -F- BUDGET  |                                   |                |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                           |                              |
|--------------------------------------|------------------------------|---|--|-----------------------|-------------------------------|-------------------------------|---|-----------------------------------|----------------|----------------------------------|--|---------------------------|------------------------------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                               | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F- BEFORE<br>LINE-ITEM TRANSFERS |                | -G- AFTER<br>LINE-ITEM TRANSFERS |  | Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | -G- Year to Date<br>"A" x "F" |                               |   | -H- Year to Date<br>"A" x "H"     |                |                                  |  |                           |                              |
|                                      |                              |   | Full Year  |                       |                               |                               |   | Full Year                         |                |                                  |  |                           |                              |
| Regular Pay                          | 51110                        | 83.33%  | 221,727  |                       |                               | 221,727                       | 271,091   | 225,900                           | 271,091        | 225,900                          | 49,364   | 4,173                     |                              |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                               |                               |   |                                   |                |                                  |  |                           |                              |
| Extra Help                           | 51140                        | 83.33%  |  |                       |                               |                               | 1,700   | 1,417                             | 1,700          |                                  |  |                           |                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 14,545   |                       |                               | 14,545                        | 19,814  | 16,511                            | 19,814         | 16,511                           | 5,269  | 1,966                     |                              |
| Retirement                           | 51230                        | 83.33%  | 30,052   |                       |                               | 30,052                        | 36,950  | 30,790                            | 36,950         | 30,790                           | 6,898  | 738                       |                              |
| Unemployment Tax                     | 51250                        | 83.33%  | 88   |                       |                               | 88                            | 300   | 250                               | 300            | 250                              | 212  | 162                       |                              |
| Group Insurance                      | 51270                        | 83.33%  | 24,135   |                       |                               | 24,135                        | 32,212  | 26,842                            | 32,212         | 26,842                           | 8,077  | 2,707                     |                              |
| State Salary Reimbursements          | 51290                        | N/A   | (63,000)   |                       |                               | (63,000)                      | (75,000)  |                                   | (75,000)       |                                  | (12,000)   | 63,000                    |                              |
| Office Supplies                      | 52100                        | 83.33%  | 99   |                       |                               | 99                            | 677   | 564                               | 627            | 522                              | 528  | 423                       |                              |
| Books & Publications                 | 52260                        | 83.33%  | 302  |                       |                               | 302                           | 1,000   | 833                               | 1,000          | 833                              | 698  | 531                       |                              |
| Contract Maintenance                 | 54130                        | 83.33%  | 1,050  |                       |                               | 1,050                         | 1,000   | 833                               | 1,050          | 875                              |  | (175)                     |                              |
| Printing & Binding                   | 54200                        | 83.33%  | 16   |                       |                               | 16                            | 300   | 250                               | 300            | 250                              | 284  | 234                       |                              |
| Travel: General                      | 54550                        |   |  |                       |                               |                               |   |                                   |                |                                  |  |                           |                              |
| Travel: Education                    | 54551                        | 83.33%  | 970  |                       |                               | 970                           | 2,172   | 1,810                             | 2,172          | 1,810                            | 1,202  | 840                       |                              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |                               |                               | 1,400   | 1,167                             | 1,400          | 1,167                            | 1,400  | 1,167                     |                              |
| Dues & Memberships                   | 54595                        | 83.33%  | 1,062  |                       |                               | 1,062                         | 1,400   | 1,167                             | 1,400          | 1,167                            | 338  | 105                       |                              |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                       |                               |                               |   |                                   |                |                                  |  |                           |                              |
| 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>231,047</b>   | <b>(4,570)</b>        |                               | <b>226,477</b>                | <b>296,116</b>                                      | <b>303,764</b>                    | <b>296,116</b> | <b>302,347</b>                   | <b>67,939</b>  | <b>75,870</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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                     |                               | -F- BUDGET  |                     |                |                | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                           |                              |
|--------------------------------------|------------------------------|---|--|-----------------------|---------------------|-------------------------------|---|---------------------|----------------|----------------|--|---------------------------|------------------------------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                     | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -G- BEFORE          |                | -H- AFTER      |  | Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | LINE-ITEM TRANSFERS |                               |   | LINE-ITEM TRANSFERS |                |                |  |                           |                              |
|                                      |                              |   | Year to Date   | Year to Date          | Year to Date        | Year to Date                  | Year to Date  | Year to Date        | Year to Date   | Year to Date   |  |                           |                              |
| Regular Pay                          | 51110                        | 83.33%  | 213,385  |                       |                     | 213,385                       | 261,859   | 218,207             | 261,859        | 218,207        | 48,474   | 4,822                     |                              |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                     |                               |   |                     |                |                |  |                           |                              |
| Extra Help                           | 51140                        | 83.33%  | 70   |                       |                     | 70                            | 1,714   | 1,428               | 1,714          | 1,428          | 1,644  | 1,358                     |                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 14,043   |                       |                     | 14,043                        | 19,835  | 16,529              | 19,835         | 16,529         | 5,792  | 2,486                     |                              |
| Retirement                           | 51230                        | 83.33%  | 28,905   |                       |                     | 28,905                        | 35,851  | 29,875              | 35,851         | 29,875         | 6,946  | 970                       |                              |
| Unemployment Tax                     | 51250                        | 83.33%  | 81   |                       |                     | 81                            | 290   | 242                 | 290            | 242            | 209  | 161                       |                              |
| Group Insurance                      | 51270                        | 83.33%  | 18,709   |                       |                     | 18,709                        | 26,768  | 22,306              | 26,768         | 22,306         | 8,059  | 3,597                     |                              |
| State Salary Reimbursements          | 51290                        | N/A   | (63,000)   |                       |                     | (63,000)                      | (75,000)  |                     | (75,000)       |                | (12,000)   | 63,000                    |                              |
| Office Supplies                      | 52100                        | 83.33%  | 117  |                       |                     | 139                           | 680   | 567                 | 400            | 333            | 261  | 194                       |                              |
| Books & Publications                 | 52260                        | 83.33%  | 618  | 22                    |                     | 813                           | 1,086   | 905                 | 986            | 822            | 173  | 9                         |                              |
| Contract Maintenance                 | 54130                        | 83.33%  | 735  |                       |                     | 735                           | 1,000   | 833                 | 1,000          | 833            | 265  | 98                        |                              |
| Printing & Binding                   | 54200                        | 83.33%  | 73   |                       |                     | 73                            | 234   | 195                 | 204            | 170            | 131  | 97                        |                              |
| Travel: General                      | 54550                        | 83.33%  |  |                       |                     |                               |   |                     |                |                |  |                           |                              |
| Travel: Education                    | 54551                        | 83.33%  | 1,714  |                       |                     | 1,714                         | 2,037   | 1,697               | 2,477          | 2,064          | 763  | 350                       |                              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 325  |                       |                     | 325                           | 793   | 661                 | 823            | 686            | 498  | 361                       |                              |
| Dues & Memberships                   | 54595                        | 83.33%  | 800  |                       |                     | 800                           | 1,070   | 892                 | 1,010          | 842            | 210  | 42                        |                              |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                       |                     |                               | 38  | 32                  | 38             | 32             | 38   | 32                        |                              |
| 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   | 2,050  | 463                   |                     | 2,513                         | 2,513   | 2,513               | 2,513          | 2,513          |  |                           |                              |
| <b>TOTAL</b>                         |                              |   | <b>218,625</b>   | <b>680</b>            |                     | <b>219,305</b>                | <b>281,059</b>                                      | <b>296,882</b>      | <b>281,059</b> | <b>296,882</b> | <b>61,754</b>  | <b>77,577</b>             |                              |

**ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                              |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -F- BEFORE          |                           | -G- BUDGET          |                           | -H- AFTER           |                           | -I- AFTER           |  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              | -K- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |  |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------------|------------------------|--|---------------------|---------------------------|---------------------|---------------------------|---------------------|---------------------------|---------------------|--|--|------------------------------|--|--|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                              | Beginning<br>This Year |  | LINE-ITEM TRANSFERS |                           | LINE-ITEM TRANSFERS |                           | LINE-ITEM TRANSFERS |                           | LINE-ITEM TRANSFERS |  | Full Year<br>"H" Less "E"  | Year to Date<br>"I" Less "E" |  |  |
|                                      |                              |   |  | Ending This<br>Period | -D-                          |                        |  | Full Year           | Year to Date<br>"A" x "F" | Full Year           | Year to Date<br>"A" x "H" | Full Year           | Year to Date<br>"A" x "H" |                     |  |  |                              |  |  |
|                                      |                              |   |  |                       | Budget-Basis<br>Expenditures |                        |  |                     |                           |                     |                           |                     |                           |                     |  |  |                              |  |  |
| Regular Pay                          | 51110                        | 83.33%  | 331,715  |                       |                              | 331,715                | 439,061  | 365,870             | 439,061                   | 365,870             | 107,346                   | 34,155              |                           |                     |  |  |                              |  |  |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                              |                        |  |                     |                           |                     |                           |                     |                           |                     |  |  |                              |  |  |
| Extra Help                           | 51140                        | 83.33%  |  |                       |                              |                        | 10,000   | 8,333               | 10,000                    | 8,333               | 10,000                    | 8,333               |                           |                     |  |  |                              |  |  |
| F.I.C.A. Tax                         | 51210                        | 83.33%  |  |                       |                              | 23,412                 | 32,870   | 27,391              | 32,870                    | 27,391              | 9,458                     | 3,979               |                           |                     |  |  |                              |  |  |
| Retirement                           | 51230                        | 83.33%  | 45,182   |                       |                              | 45,182                 | 61,186   | 50,986              | 61,186                    | 50,986              | 16,004                    | 5,804               |                           |                     |  |  |                              |  |  |
| Unemployment Tax                     | 51250                        | 83.33%  | 253  |                       |                              | 253                    | 493  | 411                 | 493                       | 411                 | 240                       | 158                 |                           |                     |  |  |                              |  |  |
| Group Insurance                      | 51270                        | 83.33%  | 82,121   |                       |                              | 82,121                 | 105,002  | 87,498              | 105,002                   | 87,498              | 22,881                    | 5,377               |                           |                     |  |  |                              |  |  |
| Auto Allowance                       | 51530                        | 83.33%  |  |                       |                              |                        |  |                     |                           |                     |                           |                     |                           |                     |  |  |                              |  |  |
| Office Supplies                      | 52100                        | 83.33%  | 4,873  | 494                   |                              | 5,367                  | 8,362  | 6,968               | 8,362                     | 6,968               | 2,995                     | 1,601               |                           |                     |  |  |                              |  |  |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |                              |                        |  |                     |                           |                     |                           |                     |                           |                     |  |  |                              |  |  |
| Repairs / Office Machines            | 52910                        | 83.33%  | 517  |                       |                              | 517                    | 3,012  | 2,510               | 3,012                     | 2,510               | 2,495                     | 1,993               |                           |                     |  |  |                              |  |  |
| Advertising Expense                  | 54100                        | 83.33%  |  |                       |                              |                        |  |                     |                           |                     |                           |                     |                           |                     |  |  |                              |  |  |
| Contract Maintenance                 | 54130                        | 83.33%  | 4,785  |                       |                              | 4,785                  | 28,000   | 23,332              | 28,000                    | 23,332              | 23,215                    | 18,547              |                           |                     |  |  |                              |  |  |
| Printing & Binding                   | 54200                        | 83.33%  | 4,830  | (4,830)               |                              |                        | 6,721  | 5,601               | 6,721                     | 5,601               | 6,721                     | 5,601               |                           |                     |  |  |                              |  |  |
| Travel: General                      | 54550                        | 83.33%  |  |                       |                              |                        |  |                     |                           |                     |                           |                     |                           |                     |  |  |                              |  |  |
| Travel: Education                    | 54551                        | 83.33%  | 611  |                       |                              | 611                    | 3,000  | 2,500               | 3,000                     | 2,500               | 2,389                     | 1,889               |                           |                     |  |  |                              |  |  |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 220  |                       |                              | 220                    | 1,600  | 1,333               | 1,600                     | 1,333               | 1,380                     | 1,113               |                           |                     |  |  |                              |  |  |
| Dues & Memberships                   | 54595                        | 83.33%  | 175  |                       |                              | 175                    | 272  | 227                 | 272                       | 227                 | 97                        | 52                  |                           |                     |  |  |                              |  |  |
| Misc. Fees & Svcs                    | 54950                        | 83.33%  | 300  | 300                   |                              | 600                    |  |                     | 600                       | 500                 |                           | (100)               |                           |                     |  |  |                              |  |  |
| Equipment: Non-Inventory             | 57500                        | N/A   | 487  |                       |                              | 487                    | 500  | 487                 | 500                       | 487                 | 13                        |                     |                           |                     |  |  |                              |  |  |
| Office Machines                      | 57560                        | N/A   |  |                       |                              |                        |  |                     |                           |                     |                           |                     |                           |                     |  |  |                              |  |  |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                              |                        |  |                     |                           |                     |                           |                     |                           |                     |  |  |                              |  |  |
| Office Furnishings                   | 57610                        | N/A   |  |                       |                              |                        |  |                     |                           |                     |                           |                     |                           |                     |  |  |                              |  |  |
| <b>TOTALS</b>                        |                              |   | <b>499,481</b>   | <b>(4,036)</b>        |                              | <b>495,444</b>         | <b>700,079</b>                                     | <b>583,447</b>      | <b>700,679</b>            | <b>583,947</b>      | <b>205,235</b>            | <b>88,503</b>       |                           |                     |  |  |                              |  |  |

**ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through July 31, 2014**

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- -G- -H- -I-<br>BUDGET  |                           |                            |                           | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|--|----------------------------|---------------------------|----------------------------|---------------------------|---|------------------------------|
|                                      |                              |   | Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                        | Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F-<br>BEFORE              |                           | -H-<br>AFTER               |                           | Full Year<br>"H" Less "E"   | Year to Date<br>"I" Less "E" |
|                                      |                              |   |   | Ending This<br>Period | Beginning<br>This Year |  | -G-<br>LINE-ITEM TRANSFERS |                           | -I-<br>LINE-ITEM TRANSFERS |                           |   |                              |
|                                      |                              |   |   |                       |                        |  | Full Year                  | Year to Date<br>"A" x "F" | Full Year                  | Year to Date<br>"A" x "H" |   |                              |
| Regular Pay                          | 51110                        | 83.33%  | 131,138   |                       |                        | 131,138                                      | 166,911                    | 139,087                   | 166,911                    | 139,087                   | 35,773  | 7,949                        |
| Overtime Pay                         | 51120                        | 83.33%  |   |                       |                        |  |                            |                           |                            |                           |   |                              |
| Extra Help                           | 51140                        | 83.33%  |   |                       |                        |  |                            |                           |                            |                           |   |                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 9,784   |                       | 9,784                  | 12,769                                       | 10,640                     | 12,769                    | 10,640                     | 2,985                     | 856   |                              |
| Retirement                           | 51230                        | 83.33%  | 17,933  |                       | 17,933                 | 22,750                                       | 18,958                     | 22,750                    | 18,958                     | 4,817                     | 1,025   |                              |
| Unemployment Tax                     | 51250                        | 83.33%  | 73  |                       | 73                     | 184  | 153                        | 184                       | 153                        | 111                       | 80  |                              |
| Group Insurance                      | 51270                        | 83.33%  | 18,181  |                       | 18,181                 | 30,692                                       | 25,576                     | 30,692                    | 25,576                     | 12,511                    | 7,395   |                              |
| Auto Allowances                      | 51530                        | 83.33%  |   |                       |                        |  |                            |                           |                            |                           |   |                              |
| Office Supplies                      | 52100                        | 83.33%  | 573   | 34                    | 607                    | 720  | 600                        | 720                       | 600                        | 113                       | (7)   |                              |
| Books & Publications                 | 52260                        | 83.33%  | 274   |                       | 274                    | 275  | 229                        | 575                       | 479                        | 301                       | 205   |                              |
| Cellular Telephone                   | 52720                        | 83.33%  | 600   |                       | 600                    | 720  | 600                        | 720                       | 600                        | 120                       |   |                              |
| Electronic Equipment Repairs         | 52920                        | 83.33%  |   |                       |                        |  |                            |                           |                            |                           |   |                              |
| Contract Maintenance                 | 54130                        | 83.33%  |   | 799                   | 799                    | 1,400  | 1,167                      | 1,400                     | 1,167                      | 601                       | 368   |                              |
| Printing & Binding                   | 54200                        | 83.33%  | 142   |                       | 142                    | 250  | 208                        | 250                       | 208                        | 108                       | 66  |                              |
| Travel: General                      | 54550                        | 83.33%  |   |                       |                        | 396  | 330                        | 396                       | 330                        | 396                       | 330   |                              |
| Travel: Education                    | 54551                        | 83.33%  | 2,283   |                       | 2,283                  | 5,200  | 4,333                      | 4,330                     | 3,608                      | 2,047                     | 1,325   |                              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 450   | (100)                 | 350                    | 427  | 356                        | 427                       | 356                        | 77                        | 6   |                              |
| Dues & Memberships                   | 54595                        | 83.33%  | 130   |                       | 130                    | 240  | 200                        | 240                       | 200                        | 110                       | 70  |                              |
| General Miscellaneous Collections    | 54851                        | 83.33%  | 17,477  | 4,523                 | 22,000                 |  |                            | 22,000                    | 18,333                     |                           | (3,667)   |                              |
| Misc. Fees & Svcs                    | 54950                        | 83.33%  | 4,468   | 4,432                 | 8,900                  |  |                            | 8,900                     | 7,416                      |                           | (1,484)   |                              |
| Equipment: Non-Inventory             | 57500                        | N/A   |   |                       |                        |  |                            |                           |                            |                           |   |                              |
| Office Machines                      | 57560                        | N/A   |   |                       |                        |  |                            |                           |                            |                           |   |                              |
| General Machinery & Equipment        | 57590                        | N/A   |   |                       |                        |  |                            |                           |                            |                           |   |                              |
| Mach & Equip < \$5000                | 57595                        | N/A   | 570   |                       | 570                    |  | 570                        | 570                       | 570                        |                           |   |                              |
| <b>TOTALS</b>                        |                              |   | <u>204,076</u>  | <u>9,688</u>          | <u>213,763</u>         | <u>242,934</u>                               | <u>203,007</u>             | <u>273,834</u>            | <u>228,281</u>             | <u>60,071</u>             | <u>14,518</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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES |                       |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F- BUDGET          |                           |                     |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |              | -K-<br>[After Line Item Transfers]<br>Full Year Year to Date<br>"H" Less "E" "I" Less "E" |           |              |
|--------------------------------------|------------------------------|---|-------------------------------|-----------------------|------------------------|---|---------------------|---------------------------|---------------------|---------------------------|---|--------------|---|-----------|--------------|
|                                      |                              |   | Actually<br>Incurred          | -C- ENCUMBRANCES      |                        |   | -G- BEFORE          |                           | -H- AFTER           |                           | Full Year                                       | Year to Date |   | Full Year | Year to Date |
|                                      |                              |   |                               | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS |                           | LINE-ITEM TRANSFERS |                           |   |              |   |           |              |
|                                      |                              |   |                               |                       |                        |   | Full Year           | Year to Date<br>"A" x "F" | Full Year           | Year to Date<br>"A" x "H" |   |              |   |           |              |
|                                      |                              |   | 82,157                        |                       |                        |   |                     |                           |                     |                           |   |              |   |           |              |
| Regular Pay                          | 51110                        | 83.33%  | 141,268                       |                       | 141,268                | 175,084   | 145,897             | 175,084                   | 145,897             | 33,817                    | 4,630   |              |   |           |              |
| Overtime Pay                         | 51120                        | 83.33%  | (18)                          |                       | (18)                   | 1,000   | 833                 | 1,000                     | 833                 | 1,018                     | 851   |              |   |           |              |
| Extra Help                           | 51140                        | 83.33%  |                               |                       |                        |   |                     |                           |                     |                           |   |              |   |           |              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 9,959                         |                       | 9,959                  | 12,689  | 10,574              | 12,689                    | 10,574              | 2,730                     | 615   |              |   |           |              |
| Retirement                           | 51230                        | 83.33%  | 19,317                        |                       | 19,317                 | 24,000  | 19,999              | 24,000                    | 19,999              | 4,683                     | 682   |              |   |           |              |
| Unemployment Tax                     | 51250                        | 83.33%  | 77                            |                       | 77                     | 194   | 162                 | 194                       | 162                 | 117                       | 85  |              |   |           |              |
| Group Insurance                      | 51270                        | 83.33%  | 29,555                        |                       | 29,555                 | 37,500  | 31,249              | 37,500                    | 31,249              | 7,945                     | 1,694   |              |   |           |              |
| * Auto Allowances                    | 51530                        | 83.33%  |                               |                       |                        |   |                     |                           |                     |                           |   |              |   |           |              |
| Office Supplies                      | 52100                        | 83.33%  | 588                           | 173                   | 761                    | 1,900   | 1,583               | 1,900                     | 1,583               | 1,139                     | 822   |              |   |           |              |
| Special Delivery                     | 52106                        | 83.33%  | 4                             |                       | 4                      | 25  | 21                  | 19                        | 16                  | 15                        | 12  |              |   |           |              |
| Books & Publications                 | 52260                        | 83.33%  | 115                           | 36                    | 151                    | 300   | 250                 | 300                       | 250                 | 149                       | 99  |              |   |           |              |
| Cell phone                           | 52720                        | 83.33%  | 600                           |                       | 600                    | 720   | 600                 | 720                       | 600                 | 120                       |   |              |   |           |              |
| Pager Fees                           | 52725                        | 83.33%  |                               |                       |                        |   |                     |                           |                     |                           |   |              |   |           |              |
| Electronic Equipment Repairs         | 52920                        | 83.33%  |                               |                       |                        |   |                     |                           |                     |                           |   |              |   |           |              |
| Rentals                              | 53610                        | 83.33%  | 56                            |                       | 56                     | 106   | 88                  | 112                       | 93                  | 56                        | 37  |              |   |           |              |
| Contract Maintenance                 | 54130                        | 83.33%  | 502                           |                       | 502                    |   |                     | 502                       | 418                 | 0                         | (84)  |              |   |           |              |
| Printing & Binding                   | 54200                        | 83.33%  | 158                           |                       | 158                    | 200   | 167                 | 200                       | 167                 | 42                        | 9   |              |   |           |              |
| Travel: General                      | 54550                        | 83.33%  |                               |                       |                        | 1,500   | 1,250               | 1,500                     | 1,250               | 1,500                     | 1,250   |              |   |           |              |
| Travel: Education                    | 54551                        | 83.33%  |                               |                       |                        | 2,095   | 1,746               | 2,095                     | 1,746               | 2,095                     | 1,746   |              |   |           |              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 300                           |                       | 300                    | 400   | 333                 | 400                       | 333                 | 100                       | 33  |              |   |           |              |
| Dues & Memberships                   | 54595                        | 83.33%  | 165                           |                       | 165                    | 500   | 417                 | 500                       | 417                 | 335                       | 252   |              |   |           |              |
| General Miscellaneous Collections    | 54851                        | 83.33%  | 14,985                        | 12,015                | 27,000                 |   |                     | 27,000                    | 22,499              |                           | (4,501)   |              |   |           |              |
| Misc. Fees & Services                | 54950                        | 83.33%  | 4,118                         | 6,283                 | 10,400                 |   |                     | 10,400                    | 8,666               |                           | (1,734)   |              |   |           |              |
| Equipment: Non-Inventory             | 57500                        | N/A   |                               |                       |                        | 400   |                     | 400                       |                     | 400                       |   |              |   |           |              |
| Office Furnishings                   | 57610                        | N/A   |                               |                       |                        |   |                     |                           |                     |                           |   |              |   |           |              |
| <b>TOTALS</b>                        |                              |   | <u>221,749</u>                | <u>18,506</u>         | <u>240,255</u>         | <u>258,613</u>                                      | <u>215,169</u>      | <u>296,515</u>            | <u>246,752</u>      | <u>56,260</u>             | <u>6,497</u>                                    |              |   |           |              |

**ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                  |                               | -F- BUDGET   |                  |                |                | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                  |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|------------------|-------------------------------|--|------------------|----------------|----------------|--|----------------------------------|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                  | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B" + "C" - "D" | -F- BEFORE       |                | -H- AFTER      |  | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | -C-<br>Ending This<br>Period | -G- Year to Date |                               |  | -I- Year to Date |                |                |  |                                  |                                     |
|                                      |                              |   | -C- "A" x "F"  |                              | -I- "A" x "H"    |                               |  |                  |                |                |  |                                  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 138,659  |                              |                  | 138,659                       | 171,496  | 142,908          | 171,496        | 142,908        | 32,837   | 4,249                            |                                     |
| Overtime Pay                         | 51120                        | 83.33%  |  |                              |                  |                               |  |                  |                |                |  |                                  |                                     |
| Extra Help                           | 51140                        | 83.33%  |  |                              |                  |                               |  |                  |                |                |  |                                  |                                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 10,653   |                              |                  | 10,653                        | 13,119   | 10,932           | 13,119         | 10,932         | 2,466  | 279                              |                                     |
| Retirement                           | 51230                        | 83.33%  | 18,956   |                              |                  | 18,956                        | 23,375   | 19,478           | 23,375         | 19,478         | 4,419  | 522                              |                                     |
| Unemployment Tax                     | 51250                        | 83.33%  | 73   |                              |                  | 73                            | 189  | 157              | 189            | 157            | 116  | 84                               |                                     |
| Group Insurance                      | 51270                        | 83.33%  | 24,194   |                              |                  | 24,194                        | 30,692   | 25,576           | 30,692         | 25,576         | 6,498  | 1,382                            |                                     |
| Auto Allowances                      | 51530                        | 83.33%  |  |                              |                  |                               |  |                  |                |                |  |                                  |                                     |
| Office Supplies                      | 52100                        | 83.33%  | 357  |                              |                  | 357                           | 634  | 528              | 634            | 528            | 277  | 171                              |                                     |
| Special Delivery                     | 52106                        | 83.33%  |  |                              |                  |                               |  |                  |                |                |  |                                  |                                     |
| Books & Publications                 | 52260                        | 83.33%  | 694  |                              |                  | 694                           | 588  | 490              | 699            | 582            | 5  | (112)                            |                                     |
| Cellular Telephone                   | 52720                        | 83.33%  | 600  |                              |                  | 600                           | 720  | 600              | 720            | 600            | 120  |                                  |                                     |
| Pager Fees                           | 52725                        | 83.33%  |  |                              |                  |                               |  |                  |                |                |  |                                  |                                     |
| Electronic Equipment Repairs         | 52920                        | 83.33%  |  |                              |                  |                               |  |                  |                |                |  |                                  |                                     |
| Rentals                              | 53610                        | 83.33%  | 130  |                              |                  | 130                           | 132  | 110              | 132            | 110            | 2  | (20)                             |                                     |
| Contract Maintenance                 | 54130                        | 83.33%  | 966  |                              |                  | 966                           | 1,300  | 1,083            | 1,320          | 1,100          | 354  | 134                              |                                     |
| Printing & Binding                   | 54200                        | 83.33%  | 256  |                              |                  | 256                           | 525  | 437              | 614            | 512            | 358  | 256                              |                                     |
| Travel: General                      | 54550                        | 83.33%  | 1,851  |                              |                  | 1,851                         | 2,700  | 2,250            | 2,700          | 2,250          | 849  | 399                              |                                     |
| Travel: Education                    | 54551                        | 83.33%  | 672  |                              |                  | 672                           | 814  | 678              | 814            | 678            | 142  | 6                                |                                     |
| Dues & Memberships                   | 54595                        | 83.33%  | 165  |                              |                  | 165                           | 240  | 200              | 240            | 200            | 75   | 35                               |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                              |                  |                               |  |                  |                |                |  |                                  |                                     |
| General Miscellaneous Collections    | 54851                        | 83.33%  | 10,884   | 9,483                        |                  | 20,367                        |  |                  | 22,000         | 18,333         | 1,633  | (2,034)                          |                                     |
| Misc. Fees & Services                | 54950                        | 83.33%  | 2,897  | 1,009                        |                  | 3,906                         |  |                  | 4,200          | 3,500          | 294  | (406)                            |                                     |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                              |                  |                               | 675  |                  | 475            |                | 475  |                                  |                                     |
| Office Machines                      | 57560                        | N/A   |  |                              |                  |                               |  |                  |                |                |  |                                  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |                  |                               |  |                  |                |                |  |                                  |                                     |
| <b>TOTALS</b>                        |                              |   | <b>212,008</b>   | <b>10,492</b>                |                  | <b>222,500</b>                | <b>247,199</b>   | <b>205,427</b>   | <b>273,419</b> | <b>227,444</b> | <b>50,919</b>  | <b>4,944</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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |  | -F- BUDGET              |                           |                         |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|---------------------------|-------------------------|---------------------------|--|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -G- BEFORE              |                           | -H- AFTER               |                           | -J-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | -F- LINE-ITEM TRANSFERS |                           | -H- LINE-ITEM TRANSFERS |                           |  |                                     |
|                                      |                              |   |  |                              |                               |  | Full Year               | Year to Date<br>"A" x "F" | Full Year               | Year to Date<br>"A" x "H" |  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 138,660  |                              |                               | 138,660  | 173,698                 | 144,743                   | 173,698                 | 144,743                   | 35,038   | 6,083                               |
| Overtime Pay                         | 51120                        | 83.33%  |  |                              |                               |  |                         |                           |                         |                           |  |                                     |
| Extra Help                           | 51140                        | 83.33%  |  |                              |                               |  |                         |                           |                         |                           |  |                                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 9,551  |                              | 9,551                         | 12,448   | 10,373                  | 12,448                    | 10,373                  | 2,897                     | 822  |                                     |
| Retirement                           | 51230                        | 83.33%  | 18,962   |                              | 18,962                        | 23,675   | 19,728                  | 23,675                    | 19,728                  | 4,713                     | 766  |                                     |
| Unemployment Tax                     | 51250                        | 83.33%  | 78   |                              | 78                            | 191  | 159                     | 191                       | 159                     | 113                       | 81   |                                     |
| Group Insurance                      | 51270                        | 83.33%  | 29,957   |                              | 29,957                        | 38,010   | 31,674                  | 38,010                    | 31,674                  | 8,053                     | 1,717  |                                     |
| Auto Allowances                      | 51530                        | 83.33%  |  |                              |                               |  |                         |                           |                         |                           |  |                                     |
| Office Supplies                      | 52100                        | 83.33%  | 576  |                              | 576                           | 758  | 632                     | 1,065                     | 887                     | 489                       | 311  |                                     |
| Books & Publications                 | 52260                        | 83.33%  | 305  |                              | 305                           | 170  | 142                     | 411                       | 342                     | 106                       | 37   |                                     |
| Cellular Telephone                   | 52720                        | 83.33%  | 600  |                              | 600                           | 720  | 600                     | 720                       | 600                     | 120                       |  |                                     |
| Pager Fees                           | 52725                        | 83.33%  |  |                              |                               |  |                         |                           |                         |                           |  |                                     |
| Electronic Equipment Repairs         | 52920                        | 83.33%  |  |                              |                               |  |                         |                           |                         |                           |  |                                     |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                              |                               | 900  | 750                     | 900                       | 750                     | 900                       | 750  |                                     |
| Printing & Binding                   | 54200                        | 83.33%  | 71   |                              | 71                            | 448  | 373                     | 142                       | 118                     | 71                        | 47   |                                     |
| Travel: General                      | 54550                        | 83.33%  | 809  |                              | 809                           | 856  | 713                     | 1,356                     | 1,130                   | 547                       | 321  |                                     |
| Travel: Education                    | 54551                        | 83.33%  | 29   |                              | 29                            | 1,027  | 856                     | 527                       | 439                     | 498                       | 410  |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                              |                               | 158  | 132                     | 117                       | 97                      | 117                       | 97   |                                     |
| Dues & Memberships                   | 54595                        | 83.33%  | 165  |                              | 165                           | 165  | 137                     | 165                       | 137                     |                           | (28)   |                                     |
| General Miscellaneous Collections    | 54851                        | 83.33%  | 25,146   | 12,854                       | 38,000                        |  |                         | 40,000                    | 33,332                  | 2,000                     | (4,668)  |                                     |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  | 3,692  | 1,186                        | 4,878                         |  |                         | 6,100                     | 5,083                   | 1,222                     | 205  |                                     |
| Equipment: Non-Inventory             | 57500                        | N/A   | 35   |                              | 35                            | 441  | 35                      | 241                       | 35                      | 206                       |  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |                               |  |                         |                           |                         |                           |  |                                     |
| <b>TOTALS</b>                        |                              |   | <u>228,636</u>   | <u>14,040</u>                | <u>242,676</u>                | <u>253,665</u>                                     | <u>211,047</u>          | <u>299,765</u>            | <u>249,627</u>          | <u>57,089</u>             | <u>6,951</u>   |                                     |

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                              |                               | BUDGET   |                                      |                           |                                     | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                  |                                     |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------------|-------------------------------|--|--------------------------------------|---------------------------|-------------------------------------|--|----------------------------------|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                              | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B" + "C" - "D" | -F-<br>BEFORE<br>LINE-ITEM TRANSFERS |                           | -G-<br>AFTER<br>LINE-ITEM TRANSFERS |  | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | Budget-Basis<br>Expenditures |                               |  | Full Year                            | Year to Date<br>"A" x "F" | Full Year                           | Year to Date<br>"A" x "H"  |                                  |                                     |
|                                      |                              |   |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| Merit Pay                            | 51000                        | 83.33%  |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 128,230  |                       |                              | 128,230                       | 156,816  | 130,675                              | 156,816                   | 130,675                             | 28,586   | 2,445                            |                                     |
| Extra Help                           | 51140                        | 83.33%  |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 9,012  |                       |                              | 9,012                         | 11,783   | 9,819                                | 11,783                    | 9,819                               | 2,771  | 807                              |                                     |
| Retirement                           | 51230                        | 83.33%  | 17,456   |                       |                              | 17,456                        | 21,665   | 18,053                               | 21,665                    | 18,053                              | 4,209  | 597                              |                                     |
| Unemployment Tax                     | 51250                        | 83.33%  | 118  |                       |                              | 118                           | 172  | 143                                  | 172                       | 143                                 | 54   | 25                               |                                     |
| Group Insurance                      | 51270                        | 83.33%  | 26,359   |                       |                              | 26,359                        | 41,827   | 34,854                               | 41,827                    | 34,854                              | 15,468   | 8,495                            |                                     |
| Auto Allowances                      | 51530                        | 83.33%  |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| Office Supplies                      | 52100                        | 83.33%  | 220  | 111                   |                              | 332                           | 1,000  | 833                                  | 1,000                     | 833                                 | 668  | 501                              |                                     |
| Special Delivery                     | 52106                        | 83.33%  |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| Books & Publications                 | 52260                        | 83.33%  | 156  |                       |                              | 156                           | 500  | 417                                  | 500                       | 417                                 | 344  | 261                              |                                     |
| Fuel, Oil, Gas & Grease              | 52300                        | 83.33%  |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| Telephone                            | 52720                        | 83.33%  |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| Printing & Binding                   | 54200                        | 83.33%  | 28   |                       |                              | 28                            | 100  | 83                                   | 100                       | 83                                  | 72   | 55                               |                                     |
| Board of Juveniles                   | 54420                        | 83.33%  | 84,352   | 21,365                |                              | 105,717                       | 141,601  | 117,996                              | 141,601                   | 117,996                             | 35,884   | 12,279                           |                                     |
| Travel: All                          | 54551                        | 83.33%  |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| Dues & Memberships                   | 54595                        | 83.33%  | 175  |                       |                              | 175                           | 500  | 417                                  | 500                       | 417                                 | 325  | 242                              |                                     |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                       |                              |                               | 400  | 333                                  | 400                       | 333                                 | 400  | 333                              |                                     |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                              |                               |  |                                      |                           |                                     |  |                                  |                                     |
| <b>TOTALS</b>                        |                              |   | <u>266,107</u>   | <u>21,476</u>         |                              | <u>287,584</u>                | <u>376,364</u>   | <u>313,623</u>                       | <u>376,364</u>            | <u>313,623</u>                      | <u>88,780</u>  | <u>26,039</u>                    |                                     |



**ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                               | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |  | -F- BUDGET                |                           |                         |               | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                     |
|--|------------------------------|---|--|------------------------------|-------------------------------|--|---------------------------|---------------------------|-------------------------|---------------|---|-------------------------------------|
|  |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -F- BEFORE                |                           | -H- AFTER               |               | -K- [After Line Item Transfers]                 |                                     |
|  |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | -G- LINE-ITEM TRANSFERS   |                           | -I- LINE-ITEM TRANSFERS |               | -J-<br>Full Year<br>"H" Less "E"                | -K-<br>Year to Date<br>"I" Less "E" |
|  |                              |   |  |                              |                               |  | Year to Date<br>"A" x "F" | Year to Date<br>"A" x "H" |                         |               |   |                                     |
| Merit Pay                                    | 51000                        | 83.33%  |  |                              |                               |  |                           |                           |                         |               |   |                                     |
| Regular Pay                                  | 51110                        | 83.33%  | 36,060   |                              | 36,060                        | 42,328   | 35,272                    | 42,328                    | 35,272                  | 6,268         | (788)   |                                     |
| Overtime Salaries                            | 51120                        | 83.33%  |  |                              |                               |  |                           |                           |                         |               |   |                                     |
| Extra Help Salaries                          | 51140                        | 83.33%  | 1,743  |                              | 1,743                         | 3,000  | 2,500                     | 3,000                     | 2,500                   | 1,257         | 757   |                                     |
| F.I.C.A. Tax                                 | 51210                        | 83.33%  | 2,868  |                              | 2,868                         | 3,468  | 2,890                     | 3,468                     | 2,890                   | 600           | 22  |                                     |
| Retirement                                   | 51230                        | 83.33%  | 4,909  |                              | 4,909                         | 5,769  | 4,807                     | 5,769                     | 4,807                   | 860           | (102)   |                                     |
| Unemployment Tax                             | 51250                        | 83.33%  | 35   |                              | 35                            | 50   | 42                        | 50                        | 42                      | 15            | 7   |                                     |
| Group Insurance                              | 51270                        | 83.33%  | 6,049  |                              | 6,049                         | 7,673  | 6,394                     | 7,673                     | 6,394                   | 1,624         | 345   |                                     |
| Payroll Reallocation                         | 51280                        | N/A   |  |                              |                               |  |                           |                           |                         |               |   |                                     |
| Office Supplies                              | 52100                        | 83.33%  |  |                              |                               | 400  | 333                       | 400                       | 333                     | 400           | 333   |                                     |
| Office Supplies-Collections                  | 52101                        | 83.33%  |  |                              |                               | 289  | 241                       | 289                       | 241                     | 289           | 241   |                                     |
| Books & Publications                         | 52260                        | 83.33%  |  |                              |                               | 50   | 42                        | 50                        | 42                      | 50            | 42  |                                     |
| Rentals                                      | 53610                        | 83.33%  |  |                              |                               | 60   | 50                        | 60                        | 50                      | 60            | 50  |                                     |
| Contract Maintenance                         | 54130                        | 83.33%  | 1,488  |                              | 1,488                         |  |                           | 1,488                     | 1,240                   |               | (248)   |                                     |
| Printing & Binding                           | 54200                        | 83.33%  |  |                              |                               | 300  | 250                       | 12                        | 10                      | 12            | 10  |                                     |
| Printing & Binding-Collections               | 54201                        | 83.33%  |  |                              |                               | 500  | 417                       | 500                       | 417                     | 500           | 417   |                                     |
| Travel: General                              | 54550                        | 83.33%  |  |                              |                               | 300  | 250                       | 300                       | 250                     | 300           | 250   |                                     |
| Travel: Education                            | 54551                        | 83.33%  |  |                              |                               |  |                           |                           |                         |               |   |                                     |
| Travel Education-Collections                 | 54552                        | 83.33%  |  |                              |                               | 1,400  | 1,167                     | 1,400                     | 1,167                   | 1,400         | 1,167   |                                     |
| Registration: Sem. & Conferences             | 54570                        | 83.33%  |  |                              |                               |  |                           |                           |                         |               |   |                                     |
| Registration: Seminars & Conf. - Collections | 54573                        | 83.33%  |  |                              |                               | 300  | 250                       | 300                       | 250                     | 300           | 250   |                                     |
| Dues & Memberships                           | 54595                        | 83.33%  |  |                              |                               |  |                           |                           |                         |               |   |                                     |
| Dues & Memberships-Collections               | 54596                        | 83.33%  |  |                              |                               | 100  | 83                        | 100                       | 83                      | 100           | 83  |                                     |
| Miscellaneous Fees & Services                | 54950                        | 83.33%  | 493  | 204                          | 698                           |  |                           | 600                       | 500                     | (98)          | (198)   |                                     |
| Equipment: Non-Inventory                     | 57500                        | N/A   |  |                              |                               |  |                           |                           |                         |               |   |                                     |
| <b>TOTALS</b>                                |                              |   | <b>53,646</b>  | <b>204</b>                   | <b>53,850</b>                 | <b>65,987</b>                                      | <b>54,988</b>             | <b>67,787</b>             | <b>56,488</b>           | <b>13,937</b> | <b>2,638</b>                                    |                                     |

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

October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- BUDGET          |                           |                     |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|---------------------|---------------------------|---------------------|---------------------------|--|------------------------------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -G- BEFORE          |                           | -H- AFTER           |                           | Full Year<br>"H" Less "E"  | Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | LINE-ITEM TRANSFERS |                           | LINE-ITEM TRANSFERS |                           |  |                              |
|                                      |                              |   |  |                       |                        |  | Full Year           | Year to Date<br>"A" x "F" | Full Year           | Year to Date<br>"A" x "H" |  |                              |
| Regular Pay                          | 51110                        | 83.33%  | 75,314   |                       |                        | 75,314   | 97,354              | 81,125                    | 97,354              | 81,125                    | 22,040   | 5,811                        |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Extra Help                           | 51140                        | 83.33%  |  |                       |                        |  | 3,387               | 2,822                     | 3,387               | 2,822                     | 3,387  | 2,822                        |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 4,883  |                       |                        | 4,883  | 6,654               | 5,545                     | 6,654               | 5,545                     | 1,771  | 662                          |
| Retirement                           | 51230                        | 83.33%  | 10,460   |                       |                        | 10,460   | 13,269              | 11,057                    | 13,269              | 11,057                    | 2,809  | 597                          |
| Unemployment Tax                     | 51250                        | 83.33%  | 81   |                       |                        | 81   | 111                 | 92                        | 111                 | 92                        | 30   | 11                           |
| Group Insurance                      | 51270                        | 83.33%  | 25,372   |                       |                        | 25,372   | 32,195              | 26,828                    | 32,195              | 26,828                    | 6,823  | 1,456                        |
| Office Supplies                      | 52100                        | 83.33%  | 51   | 395                   |                        | 446  | 641                 | 534                       | 641                 | 534                       | 195  | 88                           |
| Books & Publications                 | 52260                        | 83.33%  | 586  |                       |                        | 586  | 204                 | 170                       | 587                 | 489                       | 1  | (97)                         |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Contract Maintenance                 | 54130                        | 83.33%  | 3,144  |                       |                        | 3,144  | 1,000               | 833                       | 4,600               | 3,833                     | 1,456  | 689                          |
| Software & Programming               | 54190                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Printing & Binding                   | 54200                        | 83.33%  |  |                       |                        |  | 288                 | 240                       | 288                 | 240                       | 288  | 240                          |
| Travel: Education                    | 54551                        | 83.33%  |  |                       |                        |  | 638                 | 532                       | 255                 | 212                       | 255  | 212                          |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |                        |  | 370                 | 308                       | 370                 | 308                       | 370  | 308                          |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Dues & Memberships                   | 54595                        | 83.33%  |  |                       |                        |  | 235                 | 196                       | 235                 | 196                       | 235  | 196                          |
| <b>TOTALS</b>                        |                              |   | <u>119,892</u>   | <u>395</u>            |                        | <u>120,287</u>                                     | <u>156,346</u>      | <u>130,282</u>            | <u>159,946</u>      | <u>133,281</u>            | <u>39,659</u>  | <u>12,994</u>                |

**ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through July 31, 2014**

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |   |                               | -F- BUDGET   |                     |                           |                     | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES | -K- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                              |
|--------------------------------------|------------------------------|---|--|-----------------------|---|-------------------------------|--|---------------------|---------------------------|---------------------|---|---|------------------------------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |   | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -G- BEFORE          |                           | -H- AFTER           |   | Full Year<br>"H" Less "E"                       | Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | Budget-Basis<br>Expenditures<br>"B"+"C"+"D" |                               |  | LINE-ITEM TRANSFERS |                           | LINE-ITEM TRANSFERS |   |   |                              |
|                                      |                              |   |  |                       |   |                               |  | Full Year           | Year to Date<br>"A" x "F" | Full Year           | Year to Date<br>"A" x "H"                       |   |                              |
| Regular Pay                          | 51110                        | 83.33%  | 785,880  |                       |   | 785,880                       | 1,049,770  | 874,773             | 1,049,770                 | 874,773             | 263,890   | 88,893  |                              |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |   |                               |  |                     |                           |                     |   |   |                              |
| Extra Help                           | 51140                        | 83.33%  |  |                       |   |                               |  |                     |                           |                     |   |   |                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 58,424   |                       |   | 58,424                        | 79,323   | 66,100              | 79,323                    | 66,100              | 20,899  | 7,676   |                              |
| Retirement                           | 51230                        | 83.33%  | 108,408  |                       |   | 108,408                       | 145,524  | 121,265             | 145,524                   | 121,265             | 37,116  | 12,857  |                              |
| Unemployment Tax                     | 51250                        | 83.33%  | 720  |                       |   | 720                           | 1,149  | 957                 | 1,149                     | 957                 | 429   | 237   |                              |
| Group Insurance                      | 51270                        | 83.33%  | 117,286  |                       |   | 117,286                       | 174,394  | 145,323             | 174,394                   | 145,323             | 57,108  | 28,037  |                              |
| Auto Allowances                      | 51530                        | 83.33%  | 10,352   |                       |   | 10,352                        | 18,540   | 15,449              | 18,540                    | 15,449              | 8,189   | 5,098   |                              |
| Office Supplies                      | 52100                        | 83.33%  | 2,253  | 151                   |   | 2,404                         | 7,700  | 6,416               | 7,700                     | 6,416               | 5,296   | 4,012   |                              |
| Special Delivery                     | 52106                        | 83.33%  |  |                       |   |                               | 485  | 404                 | 485                       | 404                 | 485   | 404   |                              |
| Books & Publications                 | 52260                        | 83.33%  | 11,162   | 209                   |   | 11,371                        | 12,610   | 10,508              | 13,610                    | 11,341              | 2,239   | (30)  |                              |
| Cell Phone                           | 52720                        | 83.33%  | 2,750  |                       |   | 2,750                         | 4,595  | 3,829               | 4,595                     | 3,829               | 1,845   | 1,079   |                              |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |   |                               |  |                     |                           |                     |   |   |                              |
| Other Expenses & Fees                | 53900                        | 83.33%  | 2,137  |                       |   | 2,137                         | 3,000  | 2,500               | 3,000                     | 2,500               | 863   | 363   |                              |
| Contract Maintenance                 | 54130                        | 83.33%  | 8,721  | 1,154                 |   | 9,875                         | 11,000   | 9,166               | 11,000                    | 9,166               | 1,125   | (709)   |                              |
| Printing & Binding                   | 54200                        | 83.33%  | 2,578  |                       |   | 2,578                         | 2,395  | 1,996               | 2,895                     | 2,412               | 317   | (166)   |                              |
| Travel: General                      | 54550                        | 83.33%  | 140  |                       |   | 140                           | 2,000  | 1,667               | 2,000                     | 1,667               | 1,860   | 1,527   |                              |
| Travel: Education                    | 54551                        | 83.33%  | 2,218  |                       |   | 2,218                         | 7,950  | 6,625               | 7,950                     | 6,625               | 5,732   | 4,407   |                              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 1,465  |                       |   | 1,465                         | 4,850  | 4,042               | 4,850                     | 4,042               | 3,385   | 2,577   |                              |
| Dues & Memberships                   | 54595                        | 83.33%  | 2,987  |                       |   | 2,987                         | 6,820  | 5,683               | 6,820                     | 5,683               | 3,833   | 2,696   |                              |
| Special Witness Fees                 | 54770                        | 83.33%  | 821  |                       |   | 821                           | 3,891  | 3,242               | 2,391                     | 1,992               | 1,570   | 1,171   |                              |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                       |   |                               |  |                     |                           |                     |   |   |                              |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |   |                               |  |                     |                           |                     |   |   |                              |
| <b>TOTALS</b>                        |                              |   | <b>1,118,301</b>   | <b>1,514</b>          |   | <b>1,119,815</b>              | <b>1,535,996</b>                                   | <b>1,279,945</b>    | <b>1,535,996</b>          | <b>1,279,944</b>    | <b>416,181</b>                                  | <b>160,129</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 July 31, 2014**

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -F- BEFORE                              |                                  | -G- BUDGET                              |                                  | -H- AFTER                        |                                     | -I- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |  |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|---|----------------------------------|---|----------------------------------|----------------------------------|-------------------------------------|--|--|
|                               |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               |  | -F-<br>LINE-ITEM TRANSFERS<br>Full Year | -G-<br>Year to Date<br>"A" x "F" | -H-<br>LINE-ITEM TRANSFERS<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |  |  |
|                               |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  |   |                                  |   |                                  |                                  |                                     |  |  |
|                               |                              |   |  |                              |                               |  |   |                                  |   |                                  |                                  |                                     |  |  |
| Office Supplies               | 52100                        | 83.33%  |  |                              |                               |  |   |                                  |   |                                  |                                  |                                     |  |  |
| Electricity                   | 52700                        | 83.33%  |  |                              |                               |  |   |                                  |   |                                  |                                  |                                     |  |  |
| Rentals                       | 53610                        | 83.33%  |  |                              |                               |  |   |                                  |   |                                  |                                  |                                     |  |  |
| Contract Maintenance          | 54130                        | 83.33%  | 29,418   | 4,598                        | 34,016                        | 31,000   | 25,832                                  | 37,400                           | 31,165                                  | 3,384                            | (2,851)                          |                                     |  |  |
| Equipment: Non-Inventory      | 57500                        | N/A   |  |                              |                               |  |   |                                  |   |                                  |                                  |                                     |  |  |
| General Machinery & Equipment | 57590                        | N/A   |  |                              |                               |  |   |                                  |   |                                  |                                  |                                     |  |  |
| <b>TOTALS</b>                 |                              |   | <b>29,418</b>  | <b>4,598</b>                 | <b>34,016</b>                 | <b>31,000</b>                                      | <b>25,832</b>                           | <b>37,400</b>                    | <b>31,165</b>                           | <b>3,384</b>                     | <b>(2,851)</b>                   |                                     |  |  |

**ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                               |  |                           | -F- -G- -H- -I- BUDGET |                           |                |                             | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |           |
|--------------------------------------|------------------------------|---|--|-------------------------------|--|---------------------------|------------------------|---------------------------|----------------|-----------------------------|--|-----------|
|                                      |                              |   | -C-<br>Encumbrances  | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | BEFORE                    |                        | AFTER                     |                | [After Line Item Transfers] |  |           |
|                                      |                              |   |  |                               |  | LINE-ITEM TRANSFERS       |                        | LINE-ITEM TRANSFERS       |                | Full Year                   | Year to Date   | Full Year |
|                                      |                              |   | Actuals  | Ending This<br>Period         | Full Year  | Year to Date<br>"A" x "F" | Full Year              | Year to Date<br>"A" x "H" | "H" Less "E"   | "I" Less "E"                |  |           |
| Regular Pay                          | 51110                        | 83.33%  | 563,976  |                               | 563,976  | 701,935                   | 584,922                | 701,935                   | 584,922        | 137,959                     | 20,946   |           |
| Overtime Pay                         | 51120                        | 83.33%  | 1,970  |                               | 1,970  | 1,770                     | 1,475                  | 2,270                     | 1,892          | 300                         | (78)   |           |
| Extra Help                           | 51140                        | 83.33%  |  |                               |  |                           |                        |                           |                |                             |  |           |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 41,830   |                               | 41,830   | 52,973                    | 44,142                 | 52,973                    | 44,142         | 11,143                      | 2,312  |           |
| Retirement                           | 51230                        | 83.33%  | 77,045   |                               | 77,045   | 95,910                    | 79,922                 | 95,910                    | 79,922         | 18,865                      | 2,877  |           |
| Unemployment Tax                     | 51250                        | 83.33%  | 466  |                               | 466  | 774                       | 645                    | 774                       | 645            | 308                         | 179  |           |
| Group Insurance                      | 51270                        | 83.33%  | 125,269  |                               | 125,269  | 160,958                   | 134,126                | 160,958                   | 134,126        | 35,689                      | 8,857  |           |
| Salary Reimbursement                 | 51290                        | 83.33%  | (28,044)   |                               | (28,044)   | (33,652)                  | (28,042)               | (33,652)                  | (28,042)       | (5,608)                     | 2  |           |
| Auto Allowances                      | 51530                        | 83.33%  |  |                               |  |                           |                        |                           |                |                             |  |           |
| Office Supplies                      | 52100                        | 83.33%  | 1,677  | 206                           | 1,883  | 2,062                     | 1,718                  | 2,152                     | 1,793          | 269                         | (90)   |           |
| Special Delivery                     | 52106                        | 83.33%  |  |                               |  |                           |                        |                           |                |                             |  |           |
| Voter Registration Supplies          | 52160                        | 83.33%  |  |                               |  |                           |                        |                           |                |                             |  |           |
| Books & Publications                 | 52260                        | 0.8333  | 270  |                               | 270  | 270                       | 225                    | 270                       | 225            |                             | (45)   |           |
| Pager Fees                           | 52725                        | 83.33%  |  |                               |  |                           |                        |                           |                |                             |  |           |
| Rentals                              | 53610                        | 83.33%  | 190  |                               | 190  | 180                       | 150                    | 190                       | 158            |                             | (32)   |           |
| Other Expense & Fees                 | 53900                        | 0.8333  | 4,749  |                               | 4,749  | 5,770                     | 4,808                  | 5,270                     | 4,391          | 5,270                       | 4,391  |           |
| Contract Maintenance                 | 54130                        | 83.33%  | 32,990   |                               | 32,990   | 1,900                     | 1,583                  | 34,490                    | 28,740         | 1,500                       | (4,250)  |           |
| Printing & Binding                   | 54200                        | 83.33%  | 118  |                               | 118  | 786                       | 655                    | 1,086                     | 905            | 968                         | 787  |           |
| Travel: General                      | 54550                        | 83.33%  | 469  |                               | 469  | 342                       | 285                    | 692                       | 577            | 223                         | 108  |           |
| Travel: Education                    | 54551                        | 83.33%  | 2,685  |                               | 2,685  | 3,945                     | 3,287                  | 3,195                     | 2,662          | 510                         | (23)   |           |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 260  |                               | 260  | 1,785                     | 1,487                  | 1,785                     | 1,487          | 1,525                       | 1,227  |           |
| Dues and Memberships                 | 54595                        | 83.33%  | 205  |                               | 205  | 425                       | 354                    | 425                       | 354            | 220                         | 149  |           |
| Equipment: Non-Inventory             | 57500                        | N/A   | 620  |                               | 620  | 800                       | 620                    | 800                       | 620            | 180                         |  |           |
| 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>832,746</b>   | <b>206</b>                    | <b>828,203</b>                                     | <b>1,006,433</b>          | <b>838,362</b>         | <b>1,039,023</b>          | <b>865,519</b> | <b>210,819</b>              | <b>37,316</b>  |           |

**ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | -F- BUDGET                              |                                  |   |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|---|----------------------------------|---|----------------------------------|--|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F- BEFORE                              |                                  | -H- AFTER                               |                                  | -J-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  |                              |                               |   | -F-<br>LINE-ITEM TRANSFERS<br>Full Year | -G-<br>Year to Date<br>"A" x "F" | -H-<br>LINE-ITEM TRANSFERS<br>Full Year | -I-<br>Year to Date<br>"A" x "H" |  |                                     |
|                                      |                              |   |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 239,913  |                              |                               | 239,913   | 347,867                                 | 289,878                          | 347,867                                 | 289,878                          | 107,954  | 49,965                              |
| Overtime Pay                         | 51120                        | 83.33%  | 30   |                              |                               | 30  | 1,500                                   | 1,250                            | 1,500                                   | 1,250                            | 1,470  | 1,220                               |
| Extra Help Pay                       | 51140                        | 83.33%  | 4,381  |                              |                               | 4,381   | 3,000                                   | 2,500                            | 3,000                                   | 2,500                            | (1,881)  | (1,881)                             |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 17,482   |                              |                               | 17,482  | 25,766                                  | 21,471                           | 25,766                                  | 21,471                           | 8,284  | 3,989                               |
| Retirement                           | 51230                        | 83.33%  | 32,723   |                              |                               | 32,723  | 47,595                                  | 39,661                           | 47,595                                  | 39,661                           | 14,872   | 6,938                               |
| Unemployment Tax                     | 51250                        | 83.33%  | 223  |                              |                               | 223   | 386                                     | 322                              | 386                                     | 322                              | 163  | 99                                  |
| Group Insurance                      | 51270                        | 83.33%  | 46,032   |                              |                               | 46,032  | 71,761                                  | 59,798                           | 71,761                                  | 59,798                           | 25,729   | 13,766                              |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                              |                               |   | 500                                     |                                  | 500                                     |                                  | 500  |                                     |
| Office Supplies                      | 52100                        | 83.33%  | 207  |                              |                               | 207   | 500                                     | 417                              | 500                                     | 417                              | 293  | 210                                 |
| Books & Publications                 | 52260                        | 83.33%  |  |                              |                               |   | 50                                      | 42                               | 50                                      | 42                               | 50   | 42                                  |
| Air Cards & Data Plans               | 52721                        | 83.33%  | 342  |                              |                               | 342   | 460                                     | 383                              | 460                                     | 383                              | 118  | 41                                  |
| Printing & Binding                   | 54200                        | 83.33%  |  |                              |                               |   | 75                                      | 62                               | 75                                      | 62                               | 75   | 62                                  |
| Contract Maintenance                 | 54130                        | 83.33%  | 375  |                              |                               | 375   | 400                                     | 333                              | 400                                     | 333                              | 25   | (42)                                |
| Software & Programming               | 54190                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Travel: General                      | 54550                        | 83.33%  |  |                              |                               |   | 50                                      | 42                               | 50                                      | 42                               | 50   | 42                                  |
| Travel: Education                    | 54551                        | 83.33%  | 1,134  |                              |                               | 1,134   | 5,090                                   | 4,241                            | 4,287                                   | 3,572                            | 3,153  | 2,438                               |
| Dues and Memberships                 | 54595                        | 83.33%  | 1,098  |                              |                               | 1,098   | 295                                     | 246                              | 1,098                                   | 915                              |  | (183)                               |
| Rentals                              | 53610                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 140  |                              |                               | 140   | 3,600                                   | 3,000                            | 3,600                                   | 3,000                            | 3,460  | 2,860                               |
| Special Delivery                     | 53106                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Office Furnishings                   | 57610                        | N/A   |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Equipment Lease                      | 57630                        | N/A   | 3,350  |                              |                               | 3,350   | 4,500                                   | 3,350                            | 4,500                                   | 3,350                            | 1,150  |                                     |
| <b>TOTALS</b>                        |                              |   | <b>347,430</b>   |                              |                               | <b>347,430</b>                                      | <b>513,395</b>                          | <b>426,996</b>                   | <b>513,395</b>                          | <b>426,996</b>                   | <b>165,965</b>   | <b>79,566</b>                       |

**ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                                  |   | -F- BUDGET                              |                                  |   |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|----------------------------------|---|---|----------------------------------|---|----------------------------------|--|-------------------------------------|
|                                      |                              |   | -C- ENCUMBRANCES   |                              | -D-<br>Beginning<br>This Year    | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -G- BEFORE                              |                                  | -H- AFTER                               |                                  | -K-<br>Full Year<br>"H" Less "E"   | -L-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>Ending This<br>Period |                                  |   | -F-<br>LINE-ITEM TRANSFERS<br>Full Year | -G-<br>Year to Date<br>"A" x "F" | -H-<br>LINE-ITEM TRANSFERS<br>Full Year | -I-<br>Year to Date<br>"A" x "H" |  |                                     |
|                                      |                              |   |  |                              | -J-<br>Full Year<br>"H" Less "E" |   |   |                                  |   |                                  | -L-<br>Year to Date<br>"I" Less "E"  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 139,525  |                              |                                  | 139,525   | 173,191                                 | 144,320                          | 173,191                                 | 144,320                          | 33,666   | 4,795                               |
| Overtime Pay                         | 51120                        | 83.33%  |  |                              |                                  |   |   |                                  |   |                                  |  |                                     |
| Extra Help                           | 51140                        | 83.33%  |  |                              |                                  |   |   |                                  |   |                                  |  |                                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 9,662  |                              |                                  | 9,662   | 12,604                                  | 10,503                           | 12,604                                  | 10,503                           | 2,942  | 841                                 |
| Retirement                           | 51230                        | 83.33%  | 19,006   |                              |                                  | 19,006  | 23,606                                  | 19,671                           | 23,606                                  | 19,671                           | 4,600  | 665                                 |
| Unemployment Tax                     | 51250                        | 83.33%  | 82   |                              |                                  | 82  | 191                                     | 159                              | 191                                     | 159                              | 109  | 77                                  |
| Group Insurance                      | 51270                        | 83.33%  | 27,529   |                              |                                  | 27,529  | 36,315                                  | 30,261                           | 36,315                                  | 30,261                           | 8,786  | 2,732                               |
| Auto Allowances                      | 51530                        | 83.33%  |  |                              |                                  |   |   |                                  |   |                                  |  |                                     |
| Office Supplies                      | 52100                        | 83.33%  | 761  | 155                          |                                  | 916   | 1,152                                   | 960                              | 1,152                                   | 960                              | 236  | 44                                  |
| Books & Publications                 | 52260                        | 83.33%  | 53   |                              |                                  | 53  | 400                                     | 333                              | 400                                     | 333                              | 347  | 280                                 |
| Special Delivery                     | 53106                        | 83.33%  |  |                              |                                  |   |   |                                  |   |                                  |  |                                     |
| Contract Maintenance                 | 54130                        | 83.33%  | 1,400  |                              |                                  | 1,400   | 1,400                                   | 1,167                            | 1,400                                   | 1,167                            |  | (233)                               |
| Printing & Binding                   | 54200                        | 83.33%  | 435  |                              |                                  | 435   | 500                                     | 417                              | 500                                     | 417                              | 65   | (18)                                |
| Travel: General                      | 54550                        | 83.33%  | 64   |                              |                                  | 64  | 238                                     | 198                              | 238                                     | 198                              | 174  | 134                                 |
| Travel: Education                    | 54551                        | 83.33%  | 2,819  |                              |                                  | 2,819   | 4,200                                   | 3,500                            | 4,200                                   | 3,500                            | 1,381  | 681                                 |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 555  |                              |                                  | 555   | 795                                     | 662                              | 795                                     | 662                              | 240  | 107                                 |
| Dues and Memberships                 | 54595                        | 83.33%  | 394  |                              |                                  | 394   | 729                                     | 607                              | 729                                     | 607                              | 335  | 213                                 |
| 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>202,379</b>   | <b>155</b>                   |                                  | <b>202,440</b>                                      | <b>255,321</b>                          | <b>212,758</b>                   | <b>255,406</b>                          | <b>212,843</b>                   | <b>52,881</b>  | <b>10,403</b>                       |

**ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |  | -F- BUDGET                 |                                  |                            |                     | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                  |                                  |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|----------------------------|----------------------------------|----------------------------|---------------------|--|----------------------------------|----------------------------------|-------------------------------------|
|                                      |                              |   | -C- ENCUMBRANCES   |                              | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-"D" | -G- BEFORE                 |                                  | -H- AFTER                  |                     | -I-<br>Full Year   | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>Ending This<br>Period |                               |  | -F-<br>LINE-ITEM TRANSFERS | -G-<br>Year to Date<br>"A" x "F" | -H-<br>LINE-ITEM TRANSFERS | -H-<br>Year to Date |  |                                  |                                  |                                     |
|                                      |                              |   |  |                              | -F-<br>Full Year              | -G-<br>Year to Date<br>"A" x "F"                   |                            |                                  |                            |                     | -H-<br>Full Year   | -H-<br>Year to Date              |                                  |                                     |
| Merit Pay                            | 51000                        | 83.33%  |  |                              |                               |  |                            |                                  |                            |                     |  |                                  |                                  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 121,097  |                              | 121,097                       | 154,496  | 128,742                    | 154,496                          | 128,742                    | 33,399              | 7,645  |                                  |                                  |                                     |
| Overtime Pay                         | 51120                        | 83.33%  |  |                              |                               | 714  | 595                        | 714                              | 595                        | 714                 | 595  |                                  |                                  |                                     |
| Extra Help Pay                       | 51140                        | 83.33%  |  |                              |                               |  |                            |                                  |                            |                     |  |                                  |                                  |                                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 8,786  |                              | 8,786                         | 11,308   | 9,423                      | 11,308                           | 9,423                      | 2,522               | 637  |                                  |                                  |                                     |
| Retirement                           | 51230                        | 83.33%  | 16,500   |                              | 16,500                        | 21,148   | 17,623                     | 21,148                           | 17,623                     | 4,648               | 1,123  |                                  |                                  |                                     |
| Unemployment Tax                     | 51250                        | 83.33%  | 112  |                              | 112                           | 170  | 142                        | 170                              | 142                        | 58                  | 30   |                                  |                                  |                                     |
| Group Insurance                      | 51270                        | 83.33%  | 28,079   |                              | 28,079                        | 27,952   | 23,292                     | 27,952                           | 23,292                     | (127)               | (4,787)  |                                  |                                  |                                     |
| Office Supplies                      | 52100                        | 83.33%  | 1,057  |                              | 1,057                         | 1,500  | 1,250                      | 1,500                            | 1,250                      | 443                 | 193  |                                  |                                  |                                     |
| Special Delivery                     | 52106                        | 83.33%  |  |                              |                               |  |                            |                                  |                            |                     |  |                                  |                                  |                                     |
| Books & Publications                 | 52260                        | 83.33%  | 123  |                              | 123                           | 195  | 162                        | 195                              | 162                        | 72                  | 39   |                                  |                                  |                                     |
| Rentals                              | 53610                        | 83.33%  |  |                              |                               |  |                            |                                  |                            |                     |  |                                  |                                  |                                     |
| Contract Maintenance                 | 54130                        | 83.33%  | 330  |                              | 330                           |  |                            | 330                              | 275                        |                     | (55)   |                                  |                                  |                                     |
| Software & Programming               | 54190                        | 83.33%  |  |                              |                               |  |                            |                                  |                            |                     |  |                                  |                                  |                                     |
| Printing & Binding                   | 54200                        | 83.33%  |  |                              |                               |  |                            |                                  |                            |                     |  |                                  |                                  |                                     |
| Travel: General                      | 54550                        | 83.33%  | 61   |                              | 61                            | 197  | 164                        | 197                              | 164                        | 136                 | 103  |                                  |                                  |                                     |
| Travel: Education                    | 54551                        | 83.33%  | 577  |                              | 577                           | 2,285  | 1,904                      | 2,285                            | 1,904                      | 1,708               | 1,327  |                                  |                                  |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 979  |                              | 979                           | 2,620  | 2,183                      | 2,620                            | 2,183                      | 1,641               | 1,204  |                                  |                                  |                                     |
| Dues and Memberships                 | 54595                        | 83.33%  | 675  |                              | 675                           | 2,320  | 1,933                      | 2,320                            | 1,933                      | 1,645               | 1,258  |                                  |                                  |                                     |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                              |                               | 579  |                            | 579                              |                            | 579                 |  |                                  |                                  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |                               |  |                            |                                  |                            |                     |  |                                  |                                  |                                     |
| Office Furnishings                   | 57610                        | N/A   |  |                              |                               |  |                            |                                  |                            |                     |  |                                  |                                  |                                     |
| <b>TOTALS</b>                        |                              |   | <b>178,376</b>   |                              | <b>178,376</b>                | <b>225,484</b>                                     | <b>187,413</b>             | <b>225,814</b>                   | <b>187,688</b>             | <b>47,438</b>       | <b>9,312</b>   |                                  |                                  |                                     |



**ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through July 31, 2014**

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- -G- -H- -I- BUDGET            |                           |                                  |                           | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |              |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|-----------------------------------|---------------------------|----------------------------------|---------------------------|--|--------------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-"D" | -F- BEFORE<br>LINE-ITEM TRANSFERS |                           | -H- AFTER<br>LINE-ITEM TRANSFERS |                           | -J- -K-<br>[After Line Item Transfers]                 |              |
|                                      |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | Full Year                         | Year to Date<br>"A" x "F" | Full Year                        | Year to Date<br>"A" x "H" | Full Year  | Year to Date |
|                                      |                              |   |  |                       |                        |  |                                   |                           |                                  |                           | "H" Less "E"   | "I" Less "E" |
| Office Supplies                      | 52100                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |              |
| Clothing & Drygoods                  | 52130                        | 83.33%  | 24,313   |                       | 24,313                 | 36,000   | 29,999                            | 36,000                    | 29,999                           | 11,687                    | 5,686  |              |
| Medical & Drug Supplies              | 52190                        | 83.33%  | 8,699  |                       | 8,699                  | 13,340   | 11,116                            | 13,340                    | 11,116                           | 4,641                     | 2,417  |              |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |              |
| Rentals                              | 53610                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |              |
| Legal Fees & Services                | 54124                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |              |
| Board of Juveniles                   | 54420                        | 83.33%  | 65   |                       | 65                     | 500  | 417                               | 500                       | 417                              | 435                       | 352  |              |
| Travel: General                      | 54550                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |              |
| Travel: Education                    | 54551                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |                        |  |                                   |                           |                                  |                           |  |              |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  | 272  |                       | 272                    | 1,100  | 917                               | 1,100                     | 917                              | 828                       | 645  |              |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                       |                        |  |                                   |                           |                                  |                           |  |              |
| <b>TOTALS</b>                        |                              |   | <b>33,349</b>  |                       | <b>33,349</b>          | <b>50,940</b>                                      | <b>42,449</b>                     | <b>50,940</b>             | <b>42,449</b>                    | <b>17,591</b>             | <b>9,100</b>   |              |

