

Fiscal Year to Date: October 1, 2013 Through June 30, 2014

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

FISCAL YEAR TO DATE THROUGH JUNE 30, 2014

ORDER OF EXHIBITS

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HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

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

SUBJECT: Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through June 30, 2014.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2013 Through June 30, 2014

	CASH	
Beginning of Fiscal Year	(\$787,555)	
Increases (Decreases)	(190,954)	
End of Fiscal Year to Date	(\$978,509)	
Same Month End, Last Year	(\$687,485)	
INVE	STMENTS	
Beginning of Fiscal Year	\$1,651	
Increases (Decreases)	(0)	
End of Fiscal Year to Date	\$1,651	
Same Month End, Last Year	\$1,651	
OTHE	R ASSETS	
Beginning of Fiscal Year	\$0	
Increases (Decreases)	0	
End of Fiscal Year to Date	<u>\$0</u>	
Same Month End, Last Year		
CURREN	T PAYABLES	
Beginning of Fiscal Year	\$172,610	
Increases (Decreases)	424	
End of Fiscal Year to Date	\$173,034	
Same Month-End, Last Year	\$380,969	
FUND	EQUITIES	
Revenues:	\$53,658	
Expenditures:	85,362	
Revenues Over (Under) Expenditures	(\$31,704)	
Fund Equities, End of Fiscal Year to Date	(\$1,149,892)	
Same Month-End, Last Year	(\$1,066,803)	

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

			FUNDS			
		Road &	Mosquito	Debt	Capital	
	General	Bridge	Control	Service	Projects	Totals
CASH					:	
Beginning of Fiscal Year	\$1,291,375	(\$503,013)	(\$120,641)	(\$54,863)		\$612,859
Increases (Decreases)	(88,157)	281,142	145,857	(39)		338,803
End of Fiscal Year to Date	\$1,203,218	(\$221,871)	\$25,217	(\$54,902)		\$951,662
Same Month End, Last Year	\$460,728	\$296,241	\$105,140	(\$54,863)		\$807,246
INVESTMENTS						14
Beginning of Fiscal Year	\$2,818,523			\$113,776		\$2,932,299
Increases (Decreases)	12,137,979			(103,318)		12,034,661
End of Fiscal Year to Date	\$14,956,502			\$10,458		\$14,966,960
Same Month End, Last Year	\$12,301,151			\$10,446		\$12,311,597
OTHER ASSETS						
Beginning of Fiscal Year	\$5,399,006	\$160,106	\$82,478	\$51,620		\$5,693,210
Increases (Decreases)	(1,774,235)					(1,774,235)
End of Fiscal Year to Date	\$3,624,771	\$160,106	\$82,478	\$51,620		\$3,918,975
Same Month End, Last Year	\$3,573,187	\$160,106	\$82,478	\$51,620		\$3,867,391
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,131,944)	\$1,142,510		(\$103,325)		(\$92,759)
Increases (Decreases)	(196,725)	74,618		103,325		(18,781)
End of Fiscal Year to Date	(\$1,328,669)	\$1,217,128				(\$111,541)
Same Month End, Last Year	(\$1,240,024)	\$1,230,236				(\$9,788)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,489,507	\$149,392	\$76,687	\$51,277		\$6,766,863
Increases (Decreases)	179,719					179,719
End of Fiscal Year to Date	\$6,669,226	\$149,392	\$76,687	\$51,277		\$6,946,582
Same Month-End, Last Year	\$6,671,831	\$149,392	\$76,687	\$51,277		\$6,949,187
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$35,500,121	\$2,969,289	\$827,982	(\$32)		\$39,297,360
Expenditures: Actual, Excluding Encumbrances	24,687,576	2,397,195	544,606			27,629,377
Revenues Over (Under) Expenditures	\$10,812,544	\$572,094	\$283,376	(\$32)		\$11,667,983
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$913,402)	(216,334)	(137,519)			(\$1,267,255)
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	\$11,786,596	\$1,005,971	\$31,008	(\$44,101)		\$12,779,474
Same Month-End, Last Year	\$8, <i>4</i> 23,211	\$1,537,191	\$110,931	(\$44,074)		\$10,027,259
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$35,362,412	\$2,969,289	\$827,982			\$39,159,683
Projected Year to Date	33,520,478	2,842,619	815,834			37,178,931
Actual Over (Under) Projections	\$1,841,934	\$126,670	\$12,148			\$1,980,752
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$24,687,576	\$2,397,195	\$544,606			\$27,629,377
Plus: Encumbrances at End of Fiscal Year to Date	370,113	-91,062	90,457			369,508
Less: Encumbrances at Beginning of Fiscal Year	560,713					560,713
Incurred and Encumbered Expenditures	\$24,496,977	\$2,306,133	\$635,062			\$27,438,172
Budget: Apportioned Fiscal Year to Date	28,827,596	2,871,007	906,500			32,605,103
Baaget. Apportioned Floodi Teal to Bate						

Revenues by Major Classifications: Actual and Year-to-Date Budget Projections

October 1, 2013 Through June 30, 2014

FUNDS

	Gene	eral	Total	Road &	Mosquito	Debt	Capital	
=	Restricted	Unrestricted	General Fund	Bridge	Control	Service	Projects	Totals
PROPERTY TAXES								
Actual	\$0	\$26,130,779	\$26,130,779	\$1,479,743	\$827,878	\$0	\$0	\$28,438,399
Projected: Year to Date	0	25,000,028	25,000,028	1,358,566	815,474	0	0	27,174,068
Actual More (Less) than Projected	\$0	\$1,130,751	\$1,130,751	\$121,177	\$12,404	\$0	\$0	\$1,264,331
SALES TAX								
Actual	\$0	\$3,302,760	\$3,302,760	\$0	\$0	\$0	\$0	\$3,302,760
Projected: Year to Date	0	3,075,000	3,075,000	0	0	0	0	3,075,000
Actual More (Less) than Projected	\$0	\$227,760	\$227,760	\$0	\$0	\$0	\$0	\$227,760
ALL OTHER REVENUES								
Actual	\$2,611,960	\$3,265,340	\$5,877,300	\$1,489,546	\$104	\$0	\$0	\$7,366,950
Projected: Year to Date	2,280,523	3,164,927	5,445,450	1,484,053	\$104	0	0	6,929,607
Actual More (Less) than Projected	\$331,437	\$100,413	\$431,850	\$5,493	\$0	\$0	\$0	\$437,343
TOTAL COMBINED REVENUES								
Actual	\$2,611,960	\$32,698,879	\$35,310,839	\$2,969,289	\$827,982	\$0	\$0	\$39,108,110
Projected: Year to Date	2,280,523	\$31,239,955	33,520,478	2,842,619	815,578	0	0	37,178,675
Actual More (Less) than Projected	\$331,437	\$1,458,924	\$1,790,361	\$126,670	\$12,404	\$0	\$0	\$1,929,435