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Account Numbers | -A-<br>Year-to-Date Budget Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                    |                     |  | -F- BUDGET                     |                           |                               |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------------|-----------------|-------------------------------------|--|--------------------|---------------------|--|--------------------------------|---------------------------|-------------------------------|---------------------------|--|------------------------------|
|                                      |                 |                                     | Actually Incurred  | -C- ENCUMBRANCES   |                     | Budget-Basis Expenditures<br>"B"+"C"."D" | -G- BEFORE LINE-ITEM TRANSFERS |                           | -H- AFTER LINE-ITEM TRANSFERS |                           | Full Year<br>"H" Less "E"  | Year to Date<br>"I" Less "E" |
|                                      |                 |                                     |  | Ending This Period | Beginning This Year |  | Full Year                      | Year to Date<br>"A" x "F" | Full Year                     | Year to Date<br>"A" x "H" |  |                              |
|                                      |                 |                                     |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Regular Pay                          | 51110           | 83.33%                              | 66,305   |                    |                     | 66,305                                   | 82,458                         | 68,712                    | 82,458                        | 68,712                    | 16,153   | 2,407                        |
| Overtime Pay                         | 51120           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Extra Help                           | 51140           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| F.I.C.A. Tax                         | 51210           | 83.33%                              | 5,050  |                    |                     | 5,050                                    | 6,308                          | 5,256                     | 6,308                         | 5,256                     | 1,258  | 206                          |
| Retirement                           | 51230           | 83.33%                              | 9,033  |                    |                     | 9,033                                    | 11,215                         | 9,345                     | 11,215                        | 9,345                     | 2,182  | 312                          |
| Unemployment Tax                     | 51250           | 83.33%                              | 61   |                    |                     | 61                                       | 89                             | 74                        | 89                            | 74                        | 28   | 13                           |
| Group Insurance                      | 51270           | 83.33%                              | 12,097   |                    |                     | 12,097                                   | 15,346                         | 12,788                    | 15,346                        | 12,788                    | 3,249  | 691                          |
| Auto Allowances                      | 51530           | 83.33%                              | (5)  |                    |                     | (5)                                      |                                |                           |                               |                           | 5  | 5                            |
| Office Supplies                      | 52100           | 83.33%                              | 149  | 92                 |                     | 240                                      | 700                            | 583                       | 700                           | 583                       | 460  | 343                          |
| Special Delivery                     | 52106           | 83.33%                              |  |                    |                     |  | 50                             | 42                        | 50                            | 42                        | 50   | 42                           |
| Janitorial Supplies                  | 52150           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Medical & Drug Supplies              | 52190           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Books & Publications                 | 52260           | 83.33%                              |  |                    |                     |  | 800                            | 667                       | 800                           | 667                       | 800  | 667                          |
| Cellular Telephone                   | 52720           | 83.33%                              | 360  |                    |                     | 360                                      | 520                            | 433                       | 520                           | 433                       | 160  | 73                           |
| Pager Fees                           | 52725           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Repairs: Office Machines             | 52910           | 83.33%                              |  |                    |                     |  | 100                            | 83                        | 100                           | 83                        | 100  | 83                           |
| Pharmacy                             | 53060           | 83.33%                              | 58,114   |                    |                     | 58,114                                   | 88,601                         | 73,831                    | 88,601                        | 73,831                    | 30,487   | 15,717                       |
| Physicians                           | 53070           | 83.33%                              | 99,234   |                    |                     | 99,234                                   | 258,239                        | 215,191                   | 258,239                       | 215,191                   | 159,005  | 115,957                      |
| Hospital Charges                     | 53130           | 83.33%                              | 130,568  |                    |                     | 130,568                                  | 185,685                        | 154,731                   | 185,685                       | 154,731                   | 55,117   | 24,163                       |
| Third Party Administrators           | 53160           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Other Health Care Costs              | 53170           | 83.33%                              |  |                    |                     |  | 100                            | 83                        | 100                           | 83                        | 100  | 83                           |
| Rentals                              | 53610           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Other Expenses & Fees                | 53900           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Contract Maintenance                 | 54130           | 83.33%                              | 555  |                    |                     | 555                                      | 900                            | 750                       | 900                           | 750                       | 345  | 195                          |
| Software & Programming               | 54190           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Printing & Binding                   | 54200           | 83.33%                              |  |                    |                     |  | 200                            | 167                       | 200                           | 167                       | 200  | 167                          |
| Uniform Cleaning                     | 54240           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Waste Disposal Fees                  | 54250           | 83.33%                              |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| Travel: General                      | 54550           | 83.33%                              |  |                    |                     |  | 500                            | 417                       | 500                           | 417                       | 500  | 417                          |
| Travel: Education                    | 54551           | 83.33%                              |  |                    |                     |  | 500                            | 417                       | 500                           | 417                       | 500  | 417                          |
| Advertising                          | 54100           | 83.33%                              |  |                    |                     |  | 450                            | 375                       | 450                           | 375                       | 450  | 375                          |
| Registration: Seminars & Conferences | 54570           | 83.33%                              |  |                    |                     |  | 500                            | 417                       | 500                           | 417                       | 500  | 417                          |
| BHO Clinic Contract                  | 54880           | 83.33%                              | 47,098   |                    |                     | 47,098                                   |                                |                           |                               |                           | (47,098)   | (47,098)                     |
| Equipment: Non-Inventory             | 57500           | N/A                                 |  |                    |                     |  | 400                            |                           | 400                           |                           | 400  |                              |
| Office Machines                      | 57560           | N/A                                 |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| General Machinery & Equipment        | 57590           | N/A                                 |  |                    |                     |  |                                |                           |                               |                           |  |                              |
| <b>TOTALS</b>                        |                 |                                     | <b>428,618</b>   | <b>92</b>          |                     | <b>428,710</b>                           | <b>653,661</b>                 | <b>544,362</b>            | <b>653,661</b>                | <b>544,362</b>            | <b>224,951</b>   | <b>115,652</b>               |

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                     | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | -F- BUDGET                              |                                  |   |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|---|----------------------------------|---|----------------------------------|--|-------------------------------------|
|                                    |                              |   | -C- ENCUMBRANCES   |                              | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -G- BEFORE                              |                                  | -H- AFTER                               |                                  | -K-<br>Full Year<br>"H" Less "E"   | -L-<br>Year to Date<br>"I" Less "E" |
|                                    |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>Ending This<br>Period |                               |   | -F-<br>LINE-ITEM TRANSFERS<br>Full Year | -G-<br>Year to Date<br>"A" x "F" | -H-<br>LINE-ITEM TRANSFERS<br>Full Year | -I-<br>Year to Date<br>"A" x "H" |  |                                     |
|                                    |                              |   |  |                              | -J- Full Year "H" Less "E"    |   |   |                                  |   |                                  | -K- Year to Date "I" Less "E"  |                                     |
| Regular Pay                        | 51110                        | 83.33%  | 28,613   |                              |                               | 28,613  | 35,438                                  | 29,530                           | 35,438                                  | 29,530                           | 6,825  | 917                                 |
| Overtime Pay                       | 51120                        | 83.33%  | 102  |                              |                               | 102   |   |                                  |   |                                  | (102)  | (102)                               |
| Extra Help                         | 51140                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| F.I.C.A. Tax                       | 51210                        | 83.33%  | 2,003  |                              |                               | 2,003   | 2,496                                   | 2,080                            | 2,496                                   | 2,080                            | 493  | 77                                  |
| Retirement                         | 51230                        | 83.33%  | 3,910  |                              |                               | 3,910   | 4,830                                   | 4,025                            | 4,830                                   | 4,025                            | 920  | 115                                 |
| Unemployment Tax                   | 51250                        | 83.33%  | 26   |                              |                               | 26  | 39                                      | 32                               | 39                                      | 32                               | 13   | 6                                   |
| Group Insurance                    | 51270                        | 83.33%  | 7,525  |                              |                               | 7,525   | 9,547                                   | 7,956                            | 9,547                                   | 7,956                            | 2,022  | 431                                 |
| Vegetation                         | 52080                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Office Supplies                    | 52100                        | 83.33%  | 786  | 682                          |                               | 1,468   | 600                                     | 500                              | 1,600                                   | 1,333                            | 132  | (135)                               |
| Fuel, Oil, Gas & Grease            | 52300                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Small Tools & Operating Supplies   | 52400                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Road Materials                     | 52500                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Electricity                        | 52700                        | 83.33%  | 217  |                              |                               | 217   | 500                                     | 417                              | 500                                     | 417                              | 283  | 200                                 |
| Gas: Natural & Liquified Petroleum | 52705                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Rentals                            | 53610                        | 83.33%  |  |                              |                               |   | 6,000                                   | 5,000                            | 5,000                                   | 4,167                            | 5,000  | 4,167                               |
| Engineering & Lab Fees             | 54120                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Groundwater Testing                | 54121                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Printing & Binding                 | 54200                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Waste Disposal Fees                | 54250                        | 83.33%  | 16,493   |                              |                               | 16,493  | 107,290                                 | 89,405                           | 107,290                                 | 89,405                           | 90,797   | 72,912                              |
| Demolition Grant                   | 54251                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Landfill Closure                   | 54524                        | 83.33%  |  |                              |                               |   |   |                                  |   |                                  |  |                                     |
| Building Improvements              | 57550                        | N/A   |  |                              |                               |   | 16,499                                  |                                  | 16,499                                  | 16,499                           | 16,499   | 16,499                              |
| <b>TOTALS</b>                      |                              |   | <u>59,675</u>  | <u>682</u>                   |                               | <u>60,356</u>                                       | <u>183,239</u>                          | <u>138,945</u>                   | <u>183,239</u>                          | <u>155,444</u>                   | <u>122,883</u>   | <u>95,088</u>                       |

**ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | -F- BUDGET              |                |                         |                | -J-  | -K-             |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|-------------------------|----------------|-------------------------|----------------|--|-----------------|
|                                      |                              |   | -C-<br>Actually<br>Incurred  | -D-<br>Ending This<br>Period | -E-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F- BEFORE              |                | -G- AFTER               |                | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                 |
|                                      |                              |   |  |                              |                               |   | -G- LINE-ITEM TRANSFERS |                | -H- LINE-ITEM TRANSFERS |                | Full Year  | Year to Date    |
|                                      |                              |   |  |                              |                               |   | Year to Date            |                | Year to Date            |                | "H" Less "E"   | "I" Less "E"    |
|                                      |                              |   |  | "A" x "F"                    |                               | "A" x "H"   |                         |                |                         |                |  |                 |
| Regular Pay                          | 51110                        | 83.33%  | 112,001  |                              |                               | 112,001   | 116,236                 | 96,859         | 116,236                 | 96,859         | 4,235  | (15,142)        |
| Overtime Pay                         | 51120                        | 83.33%  |  |                              |                               |   |                         |                |                         |                |  |                 |
| Extra Help                           | 51140                        | 83.33%  | 189,949  |                              |                               | 189,949   | 210,505                 | 175,414        | 210,505                 | 175,414        | 20,556   | (14,535)        |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 22,968   |                              |                               | 22,968  | 24,996                  | 20,829         | 24,996                  | 20,829         | 2,028  | (2,139)         |
| Retirement                           | 51230                        | 83.33%  | 41,136   |                              |                               | 41,136  | 44,535                  | 37,111         | 44,535                  | 37,111         | 3,399  | (4,025)         |
| Unemployment Tax                     | 51250                        | 83.33%  | 280  |                              |                               | 280   | 359                     | 299            | 359                     | 299            | 79   | 19              |
| Group Insurance                      | 51270                        | 83.33%  | 24,194   |                              |                               | 24,194  | 30,692                  | 25,576         | 30,692                  | 25,576         | 6,498  | 1,382           |
| Office Supplies                      | 52100                        | 83.33%  | 141  | 17                           |                               | 158   | 673                     | 561            | 673                     | 561            | 515  | 403             |
| Fuel, Oil, Gas and Grease            | 52300                        | 83.33%  | 98,520   | 22,241                       |                               | 120,761   | 87,668                  | 73,054         | 127,668                 | 106,386        | 6,907  | (14,375)        |
| Small Tools and Operating Supplies   | 52400                        | 83.33%  |  | 314                          |                               | 314   | 350                     | 292            | 350                     | 292            | 36   | (22)            |
| Books and Publications               | 52260                        | 83.33%  |  |                              |                               |   |                         |                |                         |                |  |                 |
| Motor Vehicle Repairs                | 52900                        | 83.33%  | 21,893   | 2,585                        |                               | 24,478  | 34,950                  | 29,124         | 33,450                  | 27,874         | 8,972  | 3,396           |
| Electronic Equipment Repairs         | 52920                        | 83.33%  |  |                              |                               |   |                         |                |                         |                |  |                 |
| Radio Trunk Line                     | 53600                        | 83.33%  |  |                              |                               |   |                         |                |                         |                |  |                 |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                              |                               |   | 1,200                   | 1,000          | 1,200                   | 1,000          | 1,200  | 1,000           |
| Printing and Binding                 | 54200                        | 8.00%   |  |                              |                               |   |                         |                |                         |                |  |                 |
| Travel: General                      | 54550                        | 83.33%  | 1,295  |                              |                               | 1,295   | 2,200                   | 1,833          | 2,200                   | 1,833          | 905  | 538             |
| Travel: Education                    | 54551                        | 83.33%  |  |                              |                               |   |                         |                |                         |                |  |                 |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 1,400  |                              |                               | 1,400   |                         |                | 1,500                   | 1,250          | 100  | (150)           |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                              |                               |   | 10                      | 8              | 10                      | 8              | 10   | 8               |
| 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>                        |                              |   | <b>524,758</b>   | <b>25,157</b>                |                               | <b>538,933</b>                                      | <b>554,374</b>          | <b>461,960</b> | <b>594,374</b>          | <b>495,292</b> | <b>55,441</b>  | <b>(43,641)</b> |

**ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- -G- -H- -I-<br>BUDGET |                           |                     |               | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |         |               |  |               |  |               |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|---|---------------------------|---------------------------|---------------------|---------------|---|------------------------------|---------|---------------|--|---------------|--|---------------|
|                                      |                              |   | ENCUMBRANCES  |                       | Beginning<br>This Year | Budget-Basis<br>Expenditures<br>"B" + "C" - "D" | BEFORE                    |                           | AFTER               |               | Full Year<br>"H" Less "E"   | Year to Date<br>"I" Less "E" |         |               |  |               |  |               |
|                                      |                              |   | Actually<br>Incurred  | Ending This<br>Period |                        |   | LINE-ITEM TRANSFERS       |                           | LINE-ITEM TRANSFERS |               |   |                              |         |               |  |               |  |               |
|                                      |                              |   |   |                       | Full Year              | Year to Date<br>"A" x "F"                       | Full Year                 | Year to Date<br>"A" x "H" |                     |               |   |                              |         |               |  |               |  |               |
| Regular Pay                          | 51110                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| Overtime Pay                         | 51120                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| Extra Help                           | 51140                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| F.I.C.A. Tax                         | 51210                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| Retirement                           | 51230                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| Unemployment Tax                     | 51250                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| Group Insurance                      | 51270                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| Office Supplies                      | 52100                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| Books & Publications                 | 52260                        | 83.33%  |   |                       |                        | 200   | 167                       | 200                       | 167                 | 200           | 167   |                              |         |               |  |               |  |               |
| Electricity                          | 52700                        | 83.33%  | 14,947  |                       |                        | 150   | 125                       | 150                       | 125                 | 150           | 125   | 150                          | 125     |               |  |               |  |               |
| Electronic Equipment Repairs         | 52920                        | 83.33%  | 140   |                       |                        | 11,746  | 9,788                     | 11,746                    | 9,788               | 1,654         | 1,378   | (3,201)                      | (5,159) |               |  |               |  |               |
| Buildings & Grounds Maintenance      | 52930                        | 83.33%  | 8,101   |                       |                        | 1,654   | 1,378                     | 1,654                     | 1,378               | 1,514         | 1,238   | 1,514                        | 1,238   |               |  |               |  |               |
| Construction and Related             | 53800                        | 83.33%  |   |                       | 8,101                  | 28,082  | 23,401                    | 28,082                    | 23,401              | 19,981        | 15,300  | 19,981                       | 15,300  |               |  |               |  |               |
| Contract Maintenance                 | 54130                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| Printing & Binding                   | 54200                        | 83.33%  |   |                       |                        | 100   | 83                        | 100                       | 83                  | 100           | 83  | 100                          | 83      |               |  |               |  |               |
| Contract Labor                       | 54399                        | 83.33%  | 14,167  |                       |                        | 17,000  | 14,166                    | 17,000                    | 14,166              | 2,833         | (1)   | 2,833                        | (1)     |               |  |               |  |               |
| Travel: General                      | 54550                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| Travel: Education                    | 54551                        | 83.33%  |   |                       |                        | 2,500   | 2,083                     | 2,500                     | 2,083               | 2,500         | 2,083   | 2,500                        | 2,083   |               |  |               |  |               |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |   |                       |                        | 750   | 625                       | 750                       | 625                 | 750           | 625   | 750                          | 625     |               |  |               |  |               |
| Dues & Memberships                   | 54595                        | 83.33%  | 100   |                       | 100                    | 400   | 333                       | 400                       | 333                 | 300           | 233   | 300                          | 233     |               |  |               |  |               |
| Airport Hangars                      | 54690                        | 83.33%  |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  | 2,002   |                       |                        | 2,002   | 3,482                     | 4,179                     | 3,482               | 2,177         | 1,480   | 2,177                        | 1,480   |               |  |               |  |               |
| Equipment: Non-Inventory             | 57500                        | N/A   | 21  |                       |                        | 750   | 21                        | 750                       | 21                  | 729           |   | 729                          |         |               |  |               |  |               |
| Building Improvements                | 57550                        | N/A   |   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| General Machinery and Equipment      | 57590                        | N/A   | 6,147   | 32,369                |                        | 38,516  |                           | 100,000                   |                     | 38,516        |   | 61,484                       |         |               |  |               |  |               |
| Mach & Equip < \$5000                | 57595                        | N/A   | 381   |                       |                        |   |                           |                           |                     |               |   |                              |         |               |  |               |  |               |
| <b>TOTALS</b>                        |                              |   | <b>46,006</b>   | <b>32,369</b>         |                        | <b>77,994</b>                                   |                           | <b>167,511</b>            |                     | <b>55,652</b> |   | <b>167,511</b>               |         | <b>94,168</b> |  | <b>89,517</b> |  | <b>16,174</b> |

**ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |              |                               | -F- BUDGET   |                     |                |                     | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES | -K- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |           |                                 |              |              |              |
|--------------------------------------|------------------------------|---|--|-----------------------|--------------|-------------------------------|--|---------------------|----------------|---------------------|---|---|-----------|---------------------------------|--------------|--------------|--------------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |              | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B" + "C" - "D" | -F- BEFORE          |                | -H- AFTER           |   | -J- [After Line Item Transfers]                 |           | -K- [After Line Item Transfers] |              |              |              |
|                                      |                              |   |  | Ending This<br>Period | Year to Date |                               |  | LINE-ITEM TRANSFERS |                | LINE-ITEM TRANSFERS |   | Full Year                                       | "A" x "H" | Full Year                       | Year to Date | "H" Less "E" | "I" Less "E" |
|                                      |                              |   |  |                       |              |                               |  | Full Year           | "A" x "F"      | Full Year           | "A" x "H"                                       |   |           |                                 |              |              |              |
| Regular Pay                          | 51110                        | 83.33%  | 110,293  |                       |              | 110,293                       | 157,882  | 131,563             | 157,882        | 131,563             | 157,882   | 21,270  |           |                                 |              |              |              |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |              |                               |  |                     |                |                     |   |   |           |                                 |              |              |              |
| Extra Help                           | 51140                        | 83.33%  |  |                       |              |                               |  |                     |                |                     |   |   |           |                                 |              |              |              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 8,761  |                       |              | 8,761                         | 12,755   | 10,629              | 12,755         | 10,629              | 12,755  | 1,868   |           |                                 |              |              |              |
| Retirement                           | 51230                        | 83.33%  | 7,392  |                       |              | 7,392                         | 23,649   | 19,707              | 23,649         | 19,707              | 23,649  | 12,315  |           |                                 |              |              |              |
| Unemployment Tax                     | 51250                        | 83.33%  | 107  |                       |              | 107                           | 174  | 145                 | 174            | 145                 | 174   | 38  |           |                                 |              |              |              |
| Group Insurance                      | 51270                        | 83.33%  | 13,573   |                       |              | 13,573                        | 17,220   | 14,349              | 17,220         | 14,349              | 17,220  | 776   |           |                                 |              |              |              |
| Auto Allowances                      | 51530                        | 83.33%  | 6,743  |                       |              | 6,743                         | 11,662   | 9,718               | 11,662         | 9,718               | 11,662  | 2,975   |           |                                 |              |              |              |
| Office Supplies                      | 52100                        | 83.33%  | 1,730  | 321                   |              | 2,051                         | 1,905  | 1,587               | 3,035          | 2,529               | 3,035   | 478   |           |                                 |              |              |              |
| Postage                              | 52105                        | 83.33%  | 6  |                       |              | 6                             | 156  | 130                 | 156            | 130                 | 156   | 124   |           |                                 |              |              |              |
| Books and Publications               | 52260                        | 83.33%  | 819  | 199                   |              | 1,018                         | 1,200  | 1,000               | 1,200          | 1,000               | 1,200   | (18)  |           |                                 |              |              |              |
| Agricultural Supplies                | 52270                        | 83.33%  | 2,089  | 120                   |              | 2,209                         | 2,300  | 1,917               | 2,700          | 2,250               | 2,700   | 41  |           |                                 |              |              |              |
| 4-H Supplies                         | 52280                        | 83.33%  | 987  |                       |              | 987                           | 2,300  | 1,917               | 2,700          | 2,250               | 2,700   | 1,263   |           |                                 |              |              |              |
| Home Economics Supplies              | 52290                        | 83.33%  | 1,038  | (224)                 |              | 814                           | 2,300  | 1,917               | 2,700          | 2,250               | 2,700   | 1,436   |           |                                 |              |              |              |
| Fuel, Oil, Gas and Grease            | 52300                        | 83.33%  | 857  |                       |              | 857                           | 900  | 750                 | 1,050          | 875                 | 1,050   | 18  |           |                                 |              |              |              |
| Small Tools & Operating Supplies     | 52400                        | 83.33%  |  |                       |              |                               |  |                     |                |                     |   |   |           |                                 |              |              |              |
| Cellular Telephone                   | 52720                        | 83.33%  | 1,851  |                       |              | 1,851                         | 3,960  | 3,300               | 3,260          | 2,717               | 3,260   | 866   |           |                                 |              |              |              |
| Program & Event Expense              | 52820                        | 83.33%  | (1,800)  |                       |              | (1,800)                       |  |                     |                |                     |   | 1,800   |           |                                 |              |              |              |
| Motor Vehicle Repairs                | 52900                        | 83.33%  | 749  |                       |              | 749                           | 1,200  | 1,000               | 830            | 692                 | 830   | (57)  |           |                                 |              |              |              |
| Repairs: Office Machines             | 52910                        | 83.33%  | 553  |                       |              | 553                           | 300  | 250                 | 570            | 475                 | 570   | (78)  |           |                                 |              |              |              |
| Rentals                              | 53610                        | 83.33%  | 51   |                       |              | 51                            | 130  | 108                 | 60             | 50                  | 60  | (1)   |           |                                 |              |              |              |
| Contract Maintenance                 | 54130                        | 83.33%  | 2,460  |                       |              | 2,460                         | 2,300  | 1,917               | 2,460          | 2,050               | 2,460   | (410)   |           |                                 |              |              |              |
| Printing and Binding                 | 54200                        | 83.33%  | 3  |                       |              | 3                             |  |                     |                |                     |   | (3)   |           |                                 |              |              |              |
| Travel: General                      | 54550                        | 83.33%  | 3,830  |                       |              | 3,830                         | 4,599  | 3,832               | 4,599          | 3,832               | 4,599   | 2   |           |                                 |              |              |              |
| Travel: Education                    | 54551                        | 83.33%  | 1,871  |                       |              | 1,871                         | 5,050  | 4,208               | 5,050          | 4,208               | 5,050   | 2,337   |           |                                 |              |              |              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 424  |                       |              | 424                           | 2,100  | 1,750               | 690            | 575                 | 690   | 151   |           |                                 |              |              |              |
| Dues & Memberships                   | 54595                        | 83.33%  | 392  |                       |              | 392                           | 600  | 500                 | 400            | 333                 | 400   | (59)  |           |                                 |              |              |              |
| Equipment: Non-Inventory             | 57500                        | N/A   | 581  |                       |              | 581                           | 700  | 581                 | 700            | 581                 | 700   |   |           |                                 |              |              |              |
| Office Machines                      | 57560                        | N/A   |  |                       |              |                               |  |                     |                |                     |   |   |           |                                 |              |              |              |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |              |                               |  |                     |                |                     |   |   |           |                                 |              |              |              |
| <b>TOTALS</b>                        |                              |   | <b>165,363</b>   | <b>416</b>            |              | <b>165,779</b>                | <b>255,342</b>   | <b>212,775</b>      | <b>255,502</b> | <b>212,908</b>      | <b>255,502</b>                                  | <b>47,129</b>                                   |           |                                 |              |              |              |

**ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | -F- BUDGET     |                           |                |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|----------------|---------------------------|----------------|---------------------------|--|---------------------|
|                                      |                              |   | -C- ENCUMBRANCES   |                              | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -G- BEFORE     |                           | -H- AFTER      |                           | -I-<br>Full Year   | -K-<br>Year to Date |
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>Ending This<br>Period |                               |   | Full Year      | Year to Date<br>"A" x "F" | Full Year      | Year to Date<br>"A" x "H" |  |                     |
|                                      |                              |   |  |                              | Full Year                     | Year to Date  |                |                           |                |                           | Full Year  | Year to Date        |
| Regular Pay                          | 51110                        | 83.33%  | 81,019   |                              |                               | 81,019  | 128,493        | 107,073                   | 127,493        | 106,240                   | 127,493  | 25,221              |
| Overtime Pay                         | 51120                        | 83.33%  |  |                              |                               |   |                |                           | 1,000          | 833                       | 1,000  | 833                 |
| Extra Help                           | 51140                        | 83.33%  |  |                              |                               |   |                |                           |                |                           |  |                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 6,285  |                              |                               | 6,285   | 10,113         | 8,427                     | 10,113         | 8,427                     | 10,113   | 2,142               |
| Retirement                           | 51230                        | 83.33%  | 11,629   |                              |                               | 11,629  | 18,394         | 15,328                    | 18,394         | 15,328                    | 18,394   | 3,699               |
| Unemployment Tax                     | 51250                        | 83.33%  | 77   |                              |                               | 77  | 140            | 117                       | 140            | 117                       | 140  | 40                  |
| Group Insurance                      | 51270                        | 83.33%  | 14,137   |                              |                               | 14,137  | 15,694         | 13,078                    | 15,694         | 13,078                    | 15,694   | (1,059)             |
| Auto Allowances                      | 51530                        | 83.33%  | 2,766  |                              |                               | 2,766   | 3,708          | 3,090                     | 3,708          | 3,090                     | 3,708  | 324                 |
| Office Supplies                      | 52100                        | 83.33%  | 473  |                              |                               | 473   | 2,052          | 1,710                     | 2,052          | 1,710                     | 2,052  | 1,237               |
| Books & Publications                 | 52260                        | 83.33%  | 304  |                              |                               | 304   | 1,040          | 867                       | 1,040          | 867                       | 1,040  | 563                 |
| Cellular Telephone                   | 52720                        | 83.33%  | 1,818  |                              |                               | 1,818   | 2,880          | 2,400                     | 2,880          | 2,400                     | 2,880  | 582                 |
| Contract Maintenance                 | 54130                        | 83.33%  | 1,740  |                              |                               | 1,740   | 1,750          | 1,458                     | 1,750          | 1,458                     | 1,750  | (282)               |
| Printing and Binding                 | 54200                        | 83.33%  | 35   |                              |                               | 35  | 1,175          | 979                       | 1,175          | 979                       | 1,175  | 944                 |
| Travel: General                      | 54550                        | 83.33%  | 13   |                              |                               | 13  | 2,022          | 1,685                     | 2,022          | 1,685                     | 2,022  | 1,672               |
| Travel: Education                    | 54551                        | 83.33%  | (1,894)  |                              |                               | (1,894)   | 4,498          | 3,748                     | 4,498          | 3,748                     | 4,498  | 5,642               |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                              |                               |   | 420            | 350                       | 420            | 350                       | 420  | 350                 |
| Dues & Memberships                   | 54595                        | 83.33%  |  |                              |                               |   |                |                           |                |                           |  |                     |
| 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>118,402</b>   |                              |                               | <b>118,402</b>                                      | <b>200,198</b> | <b>160,310</b>            | <b>200,198</b> | <b>160,310</b>            | <b>200,198</b>   | <b>41,908</b>       |

**ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- -G- BUDGET                       |                           |                                     |                           | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|--------------------------------------|---------------------------|-------------------------------------|---------------------------|---|-------------------------------------|
|                                      |                              |   | -C-<br>Actually<br>Incurred  | -D-<br>ENCUMBRANCES   |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B" + "C" - "D" | -F-<br>BEFORE<br>LINE-ITEM TRANSFERS |                           | -G-<br>AFTER<br>LINE-ITEM TRANSFERS |                           | -J-<br>Full Year<br>"H" Less "E"  | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | Full Year                            | Year to Date<br>"A" x "F" | Full Year                           | Year to Date<br>"A" x "H" |   |                                     |
|                                      |                              |   |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 101,574  |                       |                        | 101,574  | 125,849                              | 104,870                   | 125,849                             | 104,870                   | 24,275  | 3,296                               |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                        |  | 500                                  | 417                       | 500                                 | 417                       | 500   | 417                                 |
| Extra Help                           | 51140                        | 83.33%  | 15,647   |                       |                        | 15,647   | 35,911                               | 29,925                    | 35,911                              | 29,925                    | 20,264  | 14,278                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 8,621  |                       |                        | 8,621  | 12,062                               | 10,051                    | 12,062                              | 10,051                    | 3,441   | 1,430                               |
| Retirement                           | 51230                        | 83.33%  | 13,831   |                       |                        | 13,831   | 17,186                               | 14,321                    | 17,186                              | 14,321                    | 3,355   | 490                                 |
| Unemployment Tax                     | 51250                        | 83.33%  | 107  |                       |                        | 107  | 176                                  | 147                       | 176                                 | 147                       | 69  | 40                                  |
| Group Insurance                      | 51270                        | 83.33%  | 20,555   |                       |                        | 20,555   | 26,078                               | 21,731                    | 26,078                              | 21,731                    | 5,523   | 1,176                               |
| Office Supplies                      | 52100                        | 83.33%  | 36   | 36                    |                        | 72   | 200                                  | 167                       | 200                                 | 167                       | 128   | 95                                  |
| Fuel, Oil, Gas and Grease            | 52300                        | 83.33%  | 6,131  | 3,069                 |                        | 9,200  | 9,600                                | 8,000                     | 9,600                               | 8,000                     | 400   | (1,200)                             |
| Small Tools and Operating Supplies   | 52400                        | 83.33%  | 2,585  | 1,035                 |                        | 3,619  | 8,000                                | 6,666                     | 7,925                               | 6,604                     | 4,306   | 2,985                               |
| Road Materials                       | 52500                        | 83.33%  |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| Clothing, Drygoods and Notions       | 52130                        | 83.33%  |  |                       |                        | 100  |                                      | 83                        | 100                                 | 83                        | 100   | 83                                  |
| Janitorial Supplies                  | 52150                        | 83.33%  | 2,139  | 620                   |                        | 2,759  | 4,500                                | 3,750                     | 4,500                               | 3,750                     | 1,741   | 991                                 |
| Chemicals and Lab Supplies           | 52170                        | 83.33%  | 360  |                       |                        | 360  | 1,000                                | 833                       | 1,000                               | 833                       | 640   | 473                                 |
| Medical & Drug Supplies              | 52190                        | 83.33%  |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| Water, Sewer and Waste               | 52710                        | 83.33%  | 15,326   | 750                   |                        | 16,076   | 16,400                               | 13,666                    | 16,400                              | 13,666                    | 324   | (2,410)                             |
| Cell Phone                           | 52720                        | 83.33%  | 539  |                       |                        | 539  | 850                                  | 708                       | 850                                 | 708                       | 311   | 169                                 |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| Motor Vehicle Repairs                | 52900                        | 83.33%  | 595  |                       |                        | 595  | 4,020                                | 3,350                     | 4,020                               | 3,350                     | 3,425   | 2,755                               |
| Building and Grounds Repairs         | 52930                        | 83.33%  | 3,786  |                       |                        | 3,786  | 18,500                               | 15,416                    | 18,500                              | 15,416                    | 14,714  | 11,630                              |
| Rentals: General                     | 53610                        | 83.33%  |  |                       |                        |  | 400                                  | 333                       | 400                                 | 333                       | 400   | 333                                 |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| Printing & Binding                   | 54200                        | 83.33%  |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| Uniforms                             | 54241                        | 83.33%  | 898  | 302                   |                        | 1,200  | 1,200                                | 1,000                     | 1,200                               | 1,000                     |   | (200)                               |
| Contract Labor                       | 54399                        | 83.33%  | 635  | 210                   |                        | 845  | 6,651                                | 5,542                     | 6,651                               | 5,542                     | 5,806   | 4,697                               |
| Travel: Education                    | 54551                        | 83.33%  |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 50   |                       |                        | 50   |                                      |                           | 75                                  | 62                        | 25  | 12                                  |
| Dues and Memberships                 | 54595                        | 83.33%  | 12   |                       |                        | 12   | 200                                  | 167                       | 200                                 | 167                       | 188   | 155                                 |
| Misc. Fees & Services                | 54950                        | 83.33%  | 1,682  |                       |                        | 1,682  | 2,860                                | 2,383                     | 2,860                               | 2,383                     | 1,178   | 701                                 |
| Equipment: Non-Inventory             | 57500                        | N/A   |  | 29                    |                        | 29   | 943                                  | 29                        | 943                                 | 29                        | 914   |                                     |
| Building Improvements                | 57550                        | N/A   |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| General Machinery and Equipment      | 57590                        | N/A   |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| Mach & Equip <\$5000                 | 57595                        | N/A   |  |                       |                        |  |                                      |                           |                                     |                           |   |                                     |
| <b>TOTALS</b>                        |                              |   | <u>195,108</u>   | <u>6,050</u>          |                        | <u>201,158</u>   | <u>293,186</u>                       | <u>243,555</u>            | <u>293,186</u>                      | <u>243,555</u>            | <u>92,028</u>   | <u>42,396</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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- -G- -H- -I-<br>BUDGET |                           |                     |                           | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|---|---------------------------|---------------------------|---------------------|---------------------------|---|------------------------------|
|                                      |                              |   | Actually<br>Incurred  | ENCUMBRANCES          |                        | Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | BEFORE                    |                           | AFTER               |                           | Full Year<br>"H" Less "E"   | Year to Date<br>"I" Less "E" |
|                                      |                              |   |   | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS       |                           | LINE-ITEM TRANSFERS |                           |   |                              |
|                                      |                              |   |   |                       |                        |   | Full Year                 | Year to Date<br>"A" x "F" | Full Year           | Year to Date<br>"A" x "H" |   |                              |
| Regular Pay                          | 51110                        | 83.33%  | 4,030,651   |                       |                        | 4,030,651                                   | 4,887,845                 | 4,073,041                 | 4,887,845           | 4,073,041                 | 857,194   | 42,390                       |
| Overtime Pay                         | 51120                        | 83.33%  | 88,419  |                       |                        | 88,419                                      | 164,000                   | 136,661                   | 164,000             | 136,661                   | 75,582  | 48,243                       |
| O/T Temp. Office Security            | 51121                        | 83.33%  |   |                       |                        |   |                           |                           |                     |                           |   |                              |
| Scheduled Overtime                   | 51130                        | 83.33%  | 86,725  |                       |                        | 86,725                                      | 86,271                    | 71,890                    | 86,271              | 71,890                    | (454)   | (14,835)                     |
| Extra Help Pay                       | 51140                        | 83.33%  | 6,703   |                       |                        | 6,703                                       | 24,745                    | 20,620                    | 24,745              | 20,620                    | 18,042  | 13,917                       |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 307,595   |                       |                        | 307,595                                     | 373,754                   | 311,449                   | 373,754             | 311,449                   | 66,159  | 3,854                        |
| Retirement                           | 51230                        | 83.33%  | 572,760   |                       |                        | 572,760                                     | 703,670                   | 586,368                   | 703,670             | 586,368                   | 130,910   | 13,608                       |
| Unemployment Tax                     | 51250                        | 83.33%  | 3,803   |                       |                        | 3,803                                       | 5,677                     | 4,731                     | 5,677               | 4,731                     | 1,874   | 928                          |
| Group Insurance                      | 51270                        | 83.33%  | 659,617   |                       |                        | 659,617                                     | 929,402                   | 774,471                   | 929,402             | 774,471                   | 269,785   | 114,854                      |
| Salary Reimbursement                 | 51290                        | N/A   |   |                       |                        |   |                           |                           |                     |                           |   |                              |
| Crime Prevention Supplies            | 52020                        | 83.33%  | 95  |                       |                        | 95  | 4,000                     | 3,333                     | 2,000               | 1,667                     | 1,905   | 1,572                        |
| Office Supplies                      | 52100                        | 83.33%  | 6,716   |                       |                        | 6,716                                       | 8,500                     | 7,083                     | 8,500               | 7,083                     | 1,784   | 367                          |
| Special Delivery                     | 52106                        | 83.33%  |   | 48                    |                        | 48  | 400                       | 333                       | 400                 | 333                       | 352   | 285                          |
| Public Safety Supplies               | 52110                        | 83.33%  | 6,139   | (144)                 |                        | 5,995                                       | 8,000                     | 6,666                     | 8,000               | 6,666                     | 2,005   | 671                          |
| Public Safety Supplies-Ammunition    | 52111                        | 83.33%  | 4,669   | (5,499)               | (7,697)                | 6,868                                       | 12,000                    | 10,000                    | 12,000              | 10,000                    | 5,132   | 3,132                        |
| Animal Control Supplies              | 52112                        | 83.33%  |   |                       |                        |   | 2,000                     | 1,667                     |                     |                           |   |                              |
| Chemicals and Lab Supplies           | 52170                        | 83.33%  | 1,952   | 83                    |                        | 2,035                                       | 6,300                     | 5,250                     | 4,300               | 3,583                     | 2,265   | 1,548                        |
| Reserve Officer Equipment            | 52221                        | 83.33%  |   |                       |                        |   | 1,000                     | 833                       | 1,000               | 833                       | 1,000   | 833                          |
| Public Safety Uniforms               | 52250                        | 83.33%  | 7,153   | 344                   |                        | 7,497                                       | 8,000                     | 6,666                     | 8,000               | 6,666                     | 503   | (831)                        |
| Bullet Proof Vests                   | 52251                        | 83.33%  | 7,965   |                       |                        | 7,965                                       | 6,000                     | 5,000                     | 6,000               | 5,000                     | (1,965)   | (2,965)                      |
| Books and Publications               | 52260                        | 83.33%  | 667   |                       |                        | 667   | 3,290                     | 2,742                     | 3,290               | 2,742                     | 2,623   | 2,075                        |
| Fuel, Oil, Gas and Grease            | 52300                        | 83.33%  | 185,554   | 1,963                 |                        | 187,517                                     | 220,877                   | 184,057                   | 220,877             | 184,057                   | 33,360  | (3,460)                      |
| Small Tools and Operating Supplies   | 52400                        | 83.33%  | 554   | 249                   |                        | 803   | 2,000                     | 1,667                     | 2,000               | 1,667                     | 1,197   | 864                          |
| Cell Phone                           | 52720                        | 83.33%  | 23,691  |                       |                        | 23,691                                      | 34,326                    | 28,604                    | 34,326              | 28,604                    | 10,635  | 4,913                        |
| Pager Fees                           | 52725                        | 83.33%  |   |                       |                        |   |                           |                           |                     |                           |   |                              |
| Motor Vehicle Repairs                | 52900                        | 83.33%  | 56,427  | 4,496                 |                        | 60,923                                      | 48,000                    | 39,998                    | 65,500              | 54,581                    | 4,577   | (6,342)                      |
| Electronic Equipment Repairs         | 52920                        | 83.33%  | 3,529   | 460                   |                        | 3,989                                       | 8,175                     | 6,812                     | 7,175               | 5,979                     | 3,186   | 1,990                        |
| Rentals: General                     | 53610                        | 83.33%  | 190   |                       |                        | 190   | 600                       | 500                       | 600                 | 500                       | 410   | 310                          |
| Contract Maintenance                 | 54130                        | 83.33%  | 57,007  |                       |                        | 57,007                                      | 62,000                    | 51,665                    | 62,000              | 51,665                    | 4,993   | (5,342)                      |
| Printing and Binding                 | 54200                        | 83.33%  | 1,517   |                       |                        | 1,517                                       | 1,500                     | 1,250                     | 1,500               | 1,250                     | (17)  | (267)                        |
| Testing & Lab Fees                   | 54230                        | 83.33%  | 7,225   |                       |                        | 7,225                                       | 4,000                     | 3,333                     | 8,000               | 6,666                     | 775   | (559)                        |
| SANE Exams                           | 54231                        | 83.33%  | 11,200  | 4,300                 |                        | 15,500                                      | 21,000                    | 17,499                    | 21,000              | 17,499                    | 5,500   | 1,999                        |
| Cleaning: Law Enforcement            | 54241                        | 83.33%  | 9,574   | 4,226                 |                        | 13,800                                      | 15,300                    | 12,749                    | 15,300              | 12,749                    | 1,500   | (1,051)                      |
| Travel: General                      | 54550                        | 83.33%  |   |                       |                        |   | 1,000                     | 833                       | 1,000               | 833                       | 1,000   | 833                          |
| Travel: Education                    | 54551                        | 83.33%  | 6,727   |                       |                        | 6,727                                       | 12,000                    | 10,000                    | 8,750               | 7,291                     | 2,023   | 564                          |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 3,716   |                       |                        | 3,716                                       | 6,800                     | 5,666                     | 5,550               | 4,625                     | 1,834   | 909                          |
| Dues and Memberships                 | 54595                        | 83.33%  | 1,488   |                       |                        | 1,488                                       | 2,000                     | 1,667                     | 2,000               | 1,667                     | 512   | 179                          |
| Special Investigation Expenses       | 54790                        | 83.33%  | (1,421)   |                       |                        | (1,421)                                     | 1,000                     | 833                       | 1,000               | 833                       | 2,421   | 2,254                        |
| Pound Fees                           | 54840                        | 83.33%  | (646)   | 943                   |                        | 296   | 3,300                     | 2,750                     | 3,300               | 2,750                     | 3,004   | 2,454                        |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  | 2,214   | 443                   |                        | 2,657                                       | 8,240                     | 6,866                     | 5,740               | 4,783                     | 3,083   | 2,126                        |
| Equipment: Non-Inventory             | 57500                        | N/A   | 1,231   | 3,464                 |                        | 4,696                                       | 16,542                    | 4,696                     | 9,042               | 4,696                     | 4,346   |                              |
| Building Improvements                | 57550                        | N/A   |   |                       |                        |   |                           |                           |                     |                           |   |                              |
| Office Machines                      | 57560                        | N/A   |   |                       |                        |   |                           |                           |                     |                           |   |                              |
| General Machinery and Equipment      | 57590                        | N/A   | 8,735   |                       |                        | 8,735                                       | 8,735                     | 8,735                     | 8,735               | 8,735                     | (0)   | (0)                          |
| <b>TOTALS</b>                        |                              |   | <u>6,170,141</u>  | <u>15,377</u>         | <u>(7,697)</u>         | <u>6,193,215</u>                            | <u>7,712,249</u>          | <u>6,418,984</u>          | <u>7,712,249</u>    | <u>6,425,234</u>          | <u>1,519,034</u>  | <u>232,019</u>               |

**ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Account Numbers | -A-<br>Year-to-Date Budget Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                     |                     |   | -E- BUDGET          |                     |                           |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                  |                                  |                                     |
|--------------------------------------|-----------------|-------------------------------------|--|---------------------|---------------------|---|---------------------|---------------------|---------------------------|---------------------------|--|----------------------------------|----------------------------------|-------------------------------------|
|                                      |                 |                                     | -C-<br>Actually Incurred   | -D-<br>ENCUMBRANCES |                     | -E-<br>Budget-Basis Expenditures<br>"B"+ "C"- "D" | -F-<br>BEFORE       |                     | -G-<br>AFTER              |                           | -H-<br>Full Year   | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                 |                                     |  | Ending This Period  | Beginning This Year |   | LINE-ITEM TRANSFERS | LINE-ITEM TRANSFERS |                           |                           |  |                                  |                                  |                                     |
|                                      |                 |                                     |  |                     |                     |   |                     |                     | Year to Date<br>"A" x "F" | Year to Date<br>"A" x "H" |  |                                  |                                  |                                     |
| Full Year                            | Full Year       | Full Year                           | Full Year  | Full Year           | Full Year           | Full Year   | Full Year           |                     |                           |                           |  |                                  |                                  |                                     |
| Regular Pay                          | 51110           | 83.33%                              | 2,232,919  |                     |                     | 2,232,919   | 2,811,655           | 2,342,952           | 2,811,655                 | 2,342,952                 | 578,736  | 110,033                          |                                  |                                     |
| Overtime Pay                         | 51120           | 83.33%                              | 32,026   |                     |                     | 32,026  | 100,000             | 83,330              | 100,000                   | 83,330                    | 67,974   | 51,304                           |                                  |                                     |
| Scheduled Overtime                   | 51130           | 83.33%                              | 110,866  |                     |                     | 110,866   | 110,197             | 91,827              | 110,197                   | 91,827                    | (669)  | (19,039)                         |                                  |                                     |
| Extra Help Pay                       | 51140           | 83.33%                              |  |                     |                     |   |                     |                     |                           |                           |  |                                  |                                  |                                     |
| F.I.C.A. Tax                         | 51210           | 83.33%                              | 175,420  |                     |                     | 175,420   | 222,520             | 185,426             | 222,520                   | 185,426                   | 47,100   | 10,006                           |                                  |                                     |
| Retirement                           | 51230           | 83.33%                              | 323,367  |                     |                     | 323,367   | 411,878             | 343,218             | 411,878                   | 343,218                   | 88,511   | 19,851                           |                                  |                                     |
| Unemployment Tax                     | 51250           | 83.33%                              | 2,193  |                     |                     | 2,193   | 3,324               | 2,770               | 3,324                     | 2,770                     | 1,131  | 577                              |                                  |                                     |
| Group Insurance                      | 51270           | 83.33%                              | 373,668  |                     |                     | 373,668   | 527,441             | 439,517             | 527,441                   | 439,517                   | 153,773  | 65,849                           |                                  |                                     |
| Salary Reimbursement                 | 51290           | 83.33%                              |  |                     |                     |   |                     |                     |                           |                           |  |                                  |                                  |                                     |
| Office Supplies                      | 52100           | 83.33%                              | 1,605  | 1,055               |                     | 2,660   | 3,050               | 2,542               | 3,050                     | 2,542                     | 391  | (118)                            |                                  |                                     |
| Public Safety Supplies               | 52110           | 83.33%                              | 642  | (400)               |                     | 242   | 3,300               | 2,750               | 3,300                     | 2,750                     | 3,058  | 2,508                            |                                  |                                     |
| Clothing, Drygoods and Notions       | 52130           | 83.33%                              | 3,073  | 7,850               |                     | 10,923  | 11,400              | 9,500               | 11,400                    | 9,500                     | 477  | (1,423)                          |                                  |                                     |
| Janitorial Supplies                  | 52150           | 83.33%                              | 26,970   | 6,451               |                     | 33,421  | 41,800              | 34,832              | 41,800                    | 34,832                    | 8,379  | 1,411                            |                                  |                                     |
| Chemicals and Lab Supplies           | 52170           | 83.33%                              | 250  |                     |                     | 250   | 1,000               | 833                 | 1,000                     | 833                       | 750  | 583                              |                                  |                                     |
| Medical and Drug Supplies            | 52190           | 83.33%                              | 68,746   | 33,058              |                     | 101,804   | 104,000             | 86,663              | 104,000                   | 86,663                    | 2,196  | (15,141)                         |                                  |                                     |
| Public Safety Uniforms               | 52250           | 83.33%                              | 2,620  | 2,020               |                     | 4,639   | 13,000              | 10,833              | 13,000                    | 10,833                    | 8,361  | 6,194                            |                                  |                                     |
| Books and Publications               | 52260           | 83.33%                              |  |                     |                     |   | 1,100               | 917                 | 1,100                     | 917                       | 1,100  | 917                              |                                  |                                     |
| Small Tools and Operating Supplies   | 52400           | 83.33%                              | 1,347  | 425                 |                     | 1,772   | 3,524               | 2,937               | 3,524                     | 2,937                     | 1,752  | 1,165                            |                                  |                                     |
| Electronic Equipment Repairs         | 52920           | 83.33%                              | 1,086  | 242                 |                     | 1,327   | 1,700               | 1,417               | 1,700                     | 1,417                     | 373  | 90                               |                                  |                                     |
| I.H.C. Physicians                    | 53210           | 83.33%                              | 17,770   | 12,905              |                     | 30,675  | 34,200              | 28,499              | 33,200                    | 27,666                    | 2,525  | (3,009)                          |                                  |                                     |
| I.H.C. Pharmacy                      | 53220           | 83.33%                              |  | 8,881               |                     | 8,881   |                     |                     |                           |                           | (8,881)  | (8,881)                          |                                  |                                     |
| Transport of Prisoners               | 53511           | 83.33%                              | 21,796   |                     |                     | 21,796  | 37,690              | 31,407              | 37,690                    | 31,407                    | 15,894   | 9,611                            |                                  |                                     |
| Contract Maintenance                 | 54130           | 83.33%                              | 6,130  |                     |                     | 6,130   | 2,500               | 2,083               | 2,500                     | 2,083                     | (3,630)  | (4,047)                          |                                  |                                     |
| Printing and Binding                 | 54200           | 83.33%                              | 1,461  | 497                 |                     | 1,958   | 1,300               | 1,083               | 2,300                     | 1,917                     | 342  | (41)                             |                                  |                                     |
| Cleaning: Law Enforcement            | 54241           | 83.33%                              | 2,388  | 712                 |                     | 3,100   | 14,200              | 11,833              | 13,500                    | 11,250                    | 10,400   | 8,150                            |                                  |                                     |
| Board of Prisoners                   | 54421           | 83.33%                              | 169,919  | 70,081              |                     | 240,000   | 253,194             | 210,987             | 253,194                   | 210,987                   | 13,194   | (29,013)                         |                                  |                                     |
| Travel: General                      | 54550           | 83.33%                              |  |                     |                     |   |                     |                     |                           |                           |  |                                  |                                  |                                     |
| Travel: Education                    | 54551           | 83.33%                              | 694  |                     |                     | 694   | 4,000               | 3,333               | 4,000                     | 3,333                     | 3,306  | 2,639                            |                                  |                                     |
| Registration: Seminars & Conferences | 54570           | 83.33%                              | 1,445  |                     |                     | 1,445   | 3,500               | 2,917               | 3,500                     | 2,917                     | 2,055  | 1,472                            |                                  |                                     |
| Miscellaneous Fees & Services        | 54950           | 83.33%                              | 1,220  | 282                 |                     | 1,502   | 3,000               | 2,500               | 3,000                     | 2,500                     | 1,498  | 998                              |                                  |                                     |
| Equipment: Non-Inventory             | 57500           | N/A                                 | 3,262  |                     |                     | 3,262   | 3,400               | 3,262               | 4,100                     | 3,262                     | 838  |                                  |                                  |                                     |
| Mach & Equip < \$5000                | 57595           | N/A                                 | 2,900  |                     |                     | 2,900   | 10,290              | 2,900               | 6,248                     | 2,900                     | 3,348  |                                  |                                  |                                     |
| Equipment Lease                      | 57630           | N/A                                 | 2,550  | 1,805               |                     | 4,355   | 4,100               | 4,100               | 4,100                     | 4,100                     | (255)  | (255)                            |                                  |                                     |
| <b>TOTALS</b>                        |                 |                                     | <u>3,588,335</u>   | <u>145,861</u>      |                     | <u>3,734,196</u>                                  | <u>4,742,263</u>    | <u>3,947,168</u>    | <u>4,738,221</u>          | <u>3,946,586</u>          | <u>1,004,025</u>   | <u>212,390</u>                   |                                  |                                     |

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through July 31, 2014**

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |              |                               | -F- BUDGET   |                     |               |                     | -J-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers]<br>Full Year Year to Date<br>"H" Less "E" "I" Less "E" | -K-          |           |
|--------------------------------------|------------------------------|---|--|-----------------------|--------------|-------------------------------|--|---------------------|---------------|---------------------|--|--------------|-----------|
|                                      |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |              | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B" + "C" - "D" | -G- BEFORE          |               | -H- AFTER           |  |              |           |
|                                      |                              |   |  | Ending This<br>Period | Year to Date |                               |  | LINE-ITEM TRANSFERS |               | LINE-ITEM TRANSFERS |  |              |           |
|                                      |                              |   |  |                       |              |                               |  | Full Year           | "A" x "F"     | Full Year           |  |              | "A" x "H" |
| Regular Pay                          | 51110                        | 83.33%  | 54,039   |                       |              | 54,039                        | 66,993   | 55,825              | 66,993        | 55,825              | 12,954   | 1,786        |           |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |              |                               |  |                     |               |                     |  |              |           |
| Extra Help                           | 51140                        | 83.33%  |  |                       |              |                               |  |                     |               |                     |  |              |           |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 4,207  |                       |              | 4,207                         | 5,194  | 4,328               | 5,194         | 4,328               | 987  | 121          |           |
| Retirement                           | 51230                        | 83.33%  | 7,436  |                       |              | 7,436                         | 9,735  | 8,112               | 9,735         | 8,112               | 2,299  | 676          |           |
| Unemployment Tax                     | 51250                        | 83.33%  |  |                       |              |                               |  |                     |               |                     |  |              |           |
| Group Insurance                      | 51270                        | 83.33%  | 7,525  |                       |              | 7,525                         | 9,547  | 7,956               | 9,547         | 7,956               | 2,022  | 431          |           |
| Auto Allowances: Deputies            | 51520                        | 83.33%  | 2,920  |                       |              | 2,920                         | 3,708  | 3,090               | 3,708         | 3,090               | 788  | 170          |           |
| Auto Allowance, Constable            | 51530                        | 83.33%  |  |                       |              |                               |  |                     |               |                     |  |              |           |
| Office Supplies                      | 52100                        | 83.33%  | 9  |                       |              | 9                             | 200  | 167                 |               |                     | (9)  | (9)          |           |
| Public Safety Supplies               | 52110                        | 83.33%  | 646  |                       |              | 646                           | 904  | 753                 | 1,904         | 1,587               | 1,258  | 941          |           |
| Public Safety Uniforms               | 52250                        | 83.33%  | 250  |                       |              | 250                           | 1,106  | 922                 | 1,106         | 922                 | 856  | 672          |           |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |              |                               | 200  | 167                 |               |                     |  |              |           |
| Cell Phone                           | 52720                        | 83.33%  | 567  |                       |              | 567                           | 720  | 600                 | 720           | 600                 | 153  | 33           |           |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |              |                               |  |                     |               |                     |  |              |           |
| Electronic Equipment Repairs         | 52920                        | 83.33%  |  |                       |              |                               | 700  | 583                 |               |                     |  |              |           |
| Printing & Binding                   | 54200                        | 83.33%  |  |                       |              |                               | 200  | 167                 |               |                     |  |              |           |
| Cleaning: Law Enforcement            | 54241                        | 83.33%  |  |                       |              |                               | 379  | 316                 |               |                     |  |              |           |
| Travel: General                      | 54550                        | 83.33%  |  |                       |              |                               |  |                     |               |                     |  |              |           |
| Travel: Education                    | 54551                        | 83.33%  |  |                       |              |                               |  |                     | 529           | 441                 | 529  | 441          |           |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |              |                               |  |                     | 400           | 333                 | 400  | 333          |           |
| Dues & Memberships                   | 54595                        | 83.33%  |  |                       |              |                               | 250  | 208                 |               |                     |  |              |           |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                       |              |                               |  |                     |               |                     |  |              |           |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |              |                               |  |                     |               |                     |  |              |           |
| <b>TOTALS</b>                        |                              |   | <b>77,598</b>  |                       |              | <b>77,598</b>                 | <b>99,836</b>  | <b>83,194</b>       | <b>99,836</b> | <b>83,194</b>       | <b>22,238</b>  | <b>5,596</b> |           |

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -E- BUDGET                 |                           |                            |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                  |                                  |                                     |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|----------------------------|---------------------------|----------------------------|---------------------------|--|----------------------------------|----------------------------------|-------------------------------------|
|                                      |                              |   | -C-<br>Actually<br>Incurred  | -D-<br>ENCUMBRANCES   |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+ "C". "D" | -F-<br>BEFORE              |                           | -G-<br>AFTER               |                           | -H-<br>Full Year   | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | -F-<br>LINE-ITEM TRANSFERS |                           | -G-<br>LINE-ITEM TRANSFERS |                           |  |                                  |                                  |                                     |
|                                      |                              |   |  |                       |                        |  | Full Year                  | Year to Date<br>"A" x "F" | Full Year                  | Year to Date<br>"A" x "H" |  |                                  |                                  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 53,131   |                       |                        | 53,131   | 66,085                     | 55,069                    | 66,085                     | 55,069                    | 12,954   | 1,938                            |                                  |                                     |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                        |  |                            |                           |                            |                           |  |                                  |                                  |                                     |
| Extra Help                           | 51140                        | 83.33%  |  |                       |                        |  |                            |                           |                            |                           |  |                                  |                                  |                                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 4,268  |                       |                        | 4,268  | 5,339                      | 4,449                     | 5,339                      | 4,449                     | 1,071  | 181                              |                                  |                                     |
| Retirement                           | 51230                        | 83.33%  | 7,317  |                       |                        | 7,317  | 9,611                      | 8,009                     | 9,611                      | 8,009                     | 2,294  | 692                              |                                  |                                     |
| Unemployment Tax                     | 51250                        | 83.33%  |  |                       |                        |  |                            |                           |                            |                           |  |                                  |                                  |                                     |
| Group Insurance                      | 51270                        | 83.33%  | 6,049  |                       |                        | 6,049  | 7,673                      | 6,394                     | 7,673                      | 6,394                     | 1,624  | 345                              |                                  |                                     |
| Auto Allowances: Deputies            | 51520                        | 83.33%  | 2,920  |                       |                        | 2,920  | 3,708                      | 3,090                     | 3,708                      | 3,090                     | 788  | 170                              |                                  |                                     |
| Auto Allowance, Constable            | 51530                        | 83.33%  |  |                       |                        |  |                            |                           |                            |                           |  |                                  |                                  |                                     |
| Office Supplies                      | 52100                        | 83.33%  | 14   |                       |                        | 14   | 200                        | 167                       | 200                        | 167                       | 186  | 153                              |                                  |                                     |
| Public Safety Supplies               | 52110                        | 83.33%  | 1,134  | (920)                 |                        | 214  | 1,142                      | 952                       | 1,142                      | 952                       | 928  | 738                              |                                  |                                     |
| Public Safety Uniforms               | 52250                        | 83.33%  | 741  | (450)                 |                        | 291  | 900                        | 750                       | 900                        | 750                       | 609  | 459                              |                                  |                                     |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |                        |  | 100                        | 83                        | 100                        | 83                        | 100  | 83                               |                                  |                                     |
| Cellular Telephone                   | 52720                        | 83.33%  | 567  |                       |                        | 567  | 720                        | 600                       | 720                        | 600                       | 153  | 33                               |                                  |                                     |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |                        |  |                            |                           |                            |                           |  |                                  |                                  |                                     |
| Electronic Equipment Repairs         | 52920                        | 83.33%  |  |                       |                        |  | 500                        | 417                       | 300                        | 250                       | 300  | 250                              |                                  |                                     |
| Rentals - All                        | 53610                        | 83.33%  |  |                       |                        |  | 300                        | 250                       | 300                        | 250                       | 300  | 250                              |                                  |                                     |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                       |                        |  |                            |                           |                            |                           |  |                                  |                                  |                                     |
| Printing & Binding                   | 54200                        | 83.33%  |  |                       |                        |  | 152                        | 127                       | 152                        | 127                       | 152  | 127                              |                                  |                                     |
| Cleaning: Law Enforcement            | 54241                        | 83.33%  | 11   |                       |                        | 11   | 460                        | 383                       | 460                        | 383                       | 449  | 372                              |                                  |                                     |
| Travel: General                      | 54550                        | 83.33%  |  |                       |                        |  |                            |                           |                            |                           |  |                                  |                                  |                                     |
| Travel: Education                    | 54551                        | 83.33%  | 74   |                       |                        | 74   | 1,600                      | 1,333                     | 1,600                      | 1,333                     | 1,526  | 1,259                            |                                  |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |                        |  | 100                        | 83                        | 100                        | 83                        | 100  | 83                               |                                  |                                     |
| Dues & Memberships                   | 54595                        | 83.33%  |  |                       |                        |  | 100                        | 83                        | 100                        | 83                        | 100  | 83                               |                                  |                                     |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  | 295  |                       |                        | 295  | 100                        | 83                        | 300                        | 250                       | 5  | (45)                             |                                  |                                     |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                       |                        |  |                            |                           |                            |                           |  |                                  |                                  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                        |  |                            |                           |                            |                           |  |                                  |                                  |                                     |
| <b>TOTALS</b>                        |                              |   | <b>76,521</b>  | <b>(1,370)</b>        |                        | <b>75,151</b>  | <b>98,790</b>              | <b>82,322</b>             | <b>98,790</b>              | <b>82,322</b>             | <b>23,639</b>  | <b>7,171</b>                     |                                  |                                     |

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- BUDGET                       |                           |                                  |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|----------------------------------|---------------------------|----------------------------------|---------------------------|--|-------------------------------------|
|                                      |                              |   | -C-<br>Actually<br>Incurred  | -D- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B" + "C" - "D" | -G- BEFORE                       |                           | -H- AFTER                        |                           | -I-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | LINE-ITEM TRANSFERS<br>Full Year | Year to Date<br>"A" x "F" | LINE-ITEM TRANSFERS<br>Full Year | Year to Date<br>"A" x "H" |  |                                     |
|                                      |                              |   |  |                       |                        |  |                                  |                           |                                  |                           |  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 54,535   |                       |                        | 54,535   | 67,462                           | 56,216                    | 67,462                           | 56,216                    | 12,927   | 1,681                               |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                        |  |                                  |                           |                                  |                           |  |                                     |
| Extra Help                           | 51140                        | 83.33%  |  |                       |                        |  |                                  |                           |                                  |                           |  |                                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 3,770  |                       |                        | 3,770  | 4,820                            | 4,017                     | 4,820                            | 4,017                     | 1,050  | 247                                 |
| Retirement                           | 51230                        | 83.33%  | 7,501  |                       |                        | 7,501  | 9,799                            | 8,166                     | 9,799                            | 8,166                     | 2,298  | 665                                 |
| Unemployment Tax                     | 51250                        | 83.33%  |  |                       |                        |  |                                  |                           |                                  |                           |  |                                     |
| Group Insurance                      | 51270                        | 83.33%  | 10,336   |                       |                        | 10,336   | 13,117                           | 10,930                    | 13,117                           | 10,930                    | 2,781  | 594                                 |
| Auto Allowances: Deputies            | 51520                        | 83.33%  | 2,920  |                       |                        | 2,920  | 3,708                            | 3,090                     | 3,708                            | 3,090                     | 788  | 170                                 |
| Auto Allowance, Constable            | 51530                        | 83.33%  |  |                       |                        |  |                                  |                           |                                  |                           |  |                                     |
| Office Supplies                      | 52100                        | 83.33%  |  |                       |                        |  | 108                              | 90                        | 108                              | 90                        | 108  | 90                                  |
| Public Safety Supplies               | 52110                        | 83.33%  | 518  |                       |                        | 518  | 1,245                            | 1,037                     | 1,245                            | 1,037                     | 727  | 519                                 |
| Public Safety Uniforms               | 52250                        | 83.33%  |  |                       |                        |  | 895                              | 746                       | 895                              | 746                       | 895  | 746                                 |
| Cell Phone                           | 52720                        | 83.33%  | 567  |                       |                        | 567  | 720                              | 600                       | 720                              | 600                       | 153  | 33                                  |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |                        |  |                                  |                           |                                  |                           |  |                                     |
| Electronic Equipment Repairs         | 52920                        | 83.33%  |  |                       |                        |  | 315                              | 262                       | 315                              | 262                       | 315  | 262                                 |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                       |                        |  |                                  |                           |                                  |                           |  |                                     |
| Printing & Binding                   | 54200                        | 83.33%  |  |                       |                        |  | 250                              | 208                       | 250                              | 208                       | 250  | 208                                 |
| Travel: Education                    | 54551                        | 83.33%  |  |                       |                        |  | 100                              | 83                        | 100                              | 83                        | 100  | 83                                  |
| Dues & Memberships                   | 54595                        | 83.33%  | 36   |                       |                        | 36   | 50                               | 42                        | 50                               | 42                        | 14   | 6                                   |
| Cleaning: Law Enforcement            | 54241                        | 83.33%  | 200  | 402                   |                        | 602  | 602                              | 502                       | 602                              | 502                       |  | (100)                               |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |                        |  | 50                               | 42                        | 50                               | 42                        | 50   | 42                                  |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                       |                        |  | 25                               | 21                        | 25                               | 21                        | 25   | 21                                  |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                       |                        |  | 200                              |                           | 200                              |                           | 200  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                        |  |                                  |                           |                                  |                           |  |                                     |
| Office Furnishings                   | 57610                        | N/A   |  |                       |                        |  |                                  |                           |                                  |                           |  |                                     |
| <b>TOTALS</b>                        |                              |   | <b>80,383</b>  | <b>402</b>            |                        | <b>80,785</b>  | <b>103,466</b>                   | <b>86,052</b>             | <b>103,466</b>                   | <b>86,052</b>             | <b>22,681</b>  | <b>5,267</b>                        |

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through July 31, 2014

| Account Titles                    | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- BUDGET          |                           |                     |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|-----------------------------------|------------------------------|---|--|-----------------------|------------------------|--|---------------------|---------------------------|---------------------|---------------------------|--|------------------------------|
|                                   |                              |   | Actually<br>Incurred   | -C- ENCUMBRANCES      |                        | -D-<br>Budget-Basis<br>Expenditures<br>"B"+ "C". "D" | -G- BEFORE          |                           | -H- AFTER           |                           | Full Year<br>"H" Less "E"  | Year to Date<br>"I" Less "E" |
|                                   |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | LINE-ITEM TRANSFERS |                           | LINE-ITEM TRANSFERS |                           |  |                              |
|                                   |                              |   |  |                       |                        |  | Full Year           | Year to Date<br>"A" x "F" | Full Year           | Year to Date<br>"A" x "H" |  |                              |
| Regular Pay                       | 51110                        | 83.33%  | 60,345   |                       |                        | 60,345   | 74,748              | 62,288                    | 74,748              | 62,288                    | 14,403   | 1,943                        |
| Overtime Pay                      | 51120                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Extra Help                        | 51140                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| F.I.C.A. Tax                      | 51210                        | 83.33%  | 4,332  |                       |                        | 4,332  | 5,377               | 4,481                     | 5,377               | 4,481                     | 1,045  | 149                          |
| Retirement                        | 51230                        | 83.33%  | 8,293  |                       |                        | 8,293  | 10,792              | 8,993                     | 10,792              | 8,993                     | 2,499  | 700                          |
| Unemployment Tax                  | 51250                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Group Insurance                   | 51270                        | 83.33%  | 10,336   |                       |                        | 10,336   | 13,117              | 10,930                    | 13,117              | 10,930                    | 2,781  | 594                          |
| Auto Allowances: Deputies         | 51520                        | 83.33%  | 2,920  |                       |                        | 2,920  | 3,708               | 3,090                     | 3,708               | 3,090                     | 788  | 170                          |
| Auto Allowance, Constable         | 51530                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Office Supplies                   | 52100                        | 83.33%  | 2  |                       |                        | 2  | 100                 | 83                        | 100                 | 83                        | 98   | 81                           |
| Public Safety Supplies            | 52110                        | 83.33%  | 709  | (156)                 | (154)                  | 707  | 1,042               | 868                       | 1,042               | 868                       | 335  | 161                          |
| Computer Supplies                 | 52115                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Public Safety Uniforms            | 52250                        | 83.33%  | 464  | 136                   |                        | 600  | 900                 | 750                       | 900                 | 750                       | 300  | 150                          |
| Books & Publications              | 52260                        | 83.33%  |  |                       |                        |  | 100                 | 83                        | 100                 | 83                        | 100  | 83                           |
| Cellular Telephone                | 52720                        | 83.33%  | 567  |                       |                        | 567  | 720                 | 600                       | 720                 | 600                       | 153  | 33                           |
| Pager Fees                        | 52725                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Electronic Equipment Repairs      | 52920                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Printing & Binding                | 54200                        | 83.33%  | 17   |                       |                        | 17   | 200                 | 167                       | 90                  | 75                        | 73   | 58                           |
| Cleaning Law Enforcement Uniforms | 54241                        | 83.33%  | 376  | 224                   |                        | 600  | 600                 | 500                       | 600                 | 500                       |  | (100)                        |
| Travel: General                   | 54550                        | 83.33%  |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Travel: Education                 | 54551                        | 83.33%  |  |                       |                        |  | 264                 | 220                       | 264                 | 220                       | 264  | 220                          |
| Dues & Memberships                | 54595                        | 83.33%  |  |                       |                        |  | 55                  | 46                        | 55                  | 46                        | 55   | 46                           |
| Miscellaneous Fees & Services     | 54950                        | 83.33%  | 661  |                       |                        | 661  | 662                 | 552                       | 662                 | 552                       | 1  | (109)                        |
| Equipment: Non-Inventory          | 57500                        | N/A   |  |                       |                        |  |                     |                           |                     |                           |  |                              |
| Mach & Equip < \$5000             | 57595                        | N/A   | 8,002  |                       |                        | 8,002  | 7,892               | 7,892                     | 8,002               | 8,002                     |  |                              |
| <b>TOTALS</b>                     |                              |   | <u>97,024</u>  | <u>204</u>            | <u>(154)</u>           | <u>97,383</u>  | <u>120,277</u>      | <u>101,543</u>            | <u>120,277</u>      | <u>101,561</u>            | <u>22,894</u>  | <u>4,178</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 July 31, 2014

| Account Titles   | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B-      -C-      -D-      -E-                                       |                       |                        | -F-      -G-      -H-      -I-                  |                               |                           |                              | -J-   | -K-                       |                              |
|------------------|------------------------------|---|--|-----------------------|------------------------|---|-------------------------------|---------------------------|------------------------------|---|---------------------------|------------------------------|
|                  |                              |   | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        | BUDGET  |                               |                           |                              | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                           |                              |
|                  |                              |   | Actually<br>Incurred   | ENCUMBRANCES          |                        | Budget-Basis<br>Expenditures<br>"B" + "C" - "D" | BEFORE<br>LINE-ITEM TRANSFERS |                           | AFTER<br>LINE-ITEM TRANSFERS |   | Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E" |
|                  |                              |   |  | Ending This<br>Period | Beginning<br>This Year |   | Full Year                     | Year to Date<br>"A" x "F" | Full Year                    | Year to Date<br>"A" x "H"                   |                           |                              |
| Regular Pay      | 51110                        | 83.33%  | 26,050   |                       |                        | 26,050  | 32,329                        | 26,940                    | 32,329                       | 26,940                                      | 6,279                     | 890                          |
| Overtime Pay     | 51120                        | 83.33%  |  |                       |                        |   |                               |                           |                              |   |                           |                              |
| Extra Help       | 51140                        | 83.33%  |  |                       |                        |   |                               |                           |                              |   |                           |                              |
| F.I.C.A. Tax     | 51210                        | 83.33%  | 1,993  |                       |                        | 1,993   | 2,473                         | 2,061                     | 2,473                        | 2,061                                       | 480                       | 68                           |
| Retirement       | 51230                        | 83.33%  | 3,548  |                       |                        | 3,548   | 4,406                         | 3,672                     | 4,406                        | 3,672                                       | 858                       | 124                          |
| Unemployment Tax | 51250                        | 83.33%  | 24   |                       |                        | 24  | 36                            | 30                        | 36                           | 30  | 12                        | 6                            |
| Group Insurance  | 51270                        | 83.33%  | 6,049  |                       |                        | 6,049   | 7,673                         | 6,394                     | 7,673                        | 6,394                                       | 1,624                     | 345                          |
| <b>TOTALS</b>    |                              |   | <u>37,664</u>  |                       |                        | <u>37,664</u>                                   | <u>46,917</u>                 | <u>39,097</u>             | <u>46,917</u>                | <u>39,097</u>                               | <u>9,253</u>              | <u>1,433</u>                 |