Departmental Budget Performance Summary

October 1, 2013 Through June 30, 2014

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ACTUAL AND ENCUMBERED YEAR-TO-DATE BUDGET MORE (LESS) THAN Dep't **BUDGET THIS YEAR TO DATE EXPENDITURES THIS YEAR TO DATE ACTUAL AND ENCUMBERED EXPENDITURES** Fund Payroll Num-Num-Payroll Materials Capital Pavroll Materials Capital Materials Capita All Other = Totals Fund / Department Titles Costs & Supplies Outlay All Other = Totals Costs & Supplies Outlay Costs & Supplies Outlay All Other = Totals bers bers **GENERAL FUND INCLUDING SUB-FUNDS** Insurance Escrow: Workers' Compensation 01 101 0 0 0 = 0 = 0 0 0 0 = 01 101 1 276 890 538 800 = 1 815 690 1 075 862 1 376 602 201 028 238 060 = 439 088 Insurance Escrow: All Others Ω Ω 0 300 740 = Λ Ω Ω Commissioners Court 01 103 264,223 150 0 7,518 = 271,891 254,816 0 4,351 259,172 9,407 145 0 3,167 = 12,719 5 Data Processing 01 105 379,714 123,943 0 283,279 = 786,936 363,032 103,308 18,214 244.409 = 728,963 16,682 20,635 (18,214)38,870 = 57,973 01 107 0 183,500 29.924 625 1.330 = 31.879 County Judge 173,163 670 9.667 = 143,239 45 0 8.337 = 151.621 0 0 87 01 109 342.862 4.950 364.265 352.724 4.863 0 3.557 361.143 (9,862)0 12.896 = 3,122 County Clerk 16.453 =General Miscellaneous: Contingency 01 111 N. A. N. A. N. A. 0 = N. A. N. A. N. A. N. A. N. A. Ω 0 0 0 = 2,826,139 General Miscellaneous: All Other 01 111 124,688 82,575 0 2,618,876 = 168,209 93,597 0 2,198,291 2.460.097 (43,521)(11,022)420,584 = 366,042 Mail Room 01 113 33,497 816 0 3,225 = 37,538 32,622 556 0 420 = 33,598 875 260 0 2,805 = 3,940 Operations & Maintenance 01 115 599.147 24.188 0 764.816 = 1,388,151 547.247 24.547 0 510.166 = 1,081,961 51.900 (359)0 254.649 = 306,190 117 Records Preservation 01 181.741 7.827 0 5.218 = 194,786 135.734 6.795 0 5.885 = 148,414 46.007 1.032 0 (667) =46.372 Risk Management 01 118 7,921 0 7,385 = 15,306 1,579 0 1,707 = 3,286 0 6,342 0 5,678 = 12,019 01 119 147,427 450 Ω 4,159 = 152,036 142,641 391 0 1,590 = 144,623 4,786 59 0 2,569 = 7,413 Personnel Jury Miscellaneous 01 205 0 880 0 33,582 = 34.462 1.093 26 0 43.146 = 44,264 (1.093)854 0 (9,564) =(9,802) 128th District Court 01 210 Ω 8.478 = 142,272 284 Ω 316 0 9.662 133,194 600 128,190 4.136 = 132,610 5.004 4.342 = 163rd District Court 01 211 140,848 638 0 5,972 = 147,458 134,025 549 0 3,032 = 137,606 6,823 89 0 2,940 = 9,852 142,246 260th District Court 01 212 136,620 855 4.771 = 130,986 284 877 = 132,147 5.634 571 3.894 = 10,099 01 217 270,276 470 (4,570)5,492 = 271,668 82 (4,570)3,249 = 198,651 70,387 388 0 2,243 = 73,017 County Court at Law 199.889 County Court at Law (2) 01 218 267 456 74 748 259 738 300 Ω 7418 = 185 702 91 0 6916 = 192 708 74 036 209 Ω 502 = District Clerk 01 220 486,461 6,272 0 32,891 = 525,624 436,963 5,055 0 7,270 = 449,288 49,498 1,217 0 25,621 = 76,336 01 225 174,980 540 570 29,429 = 205,519 160,281 607 570 33,624 = 14,699 0 (4,195) =10,437 Justice Court, Precinct One 195.082 (67)226 Justice Court, Precinct Two 01 187,851 1,439 0 32,797 = 222,087 180,994 697 0 39,236 = 220,926 6,857 742 0 (6,439) =1,161 01 227 179 153 Ω 25.080 = 204 709 357 ٥ 29 133 = 4 843 119 0 (4,053) =910 Justice Court Precinct Three 476 174 310 203 799 01 228 0 0 (284) Justice Court, Precinct Four 186,017 798 37,863 =224,678 178,365 576 0 46,022 = 224,962 7,652 222 (8,159) =Juvenile Probation 01 230 174,197 750 0 107,326 = 282,273 163,960 210 0 106,668 = 270,838 10,237 540 0 658 = 11,435 01 235 Child Support 46,717 517 3,608 = 50,842 46,748 0 0 2,186 = 48,934 (31)517 1,422 = 1,908 Court Administrator 01 252 114,728 481 0 4.751 = 119,960 105.138 51 0 2.956 = 108.145 9.590 430 0 1.795 = 11.815 County Attorney 01 260 1,101,526 6.139 0 44.334 = 1,151,999 979,463 2.207 0 34,768 = 1.016.438 122.063 3.932 0 9.566 = 135,561 County-Paid Adult Probation 01 298 0 0 28,050 = 28,050 0 0 34,016 = 34.016 0 0 0 (5,966) =(5,966 Tax Assessor-Collector 01 301 735,878 1,614 0 41,897 = 779,389 709,770 1,427 0 43,486 = 754,684 26,108 187 0 (1,589) =24,705 01 303 0 173 72,136 Auditor 373,407 375 10.531 =384.313 305.949 202 0 6.027 = 312,177 67.458 0 4,504 = 01 85 85 Treasurer 305 184 430 864 6.197 = 191.576 176.988 545 Ω 4 4 9 4 = 182.027 7.442 319 1.703 = 9 549 Purchasing 01 309 161,842 1,125 0 5,961 = 168,928 157,631 877 0 2,388 = 160,896 4,211 248 0 3,573 = 8,032 Child Protective Services 01 445 37,005 1,200 = 38,205 31,729 0 337 = 32,066 0 5,276 863 = 6,139 01 450 86,563 563 402,822 = 489,948 83,571 329,768 = 2,992 73,054 = 76,604 Social Services 0 0 413.344 558 0 5 470 101.092 = 141.555 Waste Disposal 01 39.263 1.200 0 38 148 786 0 16.676 = 55.611 1.115 414 0 84.416 = 85.944 Transportation 01 601 320,492 768 0 124,522 = 445,782 351,432 445 0 140,972 = 492,849 (30,940)323 0 (16,450) =(47,067 01 610 150 38.516 88.610 150 16.471 Airport 49.944 = 38.516 33.623 = 72,139 0 16.321 =