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through July 31, 2014**

| Account Titles                         | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        | -F- -G- BUDGET   |                                      |                |                                     | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                  |                                     |
|--|------------------------------|---|--|-----------------------|------------------------|--|--------------------------------------|----------------|-------------------------------------|---|----------------------------------|-------------------------------------|
|  |                              |   | -C-<br>Actually<br>Incurred  | -D-<br>ENCUMBRANCES   |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B" + "C" - "D" | -F-<br>BEFORE<br>LINE-ITEM TRANSFERS |                | -G-<br>AFTER<br>LINE-ITEM TRANSFERS |   | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|  |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | Year to Date                         | Year to Date   |                                     |   |                                  |                                     |
|  |                              |   | Full Year  | "A" x "F"             | Full Year              | "A" x "H"  |                                      |                |                                     |   |                                  |                                     |
| Regular Pay                            | 51110                        | 83.33%  | 106,838  |                       | 106,838                | 152,201  | 126,829                              | 152,201        | 126,829                             | 45,363  | 19,991                           |                                     |
| Overtime Pay                           | 51120                        | 83.33%  |  |                       |                        | 623  | 519                                  | 623            | 519                                 | 623   | 519                              |                                     |
| Extra Help                             | 51140                        | 83.33%  |  |                       |                        |  |                                      |                |                                     |   |                                  |                                     |
| F.I.C.A. Tax                           | 51210                        | 83.33%  | 7,736  |                       | 7,736                  | 10,636   | 8,863                                | 10,636         | 8,863                               | 2,900   | 1,127                            |                                     |
| Retirement                             | 51230                        | 83.33%  | 14,550   |                       | 14,550                 | 20,830   | 17,358                               | 20,830         | 17,358                              | 6,280   | 2,808                            |                                     |
| Unemployment Tax                       | 51250                        | 83.33%  | 99   |                       | 99                     | 168  | 140                                  | 168            | 140                                 | 69  | 41                               |                                     |
| Group Insurance                        | 51270                        | 83.33%  | 18,702   |                       | 18,702                 | 32,212   | 26,842                               | 32,212         | 26,842                              | 13,510  | 8,140                            |                                     |
| Salary Reimbursement                   | 51290                        | 83.33%  |  |                       |                        |  |                                      |                |                                     |   |                                  |                                     |
| Auto Allowances                        | 51530                        | 83.33%  |  |                       |                        |  |                                      |                |                                     |   |                                  |                                     |
| Office Supplies                        | 52100                        | 83.33%  | 11   |                       | 11                     | 400  | 333                                  | 400            | 333                                 | 389   | 322                              |                                     |
| Public Safety Supplies                 | 52110                        | 83.33%  | 128  | (128)                 |                        | 1,000  | 833                                  | 1,000          | 833                                 | 1,000   | 833                              |                                     |
| Books & Publications                   | 52260                        | 83.33%  |  |                       |                        |  |                                      |                |                                     |   |                                  |                                     |
| Fuel, Oil, Gas & Grease                | 52300                        | 83.33%  | 2,396  |                       | 2,396                  | 6,500  | 5,416                                | 6,500          | 5,416                               | 4,104   | 3,020                            |                                     |
| Maps & Blueprints                      | 52310                        | 83.33%  |  |                       |                        |  |                                      |                |                                     |   |                                  |                                     |
| Small Tools & Operating Supplies       | 52400                        | 83.33%  |  |                       |                        | 418  | 348                                  | 418            | 348                                 | 418   | 348                              |                                     |
| Telephone                              | 52720                        | 83.33%  |  |                       |                        | 1,641  | 1,367                                | 1,641          | 1,367                               | 1,641   | 1,367                            |                                     |
| Motor Vehicle Repairs                  | 52900                        | 83.33%  | 1,297  | 15                    | 1,311                  | 5,295  | 4,412                                | 5,295          | 4,412                               | 3,984   | 3,101                            |                                     |
| Electronic Equipment Repairs           | 52920                        | 83.33%  |  |                       |                        |  |                                      |                |                                     |   |                                  |                                     |
| Contract Maintenance                   | 54130                        | 83.33%  | 6,392  |                       | 6,392                  | 12,000   | 10,000                               | 12,000         | 10,000                              | 5,608   | 3,608                            |                                     |
| Printing & Binding                     | 54200                        | 83.33%  |  |                       |                        | 64   | 53                                   | 64             | 53                                  | 64  | 53                               |                                     |
| Travel: General                        | 54550                        | 83.33%  |  |                       |                        |  |                                      |                |                                     |   |                                  |                                     |
| Travel: Education                      | 54551                        | 83.33%  | 3,237  |                       | 3,237                  | 8,350  | 6,958                                | 8,350          | 6,958                               | 5,113   | 3,721                            |                                     |
| Registration: Seminars & Conferences   | 54570                        | 83.33%  |  |                       |                        | 2,500  | 2,083                                | 2,500          | 2,083                               | 2,500   | 2,083                            |                                     |
| Dues & Memberships                     | 54595                        | 83.33%  | 737  |                       | 737                    | 1,323  | 1,102                                | 1,323          | 1,102                               | 586   | 365                              |                                     |
| Conf. Training Exercise & Meeting Exp. | 54597                        | 83.33%  | 463  |                       | 463                    | 2,000  | 1,667                                | 2,000          | 1,667                               | 1,537   | 1,204                            |                                     |
| Equipment: Non-Inventory               | 57500                        | N/A   | 154  | (380)                 | (226)                  | 500  | (226)                                | 500            | (226)                               | 726   |                                  |                                     |
| Office Machines                        | 57560                        | N/A   |  |                       |                        |  |                                      |                |                                     |   |                                  |                                     |
| General Machinery & Equipment          | 57590                        | N/A   |  |                       |                        |  |                                      |                |                                     |   |                                  |                                     |
| <b>TOTALS</b>                          |                              |   | <b>162,740</b>   | <b>(493)</b>          | <b>162,246</b>         | <b>258,661</b>   | <b>214,897</b>                       | <b>258,661</b> | <b>214,897</b>                      | <b>96,415</b>   | <b>52,651</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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- -G- -H- -I-<br>BUDGET     |                           |                              |                           | -J-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              | -K- |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|---|-------------------------------|---------------------------|------------------------------|---------------------------|---|------------------------------|-----|
|                                      |                              |   | Actually<br>Incurred  | ENCUMBRANCES          |                        | Budget-Basis<br>Expenditures<br>"B"+ "C"- "D" | BEFORE<br>LINE-ITEM TRANSFERS |                           | AFTER<br>LINE-ITEM TRANSFERS |                           | Full Year<br>"H" Less "E"   | Year to Date<br>"I" Less "E" |     |
|                                      |                              |   |   | Ending This<br>Period | Beginning<br>This Year |   | Full Year                     | Year to Date<br>"A" x "F" | Full Year                    | Year to Date<br>"A" x "H" |   |                              |     |
|                                      |                              |   |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Regular Pay                          | 51110                        | 83.33%  | 1,553,191   |                       |                        | 1,553,191                                     | 1,992,525                     | 1,660,371                 | 1,992,525                    | 1,660,371                 | 439,334   | 107,180                      |     |
| Overtime Pay                         | 51120                        | 83.33%  | 23,550  |                       |                        | 23,550  | 35,000                        | 29,166                    | 35,000                       | 29,166                    | 11,450  | 5,616                        |     |
| Extra Help                           | 51140                        | 83.33%  | 5,543   |                       |                        | 5,543   | 47,014                        | 39,177                    | 47,014                       | 39,177                    | 41,471  | 33,634                       |     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 113,788   |                       |                        | 113,788                                       | 150,507                       | 125,417                   | 150,507                      | 125,417                   | 36,719  | 11,629                       |     |
| Retirement                           | 51230                        | 83.33%  | 214,639   |                       |                        | 214,639                                       | 276,241                       | 230,192                   | 276,241                      | 230,192                   | 61,602  | 15,553                       |     |
| Unemployment Tax                     | 51250                        | 83.33%  | 1,458   |                       |                        | 1,458   | 2,275                         | 1,896                     | 2,275                        | 1,896                     | 817   | 438                          |     |
| Group Insurance                      | 51270                        | 83.33%  | 339,474   |                       |                        | 339,474                                       | 455,072                       | 379,211                   | 455,072                      | 379,211                   | 115,598   | 39,737                       |     |
| Overtime Reimbursement               | 51290                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Road Materials - Grant               | 52071                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Office Supplies                      | 52100                        | 83.33%  | 302   | 49                    |                        | 351   | 1,000                         | 833                       | 1,000                        | 833                       | 649   | 482                          |     |
| Special Delivery                     | 52106                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Public Safety Supplies               | 52110                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Janitorial Supplies                  | 52150                        | 83.33%  | 1,271   | 1,297                 |                        | 2,567   | 5,000                         | 4,167                     | 5,000                        | 4,167                     | 2,433   | 1,600                        |     |
| Chemicals & Lab Supplies             | 52170                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Medical & Drug Supplies              | 52190                        | 83.33%  | 1,156   | 344                   |                        | 1,500   | 1,500                         | 1,250                     | 1,500                        | 1,250                     |   | (250)                        |     |
| Uniforms                             | 52250                        | 83.33%  | 11,029  | 4,911                 |                        | 15,940  | 16,000                        | 13,333                    | 16,000                       | 13,333                    | 60  | (2,607)                      |     |
| Books & Publications                 | 52260                        | 83.33%  |   |                       |                        |   | 100                           | 83                        | 100                          | 83                        | 100   | 83                           |     |
| Fuel, Oil, Gas & Grease              | 52300                        | 83.33%  | 164,959   | 128,387               |                        | 293,346                                       | 293,000                       | 244,157                   | 273,000                      | 227,491                   | (20,346)  | (65,855)                     |     |
| Lateral Road Fund                    | 52351                        | 83.33%  |   | (35,878)              |                        | (35,878)                                      | 35,889                        | 29,906                    | 889                          | 741                       | 36,767  | 36,619                       |     |
| Farm-to-Market Fund                  | 52360                        | 83.33%  | 67,725  | (122,336)             |                        | (54,610)                                      | 135,000                       | 112,496                   | 135,000                      | 112,496                   | 189,610   | 167,106                      |     |
| Small Tools & Operating Supplies     | 52400                        | 83.33%  | 1,164   | 1,365                 |                        | 2,529   | 5,000                         | 4,167                     | 2,700                        | 2,250                     | 171   | (279)                        |     |
| Road Materials                       | 52500                        | 83.33%  | 4,434   |                       |                        | 4,434   | 12,504                        | 10,420                    | 12,504                       | 10,420                    | 8,070   | 5,986                        |     |
| Culverts                             | 52505                        | 83.33%  | 550   |                       |                        | 550   | 5,000                         | 4,167                     | 550                          | 458                       | 0   | (92)                         |     |
| Bridge Repairs                       | 52515                        | 83.33%  | 422   |                       |                        | 422   | 10,000                        | 8,333                     | 3,000                        | 2,500                     | 2,578   | 2,078                        |     |
| Electricity                          | 52700                        | 83.33%  | 8,436   |                       |                        | 8,436   | 15,000                        | 12,500                    | 15,000                       | 12,500                    | 6,564   | 4,064                        |     |
| Gas: Natural & Liquefied             | 52705                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Water, Sewer & Waste                 | 52710                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Cellular Telephone                   | 52720                        | 83.33%  | 2,530   |                       |                        | 2,530   | 5,200                         | 4,333                     | 5,200                        | 4,333                     | 2,670   | 1,803                        |     |
| Pager Fees                           | 52725                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Motor Vehicle Repairs                | 52900                        | 83.33%  | 98,906  | 54,259                |                        | 153,165                                       | 139,000                       | 115,829                   | 160,000                      | 133,328                   | 6,835   | (19,837)                     |     |
| Miscellaneous Repairs & Maintenance  | 52940                        | 83.33%  | 954   |                       |                        | 954   | 3,000                         | 2,500                     | 3,000                        | 2,500                     | 2,046   | 1,546                        |     |
| Master Drainage Plan                 | 53520                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Rentals                              | 53610                        | 83.33%  | 1,510   | 1,390                 |                        | 2,900   | 3,000                         | 2,500                     | 3,000                        | 2,500                     | 100   | (400)                        |     |
| Engineering & Lab Fees               | 54120                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Contract Maintenance                 | 54130                        | 83.33%  | 17,049  |                       |                        | 17,049  | 27,000                        | 22,499                    | 27,000                       | 22,499                    | 9,951   | 5,450                        |     |
| Software and Programming             | 54190                        | 83.33%  | 4,284   |                       |                        | 4,284   | 6,037                         | 5,031                     | 6,037                        | 5,031                     | 1,754   | 748                          |     |
| Printing & Binding                   | 54200                        | 83.33%  |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Travel: General                      | 54550                        | 83.33%  |   |                       |                        |   | 100                           | 83                        | 100                          | 83                        | 100   | 83                           |     |
| Travel: Education                    | 54551                        | 83.33%  | 795   |                       |                        | 795   | 800                           | 667                       | 800                          | 667                       | 5   | (128)                        |     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 510   |                       |                        | 510   | 700                           | 583                       | 700                          | 583                       | 190   | 73                           |     |
| Dues & Memberships                   | 54595                        | 83.33%  | 91  |                       |                        | 91  | 400                           | 333                       | 400                          | 333                       | 309   | 242                          |     |
| Building Construction                | 57210                        | N/A   |   |                       |                        |   |                               |                           |                              |                           |   |                              |     |
| Equipment: Non-Inventory             | 57500                        | N/A   | 939   |                       |                        | 939   | 5,000                         | 939                       | 1,450                        | 939                       | 511   |                              |     |
| General Machinery & Equipment        | 57590-5                      | N/A   | 2,231   |                       |                        | 2,231   |                               | 2,231                     | 2,300                        | 2,231                     | 69  |                              |     |
| Excess Registration Fees Fund        | 57680                        | 83.33%  | 1,352   | 5,778                 |                        | 7,130   | 143,667                       | 119,718                   | 192,667                      | 160,549                   | 185,537   | 153,419                      |     |
| <b>TOTALS</b>                        |                              |   | <u>2,644,242</u>  | <u>39,566</u>         |                        | <u>2,683,807</u>                              | <u>3,827,531</u>              | <u>3,188,488</u>          | <u>3,827,531</u>             | <u>3,189,528</u>          | <u>1,143,724</u>  | <u>505,721</u>               |     |

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"."D" | -F- BUDGET  |  | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                     | -K-<br>Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E" |
|----------------|------------------------------|---|--|-----------------------|------------------------|--|---|--|------------------|----------------------------------|--|---------------------|----------------------------------|------------------------------|
|                |                              |   | -C-<br>Actually<br>Incurred  | -D-<br>ENCUMBRANCES   |                        |  | -G-<br>LINE-ITEM TRANSFERS<br>BEFORE<br>Year to Date<br>"A" x "F" | -I-<br>LINE-ITEM TRANSFERS<br>AFTER<br>Year to Date<br>"A" x "H" |                  |                                  | -J-<br>Full Year   | -K-<br>Year to Date |                                  |                              |
|                |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  |   |  |                  |                                  |  |                     |                                  |                              |
|                |                              |   |  |                       |                        |  | Full Year   | Year to Date   |                  |                                  | Full Year  | Year to Date        |                                  |                              |
| Road Materials | 52500                        | 83.33%  | (4,532)  | (138,143)             | (142,674)              |  |   |  |                  | 142,674                          |  | 142,674             |                                  |                              |
| <b>TOTALS</b>  |                              |   | (4,532)  | (138,143)             | (142,674)              |  |   |  |                  | 142,674                          |  | 142,674             |                                  |                              |

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

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- BUDGET                        |                           |                                  |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |  |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|---|-----------------------------------|---------------------------|----------------------------------|---------------------------|--|--|
|                                      |                              |   | -C-<br>Actually<br>Incurred  | -D- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -G- BEFORE<br>LINE-ITEM TRANSFERS |                           | -H- AFTER<br>LINE-ITEM TRANSFERS |                           | -I-<br>Full Year<br>Year to Date<br>"A" x "F"                                  | -K-<br>Full Year<br>Year to Date<br>"H" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | Beginning<br>This Year |   | Full Year                         | Year to Date<br>"A" x "F" | Full Year                        | Year to Date<br>"A" x "H" |  |  |
|                                      |                              |   |  |                       |                        |   |                                   |                           |                                  |                           |  |  |
| Regular Pay                          | 51110                        | 83.33%  | 298,596  |                       |                        | 298,596   | 366,885                           | 305,725                   | 366,885                          | 305,725                   | 68,289   | 7,129  |
| Overtime Pay                         | 51120                        | 83.33%  | 7,764  |                       |                        | 7,764   | 16,000                            | 13,333                    | 16,000                           | 13,333                    | 8,236  | 5,569  |
| Extra Help                           | 51140                        | 83.33%  | 40,313   |                       |                        | 40,313  | 75,000                            | 62,498                    | 75,000                           | 62,498                    | 34,687   | 22,185   |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 24,400   |                       |                        | 24,400  | 32,588                            | 27,156                    | 32,588                           | 27,156                    | 8,188  | 2,756  |
| Retirement                           | 51230                        | 83.33%  | 41,692   |                       |                        | 41,692  | 52,142                            | 43,450                    | 52,142                           | 43,450                    | 10,450   | 1,758  |
| Unemployment Tax                     | 51250                        | 83.33%  | 315  |                       |                        | 315   | 501                               | 417                       | 501                              | 417                       | 186  | 102  |
| Group Insurance                      | 51270                        | 83.33%  | 65,135   |                       |                        | 65,135  | 82,649                            | 68,871                    | 82,649                           | 68,871                    | 17,514   | 3,736  |
| Office Supplies                      | 52100                        | 83.33%  | 579  | 28                    |                        | 607   | 700                               | 583                       | 700                              | 583                       | 93   | (24)   |
| Special Delivery                     | 52106                        | 83.33%  | 297  | 72                    |                        | 369   | 700                               | 583                       | 700                              | 583                       | 331  | 214  |
| Chemicals & Lab Supplies             | 52170                        | 83.33%  | 51,159   | 16,752                |                        | 67,911  | 215,036                           | 179,189                   | 214,536                          | 178,773                   | 146,625  | 110,862  |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |                        |   | 200                               | 167                       | 200                              | 167                       | 200  | 167  |
| Fuel, Oil, Gas & Grease              | 52300                        | 83.33%  | 18,881   | 21,119                |                        | 40,000  | 40,000                            | 33,332                    | 40,000                           | 33,332                    |  | (6,668)  |
| Small Tools & Operating Supplies     | 52400                        | 83.33%  | 4,623  | 966                   |                        | 5,589   | 6,000                             | 5,000                     | 6,500                            | 5,416                     | 911  | (173)  |
| Motor Vehicle Repairs                | 52900                        | 83.33%  | 16,599   | 2,280                 |                        | 18,879  | 20,000                            | 16,666                    | 20,000                           | 16,666                    | 1,121  | (2,213)  |
| Electronic Equipment Repairs         | 52920                        | 83.33%  | 1,017  |                       |                        | 1,017   | 1,000                             | 833                       | 1,000                            | 833                       | (17)   | (184)  |
| Building & Ground Repairs            | 52930                        | 83.33%  | 469  | 2,088                 |                        | 2,557   | 4,700                             | 3,917                     | 4,700                            | 3,917                     | 2,143  | 1,360  |
| Aircraft Liability                   | 53450                        | 83.33%  | 11,000   |                       |                        | 11,000  | 12,100                            | 10,083                    | 12,100                           | 10,083                    | 1,100  | (917)  |
| Aircraft Maintenance                 | 53451                        | 83.33%  | 5,584  | 10,471                |                        | 16,055  | 23,340                            | 19,449                    | 23,340                           | 19,449                    | 7,285  | 3,394  |
| Contracted Aerial Spraying           | 53452                        | 83.33%  | 52,390   | 55,354                |                        | 107,744   | 244,272                           | 203,552                   | 244,272                          | 203,552                   | 136,528  | 95,808   |
| Rentals                              | 53610                        | 83.33%  | 311  | 582                   |                        | 893   | 3,500                             | 2,917                     | 3,500                            | 2,917                     | 2,607  | 2,024  |
| Contract Maintenance                 | 54130                        | 83.33%  | 1,360  |                       |                        | 1,360   | 1,100                             | 917                       | 1,360                            | 1,133                     |  | (227)  |
| Printing & Binding                   | 54200                        | 83.33%  | 6  |                       |                        | 6   | 175                               | 146                       | 175                              | 146                       | 169  | 140  |
| Testing & Lab Fees                   | 54230                        | 83.33%  |  |                       |                        |   | 2,200                             | 1,833                     | 2,200                            | 1,833                     | 2,200  | 1,833  |
| Uniform Cleaning                     | 54240                        | 83.33%  | 1,602  | 798                   |                        | 2,400   | 2,400                             | 2,000                     | 2,400                            | 2,000                     |  | (400)  |
| Travel: General                      | 54550                        | 83.33%  |  |                       |                        |   | 100                               | 83                        | 100                              | 83                        | 100  | 83   |
| Travel: Education                    | 54551                        | 83.33%  | 240  |                       |                        | 240   | 2,500                             | 2,083                     | 2,500                            | 2,083                     | 2,260  | 1,843  |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |                        |   | 300                               | 250                       | 300                              | 250                       | 300  | 250  |
| Dues & Memberships                   | 54595                        | 83.33%  |  |                       |                        |   | 150                               | 125                       | 150                              | 125                       | 150  | 125  |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  | 7,278  |                       |                        | 7,278   | 8,000                             | 6,666                     | 8,000                            | 6,666                     | 722  | (612)  |
| Equipment: Non-Inventory             | 57500                        | N/A   | 1,074  |                       |                        | 1,074   | 1,700                             | 1,074                     | 1,700                            | 1,074                     | 626  |  |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                        |   |                                   |                           |                                  |                           |  |  |
| Mach & Equip< \$5000                 | 57595                        | N/A   |  | (5,449)               |                        | (5,449)   |                                   |                           |                                  | (5,449)                   | 5,449  |  |
| Office Furnishings                   | 57610                        | N/A   |  |                       |                        |   |                                   |                           |                                  |                           |  |  |
| <b>TOTALS</b>                        |                              |   | <b>652,684</b>   | <b>105,061</b>        |                        | <b>757,745</b>                                      | <b>1,215,938</b>                  | <b>1,012,898</b>          | <b>1,216,198</b>                 | <b>1,007,665</b>          | <b>458,453</b>   | <b>249,920</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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F- BUDGET                |        | -H- -I-             |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|---|---------------------------|--------|---------------------|---------------------------|--|------------------------------|
|                                      |                              |   | -C-<br>Actually<br>Incurred  | -D- ENCUMBRANCES      |                        |   | BEFORE                    |        | AFTER               |                           | -K-<br>Full Year<br>"H" Less "E"   | Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS       |        | LINE-ITEM TRANSFERS |                           |  |                              |
|                                      |                              |   |  |                       | Full Year              |   | Year to Date<br>"A" x "F" |        | Full Year           | Year to Date<br>"A" x "H" |  |                              |
| Regular Pay                          | 51110                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Overtime Pay                         | 51120                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Extra Help                           | 51140                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Retirement                           | 51230                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Unemployment Tax                     | 51250                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Group Insurance                      | 51270                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Computer Supplies                    | 52115                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Fuel, Oil, Gas & Grease              | 52300                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Cellular Telephone                   | 52725                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Motor Vehicle Repairs                | 52900                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                       |                        | 3,000   | 2,500                     | 3,000  | 2,500               | 3,000                     | 2,500  |                              |
| Software & Programming               | 54190                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Travel/All                           | 54550                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Registration; Seminars & Conferences | 54570                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Residential Placement                | 54760                        | 83.33%  |  |                       |                        |   |                           |        |                     |                           |  |                              |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                       |                        |   |                           |        |                     |                           |  |                              |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                        |   |                           | 25,603 |                     | 25,603                    |  |                              |
| <b>TOTALS</b>                        |                              |   |  |                       |                        | 3,000   | 2,500                     | 28,603 | 2,500               | 28,603                    | 2,500  |                              |

**ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B-      -C-      -D-      -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F-      -G-      -H-      -I-<br>BUDGET |                           |              |                           | -J-      -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |              |
|-------------------------------|------------------------------|---|--|-----------------------|------------------------|--|--|---------------------------|--------------|---------------------------|---|--------------|
|                               |                              |   | Actually<br>Incurred   | -C-<br>ENCUMBRANCES   |                        | Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F-<br>BEFORE                            |                           | -H-<br>AFTER |                           | -J-<br>[After Line Item Transfers]                          |              |
|                               |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | LINE-ITEM TRANSFERS                      | LINE-ITEM TRANSFERS       | Full Year    | Year to Date              | Full Year   | Year to Date |
|                               |                              |   |  |                       |                        |  | Full Year                                | Year to Date<br>"A" x "F" | Full Year    | Year to Date<br>"A" x "H" | "H" Less "E"  | "I" Less "E" |
| Regular Pay                   | 51110                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| Overtime Pay                  | 51120                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| Extra Help                    | 51140                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| F.I.C.A. Tax                  | 51210                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| Retirement                    | 51230                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| Unemployment Tax              | 51250                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| Group Insurance               | 51270                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| State Salary Rebate           | 51290                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| Books & Publications          | 52260                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| Printing & Binding            | 54200                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| Travel: Education             | 54551                        | 83.33%  |  |                       |                        |  |  |                           |              |                           |   |              |
| Miscellaneous Fees & Services | 54950                        | 83.33%  |  |                       |                        | 5,000                                      | 4,167                                    | 5,000                     | 4,167        | 5,000                     | 4,167   |              |
| Office Machines               | 57560                        | N/A   |  |                       |                        |  |  |                           |              |                           |   |              |
| General Machinery & Equipment | 57590                        | N/A   |  |                       |                        |  |  |                           |              |                           |   |              |
| <b>TOTALS</b>                 |                              |   |  |                       |                        | <u>5,000</u>                               | <u>4,167</u>                             | <u>5,000</u>              | <u>4,167</u> | <u>5,000</u>              | <u>4,167</u>  |              |

**ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles            | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B-      -C-      -D-      -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F-      -G-      -H-      -I-<br>BUDGET |                     |               |               | -J-      -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|---------------------------|------------------------------|---|--|-----------------------|------------------------|---|--|---------------------|---------------|---------------|--|------------------------------|
|                           |                              |   | Actually<br>Incurred   | ENCUMBRANCES          |                        | Budget-Basis<br>Expenditures<br>"B"+ "C"- "D" | BEFORE                                   |                     | AFTER         |               | Full Year<br>"H" Less "E"  | Year to Date<br>"I" Less "E" |
|                           |                              |   |  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS                      | LINE-ITEM TRANSFERS |               |               |  |                              |
|                           |                              |   | Year to Date   | Year to Date          | Year to Date           | Year to Date                                  | Year to Date                             | Year to Date        | Year to Date  | Year to Date  |  |                              |
| Regular Pay               | 51110                        | 83.33%  |  |                       |                        |   |  |                     |               |               |  |                              |
| Overtime Pay              | 51120                        | 83.33%  |  |                       |                        |   |  |                     |               |               |  |                              |
| Extra Help                | 51140                        | 83.33%  |  |                       |                        |   |  |                     |               |               |  |                              |
| F.I.C.A. Tax              | 51210                        | 83.33%  |  |                       |                        |   |  |                     |               |               |  |                              |
| Retirement                | 51230                        | 83.33%  |  |                       |                        |   |  |                     |               |               |  |                              |
| Unemployment Tax          | 51250                        | 83.33%  |  |                       |                        |   |  |                     |               |               |  |                              |
| Group Insurance           | 51270                        | 83.33%  |  |                       |                        |   |  |                     |               |               |  |                              |
| Office Supplies           | 52100                        | 83.33%  |  |                       |                        | 1,030   | 858                                      | 1,030               | 858           | 1,030         | 858  |                              |
| Books & Publications      | 52260                        | 83.33%  |  |                       |                        | 34,498  | 28,747                                   | 34,498              | 28,747        | 34,498        | 28,747   |                              |
| Contract Maintenance      | 54130                        | 83.33%  |  |                       |                        | 618   | 515                                      | 618                 | 515           | 618           | 515  |                              |
| Software & Programming    | 54190                        | 83.33%  |  |                       |                        | 445   | 371                                      | 445                 | 371           | 445           | 371  |                              |
| Printing & Binding        | 54200                        | 83.33%  |  |                       |                        |   |  |                     |               |               |  |                              |
| Equipment Non-Inventories | 57500                        | N/A   |  |                       |                        | 3,000   |  | 3,000               |               | 3,000         |  |                              |
| Office Furnishings        | 57610                        | N/A   |  |                       |                        |   |  |                     |               |               |  |                              |
| <b>TOTALS</b>             |                              |   |  |                       |                        | <b>39,591</b>                                 | <b>30,491</b>                            | <b>39,591</b>       | <b>30,491</b> | <b>39,591</b> | <b>30,491</b>  |                              |

**ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F- -G- BUDGET -H- -I- |                     |        |         | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                     |
|-------------------------------|------------------------------|---|--|-----------------------|------------------------|---|------------------------|---------------------|--------|---------|---|---------------------|
|                               |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES      |                        |   | BEFORE                 |                     | AFTER  |         | -J-<br>Full Year  | -K-<br>Year to Date |
|                               |                              |   |  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS    | LINE-ITEM TRANSFERS |        |         |   |                     |
|                               |                              |   | Year to Date   | Year to Date          | Year to Date           |   | Year to Date           | Year to Date        |        |         |   |                     |
| Extra Help                    | 5114                         | 83.33%  |  |                       |                        |   |                        |                     |        |         |   |                     |
| F.I.C.A. Tax                  | 5121                         | 83.33%  |  |                       |                        |   |                        |                     |        |         |   |                     |
| Retirement                    | 5123                         | 83.33%  |  |                       |                        |   |                        |                     |        |         |   |                     |
| Equipment: Non-Inventory      | 5200                         | N/A   |  |                       |                        |   |                        |                     |        |         |   |                     |
| Books & Publications          | 5301                         | 83.33%  |  |                       |                        |   |                        |                     |        |         |   |                     |
| Printing & Binding            | 5353                         | 83.33%  |  |                       |                        |   |                        |                     |        |         |   |                     |
| Contract Maintenance          | 5413                         | 83.33%  |  |                       |                        |   |                        |                     |        |         |   |                     |
| Travel: Education             | 54551                        | 83.33%  |  |                       |                        | 7,595   | 6,329                  | 7,595               | 6,329  | 7,595   | 6,329   |                     |
| Special Witness               | 54770                        | 83.33%  |  |                       |                        | 5,000   | 4,167                  | 5,000               | 4,167  | 5,000   | 4,167   |                     |
| Miscellaneous Fees & Services | 54950                        | 83.33%  | 500  |                       | 500                    | 10,000  | 8,333                  | 10,000              | 8,333  | 9,500   | 7,833   |                     |
| Equipment: Non-Inventory      | 57500                        | N/A   | 1,595  |                       | 1,595                  | 300   | 300                    | 300                 | 300    | (1,295) | (1,295)   |                     |
| Machinery & Equip. < \$5000   | 57595                        | N/A   |  |                       |                        | 25,000  |                        | 25,000              |        | 25,000  |   |                     |
| <b>TOTALS</b>                 |                              |   | 2,095  |                       | 2,095                  | 47,895  | 19,129                 | 47,895              | 19,129 | 45,800  | 17,034  |                     |

**ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*

October 1, 2013 Through July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | -F- BUDGET              |                                  |                         |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                     |
|-------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|-------------------------|----------------------------------|-------------------------|----------------------------------|---|-------------------------------------|
|                               |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -G- BEFORE              |                                  | -H- AFTER               |                                  | -I-<br>Full Year<br>"H" Less "E"                | -K-<br>Year to Date<br>"I" Less "E" |
|                               |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | -F- LINE-ITEM TRANSFERS |                                  | -H- LINE-ITEM TRANSFERS |                                  |   |                                     |
|                               |                              |   |  |                              |                               |   | -F-<br>Full Year        | -G-<br>Year to Date<br>"A" x "F" | -H-<br>Full Year        | -I-<br>Year to Date<br>"A" x "H" |   |                                     |
| F.I.C.A. Tax                  | 5121                         | 83.33%  |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| Retirement                    | 5123                         | 83.33%  |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| Unemployment Tax              | 5125                         | 83.33%  |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| Employee Group Insurance      | 5127                         | 83.33%  |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| Auto Allowances               | 51530                        | 83.33%  |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| Public Safety Supplies        | 52110                        | 83.33%  |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| Rentals                       | 53610                        | 83.33%  |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| Special Witness Fees          | 54770                        | 83.33%  |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| Miscellaneous Fees & Services | 54950                        | 83.33%  | 763  |                              | 763                           |   |                         |                                  |                         | (763)                            | (763)   |                                     |
| Equipment: Non-Inventroy      | 57500                        | N/A   |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| General Machinery & Equipment | 57590                        | N/A   |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| <b>TOTALS</b>                 |                              |   | 763  |                              | 763                           |   |                         |                                  |                         | (763)                            | (763)   |                                     |



**ORANGE COUNTY, TEXAS: D.W.I. AUDIO FUND / Fund Number: 15 / Department Number: 798**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                | -A-<br>Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |  |                               | BUDGET   |                     |              |                     | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                  |                                  |                                  |                                     |
|-------------------------------|-------------------------------------|---|--|-----------------------|--|-------------------------------|--|---------------------|--------------|---------------------|--|------------------|----------------------------------|----------------------------------|-------------------------------------|
|                               |                                     |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |  | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -F-<br>BEFORE       |              | -G-<br>AFTER        |  | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                               |                                     |   |  | Ending This<br>Period |  |                               |  | Line-Item Transfers | Year to Date | Line-Item Transfers | Year to Date   |                  |                                  |                                  |                                     |
|                               |                                     |   |  |                       |  |                               |  |                     | Full Year    | "A" x "F"           | Full Year  | "A" x "H"        |                                  |                                  |                                     |
| Miscellaneous Fees & Services | 5685                                | 83.33%  | 8,436  |                       |  |                               |  |                     |              |                     |  | (8,436)          | (8,436)                          |                                  |                                     |
| <b>TOTALS</b>                 |                                     |   | 8,436  |                       |  |                               |  |                     |              |                     |  | (8,436)          | (8,436)                          |                                  |                                     |

**ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799**  
*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
 October 1, 2013 Through July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                            |                               | BUDGET   |                            |              |               | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                  |                                  |                                  |                                     |
|-------------------------------|------------------------------|---|--|-----------------------|----------------------------|-------------------------------|--|----------------------------|--------------|---------------|--|------------------|----------------------------------|----------------------------------|-------------------------------------|
|                               |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                            | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-"D" | -F-<br>BEFORE              |              | -G-<br>AFTER  |  | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                               |                              |   |  | Ending This<br>Period | -G-<br>LINE-ITEM TRANSFERS |                               |  | -H-<br>LINE-ITEM TRANSFERS |              |               |  |                  |                                  |                                  |                                     |
|                               |                              |   | Year to Date   |                       | Year to Date               |                               | Year to Date                                       |                            | Year to Date |               |  |                  |                                  |                                  |                                     |
| Equipment: Non-Inventory      | 5200                         | N/A   |  |                       |                            |                               |  |                            |              |               |  |                  |                                  |                                  |                                     |
| Miscellaneous Fees & Services | 5685                         | 83.33%  | 4,668  |                       |                            | 4,668                         | 13,869   | 11,557                     |              | 13,869        | 11,557   | 9,201            | 6,889                            |                                  |                                     |
| General Machinery & Equipment | 5759                         | N/A   |  |                       |                            |                               |  |                            |              |               |  |                  |                                  |                                  |                                     |
| <b>TOTALS</b>                 |                              |   | <u>4,668</u>   |                       |                            | <u>4,668</u>                  | <u>13,869</u>                                      | <u>11,557</u>              |              | <u>13,869</u> | <u>11,557</u>  | <u>9,201</u>     | <u>6,889</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 July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |              |                               | BUDGET  |                                      |         |                                     | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                  |                                  |                                  |                                     |
|-------------------------------|------------------------------|---|--|-----------------------|--------------|-------------------------------|---|--------------------------------------|---------|-------------------------------------|--|------------------|----------------------------------|----------------------------------|-------------------------------------|
|                               |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |              | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F-<br>LINE-ITEM TRANSFERS<br>BEFORE |         | -G-<br>LINE-ITEM TRANSFERS<br>AFTER |  | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                               |                              |   |  | Ending This<br>Period | Year to Date |                               |   | Year to Date                         |         |                                     |  |                  |                                  |                                  |                                     |
|                               |                              |   |  | Year to Date          |              |                               |   | Year to Date                         |         |                                     |  |                  |                                  |                                  |                                     |
| Miscellaneous Fees & Services | 54950                        | 83.33%  | 6,500  |                       |              | 6,500                         | 272,993   | 227,485                              | 272,993 | 227,485                             | 266,493  | 220,985          |                                  |                                  |                                     |
| <b>TOTALS</b>                 |                              |   | 6,500  |                       |              | 6,500                         | 272,993   | 227,485                              | 272,993 | 227,485                             | 266,493  | 220,985          |                                  |                                  |                                     |

**ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- -G- -H- -I-<br>BUDGET  |                           |                            |                           | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |              |              |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|---|----------------------------|---------------------------|----------------------------|---------------------------|--|--------------|--------------|
|                                      |                              |   | Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                        | Budget-Basis<br>Expenditures<br>"B"+"C"."D" | -F-<br>LINE-ITEM TRANSFERS |                           | -H-<br>LINE-ITEM TRANSFERS |                           | -K-<br>[After Line Item Transfers]                     |              |              |
|                                      |                              |   |   | Ending This<br>Period | Beginning<br>This Year |   | Full Year                  | Year to Date<br>"A" x "F" | Full Year                  | Year to Date<br>"A" x "H" | Full Year  | Year to Date |              |
|                                      |                              |   |   |                       |                        |   |                            |                           |                            |                           |  |              | "H" Less "E" |
| Regular Pay                          | 51110                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |              |
| Extra Help Salaries                  | 51140                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |              |
| Retirement                           | 51230                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |              |
| Unemployment Tax                     | 51250                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |              |
| Group Insurance                      | 51270                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |              |
| Public Safety Uniforms               | 52250                        | 83.33%  |   |                       |                        | 10,000                                      | 8,333                      | 10,000                    | 8,333                      | 10,000                    | 8,333  |              |              |
| Repairs: Electronic Equipment        | 52920                        | 83.33%  |   |                       |                        | 10,000                                      | 8,333                      | 10,000                    | 8,333                      | 10,000                    | 8,333  |              |              |
| Drug Buy Money                       | 53430                        | 83.33%  |   |                       |                        | 26,000                                      | 21,666                     | 26,000                    | 21,666                     | 26,000                    | 21,666   |              |              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |   |                       |                        | 15,088                                      | 12,573                     | 15,088                    | 12,573                     | 15,088                    | 12,573   |              |              |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  | 1,303   |                       | 1,303                  | 175,000                                     | 145,828                    | 175,000                   | 145,828                    | 173,697                   | 144,525  |              |              |
| 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>                        |                              |   | <u>1,303</u>  |                       | <u>1,303</u>           | <u>431,248</u>                              | <u>196,733</u>             | <u>431,248</u>            | <u>196,733</u>             | <u>429,945</u>            | <u>195,430</u>   |              |              |

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

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | BUDGET                               |                           |                                     |                           | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|--------------------------------------|---------------------------|-------------------------------------|---------------------------|--|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES          |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F-<br>BEFORE<br>LINE-ITEM TRANSFERS |                           | -G-<br>AFTER<br>LINE-ITEM TRANSFERS |                           | -J-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | -D-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | Full Year                            | Year to Date<br>"A" x "F" | Full Year                           | Year to Date<br>"A" x "H" |  |                                     |
|                                      |                              |   |  |                              |                               |   |                                      |                           |                                     |                           |  |                                     |
| Merit Pay                            | 51000                        | 83.33%  |  |                              |                               |   |                                      |                           |                                     |                           |  |                                     |
| Regular Pay                          | 51110                        | 83.33%  | 138,722  |                              | 138,722                       | 170,481   | 142,062                              | 175,696                   | 146,407                             | 36,974                    | 7,685  |                                     |
| Extra Help                           | 51140                        | 83.33%  |  |                              |                               |   |                                      |                           |                                     |                           |  |                                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  |  | 9,937                        | 9,937                         | 12,946  | 10,788                               | 14,365                    | 11,970                              | 4,428                     | 2,033  |                                     |
| Retirement                           | 51230                        | 83.33%  |  | 18,888                       | 18,888                        | 23,601  | 19,667                               | 23,601                    | 19,667                              | 4,713                     | 779  |                                     |
| Unemployment Tax                     | 51250                        | 83.33%  |  | 127                          | 127                           | 188   | 157                                  | 188                       | 157                                 | 61                        | 30   |                                     |
| Employee Group Insurance             | 51270                        | 83.33%  |  | 26,172                       | 26,172                        | 27,885  | 23,237                               | 27,885                    | 23,237                              | 1,713                     | (2,935)  |                                     |
| Auto Allowances                      | 51530                        | 83.33%  |  |                              |                               |   |                                      |                           |                                     |                           |  |                                     |
| Office Supplies                      | 52100                        | 83.33%  |  | 545                          | 545                           | 2,000   | 1,667                                | 1,700                     | 1,417                               | 611                       | 328  |                                     |
| Juvenile Clothing                    | 52131                        | 83.33%  |  |                              |                               | 1,000   | 833                                  | 1,000                     | 833                                 | 1,000                     | 833  |                                     |
| Medical & Dental Expenses            | 52347                        | 83.33%  |  | 765                          | 45                            | 810   | 5,000                                | 4,167                     | 3,000                               | 2,500                     | 1,690  |                                     |
| Cellular Telephone                   | 52720                        | 83.33%  |  | 2,746                        |                               | 2,746   | 7,000                                | 5,833                     | 7,000                               | 5,833                     | 4,254  |                                     |
| Transportation of Juveniles          | 53940                        | 83.33%  |  |                              |                               | 500   | 417                                  |                           |                                     |                           |  |                                     |
| Audit Fees                           | 54105                        | 83.33%  |  | 3,900                        |                               | 3,900   | 3,600                                | 3,000                     | 3,900                               | 3,250                     | (650)  |                                     |
| Psychological Examinations           | 54126                        | 83.33%  |  |                              |                               | 12,000  | 10,000                               |                           |                                     |                           |  |                                     |
| Contract Maintenance                 | 54130                        | 83.33%  |  | 1,703                        |                               | 1,703   | 3,200                                | 2,667                     | 3,200                               | 2,667                     | 1,497  |                                     |
| Travel: Education                    | 54551                        | 83.33%  |  | 16,174                       |                               | 16,174  | 29,000                               | 24,166                    | 26,000                              | 21,666                    | 9,826  |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  | 690                          |                               | 690   | 3,500                                | 2,917                     | 3,500                               | 2,917                     | 2,810  |                                     |
| Detention Costs                      | 54651                        | 83.33%  |  | 19,930                       |                               | 19,930  | 34,000                               | 28,332                    | 34,000                              | 28,332                    | 14,070   |                                     |
| Residential Placement                | 54760                        | 83.33%  |  | 1,717                        | 4,443                         | 6,161   | 72,125                               | 60,102                    | 110,430                             | 92,021                    | 104,269  |                                     |
| Contract Services                    | 54890                        | 83.33%  |  | 17,206                       | 7,714                         | 24,920  | 40,496                               | 33,745                    | 42,588                              | 35,489                    | 17,668   |                                     |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                              |                               |   | 55,134                               | 45,943                    |                                     |                           |  |                                     |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                              |                               |   |                                      |                           |                                     |                           |  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |                               |   |                                      |                           |                                     |                           |  |                                     |
| Excess Of Funds                      | 59600                        | 83.33%  |  |                              |                               |   |                                      |                           |                                     |                           |  |                                     |
| <b>TOTALS</b>                        |                              |   | <u>259,223</u>   | <u>12,747</u>                |                               | <u>271,970</u>                                      | <u>503,656</u>                       | <u>419,700</u>            | <u>478,053</u>                      | <u>398,363</u>            | <u>206,083</u>   | <u>126,393</u>                      |

**ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles            | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+ "C"- "D" | -F- BUDGET          |                     | -H-<br>Full Year | -I-<br>Year to Date |              | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |              | -K-<br>Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E" |  |
|---------------------------|------------------------------|---|--|-----------------------|------------------------|-------------------------------|--|---------------------|---------------------|------------------|---------------------|--------------|--|--------------|----------------------------------|------------------------------|--|
|                           |                              |   | -C- ENCUMBRANCES   |                       |                        | -D-<br>Beginning<br>This Year |  | BEFORE              | AFTER               |                  | Full Year           | Year to Date | Full Year  | Year to Date |                                  |                              |  |
|                           |                              |   | Actually<br>Incurred   | Ending This<br>Period | Beginning<br>This Year | Expenditures                  |  | 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"    |  |              |                                  |                              |  |
| Pass through expenditures | 53000                        | 83.33%  | 26,785   |                       |                        | 26,785                        | 29,644   | 24,702              | 29,644              |                  |                     | 2,859        | (26,785)   |              |                                  |                              |  |
| <b>TOTALS</b>             |                              |   | 26,785   |                       |                        | 26,785                        | 29,644   | 24,702              | 29,644              |                  |                     | 2,859        | (26,785)   |              |                                  |                              |  |

**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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- BUDGET                |                |                           |                | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                              |
|--------------------------------------|------------------------------|---|--|-----------------------|------------------------|--|---------------------------|----------------|---------------------------|----------------|---|------------------------------|
|                                      |                              |   | -C- ENCUMBRANCES   |                       |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -G- BEFORE                |                | -H- AFTER                 |                | -K- [After Line Item Transfers]                 |                              |
|                                      |                              |   | Actually<br>Incurred   | Ending This<br>Period | Beginning<br>This Year |  | -I- LINE-ITEM TRANSFERS   |                | -L- LINE-ITEM TRANSFERS   |                | Full Year<br>"H" Less "E"                       | Year to Date<br>"I" Less "E" |
|                                      |                              |   |  |                       |                        | Full Year  | Year to Date<br>"A" x "F" | Full Year      | Year to Date<br>"A" x "H" |                |   |                              |
| Regular Pay                          | 51110                        | 83.33%  | 183,731  |                       |                        | 183,731  | 235,334                   | 196,104        | 235,334                   | 196,104        | 51,603  | 12,373                       |
| Overtime Pay                         | 51120                        | 83.33%  | 109  |                       |                        | 109  | 281                       | 234            | 281                       | 234            | 172   | 125                          |
| Extra Help                           | 51140                        | 83.33%  |  |                       |                        |  |                           |                |                           |                |   |                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 14,072   |                       |                        | 14,072   | 18,024                    | 15,019         | 18,024                    | 15,019         | 3,952   | 947                          |
| Retirement                           | 51230                        | 83.33%  | 25,024   |                       |                        | 25,024   | 32,092                    | 26,742         | 32,092                    | 26,742         | 7,068   | 1,718                        |
| Unemployment Tax                     | 51250                        | 83.33%  | 169  |                       |                        | 169  | 258                       | 215            | 258                       | 215            | 89  | 46                           |
| Group Insurance                      | 51270                        | 83.33%  | 28,323   |                       |                        | 28,323   | 38,365                    | 31,970         | 38,365                    | 31,970         | 10,042  | 3,647                        |
| Auto Allowances                      | 51530                        | 83.33%  |  |                       |                        |  |                           |                |                           |                |   |                              |
| Office Supplies                      | 52100                        | 83.33%  | 592  | 59                    |                        | 650  | 700                       | 583            | 1,200                     | 1,000          | 550   | 350                          |
| Special Delivery                     | 52106                        | 83.33%  |  |                       |                        |  |                           |                |                           |                |   |                              |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |                        |  | 500                       | 417            | 200                       | 167            | 200   | 167                          |
| Fuel, Oil, Gas & Grease              | 52300                        | 83.33%  | 5,312  | 2,265                 |                        | 7,577  | 10,400                    | 8,666          | 10,100                    | 8,416          | 2,523   | 839                          |
| Small Tools & Operating Expenses     | 52400                        | 83.33%  |  |                       |                        |  | 500                       | 417            | 500                       | 417            | 500   | 417                          |
| Cellular Telephone                   | 52720                        | 83.33%  | 1,105  |                       |                        | 1,105  | 2,880                     | 2,400          | 2,880                     | 2,400          | 1,775   | 1,295                        |
| Pager Fees                           | 52725                        | 83.33%  |  |                       |                        |  |                           |                |                           |                |   |                              |
| Motor Vehicle Repairs                | 52900                        | 83.33%  | 2,018  | 915                   |                        | 2,933  | 2,925                     | 2,437          | 3,225                     | 2,687          | 292   | (246)                        |
| Rentals                              | 53610                        | 83.33%  |  |                       |                        |  |                           |                |                           |                |   |                              |
| Engineering & Lab Fees               | 54120                        | 83.33%  |  |                       |                        |  | 400                       | 333            | 400                       | 333            | 400   | 333                          |
| Contract Maintenance                 | 54130                        | 83.33%  | 363  |                       |                        | 363  |                           |                | 363                       | 302            | 619   | (61)                         |
| Printing & Binding                   | 54200                        | 83.33%  | 56   | 122                   |                        | 177  | 500                       | 417            | 500                       | 417            | 323   | 240                          |
| Travel: General                      | 54550                        | 83.33%  |  |                       |                        |  |                           |                |                           |                |   |                              |
| Travel: Education                    | 54551                        | 83.33%  | 793  |                       |                        | 793  | 2,742                     | 2,285          | 2,702                     | 2,252          | 1,909   | 1,459                        |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 879  |                       |                        | 879  | 1,498                     | 1,248          | 1,498                     | 1,248          | 619   | 369                          |
| Dues & Memberships                   | 54595                        | 83.33%  | 543  |                       |                        | 543  | 530                       | 442            | 570                       | 475            | 27  | (68)                         |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                       |                        |  | 212                       | 177            | 12                        | 10             | 12  | 10                           |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                       |                        |  | 500                       |                | 500                       |                | 500   |                              |
| Building Improvements                | 57550                        | N/A   |  |                       |                        |  |                           |                |                           |                |   |                              |
| General Machinery & Equipment        | 57590                        | N/A   |  |                       |                        |  |                           |                |                           |                |   |                              |
| <b>TOTALS</b>                        |                              |   | <b>263,089</b>   | <b>3,360</b>          |                        | <b>266,449</b>                                     | <b>348,641</b>            | <b>290,106</b> | <b>349,004</b>            | <b>290,408</b> | <b>82,555</b>                                   | <b>23,959</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 July 31, 2014

| Account Titles                       | -A-<br>Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | -F- -G- -H- -I-<br>BUDGET |                     |              |              | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                     |
|--------------------------------------|-------------------------------------|---|---|-----------------------|------------------------|--|---------------------------|---------------------|--------------|--------------|---|---------------------|
|                                      |                                     |   | -B-<br>Actually<br>Incurred   | -C-<br>ENCUMBRANCES   |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-"D" | -F-<br>BEFORE             |                     | -G-<br>AFTER |              | -J-<br>Full Year  | -K-<br>Year to Date |
|                                      |                                     |   |   | Ending This<br>Period | Beginning<br>This Year |  | LINE-ITEM TRANSFERS       | LINE-ITEM TRANSFERS |              |              |   |                     |
|                                      |                                     |   | Year to Date  | Year to Date          | Year to Date           | Year to Date                                       | Year to Date              |                     |              |              |   |                     |
| Public Safety Supplies               | 52110                               | 83.33%  |   |                       |                        |  |                           | 1,277               | 1,064        | 1,277        | 1,064   |                     |
| Travel: Education                    | 54551                               | 83.33%  | 669   |                       | 669                    | 594  | 495                       | 3,594               | 2,995        | 2,925        | 2,326   |                     |
| Registration: Seminars & Conferences | 54570                               | 83.33%  | 1,340   |                       | 1,340                  |  |                           | 3,000               | 2,500        | 1,660        | 1,160   |                     |
| Miscellaneous Fees & Services        | 54950                               | 83.33%  |   |                       |                        |  |                           |                     |              |              |   |                     |
| <b>TOTALS</b>                        |                                     |   | <b>2,009</b>  |                       | <b>2,009</b>           | <b>594</b>   | <b>495</b>                | <b>7,871</b>        | <b>6,559</b> | <b>5,862</b> | <b>4,550</b>  |                     |



**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 July 31, 2014*

| Account Titles                 | -A-<br>Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | BUDGET                               |                                  |                                     |                                  | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                     |
|--------------------------------|-------------------------------------|---|--|------------------------------|-------------------------------|---|--------------------------------------|----------------------------------|-------------------------------------|----------------------------------|---|-------------------------------------|
|                                |                                     |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES          |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F-<br>BEFORE<br>LINE-ITEM TRANSFERS |                                  | -G-<br>AFTER<br>LINE-ITEM TRANSFERS |                                  | -J-<br>Full Year<br>"H" Less "E"            | -K-<br>Year to Date<br>"I" Less "E" |
|                                |                                     |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | -F-<br>Full Year                     | -G-<br>Year to Date<br>"A" x "F" | -H-<br>Full Year                    | -I-<br>Year to Date<br>"A" x "H" |   |                                     |
|                                |                                     |   |  |                              |                               |   |                                      |                                  |                                     |                                  |   |                                     |
| Books & Publications           | 52260                               | 83.33%  |  |                              |                               |   |                                      |                                  |                                     |                                  |   |                                     |
| Law Enforcement Training LA    | 53012                               | 83.33%  | 100  |                              |                               | 1,000   | 833                                  | 1,000                            | 833                                 | 1,000                            | 833   |                                     |
| Travel: Education              | 54551                               | 83.33%  | 945  |                              | 945                           | 1,790   | 1,492                                | 1,790                            | 1,492                               | 845                              | 547   |                                     |
| Registration: Seminars, Conf's | 54692                               | 83.33%  | 295  |                              | 295                           | 1,000   | 833                                  | 1,000                            | 833                                 | 705                              | 538   |                                     |
| Equipment: Non-Inventory       | 57500                               | N/A   |  |                              |                               |   |                                      |                                  |                                     |                                  |   |                                     |
| General Machinery & Equipment  | 57590                               |   |  |                              |                               |   |                                      |                                  |                                     |                                  |   |                                     |
| <b>TOTALS</b>                  |                                     |   | <u>1,340</u>   |                              | <u>1,240</u>                  | <u>3,790</u>                                      | <u>3,158</u>                         | <u>3,790</u>                     | <u>3,158</u>                        | <u>2,550</u>                     | <u>1,918</u>                                |                                     |

**ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #2 / Fund Number: 27 / Department Number: 913**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
October 1, 2013 Through July 31, 2014*

| Account Titles                 | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | BUDGET                     |                           |                            |                           | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                     |
|--------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|----------------------------|---------------------------|----------------------------|---------------------------|---|-------------------------------------|
|                                |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES          |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F-<br>BEFORE              |                           | -H-<br>AFTER               |                           | -J-<br>Full Year<br>"H" Less "E"            | -K-<br>Year to Date<br>"I" Less "E" |
|                                |                              |   |  | -D-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | -G-<br>LINE-ITEM TRANSFERS |                           | -I-<br>LINE-ITEM TRANSFERS |                           |   |                                     |
|                                |                              |   |  |                              |                               |   | Full Year                  | Year to Date<br>"A" x "F" | Full Year                  | Year to Date<br>"A" x "H" |   |                                     |
| Books & Publications           | 52260                        | 83.33%  |  |                              |                               |   |                            |                           |                            |                           |   |                                     |
| Law Enforcement Training LA    | 53012                        | 83.33%  |  |                              |                               |   |                            |                           |                            |                           |   |                                     |
| Travel: Education              | 54551                        | 83.33%  | 650  |                              | 650                           |   |                            |                           |                            | (650)                     | (650)                                       |                                     |
| Registration: Seminars, Conf's | 54692                        | 83.33%  |  |                              |                               |   |                            |                           |                            |                           |   |                                     |
| Equipment: Non-Inventory       | 57500                        | N/A   |  |                              |                               |   |                            |                           |                            |                           |   |                                     |
| General Machinery & Equipment  | 57590                        |   |  |                              |                               |   |                            |                           |                            |                           |   |                                     |
| <b>TOTALS</b>                  |                              |   | 650  |                              | 650                           |   |                            |                           |                            | (650)                     | (650)                                       |                                     |

**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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | -F- BUDGET              |              |                         |              | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|-------------------------|--------------|-------------------------|--------------|---|---------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F- BEFORE              |              | -H- AFTER               |              | -K- [After Line Item Transfers]                 |                     |
|                                      |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | -G- LINE-ITEM TRANSFERS |              | -I- LINE-ITEM TRANSFERS |              | -J-<br>Full Year                                | -K-<br>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"            |              |   |                     |
| Books & Publications                 | 52260                        | 83.33%  |  |                              |                               |   |                         |              |                         |              |   |                     |
| Travel: Education                    | 54551                        | 83.33%  | 786  |                              | 786                           | 2,315   | 1,929                   | 2,315        | 1,929                   | 1,529        | 1,143   |                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                              |                               | 2,000   | 1,667                   | 2,000        | 1,667                   | 2,000        | 1,667   |                     |
| Dues & Memberships                   | 54695                        | 83.33%  |  |                              |                               |   |                         |              |                         |              |   |                     |
| <b>TOTALS</b>                        |                              |   | <u>786</u>   |                              | <u>786</u>                    | <u>4,315</u>  | <u>3,596</u>            | <u>4,315</u> | <u>3,596</u>            | <u>3,529</u> | <u>2,810</u>                                    |                     |



**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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |  |                               | BUDGET   |                     |              |                     | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                  |                                  |                                  |                                     |
|--------------------------------------|------------------------------|---|--|-----------------------|--|-------------------------------|--|---------------------|--------------|---------------------|--|------------------|----------------------------------|----------------------------------|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |  | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"."D" | -F-<br>BEFORE       |              | -G-<br>AFTER        |  | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | Ending This<br>Period |  |                               |  | LINE-ITEM TRANSFERS | Year to Date | LINE-ITEM TRANSFERS | Year to Date   |                  |                                  |                                  |                                     |
|                                      |                              |   |  |                       |  |                               |  |                     | Full Year    | "A" x "F"           |  |                  |                                  |                                  |                                     |
| Books & Publications                 | 52260                        | 83.33%  |  |                       |  |                               |  |                     |              |                     |  |                  |                                  |                                  |                                     |
| Travel: Education                    | 54551                        | 83.33%  |  |                       |  |                               | 101  | 84                  |              | 101                 | 84   | 101              | 84                               |                                  |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                       |  |                               |  |                     |              |                     |  |                  |                                  |                                  |                                     |
| <b>TOTALS</b>                        |                              |   |  |                       |  |                               | 101  | 84                  |              | 101                 | 84   | 101              | 84                               |                                  |                                     |

**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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- -G- -H- -I-<br>BUDGET |              |                           |              | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|---|---------------------------|--------------|---------------------------|--------------|---|------------------------------|
|                                      |                              |   | ENCUMBRANCES  |                       |                        | Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | BEFORE                    |              | AFTER                     |              | Full Year<br>"H" Less "E"   | Year to Date<br>"I" Less "E" |
|                                      |                              |   | Actually<br>Incurred  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS       |              | LINE-ITEM TRANSFERS       |              |   |                              |
|                                      |                              |   |   |                       |                        | Full Year                                   | Year to Date<br>"A" x "F" | Full Year    | Year to Date<br>"A" x "H" |              |   |                              |
| Office Supplies                      | 52100                        | 83.33%  |   |                       |                        | 900   | 750                       | 900          | 750                       | 900          | 750   |                              |
| Contract Maintenance                 | 54130                        | 83.33%  | 706   |                       | 706                    | 500   | 417                       | 740          | 617                       | 34           | (89)  |                              |
| Travel: Education                    | 54551                        | 83.33%  | 830   |                       | 830                    |   |                           | 1,650        | 1,375                     | 820          | 545   |                              |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 275   |                       | 275                    |   |                           | 450          | 375                       | 175          | 100   |                              |
| Tax A-C Vit Interest                 | 54855                        | 83.33%  |   |                       |                        | 3,600                                       | 3,000                     | 1,260        | 1,050                     | 1,260        | 1,050   |                              |
| General Machinery & Equipment        | 57590                        | N/A   |   |                       |                        |   |                           |              |                           |              |   |                              |
| Equipment Lease                      | 57630                        | N/A   |   |                       |                        |   |                           |              |                           |              |   |                              |
| <b>TOTALS</b>                        |                              |   | <u>1,810</u>  |                       | <u>1,810</u>           | <u>5,000</u>                                | <u>4,167</u>              | <u>5,000</u> | <u>4,167</u>              | <u>3,190</u> | <u>2,357</u>  |                              |

**ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | -A-<br>Ac-<br>count<br>Num-<br>bers | Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                            | BUDGET                        |   |                            |              | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |              |                  |                     |                                  |                                     |
|--------------------------------------|-------------------------------------|--|--|-----------------------|----------------------------|-------------------------------|---|----------------------------|--------------|---|--------------|------------------|---------------------|----------------------------------|-------------------------------------|
|                                      |                                     |  | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                            | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F-<br>BEFORE              |              | -G-<br>AFTER                                |              | -H-<br>Full Year | -I-<br>Year to Date | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                                     |  |  | Ending This<br>Period | -G-<br>LINE-ITEM TRANSFERS |                               |   | -H-<br>LINE-ITEM TRANSFERS |              |   |              |                  |                     |                                  |                                     |
|                                      |                                     |  | Year to Date   | Year to Date          | Year to Date               | Year to Date                  | Year to Date                                      | Year to Date               | Year to Date | Year to Date                                | Year to Date | Year to Date     | Year to Date        | Year to Date                     | Year to Date                        |
| Overtime                             | 51120                               | 83.33%                                 |  |                       |                            |                               |   |                            |              |   |              |                  |                     |                                  |                                     |
| Extra Help                           | 51140                               | 83.33%                                 |  |                       |                            |                               |   |                            |              |   |              |                  |                     |                                  |                                     |
| Travel: General                      | 54550                               | 83.33%                                 |  |                       |                            |                               |   |                            |              |   |              |                  |                     |                                  |                                     |
| Travel: Educatoin                    | 54551                               | 83.33%                                 |  |                       |                            |                               |   |                            |              |   |              |                  |                     |                                  |                                     |
| Registration: Seminars & Conferences | 54570                               | 83.33%                                 | 150  |                       |                            | 150                           | 4,000   | 3,333                      | 4,000        | 3,333                                       | 4,000        | 3,333            | 4,000               | 3,333                            |                                     |
|                                      |                                     |  |  |                       |                            |                               | 1,000   | 833                        | 1,000        | 833   | 850          | 683              |                     |                                  |                                     |
| <b>TOTALS</b>                        |                                     |  | 150  |                       |                            | 150                           | 5,000   | 4,166                      | 5,000        | 4,166                                       | 4,850        | 4,016            |                     |                                  |                                     |

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

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | BUDGET                               |                                  |                                     |                  | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|--------------------------------------|----------------------------------|-------------------------------------|------------------|--|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES          |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F-<br>BEFORE<br>LINE-ITEM TRANSFERS |                                  | -H-<br>AFTER<br>LINE-ITEM TRANSFERS |                  | -J-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | -D-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | -G-<br>Year to Date<br>"A" x "F"     | -H-<br>Year to Date<br>"A" x "H" |                                     |                  |  |                                     |
|                                      |                              |   |  |                              |                               |   |                                      |                                  | -F-<br>Full Year                    | -G-<br>Full Year |  |                                     |
| Public Safety Uniforms               | 52250                        |   |  |                              |                               |   |                                      |                                  |                                     |                  |  |                                     |
| Electronic Equipment Repairs         | 52920                        |   |  |                              |                               |   |                                      |                                  |                                     |                  |  |                                     |
| DWI Audio Expense                    | 53860                        | 83.33%  |  |                              |                               |   |                                      |                                  |                                     |                  |  |                                     |
| Registration: Seminars & Conferences | 54570                        |   |  |                              |                               |   |                                      |                                  |                                     |                  |  |                                     |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  | 13,371   |                              | 13,371                        | 11,169  | 9,307                                | 11,169                           | 9,307                               | (2,202)          | (4,064)  |                                     |
| 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>14,032</u>  | <u>(1,854)</u>               | <u>12,178</u>                 | <u>21,169</u>                                     | <u>8,114</u>                         | <u>21,169</u>                    | <u>8,114</u>                        | <u>8,991</u>     | <u>(4,064)</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 July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percent | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- BUDGET          |        |                           |         | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                              |
|-------------------------------|------------------------------|--|--|-----------------------|------------------------|---|---------------------|--------|---------------------------|---------|---|------------------------------|
|                               |                              |  | -C-<br>Actually<br>Incurred  | -D- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | BEFORE              |        | AFTER                     |         | Full Year<br>"H" Less "E"                       | Year to Date<br>"I" Less "E" |
|                               |                              |  |  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS |        | LINE-ITEM TRANSFERS       |         |   |                              |
|                               |                              |  |  |                       |                        |   | Full Year           |        | Year to Date<br>"A" x "F" |         | Full Year                                       |                              |
| Office Supplies               | 52100                        | 83.33%                                       |  |                       |                        |   |                     |        |                           |         |   |                              |
| Clothing, Drygoods & Notions  | 52130                        | 83.33%                                       |  |                       |                        |   |                     |        |                           |         |   |                              |
| Medical & Dental              | 52347                        | 83.33%                                       |  |                       |                        |   |                     |        |                           |         |   |                              |
| Children's Gifts              | 53811                        | 83.33%                                       | 19,625   |                       | 19,625                 | 2,000   | 1,667               | 20,275 | 16,895                    | 650     | (2,730)   |                              |
| Child Services                | 53820                        | 83.33%                                       |  |                       |                        | 1,000   | 833                 | 1,000  | 833                       | 1,000   | 833   |                              |
| Miscellaneous Fees & Services | 54950                        | 83.33%                                       | 14,404   |                       | 14,404                 | 30,000  | 24,999              | 11,725 | 9,770                     | (2,679) | (4,634)   |                              |
| <b>TOTALS</b>                 |                              |  | 34,029   |                       | 34,029                 | 33,000  | 27,499              | 33,000 | 27,498                    | (1,029) | (6,531)   |                              |

**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 July 31, 2014

| Account Titles              | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percent | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- BUDGET          |       |                           |         | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                              |
|-----------------------------|------------------------------|--|--|-----------------------|------------------------|---|---------------------|-------|---------------------------|---------|---|------------------------------|
|                             |                              |  | -C-<br>Actually<br>Incurred  | -D- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | BEFORE              |       | AFTER                     |         | Full Year<br>"H" Less "E"                       | Year to Date<br>"I" Less "E" |
|                             |                              |  |  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS |       | LINE-ITEM TRANSFERS       |         |   |                              |
|                             |                              |  |  |                       |                        |   | Full Year           |       | Year to Date<br>"A" x "F" |         | Full Year                                       |                              |
| Construction Costs          | 52140                        | 83.33%                                       |  |                       |                        |   |                     | 8,735 | 7,279                     | 8,735   | 7,279   |                              |
| Architects/Engineering Fees | 54151                        | 83.33%                                       | 6,288  |                       | 6,288                  |   |                     |       |                           | (6,288) | (6,288)   |                              |
| <b>TOTALS</b>               |                              |  | 6,288  |                       | 6,288                  |   |                     | 8,735 | 7,279                     | 2,447   | 991   |                              |

**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 July 31, 2014

| Account Titles        | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |              |                               | BUDGET  |                                      |  |                                     | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                  |                                  |                                  |                                     |
|-----------------------|------------------------------|---|--|-----------------------|--------------|-------------------------------|---|--------------------------------------|--|-------------------------------------|--|------------------|----------------------------------|----------------------------------|-------------------------------------|
|                       |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |              | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F-<br>LINE-ITEM TRANSFERS<br>BEFORE |  | -G-<br>LINE-ITEM TRANSFERS<br>AFTER |  | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                       |                              |   |  | Ending This<br>Period | Year to Date |                               |   | Year to Date                         |  |                                     |  |                  |                                  |                                  |                                     |
|                       |                              |   |  | "A" x "F"             |              |                               |   | "A" x "H"                            |  |                                     |  |                  |                                  |                                  |                                     |
| Contract Maintenance  | 54130                        | 83.33%  |  |                       |              |                               | 14,786  | 12,321                               |  |                                     | 14,786   | 12,321           | 14,786                           | 12,321                           |                                     |
| Misc. Fees & Services | 54950                        | 83.33%  |  |                       |              |                               |   |                                      |  |                                     |  |                  |                                  |                                  |                                     |
| <b>TOTALS</b>         |                              |   |  |                       |              |                               | <b>14,786</b>                                       | <b>12,321</b>                        |  |                                     | <b>14,786</b>  | <b>12,321</b>    | <b>14,786</b>                    | <b>12,321</b>                    |                                     |

**ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                 | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- -G- -H- -I-<br>BUDGET |               |                           |               | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                              |                |
|--------------------------------|------------------------------|---|---|-----------------------|------------------------|---|---------------------------|---------------|---------------------------|---------------|--|------------------------------|----------------|
|                                |                              |   | ENCUMBRANCES  |                       |                        | Budget-Basis<br>Expenditures<br>"B"+ "C"- "D" | BEFORE                    |               | AFTER                     |               | [After Line Item Transfers]                            |                              |                |
|                                |                              |   | Actually<br>Incurred  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS       |               | LINE-ITEM TRANSFERS       |               | Full Year<br>"H" Less "E"                              | Year to Date<br>"I" Less "E" |                |
|                                |                              |   |   |                       |                        | Full Year                                     | Year to Date<br>"A" x "F" | Full Year     | Year to Date<br>"A" x "H" |               |  |                              |                |
| Public Safety Supplies         | 52110                        | 83.33%  | 4,101   |                       |                        | 4,101   |                           |               |                           |               |  | 899                          | 66             |
| Telephone, Fax & Modem         | 52715                        | 83.33%  | 1,710   |                       |                        | 1,710   | 5,000                     | 4,167         | 5,000                     | 4,167         |  | (1,710)                      | (1,710)        |
| Software & Programming         | 54190                        | 83.33%  |   |                       |                        |   |                           |               |                           |               |  |                              |                |
| Travel: Education              | 54551                        | 83.33%  | 567   |                       |                        | 567   |                           |               | 597                       | 498           |  | 30                           | (69)           |
| Registration: Seminars & Conf. | 54570                        | 83.33%  | 100   |                       |                        | 100   |                           |               | 100                       | 83            |  |                              | (17)           |
| Miscellaneous Fees & Services  | 54950                        | 83.33%  | 75  |                       |                        | 75  |                           | 75            | 6,500                     | 5,416         |  | 6,425                        | 5,341          |
| Equipment: Non-Inventory       | 57500                        | N/A   | 6,739   | 1,062                 |                        | 7,802   |                           |               | 14,677                    | 7,802         |  | 6,875                        |                |
| General Machinery & Equipment  | 57590                        | N/A   | 45,400  |                       |                        | 45,400  | 10,000                    | 45,400        | 39,125                    | 39,125        |  | (6,275)                      | (6,275)        |
| Mach & Equip < \$5000          | 57595                        | N/A   | 36,066  |                       |                        | 36,066  |                           | 36,066        | 102,440                   | 36,066        |  | 66,374                       |                |
| <b>TOTALS</b>                  |                              |   | <u>94,757</u>   | <u>1,062</u>          |                        | <u>95,820</u>                                 | <u>100,000</u>            | <u>85,708</u> | <u>168,439</u>            | <u>93,157</u> |  | <u>72,619</u>                | <u>(2,663)</u> |

**ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                            |                               | BUDGET  |                            |              |               | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                  |                                  |                                  |                                     |
|-------------------------------|------------------------------|---|--|-----------------------|----------------------------|-------------------------------|---|----------------------------|--------------|---------------|--|------------------|----------------------------------|----------------------------------|-------------------------------------|
|                               |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                            | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F-<br>BEFORE              |              | -G-<br>AFTER  |  | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                               |                              |   |  | Ending This<br>Period | -G-<br>LINE-ITEM TRANSFERS |                               |   | -H-<br>LINE-ITEM TRANSFERS |              |               |  |                  |                                  |                                  |                                     |
|                               |                              |   | Year to Date   |                       | Year to Date               |                               | Year to Date  |                            | Year to Date |               |  |                  |                                  |                                  |                                     |
|                               |                              | "A" x "F"                                     |  | "A" x "H"             |                            |                               |   |                            |              |               |  |                  |                                  |                                  |                                     |
| General Machinery & Equipment | 57590                        | N/A   |  |                       |                            |                               | 98,163  |                            |              | 98,163        |  | 98,163           |                                  |                                  |                                     |
| Mach & Equip < \$5000         | 57595                        | N/A   | 300  |                       |                            |                               |   | 300                        |              |               |  | (300)            |                                  | (300)                            |                                     |
| <b>TOTALS</b>                 |                              |   | <u>300</u>   |                       |                            | <u>300</u>                    | <u>98,163</u>                                       | <u>300</u>                 |              | <u>98,163</u> |  | <u>97,863</u>    |                                  | <u>(300)</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 July 31, 2014

| Account Titles   | -A-<br>Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | -G- BUDGET                |                           |                         |               | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|------------------|-------------------------------------|---|--|------------------------------|-------------------------------|---|---------------------------|---------------------------|-------------------------|---------------|--|-------------------------------------|
|                  |                                     |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F- BEFORE                |                           | -H- AFTER               |               | -J-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                  |                                     |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | -F- LINE-ITEM TRANSFERS   |                           | -H- LINE-ITEM TRANSFERS |               |  |                                     |
|                  |                                     |   |  |                              |                               |   | Year to Date<br>"A" x "F" | Year to Date<br>"A" x "H" |                         |               |  |                                     |
| Full Year        |                                     |   | Full Year  |                              |                               |   |                           |                           |                         |               |  |                                     |
| Inmate Benefits  | 57010                               | 83.33%  | 60,659   |                              |                               | 60,659  | 75,000                    | 62,498                    | 75,000                  | 62,498        | 14,341   | 1,839                               |
| Jail Law Library | 60061                               |   |  |                              |                               |   |                           |                           |                         |               |  |                                     |
| <b>TOTALS</b>    |                                     |   | <u>60,659</u>  |                              |                               | <u>60,659</u>                                       | <u>75,000</u>             | <u>62,498</u>             | <u>75,000</u>           | <u>62,498</u> | <u>14,341</u>  | <u>1,839</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 July 31, 2014

| Account Titles                     | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                            |                               | BUDGET   |                            |                  |                  | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                  |                                  |                                  |                                     |
|------------------------------------|------------------------------|---|--|-----------------------|----------------------------|-------------------------------|--|----------------------------|------------------|------------------|---|------------------|----------------------------------|----------------------------------|-------------------------------------|
|                                    |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                            | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"-"C"-"D" | -F-<br>BEFORE              |                  | -G-<br>AFTER     |   | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                                    |                              |   |  | Ending This<br>Period | -G-<br>LINE-ITEM TRANSFERS |                               |  | -H-<br>LINE-ITEM TRANSFERS |                  |                  |   |                  |                                  |                                  |                                     |
|                                    |                              |   | Year to Date   |                       | Year to Date               |                               | Year to Date                                       |                            | Year to Date     |                  |   |                  |                                  |                                  |                                     |
| CIAP FY 2007 Grant Expenditures    | 70011                        | 83.33%  | 11,142   |                       | 2,950                      | 8,192                         |  |                            |                  |                  | 8,192                                       | (8,192)          |                                  |                                  |                                     |
| CIAP FY 2008 Grant Expenditures    | 70021                        | 83.33%  | 740,769  | (158,608)             | 569,120                    | 13,041                        | 659,000  | 549,145                    | 659,000          | 549,145          | 645,959                                     | 536,104          |                                  |                                  |                                     |
| CIAP FY 2009-10 Grant Expenditures | 70022                        | 83.33%  | 30,196   | 497,880               |                            | 528,076                       | 750,000  | 624,975                    | 750,000          | 624,975          | 221,924                                     | 96,899           |                                  |                                  |                                     |
| <b>TOTALS</b>                      |                              |   | <u>782,106</u>   | <u>339,272</u>        | <u>572,070</u>             | <u>549,309</u>                | <u>1,409,000</u>                                   | <u>1,174,120</u>           | <u>1,409,000</u> | <u>1,182,312</u> | <u>859,692</u>                              | <u>633,004</u>   |                                  |                                  |                                     |

**ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles             | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- BUDGET          |                           |                     |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                     |
|----------------------------|------------------------------|---|--|-----------------------|------------------------|---|---------------------|---------------------------|---------------------|---------------------------|---|-------------------------------------|
|                            |                              |   | -C-<br>Actually<br>Incurred  | -D- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -G- BEFORE          |                           | -H- AFTER           |                           | -I-<br>Full Year<br>"H" Less "E"                | -K-<br>Year to Date<br>"I" Less "E" |
|                            |                              |   |  | Ending This<br>Period | Beginning<br>This Year |   | Line-Item Transfers | Year to Date<br>"A" x "F" | Line-Item Transfers | Year to Date<br>"A" x "H" |   |                                     |
|                            |                              |   | Full Year  |                       |                        | Full Year   |                     |                           | Full Year           |                           |   |                                     |
| Regular Salaries           | 51110                        | 83.33%  | 13,423   |                       |                        | 13,423  | 28,989              | 24,157                    | 28,989              | 24,157                    | 15,566  | 10,734                              |
| Overtime                   | 51120                        | 83.33%  |  |                       |                        |   |                     |                           |                     |                           |   |                                     |
| Extra Help                 | 51140                        | 83.33%  |  |                       |                        |   |                     |                           |                     |                           |   |                                     |
| F.I.C.A. Tax               | 51210                        | 83.33%  | 915  |                       | 915                    | 2,218   | 1,848               | 2,218                     | 1,848               | 1,303                     | 933   |                                     |
| Retirement                 | 51230                        | 83.33%  | 1,807  |                       | 1,807                  | 3,951   | 3,292               | 3,951                     | 3,292               | 2,144                     | 1,485   |                                     |
| Unemployment Tax           | 51250                        | 83.33%  | 11   |                       | 11                     | 32  | 27                  | 32                        | 27                  | 21                        | 16  |                                     |
| Group Health,Life & Dental | 51270                        | 83.33%  | 4,340  |                       | 4,340                  | 9,547   | 7,956               | 9,547                     | 7,956               | 5,207                     | 3,616   |                                     |
| Travel Education           | 54551                        | 83.33%  |  |                       |                        |   |                     |                           |                     |                           |   |                                     |
| Bldg Improvements          | 57550                        | N/A   |  |                       |                        |   |                     |                           |                     |                           |   |                                     |
| Mach & Equip < \$5000      | 57595                        | N/A   |  |                       |                        |   |                     |                           | 7,000               |                           | 7,000   |                                     |
| Special Projects           | 61110                        | N/A   | 34,995   |                       | 34,995                 | 158,368   | 34,995              | 151,368                   | 34,995              | 116,373                   |   |                                     |
| <b>TOTALS</b>              |                              |   | <u>55,489</u>  |                       | <u>55,489</u>          | <u>203,105</u>                                      | <u>72,275</u>       | <u>203,105</u>            | <u>72,275</u>       | <u>147,616</u>            | <u>16,786</u>                                   |                                     |

**ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                 | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- -G- -H- -I-<br>BUDGET  |                           |                            |                           | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |              |
|--------------------------------|------------------------------|---|---|-----------------------|------------------------|---|----------------------------|---------------------------|----------------------------|---------------------------|--|--------------|
|                                |                              |   | Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                        | Budget-Basis<br>Expenditures<br>"B"+"C"."D" | -F-<br>LINE-ITEM TRANSFERS |                           | -H-<br>LINE-ITEM TRANSFERS |                           | -J-<br>[After Line Item Transfers]                     |              |
|                                |                              |   |   | Ending This<br>Period | Beginning<br>This Year |   | Full Year                  | Year to Date<br>"A" x "F" | Full Year                  | Year to Date<br>"A" x "H" | Full Year  | Year to Date |
|                                |                              |   |   |                       |                        |   |                            |                           |                            |                           |  |              |
| Regular Pay                    | 51110                        | 83.33%  | 15,424  |                       |                        | 15,424                                      | 28,989                     | 24,157                    | 28,989                     | 24,157                    | 13,565   | 8,733        |
| Overtime Pay                   | 51120                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |
| Extra Help                     | 51140                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |
| F.I.C.A. Tax                   | 51210                        | 83.33%  | 1,180   |                       | 1,180                  | 2,003                                       | 1,669                      | 2,003                     | 1,669                      | 823                       | 489  |              |
| Retirement                     | 51230                        | 83.33%  | 2,135   |                       | 2,135                  | 3,951                                       | 3,292                      | 3,951                     | 3,292                      | 1,816                     | 1,157  |              |
| Unemployment Tax               | 51250                        | 83.33%  | 17  |                       | 17                     | 32  | 27                         | 32                        | 27                         | 15                        | 10   |              |
| Group Insurance                | 51270                        | 83.33%  | 2,240   |                       | 2,240                  | 9,547                                       | 7,956                      | 9,547                     | 7,956                      | 7,307                     | 7,307  |              |
| Office Supplies                | 52100                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |
| Rentals: All                   | 53610                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |
| Printing & Binding             | 54200                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |
| Travel: Educatioun             | 54551                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |
| Registration: Seminars & Conf. | 54570                        | 83.33%  |   |                       |                        |   |                            |                           |                            |                           |  |              |
| Miscellaneous Fees & Services  | 54950                        | 83.33%  | 42  |                       | 42                     |   |                            |                           |                            | (42)                      | (42)   |              |
| Equipment: Non-Inventroy       | 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>                  |                              |   | <u>21,038</u>   |                       | <u>21,038</u>          | <u>106,457</u>                              | <u>37,101</u>              | <u>106,457</u>            | <u>37,101</u>              | <u>85,419</u>             | <u>79,589</u>  |              |



**ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                 | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F- -G- BUDGET -H- -I- |               |                     |               | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                     |
|--------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|------------------------|---------------|---------------------|---------------|---|---------------------|
|                                |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | -F- BEFORE             |               | -G- AFTER           |               | -J-<br>Full Year  | -K-<br>Year to Date |
|                                |                              |   |  |                              |                               |   | LINE-ITEM TRANSFERS    |               | LINE-ITEM TRANSFERS |               |   |                     |
|                                |                              |   |  |                              | Year to Date                  |   | Year to Date           |               |                     |               |   |                     |
|                                |                              | "A" x "F"                                     |  | "A" x "H"                    |                               |   |                        | "H" Less "E"  |                     | "I" Less "E"  |   |                     |
| Regular Pay                    | 51110                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Extra Help                     | 51140                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| F.I.C.A. Tax                   | 51210                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Retirement                     | 51230                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Unemployment Tax               | 51250                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Employee Group Insurance       | 51270                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Auto Allowances                | 51530                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Medical & Dental Expenses      | 52347                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Cellular Telephone             | 52720                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Non-Residential Services       | 54422                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Travel: All                    | 54550                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Residential Placement Services | 54760                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Contract Services              | 54889                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
| Miscellaneous Fees & Services  | 54950                        | 83.33%  |  |                              |                               |   |                        |               |                     |               |   |                     |
|                                |                              |   |  |                              |                               | 22,711  | 18,925                 | 22,711        | 18,925              | 22,711        | 18,925  |                     |
| <b>TOTALS</b>                  |                              |   |  |                              |                               | <b>22,711</b>                                     | <b>18,925</b>          | <b>22,711</b> | <b>18,925</b>       | <b>22,711</b> | <b>18,925</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 July 31, 2014

| Account Titles                 | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | BUDGET                    |               |                           |               | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------|------------------------------|---|--|-----------------------|------------------------|---|---------------------------|---------------|---------------------------|---------------|--|------------------------------|
|                                |                              |   | ENCUMBRANCES   |                       |                        | Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | BEFORE                    |               | AFTER                     |               | Full Year<br>"H" Less "E"  | Year to Date<br>"I" Less "E" |
|                                |                              |   | Actually<br>Incurred   | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS       |               | LINE-ITEM TRANSFERS       |               |  |                              |
|                                |                              |   |  |                       |                        | Full Year                                   | Year to Date<br>"A" x "F" | Full Year     | Year to Date<br>"A" x "H" |               |  |                              |
| Public Safety Supplies         | 52110                        | 83.33%  | 1,904  | (2,530)               | (36)                   | (590)                                       | 14,500                    | 12,083        | 6,500                     | 5,416         | 7,090  | 6,006                        |
| Travel:Education               | 54551                        | 83.33%  | 811  |                       |                        | 811   |                           |               | 4,000                     | 3,333         | 3,189  | 2,522                        |
| Registration: Seminars & Conf. | 54570                        | 83.33%  |  |                       |                        |   |                           |               | 4,000                     | 3,333         | 4,000  | 3,333                        |
| Miscellaneous Fees & Services  | 54950                        | 83.33%  |  |                       |                        |   |                           |               |                           |               |  |                              |
| General Machinery & Equipment  | 57590                        | N/A   |  |                       |                        |   |                           |               |                           |               |  |                              |
| <b>TOTALS</b>                  |                              |   | <u>2,715</u>   | <u>(2,530)</u>        | <u>(36)</u>            | <u>221</u>                                  | <u>14,500</u>             | <u>12,083</u> | <u>14,500</u>             | <u>12,082</u> | <u>14,279</u>  | <u>11,861</u>                |

**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 July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |  | BUDGET                              |                                     |              |              | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                     |
|-------------------------------|------------------------------|---|--|-----------------------|------------------------|--|-------------------------------------|-------------------------------------|--------------|--------------|--|---------------------|
|                               |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-"D" | -F-<br>BEFORE                       |                                     | -H-<br>AFTER |              | -J-<br>Full Year   | -K-<br>Year to Date |
|                               |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | Line-Item Transfers<br>Year to Date | Line-Item Transfers<br>Year to Date |              |              |  |                     |
|                               |                              |   |  |                       |                        | Full Year  | "A" x "F"                           | Full Year                           | "A" x "H"    | "H" Less "E" | "I" Less "E"   |                     |
| Regular Pay                   | 51110                        | 83.33%  |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| Overtime Pay                  | 51120                        | 83.33%  |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| Extra Help                    | 51140                        | 83.33%  |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| F.I.C.A. Tax                  | 51210                        | 83.33%  |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| Retirement                    | 51230                        | 83.33%  |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| Unemployment Tax              | 51250                        | 83.33%  |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| Group Insurance               | 51270                        | 83.33%  |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| Office Supplies               | 52100                        | 83.33%  |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| Contract Maintenance          | 54130                        | 83.33%  |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| Printing & Binding            | 54200                        | 83.33%  |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| Miscellaneous Fees & Services | 54950                        | 83.33%  |  |                       |                        | 4,000  | 3,333                               | 4,000                               | 3,333        | 4,000        | 3,333  |                     |
| Building Improvements         | 57550                        | N/A   |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| General Machinery & Equipment | 57590                        | N/A   |  |                       |                        |  |                                     |                                     |              |              |  |                     |
| <b>TOTALS</b>                 |                              |   |  |                       |                        | <b>4,000</b>                                       | <b>3,333</b>                        | <b>4,000</b>                        | <b>3,333</b> | <b>4,000</b> | <b>3,333</b>   |                     |

**ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |  | BUDGET                     |               |                            |                | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                     |
|-------------------------------|------------------------------|--|--|------------------------------|-------------------------------|--|----------------------------|---------------|----------------------------|----------------|---|-------------------------------------|
|                               |                              |  | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES          |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-"D" | -F-<br>BEFORE              |               | -H-<br>AFTER               |                | -J-<br>Full Year<br>"H" Less "E"            | -K-<br>Year to Date<br>"I" Less "E" |
|                               |                              |  |  | -D-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | -G-<br>LINE-ITEM TRANSFERS |               | -I-<br>LINE-ITEM TRANSFERS |                |   |                                     |
|                               |                              |  |  |                              |                               |  | Year to Date               | Full Year     | Year to Date               | Full Year      |   |                                     |
|                               |                              | Full Year                              | "A" x "F"  | Full Year                    | "A" x "H"                     |  |                            |               |                            |                |   |                                     |
| Regular Pay                   | 51110                        | 83.33%                                 | 12,790   |                              | 12,790                        | 11,782   | 9,818                      | 11,782        | 9,818                      | (1,008)        | (2,972)                                     |                                     |
| Extra Help                    | 51140                        | 83.33%                                 |  |                              |                               |  |                            |               |                            |                |   |                                     |
| F.I.C.A. Tax                  | 51210                        | 83.33%                                 | 978  |                              | 978                           | 901  | 751                        | 901           | 751                        | (77)           | (227)                                       |                                     |
| Retirement                    | 51230                        | 83.33%                                 | 1,536  |                              | 1,536                         | 1,606  | 1,338                      | 1,606         | 1,338                      | 70             | (198)                                       |                                     |
| Unemployment Tax              | 51250                        | 83.33%                                 |  |                              |                               | 13   | 11                         | 13            | 11                         | 13             | 11  |                                     |
| Group Insurance               | 51270                        | 83.33%                                 |  |                              |                               |  |                            |               |                            |                |   |                                     |
| Office Supplies               | 52100                        | 83.33%                                 |  |                              |                               |  |                            |               |                            |                |   |                                     |
| Fuel, Oil, Gas and Grease     | 52300                        | 83.33%                                 |  |                              |                               |  |                            |               |                            |                |   |                                     |
| Contract Maintenance          | 54130                        | 83.33%                                 |  |                              |                               |  |                            |               |                            |                |   |                                     |
| Software & Programming        | 54190                        | 83.33%                                 |  |                              |                               |  |                            |               |                            |                |   |                                     |
| Printing & Binding            | 54200                        | 83.33%                                 |  |                              |                               |  |                            |               |                            |                |   |                                     |
| Travel: Education             | 54551                        | 83.33%                                 |  |                              |                               |  |                            |               |                            |                |   |                                     |
| Miscellaneous Fees & Services | 54950                        | 83.33%                                 |  |                              |                               |  |                            |               |                            |                |   |                                     |
| Equipment: Non-Inventory      | 57500                        | N/A                                    |  |                              |                               |  |                            |               |                            |                |   |                                     |
| Office Machines               | 57560                        | N/A                                    |  |                              |                               |  |                            |               |                            |                |   |                                     |
| General Machinery & Equipment | 57590                        | N/A                                    |  |                              |                               |  |                            |               |                            |                |   |                                     |
| <b>TOTALS</b>                 |                              |  | <u>15,305</u>  |                              | <u>15,305</u>                 | <u>14,302</u>                                      | <u>11,918</u>              | <u>14,302</u> | <u>11,918</u>              | <u>(1,003)</u> | <u>(3,387)</u>                              |                                     |

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                      |                     |                               | BUDGET  |                     |              |               | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                  |                     |
|-------------------------------|------------------------------|---|--|----------------------|---------------------|-------------------------------|---|---------------------|--------------|---------------|---|------------------|---------------------|
|                               |                              |   | -B- ENCUMBRANCES   |                      |                     | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F- BEFORE          |              | -H- AFTER     |   | -J-<br>Full Year | -K-<br>Year to Date |
|                               |                              |   | -C-<br>Ending This<br>Period   | Actually<br>Incurred | LINE-ITEM TRANSFERS |                               |   | LINE-ITEM TRANSFERS |              |               |   |                  |                     |
|                               |                              |   |  |                      | Year to Date        | Full Year                     | Year to Date  | Full Year           | "A" x "F"    | "A" x "H"     | "H" Less "E"                                | "I" Less "E"     |                     |
| Regular Pay                   | 51110                        | 83.33%  |  |                      |                     |                               |   |                     |              |               |   |                  |                     |
| Overtime Pay                  | 51120                        | 83.33%  |  |                      |                     |                               |   |                     |              |               |   |                  |                     |
| Extra Help                    | 51140                        | 83.33%  |  |                      |                     |                               |   |                     |              |               |   |                  |                     |
| F.I.C.A. Tax                  | 51210                        | 83.33%  |  |                      |                     |                               |   |                     |              |               |   |                  |                     |
| Retirement                    | 51230                        | 83.33%  |  |                      |                     |                               |   |                     |              |               |   |                  |                     |
| Unemployment Tax              | 51250                        | 83.33%  |  |                      |                     |                               |   |                     |              |               |   |                  |                     |
| Group Insurance               | 51270                        | 83.33%  |  |                      |                     |                               |   |                     |              |               |   |                  |                     |
| Electronic Equipment Repairs  | 52920                        | 83.33%  |  |                      |                     |                               |   |                     |              |               |   |                  |                     |
| Travel: Education             | 54551                        | 42.00%  |  |                      |                     |                               |   |                     |              |               |   |                  |                     |
| Miscellaneous Fees & Services | 54950                        | 83.33%  |  |                      |                     |                               |   |                     |              |               |   |                  |                     |
| Mach & Equip < \$5000         | 57595                        | N/A   | 4,839  | (5,322)              | (483)               | 5,000                         | (483)   | 5,000               | (483)        | 5,483         |   |                  |                     |
| General Machinery & Equipment | 57590                        | N/A   |  |                      |                     | 35,000                        |   | 35,000              |              | 35,000        |   |                  |                     |
| <b>TOTALS</b>                 |                              |   | <u>4,839</u>   | <u>(5,322)</u>       | <u>(483)</u>        | <u>40,000</u>                 | <u>(483)</u>  | <u>40,000</u>       | <u>(483)</u> | <u>40,483</u> |   |                  |                     |

**ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | -A-<br>Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |  | BUDGET                           |               |                                  |               | -J-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                     |
|--------------------------------------|-------------------------------------|---|--|------------------------------|-------------------------------|--|----------------------------------|---------------|----------------------------------|---------------|--|-------------------------------------|
|                                      |                                     |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES          |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -F-<br>BEFORE                    |               | -H-<br>AFTER                     |               | -J-<br>Full Year<br>"H" Less "E"                   | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                                     |   |  | -D-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | -F-<br>LINE-ITEM TRANSFERS       |               | -H-<br>LINE-ITEM TRANSFERS       |               |  |                                     |
|                                      |                                     |   |  |                              |                               |  | -F-<br>Year to Date<br>"A" x "F" |               | -H-<br>Year to Date<br>"A" x "H" |               |  |                                     |
| Travel: Education                    | 54551                               | 83.33%  | 3,995  |                              | 3,995                         | 16,094   | 13,411                           | 16,094        | 13,411                           | 12,099        | 9,416  |                                     |
| Registration: Seminars & Conferences | 54570                               | 83.33%  | 1,350  |                              | 1,350                         | 3,000  | 2,500                            | 3,000         | 2,500                            | 1,650         | 1,150  |                                     |
| <b>TOTALS</b>                        |                                     |   | <b>5,345</b>   |                              | <b>5,345</b>                  | <b>19,094</b>                                      | <b>15,911</b>                    | <b>19,094</b> | <b>15,911</b>                    | <b>13,749</b> | <b>10,566</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 July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        | -F- -G- -H- -I-<br>BUDGET                       |                           |           |                           | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                           |                              |
|-------------------------------|------------------------------|---|---|-----------------------|------------------------|---|---------------------------|-----------|---------------------------|---|---------------------------|------------------------------|
|                               |                              |   | ENCUMBRANCES  |                       |                        | Budget-Basis<br>Expenditures<br>"B" + "C" + "D" | BEFORE                    |           | AFTER                     |   | Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E" |
|                               |                              |   | Actually<br>Incurred  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS       |           | LINE-ITEM TRANSFERS       |   |                           |                              |
|                               |                              |   |   |                       |                        | Full Year                                       | Year to Date<br>"A" x "F" | Full Year | Year to Date<br>"A" x "H" |   |                           |                              |
| Overtime Pay                  | 51120                        | 83.33%  | 5,967   |                       |                        |   |                           |           |                           | (5,967)   | (5,967)                   |                              |
| F.I.C.A. Tax                  | 51210                        | 83.33%  | 456   |                       |                        |   |                           |           |                           | (456)   | (456)                     |                              |
| Retirement                    | 51230                        | 83.33%  | 717   |                       |                        |   |                           |           |                           | (717)   | (717)                     |                              |
| Unemployment Tax              | 51250                        | 83.33%  | 10  |                       |                        |   |                           |           |                           | (10)  | (10)                      |                              |
| Fuel, Oil, Gas and Grease     | 52300                        | 83.33%  |   |                       |                        |   |                           |           |                           |   |                           |                              |
| Miscellaneous Fees & Services | 54950                        |   |   |                       |                        |   |                           |           |                           |   |                           |                              |
| Equipment: Non-Inventory      | 57500                        | N/A   |   |                       |                        |   |                           |           |                           |   |                           |                              |
| General Machinery & Equipment | 57590                        | N/A   |   |                       |                        |   |                           |           |                           |   |                           |                              |
| <b>TOTALS</b>                 |                              |   | <u>7,150</u>  |                       |                        | <u>7,150</u>                                    |                           |           |                           | <u>(7,150)</u>  | <u>(7,150)</u>            |                              |

**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 July 31, 2014

| Account Titles        | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                           |                               | BUDGET   |                                      |               |                                     | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                  |                                     |
|-----------------------|------------------------------|---|--|-----------------------|---------------------------|-------------------------------|--|--------------------------------------|---------------|-------------------------------------|--|----------------------------------|-------------------------------------|
|                       |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                           | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -F-<br>BEFORE<br>LINE-ITEM TRANSFERS |               | -H-<br>AFTER<br>LINE-ITEM TRANSFERS |  | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                       |                              |   |  | Ending This<br>Period | Year to Date<br>"A" x "F" |                               |  | Year to Date<br>"A" x "H"            |               |                                     |  |                                  |                                     |
|                       |                              |   | Full Year  |                       | Full Year                 |                               | Full Year  |                                      | Full Year     |                                     |  |                                  |                                     |
| Pyschological Exams   | 54126                        | 83.33%  | 3,200  | 2,953                 |                           | 6,153                         | 17,533   | 14,610                               | 5,353         | 4,461                               | (800)  | (1,692)                          |                                     |
| Residential Placement | 54760                        | 83.33%  | 32,235   |                       |                           | 32,235                        |  |                                      | 32,180        | 26,816                              | (55)   | (5,419)                          |                                     |
| Contract Services     | 54890                        | 83.33%  |  |                       |                           |                               | 20,000   | 16,666                               |               |                                     |  |                                  |                                     |
| <b>TOTALS</b>         |                              |   | <u>35,435</u>  | <u>2,953</u>          |                           | <u>38,388</u>                 | <u>37,533</u>                                      | <u>31,276</u>                        | <u>37,533</u> | <u>31,277</u>                       | <u>(855)</u>   | <u>(7,111)</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 July 31, 2014

| Account Titles        | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"."D" | -F- BUDGET                 |                           | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |              |           |              |
|-----------------------|------------------------------|---|--|-----------------------|------------------------|--|----------------------------|---------------------------|------------------|----------------------------------|--|--------------|-----------|--------------|
|                       |                              |   | -C-<br>Actually<br>Incurred  | -D-<br>ENCUMBRANCES   |                        |  | -G-<br>LINE-ITEM TRANSFERS |                           |                  |                                  | -K-<br>LINE-ITEM TRANSFERS   |              | Full Year | Year to Date |
|                       |                              |   |  | Ending This<br>Period | Beginning<br>This Year |  | Full Year                  | Year to Date<br>"A" x "F" |                  |                                  | Full Year  | Year to Date |           |              |
|                       |                              |   |  |                       |                        |  |                            |                           |                  |                                  |  |              |           |              |
| Residential Placement | 54760                        | 83.33%  | 89,205   |                       |                        | 89,205   | 74,335                     | 89,205                    | 74,335           |                                  | (14,870)   |              |           |              |
| Excess of Funds       | 59600                        | 83.33%  |  |                       |                        |  |                            |                           |                  |                                  |  |              |           |              |
| <b>TOTALS</b>         |                              |   | <u>89,205</u>  |                       |                        | <u>89,205</u>                                      | <u>74,335</u>              | <u>89,205</u>             | <u>74,335</u>    |                                  | <u>(14,870)</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 July 31, 2014

| Account Titles                | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                               |                      |  | BUDGET              |                           |                  |                     | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                           |
|-------------------------------|------------------------------|---|--|-------------------------------|----------------------|--|---------------------|---------------------------|------------------|---------------------|---|---------------------------|
|                               |                              |   | -B- ENCUMBRANCES   |                               |                      | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -F- BEFORE          |                           | -G- AFTER        |                     | -J- [After Line Item Transfers]             |                           |
|                               |                              |   | -C-<br>Ending This<br>Period   | -D-<br>Beginning<br>This Year | LINE-ITEM TRANSFERS  |  | LINE-ITEM TRANSFERS |                           | -K-<br>Full Year | -L-<br>Year to Date |   |                           |
|                               |                              |   |  |                               | Actually<br>Incurred |  | Full Year           | Year to Date<br>"A" x "F" |                  |                     | Full Year                                   | Year to Date<br>"A" x "H" |
| Extra Help Salaries           | 51140                        | 83.33%  |  |                               |                      | 2,879  | 2,399               | 2,879                     | 2,399            | 2,879               | 2,399                                       |                           |
| Crime Prevention Supplies     | 52020                        | 83.33%  |  |                               |                      | 3,500  | 2,917               | 3,500                     | 2,917            | 3,500               | 2,917                                       |                           |
| Travel/General                | 54550                        | 83.33%  | 4,283  |                               | 4,283                | 10,000   | 8,333               | 10,000                    | 8,333            | 5,717               | 4,050                                       |                           |
| Travel/Education              | 54551                        | 83.33%  |  |                               |                      | 25,000   | 20,833              | 25,000                    | 20,833           | 25,000              | 20,833                                      |                           |
| Special Witness Fees          | 54770                        | 83.33%  |  |                               |                      | 5,000  | 4,167               | 5,000                     | 4,167            | 5,000               | 4,167                                       |                           |
| Miscellaneous Fees & Services | 54950                        | 83.33%  | 530  |                               | 530                  | 10,000   | 8,333               | 10,000                    | 8,333            | 9,470               | 7,803                                       |                           |
| Equipment:Non-inventory       | 57590                        | N/A   |  |                               |                      |  |                     |                           |                  | (9,900)             | (9,900)                                     |                           |
| Mach & Equip-<\$5000          | 57595                        | N/A   | 10,295   |                               | 10,295               | 54,200   |                     | 54,200                    |                  | 43,905              | (10,295)                                    |                           |
| <b>TOTALS</b>                 |                              |   | 25,008   |                               | 25,008               | 110,579  | 46,982              | 110,579                   | 46,982           | 85,571              | 21,974                                      |                           |

**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 July 31, 2014

| Account Titles                | -A-<br>Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                     |                               | BUDGET   |                     |                     |              | -J- FAVORABLE (UNFAVORABLE)<br>-K- BUDGET VARIANCES<br>[After Line Item Transfers] |                  |                                  |                                  |                                     |
|-------------------------------|-------------------------------------|---|--|-----------------------|---------------------|-------------------------------|--|---------------------|---------------------|--------------|--|------------------|----------------------------------|----------------------------------|-------------------------------------|
|                               |                                     |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                     | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"."D" | -F-<br>BEFORE       |                     | -G-<br>AFTER |  | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                               |                                     |   |  | Ending This<br>Period | -C-<br>ENCUMBRANCES |                               |  | LINE-ITEM TRANSFERS | LINE-ITEM TRANSFERS |              |  |                  |                                  |                                  |                                     |
|                               |                                     |   |  |                       |                     |                               |  |                     | Year to Date        | Year to Date |  |                  |                                  |                                  |                                     |
| Miscellaneous Fees & Services | 54950                               | 83.33%  |  |                       |                     |                               | 7,952  | 6,626               |                     | 7,952        | 6,626  | 7,952            | 6,626                            |                                  |                                     |
| <b>TOTALS</b>                 |                                     |   |  |                       |                     |                               | 7,952  | 6,626               |                     | 7,952        | 6,626  | 7,952            | 6,626                            |                                  |                                     |

**ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                 | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- BUDGET          |                |                     |                | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                     |
|--------------------------------|------------------------------|---|--|-----------------------|------------------------|---|---------------------|----------------|---------------------|----------------|---|-------------------------------------|
|                                |                              |   | -C-<br>Actually<br>Incurred  | -D- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -G- BEFORE          |                | -H- AFTER           |                | -K-<br>Full Year<br>"H" Less "E"                | -L-<br>Year to Date<br>"I" Less "E" |
|                                |                              |   |  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS | Year to Date   | LINE-ITEM TRANSFERS | Year to Date   |   |                                     |
|                                |                              |   |  |                       |                        |   | Full Year           | "A" x "F"      | Full Year           | "A" x "H"      |   |                                     |
| Regular Pay                    | 51110                        | 83.33%  |  |                       |                        |   |                     |                |                     |                |   |                                     |
| Overtime Pay                   | 51120                        | 83.33%  |  |                       |                        |   |                     |                |                     |                |   |                                     |
| Scheduled Overtime             | 51130                        | 83.33%  |  |                       |                        |   |                     |                |                     |                |   |                                     |
| F.I.C.A. Tax                   | 51210                        | 83.33%  |  |                       |                        |   |                     |                |                     |                |   |                                     |
| Retirement                     | 51230                        | 83.33%  |  |                       |                        |   |                     |                |                     |                |   |                                     |
| Unemployment                   | 51250                        |   |  |                       |                        |   |                     |                |                     |                |   |                                     |
| Group Insurance                | 51270                        | 83.33%  |  |                       |                        |   |                     |                |                     |                |   |                                     |
| Drug Buy Money                 | 53430                        | 83.33%  | 5,000  |                       | 5,000                  | 313,000   | 260,823             | 313,000        | 260,823             | 308,000        | 255,823   |                                     |
| Travel/Education               | 54551                        | 83.33%  | 2,070  |                       | 2,070                  | 25,000  | 20,833              | 25,000         | 20,833              | 22,930         | 18,763  |                                     |
| Registration: Seminars & Conf. | 54570                        | 83.33%  | 2,050  |                       | 2,050                  | 10,000  | 8,333               | 10,000         | 8,333               | 7,950          | 6,283   |                                     |
| Miscellaneous Fees & Services  | 54950                        | 83.33%  | 380,960  | (23,681)              | (3,471)                | 360,750   | 585,210             | 487,655        | 585,210             | 487,655        | 224,461   | 126,906                             |
| Equipment: Non-Inventory       | 57500                        | N/A   | 2,925  |                       | 2,925                  | 200,218   | 2,925               | 200,218        | 2,925               | 197,293        | 498,000   |                                     |
| Building Improvements          | 57550                        | N/A   |  |                       |                        | 498,000   |                     | 498,000        |                     |                |   |                                     |
| General Machinery & Equipment  | 57590                        | N/A   | 11,956   |                       | 11,956                 |   | 11,956              |                |                     | (11,956)       | (11,956)  |                                     |
| Mach & Equip < \$5000          | 57595                        | N/A   |  |                       |                        |   |                     |                |                     |                |   |                                     |
| <b>TOTALS</b>                  |                              |   | <b>404,961</b>   | <b>(23,681)</b>       | <b>(3,471)</b>         | <b>384,750</b>                                    | <b>1,631,428</b>    | <b>792,524</b> | <b>1,631,428</b>    | <b>780,569</b> | <b>1,246,678</b>                                | <b>395,819</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 July 31, 2014

| Account Titles           | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                     | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -G- BUDGET                |                     |                                 |              | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |  |
|--------------------------|------------------------------|---|--|------------------------------|---------------------|---|---------------------------|---------------------|---------------------------------|--------------|---|--|
|                          |                              |   | -C-<br>Actually<br>Incurred  | -D-<br>Ending This<br>Period | -F- BEFORE          |   | -H- AFTER                 |                     | -K- [After Line Item Transfers] |              |   |  |
|                          |                              |   |  |                              | LINE-ITEM TRANSFERS |   | Year to Date<br>"A" x "F" | LINE-ITEM TRANSFERS | Year to Date<br>"A" x "H"       | Full Year    | Year to Date                                    |  |
|                          |                              |   |  |                              |                     |   |                           |                     |                                 | "H" Less "E" | "I" Less "E"                                    |  |
| Regular Pay              | 51110                        | 83.33%  | 119,059  |                              | 119,059             | 143,677   | 119,726                   | 143,677             | 119,726                         | 24,618       | 667   |  |
| F.I.C.A. Tax             | 51210                        | 83.33%  | 9,521  |                              | 9,521               | 11,129  | 9,274                     | 11,129              | 9,274                           | 1,608        | (247)   |  |
| Retirement               | 51230                        | 83.33%  | 17,383   |                              | 17,383              | 19,829  | 16,524                    | 19,829              | 16,524                          | 2,446        | (859)   |  |
| Unemployment Tax         | 51250                        | 83.33%  | 119  |                              | 119                 | 158   | 132                       | 158                 | 132                             | 39           | 13  |  |
| Employee Group Insurance | 51270                        | 83.33%  | 13,627   |                              | 13,627              | 15,346  | 12,788                    | 15,346              | 12,788                          | 1,719        | (839)   |  |
| Salary Reimbursement     | 51290                        | 83.33%  | (176,113)  |                              | (176,113)           |   |                           |                     |                                 | 176,113      | 176,113   |  |
| Auto Allowances          | 51530                        | 83.33%  | 8,505  |                              | 8,505               | 1,800   | 1,500                     | 1,800               | 1,500                           | (6,705)      | (7,005)   |  |
| <b>TOTALS</b>            |                              |   | (7,900)  |                              | (7,900)             | 191,939   | 159,944                   | 191,939             | 159,944                         | 199,839      | 167,844   |  |