Continued on next page...

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

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										AND ENCUM						RE (LESS) THAN	
	Fund	Dep't			THIS YEAR T	O DATE			EXPENDITUR		R TO DATE					EXPENDITURES	3
	Num-	Num-	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =		Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals
						GENER	AL FUND	INCLUDING	SUB-FUND	s, Continu	eu		0	0	0		(
Extension Services	01	655	167,508	8,468	0	15,710 =	191,686	130,772	E E07	0	11,573 =	147,853	36,736	2,961	0	0 4,136 =	43,833
Veterans' Service	01	665	132,408	1,539	0	10,710 =	144,287	107,821	5,507 473	0	1,897 =	110,192	24,587	1,066	0	4,136 = 8,443 =	34,095
Parks	01	681	163,323	1,539	0	45,567 =	219,184	144,849	4,992	0	33,702 =	183,543	18,474	5,302	0	0,443 =	35,641
Sheriff: General Law Enforcement	01	740	5,381,525	27,900	8,735	362,664 =	5,780,824	5,190,985	21,087	8,735	374,353 =		190,540	6,813	(0)	(11,689) =	185,665
Sheriff: Crime Stoppers	01	740	5,361,525	27,900	0,735	0 =	5,760,624	5,190,965	21,067	0,735	0 =	5,595,160	190,540	0,013	(0)	(11,009) =	100,000
Sheriff: Jail	01	741	3,140,262	126,056	2.900	283,876 =	3,553,094	2.944.470	140,232	2.900	328.928 =	-	195,792	(14,176)	0	(45,052) =	136,564
	01	743	3,140,262	120,056	2,900	203,070 =	3,553,094	2,944,470	140,232	2,900	320,920 =	3,416,529	195,792	(14,176)	0		130,304
Sheriff: School Deputies Right of Way Purchases	01	750	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 = 0 =	(
	01	775	71,383	1,428	0	2,067 =	74,878	68,833	655	0	757 =	70,245	2,550	773	0	1,310 =	4,633
Constable, Precinct One Constable, Precinct Two	01	776	69,312	1,426	0	3,774 =	74,078	66,533	228	0	1,113 =	67,875	2,550	773 779	0	2.661 =	6,218
Constable, Precinct Two Constable, Precinct Three	01	777	74,180	1,007	0	2,257 =	74,093	71,521	518	0	711 =	72,750	2,779	497	0	1,546 =	4,702
Constable, Precinct Three Constable, Precinct Four	01	778	80.807	857	8.002	2,257 =	92,210	71,521	709	8.002	2.386 =	89.079	2,659	148	0	1,546 =	3,130
D. P. S. Clerk	01	787	35,189	007	0,002	2,544 =	35,189	34.030	709	0,002	2,300 =	34,030	1,159	0	0	0 =	1,159
	01	793	-	1,364	0		193,396	. ,	11	-				-	0		45,537
Emergency Management General Fund Top		793	162,503 18,495,933	498,237		29,529 = 6,173,732 =		134,179 17,217,696	457,192	72,367	13,669 = 5,023,547 =	147,859	28,324 1,278,237	1,353		15,860 =	
***************************************	ais 04	970	10,495,933	490,237	54,237 0	2,250 =		17,217,096	457,192	12,361		22,770,802	1,276,237	41,045 0	(18,129) 0	1,150,185 =	2,451,337
Foster Care Reimbursement	07	120	0	0	0	2,250 = 3,750 =	2,250 3,750	0	0	0	0 =	0	0	0	0	2,250 =	2,250
Voter Registration		795	0	773	0			0	0	0	0 = 0 =	0	0	773	0	3,750 =	3,750
Law Library	12		0	0	0	26,672 =	27,445	0	0	0		-	-	0	0	26,672 =	27,445
D. A. Drug Forfeiture Hot Check Collections	13 14	796 797	-	0	0	16,946 = 0 =	16,946 0	0	0	0	1,145 = 763 =	1,145 763	0	0	0	15,801 =	15,801
D. A. DWI Video Fund		-	0	0	0		0	0	0	0			0	0	0	(763) =	(763
D. A. DWI Video Fund Contributions	15	798 799	0	0	0	0 =	-	0	0	0	8,420 =	8,420	0	0	0	(8,420) =	(8,420
	16		•	0	0	10,402 =	10,402	•	•	-	4,441 =	4,441 0	-	0	0	5,961 =	5,961
District Clerk Records Management	17	817	0	0	0	0 =	-	0	0	0	0 =	-	0	0	0	0 =	100.04
District Clerk Records Management-District Clerk	17	818 902	0	-	-	204,745 =	204,745 177,066	•	•	0	6,500 =	6,500	-	0	0	198,245 =	198,245
Federal Drug Seizure Fund	19		0	0	0	177,066 =	177,066	0	0	0	1,303 = 0 =	1,303	0	0	0	175,763 =	175,763
D.A. Federal Drug Forfeiture	20	903	-	-	-	-	050.544	-	-	-		-	_	-	0	0 =	7
Juvenile Probation Grant	21	904	181,302	2,025	0	175,214 =	358,541	175,392	545	0	67,839 =	243,777	5,910	1,480		107,375 =	114,764
W.I.C. Grant	22	906	0	0	0	0 =	0	0	0	0	20,833 =	20,833	0	0	0	(20,833) =	(20,833
Constable #2 State Forfeiture	24	907	0	-	-	0 =	0	0	•	-	0 =	0	0	0	-	0 =	(
Community & Rural Health Grant	25	908	243,267	1,275	0	16,839 =	261,381	231,166	581	0	12,283 =	244,031	12,101	694	0	4,556 =	17,350
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	0	23 =	23
Law Enforcement Training - Sheriff	27	910	0	957	0	4,946 =	5,903	0	0	0	2,009 =	2,009	0	957	0	2,937 =	3,894
Law Enforcement Training - Constable #4	27	912	0	0	0	2,843 =	2,843	0	0	0	1,240 =	1,240	0	0	0	1,603 =	1,603
Law Enforcement Training - Constable #3	27	964	0	0	0	3,236 =	3,236	0	0	0	786 =	786	0	0	0	2,450 =	2,450
Law Enforcement Training - County Attorney Tax A-C VIT Interest	27	996	0	•	•	76 =	76	0	•	•	0 =	0	0	-	0	76 =	76
	29	299	0	675	0	3,076 =	3,751	0	0	0	1,810 =	1,810	0	675 0	0	1,266 =	1,941
Bail Bond	30	916	0	0	0	3,750 =	3,750	0	-	0	150 =	150	0	•	-	3,600 =	3,600
State Drug Seizure Fund	31	917	0	0	(1,193)	8,377 =	7,184	0	0	(1,193)	9,236 =	8,044	0	0	0	(859) =	(859
Child Welfare Jury Fees	32	801	0	0	0	24,750 =	24,750	0	0	0	32,274 =	32,274	0	0	0	(7,524) =	(7,524
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	6,551	0	0 =	6,551	0	0	0	6,288 =	6,288	0	6,551	0	(6,288) =	263
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 =	44.000
V.I.N.E. Program Grant	37	821	0	0	0	11,090 =	11,090	0	0	0	0 =	0	0	0	0 (0.075)	11,090 =	11,090
Homeland Security	37	823	0	3,750	75,191	13,200 =	92,141	0	3,812	81,466	10,063 =	95,341	0	(62)	(6,275)	3,136 =	(3,200
Emergency ManagemenL.E.P.C.	37	827	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	(22)
Port Security Grant	37	831	0	0	0	0 =	0	0	0	300	0 =	300	0	0	(300)	0 =	(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	56,250 =	56,250	0	0	0	54,410 =	54,410	0	0	0	1,840 =	1,840
Coastal Impact Assistance Program	39	925	0	0	0	1,064,942 =	1.064.942	0	0	0	46,278 =	46,278	0	0	0	1,018,664 =	1.018.664

Continued on next page...

Departmental Budget Performance Summary

October 1, 2013 Through June 30, 2014

	Fund	Dep't		BUDGET	BUDGET THIS YEAR TO DATE ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE							YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES					
	Num-	Num-	Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
Fund / Department Titles	bers	bers	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals	Costs	& Supplies	Outlay	All Other =	Totals
						G	ENERAL F	UND INCLU	DING SUB-I	FUNDS			-				
C.C. Special Projects - Imaging Fee	40	922	33,553	0	0	34,995 =	68,548	20,494	0	0	34,995 =	55,489	13,059	0	0	0 =	13,059
County Clerk Records Management Fund	40	926	33,391	0	0	0 =	33,391	15,667	0	0	0 =	15,667	17,724	0	0	0 =	17,724
County Clerk Digitized	40	932	0	0	0	17,033 =	17,033	0	0	0	0 =	0	0	0	0	17,033 =	17,033
Constable #1 Drug Forfeiture Fund	43	929	0	4,875	0	6,000 =	10,875	0	(590)	0	811 =	221	0	5,465	0	5,189 =	10,654
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	3,000 =	3,000	0	0	0	0 =	0	0	0	0	3,000 =	3,000
Indigent Defense Program	46	282	10,728	0	0	0 =	10,728	13,655	0	0	0 =	13,655	(2,927)	0	0	0 =	(2,927)
Courthouse Security Fund	47	945	0	0	(856)	0 =	(856)	0	0	(856)	0 =	(856)	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	14,321 =	14,321	0	0	0	3,839 =	3,839	0	0	0	10,482 =	10,482
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	28,150 =	28,150	0	0	0	35,048 =	35,048	0	0	0	(6,898) =	(6,898)
Progressive Sanctions C	56	981	0	0	0	66,904 =	66,904	0	0	0	79,310 =	79,310	0	0	0	(12,406) =	(12,406)
Gambling & Child Porn Forfeiture/D.A.	57	963	2,159	2,625	0	37,500 =	42,284	0	0	20,195	4,797 =	24,992	2,159	2,625	(20,195)	32,703 =	17,292
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	5,964 =	5,964	0	0	0	0 =	0	0	0	0	5,964 =	5,964
Treasury Forfeiture	58	965	0	0	0	702,833 =	702,833	0	0	11,956	359,020 =	370,976	0	0	(11,956)	343,813 =	331,857
Economic Development	63	805	143,956	0	0	0 =	143,956	(7,900)	0	0	0 =	(7,900)	151,856	0	0	0 =	151,856
J.P. Technology Fund - J.P. #1	64	241	0	3,375	0	4,000 =	7,375	0	0	0	2,448 =	2,448	0	3,375	0	1,552 =	4,927
J.P. Technology Fund - J.P. #2	64	242	0	375	0	4.125 =	4.500	0	0	0	3.138 =	3,138	0	375	0	987 =	1,362
J.P. Technology Fund - J.P. #3	64	243	0	0	0	7.500 =	7,500	0	0	0	404 =	404	0	0	0	7,096 =	7,096
J.P. Technology Fund - J.P. #4	64	244	0	0	10,200	11,320 =	21,520	0	0	10,200	5,183 =	15,383	0	0	0	6,136 =	6,136
District Clerk Technology Fund	64	245	0	0	0	917 =	917	0	0	0	0 =	0	0	0	0	917 =	917
County Clerk Technology Fund	64	246	0	0	0	2.719 =	2,719	0	0	0	0 =	0	0	0	0	2,719 =	2,719
Court Reporter Service Fees	66	806	0	0	0	45,000 =	45,000	0	0	0	37,025 =	37,025	0	0	0	7,975 =	7,975
Election Administrator	67	808	134,769	486	0	81,930 =	217,185	139,392	58	0	152,846 =	292,296	(4,623)	428	0	(70,916) =	(75,111)
Hotel/Motel Tax Fund	70	813	0	0	0	399,205 =	399,205	0	0	0	30,888 =	30,888	(4,020)	0	0	368,317 =	368,317
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	000,200	0	0	0	0 =	00,000	0	0	0	0 =	0
Hurricane Ike - Round 2	73	574	0	0	0	845,483 =	845,483	0	0	0	600,527 =	600,527	0	0	0	244,956 =	244,956
TDRA Flood Protection Planning	73	983	0	0	0	045,465 =	043,403	0	0	0	000,327 =	000,327	0	0	0	0 =	244,930
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 =	111,100	0	0	0	(111,100) =	(111,160)
Orange County Expo Center - County Side	73 74	790	0	3,075	0	10,951 =	14,026	0	0	0	32,316 =	32,316	0	3,075	0	(21,365) =	(18,290)
	74 74	790	39,750	1,800	0	15,822 =	57,372	34,599	1,441	0	6,430 =	42,470	5,151	3,075	0	9,392 =	14,902
Orange County Expo Center - Convention Side Totals: General Fund Including			19,318,808	530.854	137.580	10,349,823 =		17.847.312	463,039	194,435	6,811,781 =		1,471,496	67,815	(56.854)	3,538,042 =	5,020,499
iotais: General Fund including	Sub-Fun	ias	19,318,808	530,854	137,580	10,349,823 =	30,337,065			194,435	6,811,781 =	25,316,566	1,471,496	67,815	(56,854)	3,538,042 =	5,020,499
								OTHER FU	NDS								
ROAD & BRDIGE FUND																	
General Road & Bridge Operations	02	573	2,218,976	7,650	2,231	642,150 =	2,871,007	2,029,263	6,685	2,231	410,628 =	2,448,807	189,713	965	0	231,522 =	422,200
Major Road Construction	02	575	0	0	0	0_=	0	0	0	0	(142,674) =	(142,674)	0	0	0	142,674 =	142,674
Totals: Road & Bridge Fund			2,218,976	7,650	2,231	642,150 =	2,871,007	2,029,263	6,685	2,231	267,954 =	2,306,133	189,713	965	0	374,196 =	564,875
MOSQUITO CONTROL FUND	03	490	469,325	166,827	(5,449)	275,797 =	906,500	429,105	57,010	(5,449)	154,396 =	635,062	40,220	109,817	0	121,401 =	271,438
DEBT SERVICE FUND	05		0	0	0	0 -	0	0	0	0	0 -	0	0	0	0	0 -	0
DEDI SENVICE FUND	UO		U			0 =	0	0			0 =	U	0	0		0 =	0
CAPITAL PROJECTS	45																
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTALS, ALL	FUNDS		22,007,109	705,331	134,362	11,267,770	34,114,572	20,305,679	526,734	191,217	7,234,131	28,257,761	1,701,429	178,597	(56,854)	4,033,640	5,856,811

Page 3 of 3 Pages

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>		-H- DGET	<u>-l-</u>		<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	TRANSFERS	•	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Group Insurance	51270	75.00%	1,075,862			1,075,862	1,702,520	1,276,890	1,702,520	1,276,890	626,658	201,028
Liability: Auto	52340	75.00%		83,460		83,460	100,000	75,000	100,000	75,000	16,540	(8,460)
Liability: District Attorney	52341	75.00%										, , ,
Liability: General	52342	75.00%		43,661		43,661	400,000	300,000	400,000	300,000	356,339	256,339
Liability: Nurses	52343	75.00%										
Workers' Compensation	52345	75.00%	162,596			162,596	190,000	142,500	190,000	142,500	27,404	(20,096)
Officials' Liability	52346	75.00%	7,469			7,469	9,000	6,750	9,000	6,750	1,531	(719)
Building & Grounds Insurance	52930	75.00%	,			,	,	,	,	,	,	,
Errors and Omissions	53650	75.00%					3,400	2,550	3,400	2,550	3,400	2,550
Pre-Employment Physicals	54125	75.00%	1,840			1.840	7,500	5,625	7,500	5,625	5,660	3,785
Drug Screening	54192	75.00%	1,714			1.714	8,500	6,375	8,500	6,375	6,786	4,661
Airport Hangar Insurance	54690	75.00%	.,			,,	-,	-,	-,	2,012	5,. 55	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