**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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | -F- BUDGET              |                                  |                         |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|-------------------------|----------------------------------|-------------------------|----------------------------------|--|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -G- BEFORE              |                                  | -H- AFTER               |                                  | -J-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | -F- LINE-ITEM TRANSFERS |                                  | -H- LINE-ITEM TRANSFERS |                                  |  |                                     |
|                                      |                              |   |  |                              |                               |   | -F-<br>Full Year        | -G-<br>Year to Date<br>"A" x "F" | -H-<br>Full Year        | -I-<br>Year to Date<br>"A" x "H" |  |                                     |
| Office Supplies                      | 52100                        | 83.33%  |  |                              |                               | 4,500   | 3,750                   | 4,500                            | 3,750                   | 4,500                            | 3,750  |                                     |
| Air Cards & Data Plans               | 52721                        | 83.33%  | 342  |                              | 342                           | 500   | 417                     | 500                              | 417                     | 158                              | 75   |                                     |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                              |                               |   |                         |                                  |                         |                                  |  |                                     |
| Travel: Education                    | 54551                        | 83.33%  | 1,863  |                              | 1,863                         | 3,000   | 2,500                   | 3,000                            | 2,500                   | 1,137                            | 637  |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 100  |                              | 100                           | 1,458   | 1,215                   | 1,458                            | 1,215                   | 1,358                            | 1,115  |                                     |
| Equipment: Non-Inventory             | 57500                        | N/A   | 281  |                              | 281                           | 5,542   | 281                     | 5,542                            | 281                     | 5,261                            |  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |                               |   |                         |                                  |                         |                                  |  |                                     |
| Mach & Equip < \$5000                | 57595                        | N/A   |  |                              |                               |   |                         |                                  |                         |                                  |  |                                     |
| <b>TOTALS</b>                        |                              |   | <u>2,586</u>   |                              | <u>2,586</u>                  | <u>15,000</u>                                     | <u>8,163</u>            | <u>15,000</u>                    | <u>8,163</u>            | <u>12,414</u>                    | <u>5,577</u>   |                                     |

**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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | -F- BUDGET              |                                  |                         |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|-------------------------|----------------------------------|-------------------------|----------------------------------|---|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F- BEFORE              |                                  | -H- AFTER               |                                  | -J-<br>Full Year<br>"H" Less "E"                | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | -F- LINE-ITEM TRANSFERS |                                  | -H- LINE-ITEM TRANSFERS |                                  |   |                                     |
|                                      |                              |   |  |                              |                               |   | -F-<br>Full Year        | -G-<br>Year to Date<br>"A" x "F" | -H-<br>Full Year        | -I-<br>Year to Date<br>"A" x "H" |   |                                     |
| Office Supplies                      | 52100                        | 83.33%  |  |                              |                               | 500   | 417                     | 500                              | 417                     | 500                              | 417   |                                     |
| Air Cards & Data Plans               | 52721                        | 83.33%  | 342  |                              | 342                           | 500   | 417                     | 500                              | 417                     | 158                              | 75  |                                     |
| Software & Programming               | 54130                        | 83.33%  |  |                              |                               | 500   | 417                     | 500                              | 417                     | 500                              | 417   |                                     |
| Travel: Education                    | 54551                        | 83.33%  | 2,624  |                              | 2,624                         | 3,500   | 2,917                   | 3,500                            | 2,917                   | 876                              | 293   |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 210  |                              | 210                           | 500   | 417                     | 500                              | 417                     | 290                              | 207   |                                     |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                              |                               | 500   | 417                     | 500                              | 417                     | 500                              | 417   |                                     |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                              |                               | 4,500   |                         | 4,500                            |                         | 4,500                            |   |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |                               |   |                         |                                  |                         |                                  |   |                                     |
| <b>TOTALS</b>                        |                              |   | <u>3,176</u>   |                              | <u>3,176</u>                  | <u>10,500</u>                                     | <u>5,002</u>            | <u>10,500</u>                    | <u>5,002</u>            | <u>7,324</u>                     | <u>1,826</u>                                    |                                     |

**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 July 31, 2014*

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |   | -F- BUDGET                |           |                           |              | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|---|---------------------------|-----------|---------------------------|--------------|---|---------------------|
|                                      |                              |   | -C- ENCUMBRANCES   |                              |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -G- BEFORE                |           | -H- AFTER                 |              | -I-<br>Full Year                                | -K-<br>Year to Date |
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |   | -G- LINE-ITEM TRANSFERS   |           | -H- LINE-ITEM TRANSFERS   |              |   |                     |
|                                      |                              |   |  |                              |                               | Full Year   | Year to Date<br>"A" x "F" | Full Year | Year to Date<br>"A" x "H" | "H" Less "E" | "I" Less "E"                                    |                     |
| Air Cards & Data Plans               | 52721                        | 83.33%  | 342  |                              |                               | 500   | 417                       | 500       | 417                       | 158          | 75  |                     |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                              |                               | 2,000   | 1,667                     | 2,000     | 1,667                     | 2,000        | 1,667   |                     |
| Software & Programming               | 54190                        | 83.33%  |  |                              |                               | 2,000   | 1,667                     | 2,000     | 1,667                     | 2,000        | 1,667   |                     |
| Travel: Education                    | 54551                        | 83.33%  |  |                              |                               | 5,000   | 4,167                     | 5,000     | 4,167                     | 5,000        | 4,167   |                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 100  |                              | 100                           | 500   | 417                       | 500       | 417                       | 400          | 317   |                     |
| 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>                        |                              |   | 442  |                              | 442                           | 28,000  | 8,335                     | 28,000    | 8,335                     | 27,558       | 7,893   |                     |



**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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- -G- -H- -I-<br>BUDGET |               |                           |               | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|---|---------------------------|---------------|---------------------------|---------------|---|------------------------------|
|                                      |                              |   | ENCUMBRANCES  |                       |                        | Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | BEFORE                    |               | AFTER                     |               | Full Year<br>"H" Less "E"   | Year to Date<br>"I" Less "E" |
|                                      |                              |   | Actually<br>Incurred  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS       |               | LINE-ITEM TRANSFERS       |               |   |                              |
|                                      |                              |   |   |                       |                        | Full Year                                   | Year to Date<br>"A" x "F" | Full Year     | Year to Date<br>"A" x "H" |               |   |                              |
| Office Supplies                      | 52100                        | 83.33%  | 32  |                       |                        | 32  | 3,500                     | 2,917         | 3,000                     | 2,500         | 2,968   | 2,468                        |
| Books & Publications                 | 52260                        | 83.33%  | 480   | 256                   |                        | 736   | 1,500                     | 1,250         | 1,500                     | 1,250         | 764   | 514                          |
| Air Cards & Data Plans               | 52721                        | 83.33%  | 342   |                       |                        | 342   | 500                       | 417           | 500                       | 417           | 158   | 75                           |
| Contract Maintenance                 | 54130                        | 83.33%  | 250   |                       |                        | 250   |                           |               | 500                       | 417           | 250   | 167                          |
| Travel: Education                    | 54551                        | 83.33%  | 2,092   |                       |                        | 2,092                                       | 3,500                     | 2,917         | 3,500                     | 2,917         | 1,408   | 825                          |
| Registration: Seminars & Conferences | 54570                        | 83.33%  | 500   |                       |                        | 500   | 1,500                     | 1,250         | 1,500                     | 1,250         | 1,000   | 750                          |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  | 315   | 135                   |                        | 450   | 3,500                     | 2,917         | 3,500                     | 2,917         | 3,050   | 2,467                        |
| 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   | 4,250   |                       |                        | 4,250                                       | 1,653                     | 1,653         | 5,383                     | 4,250         | 1,133   |                              |
| <b>TOTALS</b>                        |                              |   | <u>15,030</u>   | <u>391</u>            |                        | <u>15,421</u>                               | <u>26,153</u>             | <u>20,091</u> | <u>26,153</u>             | <u>22,688</u> | <u>10,732</u>   | <u>7,266</u>                 |

**ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percent | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                               |                         |  | BUDGET                  |              |              |              | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                     |
|--------------------------------------|------------------------------|--|--|-------------------------------|-------------------------|--|-------------------------|--------------|--------------|--------------|---|---------------------|
|                                      |                              |  | -B- ENCUMBRANCES   |                               |                         | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -F- BEFORE              |              | -G- AFTER    |              | -J-<br>Full Year                            | -K-<br>Year to Date |
|                                      |                              |  | -C-<br>Ending This<br>Period   | -D-<br>Beginning<br>This Year | -H- LINE-ITEM TRANSFERS |  | -I- LINE-ITEM TRANSFERS |              |              |              |   |                     |
|                                      |                              |  |  |                               | Actually<br>Incurred    | Year to Date                                       | Full Year               | "A" x "F"    | Full Year    | "A" x "H"    | "H" Less "E"                                | "I" Less "E"        |
| Office Supplies                      | 52100                        | 83.33%                                       |  |                               |                         |  |                         |              |              |              |   |                     |
| Books & Publications                 | 52260                        | 83.33%                                       |  |                               |                         |  |                         |              |              |              |   |                     |
| Air Cards & Data Plans               | 52721                        | 83.33%                                       |  |                               |                         |  |                         |              |              |              |   |                     |
| Travel: Education                    | 54551                        | 83.33%                                       |  |                               |                         |  |                         |              |              |              |   |                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%                                       |  |                               |                         |  |                         |              |              |              |   |                     |
| Miscellaneous Fees & Services        | 54950                        | 83.33%                                       |  |                               |                         | 1,222  | 1,018                   | 1,222        | 1,018        | 1,222        | 1,018                                       |                     |
| Equipment: Non-Inventory             | 57500                        | N/A  |  |                               |                         |  |                         |              |              |              |   |                     |
| General Machinery & Equipment        | 57590                        | N/A  |  |                               |                         |  |                         |              |              |              |   |                     |
| Mach & Equip < \$5000                | 57595                        | N/A  |  |                               |                         |  |                         |              |              |              |   |                     |
| <b>TOTALS</b>                        |                              |  |  |                               |                         | <u>1,222</u>                                       | <u>1,018</u>            | <u>1,222</u> | <u>1,018</u> | <u>1,222</u> | <u>1,018</u>                                |                     |

**ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |  | BUDGET                  |              |                         |       | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                     |                     |
|--------------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|--------------|-------------------------|-------|---|---------------------|---------------------|
|                                      |                              |   | -B- ENCUMBRANCES   |                              |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -F- BEFORE              |              | -H- AFTER               |       | -J- [After Line Item Transfers]             |                     | -K-<br>"I" Less "E" |
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | -G- LINE-ITEM TRANSFERS |              | -I- LINE-ITEM TRANSFERS |       | -J-<br>Full Year                            | -K-<br>Year to Date |                     |
|                                      |                              |   |  |                              |                               | Year to Date                                       | "A" x "F"               | Year to Date | "A" x "H"               |       |   |                     |                     |
| Office Supplies                      | 52100                        | 83.33%  |  |                              |                               |  |                         |              |                         |       |   |                     |                     |
| Books & Publications                 | 52260                        | 83.33%  |  |                              |                               |  |                         |              |                         |       |   |                     |                     |
| Air Cards & Data Plans               | 52721                        | 83.33%  |  |                              |                               |  |                         |              |                         |       |   |                     |                     |
| Travel: Education                    | 54551                        | 83.33%  |  |                              |                               |  |                         |              |                         |       |   |                     |                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                              |                               |  |                         |              |                         |       |   |                     |                     |
| Miscellaneous Fees & Services        | 54950                        | 83.33%  |  |                              |                               | 3,625  | 3,021                   | 3,625        | 3,021                   | 3,625 | 3,021                                       |                     |                     |
| Equipment: Non-Inventory             | 57500                        | N/A   |  |                              |                               |  |                         |              |                         |       |   |                     |                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |                               |  |                         |              |                         |       |   |                     |                     |
| Mach & Equip < \$5000                | 57595                        | N/A   |  |                              |                               |  |                         |              |                         |       |   |                     |                     |
| <b>TOTALS</b>                        |                              |   |  |                              |                               | 3,625  | 3,021                   | 3,625        | 3,021                   | 3,625 | 3,021                                       |                     |                     |

**ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles          | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"."D" | -F- BUDGET              |                           |                         |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                     |
|-------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|---------------------------|-------------------------|---------------------------|--|---------------------|
|                         |                              |   | -C- ENCUMBRANCES   |                              | -D-<br>Beginning<br>This Year |  | -G- BEFORE              |                           | -H- AFTER               |                           | -K-<br>"H" Less "E"  | -L-<br>"I" Less "E" |
|                         |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>Ending This<br>Period |                               |  | -F- LINE-ITEM TRANSFERS |                           | -H- LINE-ITEM TRANSFERS |                           |  |                     |
|                         |                              |   |  |                              |                               |  | Full Year               | Year to Date<br>"A" x "F" | Full Year               | Year to Date<br>"A" x "H" |  |                     |
| Court Reporter Services | 54400                        | 83.33%  | 41,247   |                              | 41,247                        | 60,000   | 49,998                  | 60,000                    | 49,998                  | 18,753                    | 8,751  |                     |
| Dues & Memberships      | 54595                        | 83.33%  |  |                              |                               |  |                         |                           |                         |                           |  |                     |
| <b>TOTALS</b>           |                              |   | <u>41,247</u>  |                              | <u>41,247</u>                 | <u>60,000</u>                                      | <u>49,998</u>           | <u>60,000</u>             | <u>49,998</u>           | <u>18,753</u>             | <u>8,751</u>   |                     |

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percent | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -G- BUDGET          |                |                     |                | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                           |                              |
|--------------------------------------|------------------------------|--|--|-----------------------|------------------------|---|---------------------|----------------|---------------------|----------------|--|---------------------------|------------------------------|
|                                      |                              |  | -C-<br>Actually<br>Incurred  | -D- ENCUMBRANCES      |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F- BEFORE          |                | -H- AFTER           |                | -I-<br>Year to Date<br>"A" x "H"   | Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E" |
|                                      |                              |  |  | Ending This<br>Period | Beginning<br>This Year |   | LINE-ITEM TRANSFERS | Year to Date   | LINE-ITEM TRANSFERS | Year to Date   |  |                           |                              |
|                                      |                              |  |  |                       | Full Year              | "A" x "F"   |                     | Full Year      |                     |                |  |                           |                              |
| Regular Pay                          | 51110                        | 83.33%                                       | 99,680   |                       |                        | 99,680  | 123,669             | 103,053        | 123,669             | 103,053        | 23,989   | 3,373                     |                              |
| Overtime                             | 51120                        |  | 1,821  |                       |                        | 1,821   | 5,484               |                | 5,484               |                | 3,663  | (1,821)                   |                              |
| Election Overtime                    | 51122                        | 83.33%                                       |  |                       |                        |   |                     |                |                     |                |  |                           |                              |
| Extra Help                           | 51140                        | 83.33%                                       |  |                       |                        |   |                     |                |                     |                |  |                           |                              |
| F.I.C.A. Tax                         | 51210                        | 83.33%                                       | 11,449   |                       |                        | 11,449  | 8,867               | 7,389          | 8,867               | 7,389          | (2,582)  | (4,060)                   |                              |
| Retirement                           | 51230                        | 83.33%                                       | 15,849   |                       |                        | 15,849  | 17,190              | 14,324         | 17,190              | 14,324         | 1,341  | (1,525)                   |                              |
| Unemployment Tax                     | 51250                        | 83.33%                                       | 109  |                       |                        | 109   | 139                 | 116            | 139                 | 116            | 30   | 7                         |                              |
| Group Insurance                      | 51270                        | 83.33%                                       | 24,312   |                       |                        | 24,312  | 29,827              | 24,855         | 29,827              | 24,855         | 5,515  | 543                       |                              |
| Office Supplies                      | 52100                        | 83.33%                                       | 58   | 115                   |                        | 174   | 648                 | 540            | 648                 | 540            | 474  | 366                       |                              |
| Election Expense                     | 52220                        | 83.33%                                       | 104,553  |                       |                        | 104,553   | 75,339              | 62,780         | 75,339              | 62,780         | (29,214)   | (41,773)                  |                              |
| Books & Publications                 | 52260                        | 83.33%                                       |  |                       |                        |   |                     |                |                     |                |  |                           |                              |
| Telephone, Fax & Modem               | 52715                        | 83.33%                                       | (6,661)  |                       |                        | (6,661)   |                     |                |                     |                | 6,661  | 6,661                     |                              |
| Cellular Telephone                   | 52720                        | 83.33%                                       | 3,673  |                       |                        | 3,673   | 350                 | 292            | 350                 | 292            | (3,323)  | (3,381)                   |                              |
| Contract Maintenance                 | 54130                        | 83.33%                                       | 28,925   |                       |                        | 28,925  | 29,000              | 24,166         | 29,000              | 24,166         | 75   | (4,759)                   |                              |
| Printing & Binding                   | 54200                        | 83.33%                                       |  |                       |                        |   | 600                 | 500            | 600                 | 500            | 600  | 500                       |                              |
| Travel: Education                    | 54551                        | 83.33%                                       | 2,360  |                       |                        | 2,360   | 2,500               | 2,083          | 2,500               | 2,083          | 140  | (277)                     |                              |
| Registration: Seminars & Conferences | 54570                        | 83.33%                                       | 430  |                       |                        | 430   | 1,100               | 917            | 1,050               | 875            | 620  | 445                       |                              |
| Dues & Memberships                   | 54595                        | 83.33%                                       | 400  |                       |                        | 400   | 350                 | 292            | 400                 | 333            |  | (67)                      |                              |
| Equipment: Non-Inventory             | 57500                        | N/A  |  |                       |                        |   | 500                 |                | 500                 |                | 500  |                           |                              |
| General Machinery & Equipment        | 57590                        | N/A  |  |                       |                        |   |                     |                |                     |                |  |                           |                              |
| <b>TOTALS</b>                        |                              |  | <u>286,957</u>   | <u>115</u>            |                        | <u>287,072</u>                                    | <u>295,563</u>      | <u>241,307</u> | <u>295,563</u>      | <u>241,306</u> | <u>8,491</u>   | <u>(45,766)</u>           |                              |

**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812**  
*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
 October 1, 2013 Through July 31, 2014

| Account Titles                  | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               |  | -F- BUDGET              |                                  |                         |                                  | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES |                                     |
|---------------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|----------------------------------|-------------------------|----------------------------------|---|-------------------------------------|
|                                 |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"+"D" | -G- BEFORE              |                                  | -H- AFTER               |                                  | -I-<br>Full Year<br>"H" Less "E"                | -K-<br>Year to Date<br>"I" Less "E" |
|                                 |                              |   |  | -C-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | -F- LINE-ITEM TRANSFERS |                                  | -H- LINE-ITEM TRANSFERS |                                  |   |                                     |
|                                 |                              |   |  |                              |                               |  | -F-<br>Full Year        | -G-<br>Year to Date<br>"A" x "F" | -H-<br>Full Year        | -I-<br>Year to Date<br>"A" x "H" |   |                                     |
| Travel & Tourism                | 52240                        | 83.33%  |  |                              |                               | 552,500  |                         | 460,398                          |                         |                                  |   |                                     |
| Building & Grounds Improvements | 57550                        | N/A   |  |                              |                               |  |                         |                                  |                         |                                  |   |                                     |
| Equipment < \$5,000             | 57595                        | N/A   |  |                              |                               |  |                         |                                  |                         |                                  |   |                                     |
| Furniture & Fixtures            | 57620                        | N/A   |  |                              |                               |  |                         |                                  |                         |                                  |   |                                     |
| <b>TOTALS</b>                   |                              |   |  |                              |                               | 552,500  |                         | 460,398                          |                         |                                  |   |                                     |

**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles                  | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                           |                        | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F- BUDGET                    |                              | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                           |                           |                              |
|---------------------------------|------------------------------|---|--|---------------------------|------------------------|---|-------------------------------|------------------------------|------------------|----------------------------------|--|---------------------------|---------------------------|------------------------------|
|                                 |                              |   | -C-<br>Actually<br>Incurred  | -D-<br>ENCUMBRANCES       |                        |   | -G-<br>LINE-ITEM TRANSFERS    |                              |                  |                                  | Full Year  | Year to Date<br>"A" x "H" | Full Year<br>"H" Less "E" | Year to Date<br>"I" Less "E" |
|                                 |                              |   |  | Ending This<br>Period     | Beginning<br>This Year |   | BEFORE<br>LINE-ITEM TRANSFERS | AFTER<br>LINE-ITEM TRANSFERS |                  |                                  |  |                           |                           |                              |
|                                 |                              |   | Full Year  | Year to Date<br>"A" x "F" | Full Year              |   | Year to Date<br>"A" x "H"     | Full Year                    |                  |                                  | Year to Date<br>"A" x "H"  | Full Year                 | Year to Date<br>"A" x "H" | Full Year                    |
| Travel & Tourism                | 52240                        | 83.33%  | 38,314   |                           |                        | 38,314  |                               |                              | 545,500          | 454,565                          | 507,186  | 416,251                   |                           |                              |
| Building & Grounds Improvements | 57550                        | N/A   | 2,494  |                           |                        | 2,494   |                               | 2,494                        |                  |                                  | (2,494)  | (2,494)                   |                           |                              |
| Equipment < \$5,000             | 57595                        | N/A   |  |                           |                        |   |                               |                              | 7,000            |                                  | 7,000  |                           |                           |                              |
| Furniture & Fixtures            | 57620                        | N/A   | 4,096  | (14,016)                  |                        | (9,920)   |                               | (9,920)                      |                  | (9,920)                          | 9,920  |                           |                           |                              |
| <b>TOTALS</b>                   |                              |   | <b>44,904</b>  | <b>(14,016)</b>           |                        | <b>30,888</b>                                     |                               | <b>(7,426)</b>               | <b>552,500</b>   | <b>444,645</b>                   | <b>521,612</b>   | <b>413,757</b>            |                           |                              |

**ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941**

*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
October 1, 2013 Through July 31, 2014*

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



**ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through July 31, 2014

| Account Titles | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                               |                           | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"-D" | -F- BUDGET          |                  | -H-<br>Year to Date<br>"A" x "H" | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |  |
|----------------|------------------------------|---|--|-------------------------------|---------------------------|---|---------------------|------------------|----------------------------------|--|------------------------------|--|
|                |                              |   | -C-<br>ENCUMBRANCES<br>Ending This<br>Period                             | -D-<br>Beginning<br>This Year | BEFORE                    |   | AFTER               |                  |                                  | Full Year<br>"H" Less "E"  | Year to Date<br>"I" Less "E" |  |
|                |                              |   |  |                               | LINE-ITEM TRANSFERS       |   | LINE-ITEM TRANSFERS |                  |                                  |  |                              |  |
|                |                              |   | Actually<br>Incurred   | Full Year                     | Year to Date<br>"A" x "F" |   | Full Year           | Year to Date     |                                  |  |                              |  |
| Road Materials | 52500                        | 83.33%  | 598,200  | 598,200                       | 598,200                   | 762,000   | 634,975             | 770,000          | 641,641                          | 171,800  | 43,441                       |  |
| Rentals: All   | 53610                        | 83.33%  | 14,064   | 14,064                        | 14,064                    | 365,311   | 304,414             | 357,311          | 297,747                          | 343,247  | 283,683                      |  |
| <b>TOTALS</b>  |                              |   | <u>612,264</u>   | <u>612,264</u>                | <u>612,264</u>            | <u>1,127,311</u>                                  | <u>939,389</u>      | <u>1,127,311</u> | <u>939,388</u>                   | <u>515,047</u>   | <u>327,124</u>               |  |

**ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984**  
*MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule*  
 October 1, 2013 Through July 31, 2014

| Account Titles         | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |                               | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"."D" | -G- BUDGET              |                           |                         |                           | -J- FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                                     |
|------------------------|------------------------------|---|--|------------------------------|-------------------------------|--|-------------------------|---------------------------|-------------------------|---------------------------|--|-------------------------------------|
|                        |                              |   | -B-<br>Actually<br>Incurred  | -C- ENCUMBRANCES             |                               |  | -F- LINE-ITEM TRANSFERS |                           | -H- LINE-ITEM TRANSFERS |                           | -J-<br>Full Year<br>"H" Less "E"   | -K-<br>Year to Date<br>"I" Less "E" |
|                        |                              |   |  | -D-<br>Ending This<br>Period | -D-<br>Beginning<br>This Year |  | BEFORE                  |                           | AFTER                   |                           |  |                                     |
|                        |                              |   |  |                              |                               |  | Full Year               | Year to Date<br>"A" x "F" | Full Year               | Year to Date<br>"A" x "H" |  |                                     |
| Shelter of Last Resort | 57511                        | N/A   | 111,160  |                              |                               |  |                         |                           |                         |                           | (111,160)  | (111,160)                           |
| <b>TOTALS</b>          |                              |   | <u>111,160</u>   |                              | <u>111,160</u>                |  |                         |                           |                         |                           | <u>(111,160)</u>   | <u>(111,160)</u>                    |

**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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                              |  |                               | BUDGET  |                            |                           |                            | FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                  |                                  |                                  |                                     |
|--------------------------------------|------------------------------|---|--|------------------------------|--|-------------------------------|---|----------------------------|---------------------------|----------------------------|--|------------------|----------------------------------|----------------------------------|-------------------------------------|
|                                      |                              |   | -B-<br>Actually<br>Incurred  | -C-<br>ENCUMBRANCES          |  | -D-<br>Beginning<br>This Year | -E-<br>Budget-Basis<br>Expenditures<br>"B"+"C"- "D" | -F-<br>BEFORE              |                           | -G-<br>AFTER               |  | -H-<br>Full Year | -I-<br>Year to Date<br>"A" x "H" | -J-<br>Full Year<br>"H" Less "E" | -K-<br>Year to Date<br>"I" Less "E" |
|                                      |                              |   |  | -C-<br>Ending This<br>Period |  |                               |   | -F-<br>LINE-ITEM TRANSFERS |                           | -G-<br>LINE-ITEM TRANSFERS |  |                  |                                  |                                  |                                     |
|                                      |                              |   |  |                              |  |                               |   | Full Year                  | Year to Date<br>"A" x "F" | Full Year                  | Year to Date   |                  |                                  |                                  |                                     |
| Regular Pay                          | 51110                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Overtime Pay                         | 51120                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Extra Help                           | 51140                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| F.I.C.A. Tax                         | 51210                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Retirement                           | 51230                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Unemployment Tax                     | 51250                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Group Insurance                      | 51270                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Office Supplies                      | 52100                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Janitorial Supplies                  | 52150                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Books & Publications                 | 52230                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Fuel, Oil, Gas & Grease              | 52300                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Small Tools & Operating Supplies     | 52400                        | 83.33%  |  |                              |  |                               | 4,100   | 3,417                      |                           | 4,100                      | 3,417  | 4,100            | 3,417                            |                                  |                                     |
| Electricity                          | 52700                        | 83.33%  | 31,853   |                              |  | 31,853                        | 12,000  | 10,000                     |                           | 12,000                     | 10,000   | (19,853)         | (21,853)                         |                                  |                                     |
| Natural / Liquefied Petroleum Gas    | 52705                        | 83.33%  | 2,427  |                              |  | 2,427                         | 1,200   | 1,000                      |                           | 1,200                      | 1,000  | (1,227)          | (1,427)                          |                                  |                                     |
| Water, Sewer & Waste                 | 52710                        | 83.33%  | 5,174  |                              |  | 5,174                         | 1,200   | 1,000                      |                           | 1,200                      | 1,000  | (3,974)          | (4,174)                          |                                  |                                     |
| Telephone                            | 52715                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Cellular Telephone                   | 52720                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Motor Vehicle Repairs                | 52900                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Building & Grounds Maintenance       | 52930                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Contract Maintenance                 | 54130                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Printing & Binding                   | 54200                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Travel: General                      | 54550                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Travel: Education                    | 54551                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Equipment: Non-Inventory             | 57500                        | N/A   | 151  |                              |  | 151                           | 300   | 151                        |                           | 300                        | 151  |                  | 149                              |                                  |                                     |
| Phone Equip.Non-Inventory            | 57501                        | 83.33%  |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| General Machinery & Equipment        | 57590                        | N/A   |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| Office Furnishing                    | 57610                        | N/A   |  |                              |  |                               |   |                            |                           |                            |  |                  |                                  |                                  |                                     |
| <b>TOTALS</b>                        |                              |   | <b>39,605</b>  |                              |  | <b>39,605</b>                 | <b>18,800</b>                                       | <b>15,568</b>              |                           | <b>18,800</b>              | <b>15,568</b>  | <b>(20,805)</b>  | <b>(24,037)</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 July 31, 2014

| Account Titles                       | Ac-<br>count<br>Num-<br>bers | -A-<br>Year-to-<br>Date<br>Budget<br>Percents | -B- -C- -D- -E-<br>YEAR TO DATE EXPENDITURES<br>[Adjusted for Budget-Basis Comparisons] |                       |                        |   | -F- -G- -H- -I-<br>BUDGET            |                           |                                     |                           | -J- -K-<br>FAVORABLE (UNFAVORABLE)<br>BUDGET VARIANCES<br>[After Line Item Transfers] |                              |
|--------------------------------------|------------------------------|---|---|-----------------------|------------------------|---|--------------------------------------|---------------------------|-------------------------------------|---------------------------|---|------------------------------|
|                                      |                              |   | Actually<br>Incurred  | -C-<br>ENCUMBRANCES   |                        | Budget-Basis<br>Expenditures<br>"B"+"C"-"D" | -F-<br>LINE-ITEM TRANSFERS<br>BEFORE |                           | -H-<br>LINE-ITEM TRANSFERS<br>AFTER |                           | Full Year<br>"H" Less "E"   | Year to Date<br>"I" Less "E" |
|                                      |                              |   |   | Ending This<br>Period | Beginning<br>This Year |   | Full Year                            | Year to Date<br>"A" x "F" | Full Year                           | Year to Date<br>"A" x "H" |   |                              |
|                                      |                              |   |   |                       |                        |   |                                      |                           |                                     |                           |   |                              |
| Regular Pay                          | 51110                        | 83.33%  | 28,096  |                       |                        | 28,096                                      | 50,000                               | 41,665                    | 50,000                              | 41,665                    | 21,904  | 13,569                       |
| Overtime Pay                         | 51120                        | 83.33%  |   |                       |                        |   |                                      |                           |                                     |                           |   |                              |
| Extra Help                           | 51140                        | 83.33%  | 359   |                       |                        | 359   | 3,000                                | 2,500                     | 3,000                               | 2,500                     | 2,641   | 2,141                        |
| F.I.C.A. Tax                         | 51210                        | 83.33%  | 2,177   |                       |                        | 2,177                                       |                                      |                           |                                     |                           | (2,177)   | (2,177)                      |
| Retirement                           | 51230                        | 83.33%  | 3,840   |                       |                        | 3,840                                       |                                      |                           |                                     |                           | (3,840)   | (3,840)                      |
| Unemployment Tax                     | 51250                        | 83.33%  | 27  |                       |                        | 27  |                                      |                           |                                     |                           | (27)  | (27)                         |
| Group Insurance                      | 51270                        | 83.33%  | 4,480   |                       |                        | 4,480                                       |                                      |                           |                                     |                           | (4,480)   | (4,480)                      |
| Office Supplies                      | 52100                        | 83.33%  | 250   | 19                    |                        | 268   | 400                                  | 333                       | 400                                 | 333                       | 132   | 65                           |
| Fuel, Oil, Gas & Grease              | 52300                        | 83.33%  |   |                       |                        |   |                                      |                           |                                     |                           |   |                              |
| Small Tools & Operating Supplies     | 52400                        | 83.33%  | 1,216   | 129                   |                        | 1,345                                       | 2,000                                | 1,667                     | 2,000                               | 1,667                     | 655   | 322                          |
| Janitorial Supplies                  | 52150                        | 83.33%  |   |                       |                        |   |                                      |                           |                                     |                           |   |                              |
| Books & Publications                 | 52230                        | 83.33%  |   |                       |                        |   | 200                                  | 167                       | 200                                 | 167                       | 200   | 167                          |
| Electricity                          | 52700                        | 83.33%  | 5,225   |                       |                        | 5,225                                       | 12,000                               | 10,000                    | 12,000                              | 10,000                    | 6,775   | 4,775                        |
| Natural / Liquefied Petroleum Gas    | 52705                        | 83.33%  |   |                       |                        |   | 1,200                                | 1,000                     | 1,200                               | 1,000                     | 1,200   | 1,000                        |
| Water, Sewer & Waste                 | 52710                        | 83.33%  |   |                       |                        |   | 1,200                                | 1,000                     | 1,200                               | 1,000                     | 1,200   | 1,000                        |
| Telephone                            | 52715                        | 83.33%  |   |                       |                        |   |                                      |                           |                                     |                           |   |                              |
| Cellular Telephone                   | 52720                        | 83.33%  | 599   |                       |                        | 599   | 800                                  | 667                       | 800                                 | 667                       | 201   | 68                           |
| Motor Vehicle Repairs                | 52900                        | 83.33%  |   |                       |                        |   |                                      |                           |                                     |                           |   |                              |
| Building & Grounds Maintenance       | 52930                        | 83.33%  |   |                       |                        |   |                                      |                           |                                     |                           |   |                              |
| Advertising Expense                  | 54100                        | 58.33%  | 306   |                       |                        | 306   |                                      |                           |                                     |                           | (306)   | (306)                        |
| Software & Programming               | 54190                        | 83.33%  |   |                       |                        |   |                                      |                           | 1,000                               | 833                       | 1,000   | 833                          |
| Printing & Binding                   | 54200                        | 83.33%  | 68  |                       |                        | 68  | 2,000                                | 1,667                     | 2,000                               | 1,667                     | 1,932   | 1,599                        |
| Travel: General                      | 54550                        | 83.33%  | 149   |                       |                        | 149   | 750                                  | 625                       | 750                                 | 625                       | 601   | 476                          |
| Travel: Education                    | 54551                        | 83.33%  |   |                       |                        |   | 750                                  | 625                       | 750                                 | 625                       | 750   | 625                          |
| Registration: Seminars & Conferences | 54570                        | 83.33%  |   |                       |                        |   | 500                                  | 417                       | 500                                 | 417                       | 500   | 417                          |
| Dues & Memberships                   | 54595                        | 83.33%  | 125   |                       |                        | 125   | 500                                  | 417                       | 500                                 | 417                       | 500   | 417                          |
| 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>47,064</b>   | <b>147</b>            |                        | <b>47,086</b>                               | <b>78,500</b>                        | <b>63,729</b>             | <b>78,500</b>                       | <b>63,729</b>             | <b>31,414</b>   | <b>16,643</b>                |