TOTALS	1,249,481	127,121	1,376,602	2,420,920	1,815,690	2,420,920	1,815,690	1,044,318	439,088

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-t-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI		-			DGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER		ARIANCES
	count Num-	Date	A streethy		RANCES	Budget-Basis	LINE-II EM	TRANSFERS Year to Date	LINE-IIEM	TRANSFERS Year to Date	[After Line Ite	Year to Date
Account Titles	bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year "H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	188,894			188,894	260,385	195,289	260,385	195,289	71,491	6,395
Overtime Pay	51120	75.00%										
F.I.C.A. Tax	51210	75.00%	14,003			14,003	19,218	14,414	19,218	14,414	5,215	411
Retirement	51230	75.00%	25,977			25,977	35,883	26,912	35,883	26,912	9,906	935
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%	25,942			25,942	36,810	27,608	36,810	27,608	10,868	1,666
Office Supplies	52100	75.00%	5			5	200	150	200	150	195	145
Books & Publications	52260	75.00%										
Pager Fees	52725	75.00%										
Cell Phone	52730	75.00%	2,028			2,028	2,880	2,160	2,880	2,160	852	132
Rentals	53610	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,123			1,123	4,319	3,239	4,319	3,239	3,196	2,116
Registration: Seminars & Conferences	54570	75.00%					1,500	1,125	1,500	1,125	1,500	1,125
Dues & Memberships	54595	75.00%	1,200			1,200	1,325	994	1,325	994	125	(206)
Equipment: Non-Inventory	57500	N/A										, ,
General Machinery & Equipment	57590	N/A										
TOTALS			259,172			259,172	362,520	271,891	362,520	271,891	103,348	12,719

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

Year-to- Date Budget Percents 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% N/A 75.00%		YEAR TO DATE Isted for Budge ENCUMB Ending This Period			Full Year 364,235 4,000 3,641	PORE TRANSFERS Year to Date "A" x "F" 273,176 3,000 2,731		TER TRANSFERS Year to Date "A" x "H" 273,176 3,000 2,731	FAVORABLE (U BUDGET V [After Line Ite Full Year "H" Less "E" 98,009 3,753 2,590	Year to Date "I" Less "E" 6,950 2,753
75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% N/A	Actually Incurred 266,226 247 1,051 19,990 36,231 242	ENCUMB Ending This	BRANCES Beginning	Budget-Basis Expenditures "B"+"C"-"D" 266,226 247 1,051	Full Year 364,235 4,000 3,641	Year to Date "A" x "F" 273,176 3,000	Full Year 364,235 4,000	Year to Date "A" x "H" 273,176 3,000	Full Year "H" Less "E" 98,009 3,753	Year to Date "I" Less "E" 6,950 2,753
75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% N/A	266,226 247 1,051 19,990 36,231 242	Ending This	Beginning	Expenditures "B"+"C"-"D" 266,226 247 1,051	364,235 4,000 3,641	Year to Date "A" x "F" 273,176 3,000	Full Year 364,235 4,000	Year to Date "A" x "H" 273,176 3,000	Full Year "H" Less "E" 98,009 3,753	Year to Date "I" Less "E" 6,950 2,753
75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% N/A	266,226 247 1,051 19,990 36,231 242			266,226 247 1,051	364,235 4,000 3,641	273,176 3,000	364,235 4,000	273,176 3,000	98,009 3,753	6,950 2,753
75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% N/A	266,226 247 1,051 19,990 36,231 242	Period	This Year	266,226 247 1,051	364,235 4,000 3,641	273,176 3,000	364,235 4,000	273,176 3,000	98,009 3,753	6,950 2,753
75.00% 75.00% 75.00% 75.00% 75.00% 75.00% N/A	247 1,051 19,990 36,231 242			247 1,051	4,000 3,641	3,000	4,000	3,000	3,753	2,753
75.00% 75.00% 75.00% 75.00% 75.00% N/A	1,051 19,990 36,231 242			1,051	3,641					
75.00% 75.00% 75.00% 75.00% N/A	19,990 36,231 242					2,731	3,641	2 731	2.500	
75.00% 75.00% 75.00% N/A	36,231 242			19 990			-,	2,701	2,590	1,680
75.00% 75.00% N/A	242			13,330	28,233	21,175	28,233	21,175	8,243	1,185
75.00% N/A				36,231	50,182	37,637	50,182	37,637	13,951	1,406
N/A	39,044			242	408	306	408	306	166	64
				39,044	55,585	41,689	55,585	41,689	16,541	2,645
75.00%					11,435		11,435		11,435	
10.0070	39			39	800	600	800	600	761	561
75.00%					400	300	400	300	400	300
75.00%	84,114	19,156		103,270	164,057	123,043	164,057	123,043	60,787	19,773
75.00%					1,500	1,125	1,500	1,125	1,500	1,125
75.00%	49,166			49,166	74,230	55,673	74,230	55,673	25,064	6,507
75.00%	2,806			2,806	5,000	3,750	5,000	3,750	2,194	944
75.00%					200	150	200	150	200	150
75.00%	118			118	3,500	2,625	3,500	2,625	3,383	2,508
75.00%	141,052			141,052	210,000	157,500	210,000	157,500	68,948	16,448
75.00%	30,093			30,093	47,310	35,483	47,310	35,483	17,217	5,390
75.00%	710			710	1,000	750	1,000	750	290	40
75.00%					1,000	750	1,000	750	1,000	750
75.00%	1,499			1,499	2,000	1,500	2,000	1,500	501	1
75.00%					4,000	3,000	3,000	2,250	3,000	2,250
N/A	992			992		992			(992)	(992)
75.00%					5,000	3,750	5,000	3,750	5,000	3,750
N/A	18,214			18,214	45,400		45,400		27,186	(18,214)
N/A	17,973			17,973	27,000	17,973	27,000	47.070	9,027	
					,000	17,373	21,000	17,973	9,027	
	75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% N/A	75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% N/A 992 75.00% N/A 18,214	75.00% 75.00% 75.00% 75.00% 2,806 75.00% 75.00% 118 75.00% 141,052 75.00% 30,093 75.00% 710 75.00% 75.00% 75.00% 1,499 75.00% N/A 992 75.00% N/A 18,214	75.00% 75.00% 75.00% 75.00% 2,806 75.00% 75.00% 118 75.00% 141,052 75.00% 30,093 75.00% 710 75.00% 75.00% 75.00% 1,499 75.00% N/A 992 75.00% N/A 18,214	75.00% 75.00% 75.00% 75.00% 2,806 75.00% 75.00% 75.00% 118 118 75.00% 141,052 141,052 75.00% 30,093 30,093 75.00% 710 710 75.00% 75.00% 1,499 75.00% N/A 992 992 75.00% N/A 18,214 18,214	75.00% 1,500 75.00% 49,166 49,166 74,230 75.00% 2,806 2,806 5,000 75.00% 200 200 75.00% 118 118 3,500 75.00% 141,052 210,000 75.00% 30,093 47,310 75.00% 710 710 1,000 75.00% 1,499 1,499 2,000 75.00% 4,000 N/A 992 992 75.00% 5,000 N/A 18,214 45,400	75.00% 1,500 1,125 75.00% 49,166 49,166 74,230 55,673 75.00% 2,806 2,806 5,000 3,750 75.00% 200 150 75.00% 118 118 3,500 2,625 75.00% 141,052 210,000 157,500 75.00% 30,093 30,093 47,310 35,483 75.00% 710 710 1,000 750 75.00% 1,499 1,499 2,000 1,500 75.00% 1,499 1,499 2,000 1,500 N/A 992 992 992 75.00% 5,000 3,750 N/A 18,214 18,214 45,400	75.00% 1,500 1,125 1,500 75.00% 49,166 49,166 74,230 55,673 74,230 75.00% 2,806 2,806 5,000 3,750 5,000 75.00% 118 118 3,500 2,625 3,500 75.00% 141,052 141,052 210,000 157,500 210,000 75.00% 30,093 30,093 47,310 35,483 47,310 75.00% 710 710 1,000 750 1,000 75.00% 1,499 1,499 2,000 1,500 2,000 75.00% 1,499 2,000 1,500 2,000 75.00% 1,499 92 992 992 75.00% 5,000 3,750 5,000 5,000 N/A 18,214 18,214 45,400 45,400	75.00% 49,166 49,166 74,230 55,673 74,230 55,673 75.00% 2,806 2,806 5,000 3,750 5,000 3,750 75.00% 2,806 5,000 3,750 5,000 3,750 75.00% 118 118 3,500 2,625 3,500 2,625 75.00% 141,052 141,052 210,000 157,500 210,000 157,500 75.00% 30,093 30,093 47,310 35,483 47,310 35,483 75.00% 710 710 1,000 750 1,000 750 75.00% 1,499 1,499 2,000 1,500 2,000 1,500 75.00% 1,499 4,000 3,000 3,000 2,250 N/A 992 992 992 992 75.00% 5,000 3,750 5,000 3,750 N/A 18,214 18,214 45,400 45,400	75.00% 49,166 49,166 74,230 55,673 74,230 55,673 25,064 75.00% 2,806 2,806 5,000 3,750 5,000 3,750 2,194 75.00% 2,806 2,806 5,000 3,750 5,000 3,750 2,194 75.00% 118 118 3,500 2,625 3,500 2,625 3,383 75.00% 141,052 210,000 157,500 210,000 157,500 68,948 75.00% 30,093 30,093 47,310 35,483 47,310 35,483 17,217 75.00% 710 710 1,000 750 1,000 750 290 75.00% 1,499 1,499 2,000 1,500 2,250 3,000 75.00% 1,499 4,000 3,000 3,000 2,250 3,000 N/A 992 992 992 992 992 (992) 75.00% N/A 18,214 45,400 </th

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107

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

TO DATE EXPENDITURES BUDGET FAVORABLE (UNFAVORABLE)	YEAR TO DATE EXPENDITURES					
or Budget-Basis Comparisons] BEFORE AFTER BUDGET VARIANCES	t-Basis Comp	isted for Budge	[Adju	Year-to-	Ac-	
NCUMBRANCES Budget-Basis LINE-ITEM TRANSFERS LINE-ITEM TRANSFERS [After Line Item Transfers]	RANCES	ENCUMB		Date	count	
		Ending This Period	Actually Incurred	Budget Percents	Num- bers	Account Titles
104,295 166,776 125,082 164,476 123,357 60,181 19,062			104,295	75.00%	51110	Regular Pay
				75.00%	51120	Overtime Pay
1,734 2,300 1,725 566 (9)			1,734	75.00%	51140	Extra Help
7,449 12,056 9,042 12,056 9,042 4,607 1,593			7,449	75.00%	51210	F.I.C.A. Tax
14,162 22,732 17,049 22,732 17,049 8,570 2,887			14,162	75.00%	51230	Retirement
29 183 137 183 137 154 108			29	75.00%	51250	Unemployment Tax
15,569 29,137 21,853 29,137 21,853 13,568 6,284			15,569	75.00%	51270	Group Insurance
			,	75.00%	51530	Auto Allowances
45 839 629 839 629 794 584			45	75.00%	52100	Office Supplies
55 41 55 41 55 41				75.00%	52106	Special Delivery
512 720 540 720 540 208 28			512	75.00%	52720	Cellular Telephone
				75.00%	52725	Pager Fees
57 300 225 300 225 243 168			57	75.00%	52260	Books & Publications
50 38 50 38 50 38				75.00%	54200	Printing & Binding
100 75 100 75 100 75				75.00%	54550	Travel: General
1,752 1,314 1,752 1,314 1,752 1,314				75.00%	54551	Travel: Education
100 800 600 800 600 700 500			100	75.00%	54570	Registration: Seminars & Conferences
2,090 2,500 1,875 2,500 1,875 410 (215)			2,090	75.00%	54595	Dues & Memberships
				N/A	57500	Equipment: Non-Inventory
2,977 5,578 5,000 5,000 5,000 5,000 (578)		2,977	2,601	N/A	57630	Equipment Lease
2,977 5,578 5,000 5,000 5,000 5,000 (578)		2,977	2,601			

151,621

243,000

183,500

243,000

183,500

91,379

31,879

148,644

2,977

TOTALS

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI		-			OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	- ""	Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	248,332			248,332	320,831	240,623	320,831	240,623	72,499	(7,709)
Overtime Pay	51120	75.00%	563			563	1,600	1,200	1,600	1,200	1,037	637
F.I.C.A. Tax	51210	75.00%	18,148			18,148	24,100	18,075	24,100	18,075	5,952	(73)
Retirement	51230	75.00%	33,808			33,808	43,947	32,960	43,947	32,960	10,139	(848)
Unemployment Tax	51250	75.00%	174			174	355	266	355	266	181	92
Group Insurance	51270	75.00%	51,699			51,699	66,317	49,738	66,317	49,738	14,618	(1,961)
Auto Allowance	51530	75.00%	,			,	•	,	,	,	,	, ,
Office Supplies	52100	75.00%	4,655	208		4,863	5,600	4,200	6,600	4,950	1,737	87
Books & Publications	52260	75.00%	430			430	450	338	450	338	20	(92)
Repairs / Office Machines	52910	75.00%	120			120	1,305	979	1,305	979	1,185	859
Rentals	53610	75.00%					.,		.,		.,	
Contract Maintenance	54130	75.00%	2,830			2,830	13,000	9,750	13,000	9,750	10,170	6,920
Printing & Binding	54200	75.00%	131			131	1,585	1,189	1,585	1,189	1,454	1,058
Travel: General	54550	75.00%					.,	1,100	.,	.,	.,	.,
Travel: Education	54551	75.00%	46			46	4,000	3,000	3,970	2,978	3,924	2,932
Registration: Seminars & Conferences	54570	75.00%					1,450	1,088	1,450	1,088	1,450	1,088
Dues & Memberships	54595	75.00%					145	109	175	131	175	131
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A					200		200		200	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
3												
TOTALS			360,935	208		361,143	484,935	363,515	485,935	364,265	124,792	3,122

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-1-	-J-	-K-
				YEAR TO DATI	EXPENDITU	RES			DGET			INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BE	FORE	Al	FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Personnel Services	5111-5203	75.00%	168,209			168,209	166,250	124,688	166,250	124,688	(1,959)	(43,521)
Postage	52105	75.00%	93,597			93,597	110,000	82,500	110,000	82,500	16,403	(11,097)
Special Delivery	52106	75.00%					100	75	100	75	100	75
Motor Pool Car Costs	52420	75.00%	1,711			1,711	2,000	1,500	3,200	2,400	1,489	689
Motor Pool Car Costs	52430	75.00%	(1,148)			(1,148)	(2,000)	(1,500)	(2,000)	(1,500)	(853)	(353)
Cellular Telephone	52720	75.00%	3,410			3,410	5,000	3,750	5,000	3,750	1,590	340
Contributions	53010	75.00%	800			800	-,	-,	-,	-,	(800)	(800)
Special Community Projects	53020	75.00%	68,641			68,641	77,000	57,750	77,000	57,750	8,359	(10,891)
Tax Collection Costs	53490	75.00%	8,083			8,083	,000	0.,.00	,000	0.,.00	(8,083)	(8,083)
Reimburse Child Services	53820	75.00%	0,000			0,000					(0,000)	(0,000)
Contingency	53830	75.00%					175,000	131,250	67,491	50,618		50618
Fuel Contingency	53831	75.00%					170,000	101,200	07,401	30,010		30010
Contingency: Capital Outlay	53840	N/A					300,000		295,307		295,307	
Miscellaneous State Fees	53870	75.00%	610,599			610,599	931,168	698,376	931,168	698,376	320,569	87,777
Court Appointed Attorneys	54080-96	75.00%	333,882			333,882	479,618	359,714	479,618	359,714	145,736	25,832
Advertising Expense	54100	75.00%	3.563	570		4,134	15,582	11.687	15.582	11,687	11,448	7,553
	54106	75.00% 75.00%	123,480	570		123,480	175,000	131.250	175,000			7,553 7,770
Autopsy Fees Appraisal District Fees			,			,	,	275.250	,	131,250	51,520	
	54110	75.00%	291,401			291,401	367,000		367,000	275,250	75,600	(16,151)
Lawsuits, Claims & Settlements	54122	75.00%	39,217			39,217	328,674	246,506	328,674	246,506	289,457	207,289
Contract Maintenance	54130	75.00%	2,772			2,772	898	674	050 004	101070	(2,772)	(2,772)
U.T.M.B. Clinic Contract	54235	75.00%	194,875			194,875	259,834	194,876	259,834	194,876	64,959	1
Health Director Fees	54253	75.00%	40,500			40,500	54,000	40,500	54,000	40,500	13,500	
Burial Fees	54290	75.00%	12,992			12,992	36,341	27,256	36,341	27,256	23,349	14,264
Commitments	54302	75.00%	35,328			35,328	154,739	116,054	154,739	116,054	119,411	80,726
Petit Jury Costs	54410	75.00%	23,738			23,738	44,774	33,581	44,774	33,581	21,036	9,843
Dues & Memberships	54595	75.00%	34,312			34,312	32,399	24,299	32,399	24,299	(1,913)	(10,013)
Bond Premium	54670	75.00%	8,719			8,719	20,000	15,000	20,000	15,000	11,281	6,281
Other Fees & Services		75.00%	152,655	-1,812		150,843	250,476	187,857	123,448	92,586	(27,395)	(58,257)
Regional Crime Lab	57040	75.00%	182,671			182,671	246,446	184,835	246,446	184,835	63,775	2,164
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										
HAVÁ	57592	N/A										
Interest Expense	57990	75.00%	13,279			13,279	45,000	33,750	45,000	33,750	31,721	20,471
Bank Services & Fees	58060	75.00%	35			35	12,000	9,000	12,000	9,000	11,965	8,965
Jail Law Library	60060	75.00%	5,265	2,160		7,425	7,000	5,250	7,000	5,250	(425)	(2,175)
TOTALS			2,495,878	(35,781)		2,460,097	4,745,899	2,995,728	4,506,971	2,826,139	1,979,383	366,042

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113

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

	Ac- count	<u>-A-</u> Year-to- Date		<u>-C-</u> YEAR TO DATI sted for Budge ENCUMB		-		-G- BUI FORE TRANSFERS		<u>-l-</u> IFTER II TRANSFERS	BUDGET V	<u>-K-</u> JNFAVORABLE) /ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Regular Pay	51110	75.00%	22,445			22,445	30,470	22,853	30,470	22,853	8,025	408
Overtime Pay	51120	75.00%										
F.I.C.A. Tax	51210	75.00%	1,701			1,701	2,331	1,748	2,331	1,748	630	47
Retirement	51230	75.00%	3,048			3,048	4,153	3,115	4,153	3,115	1,105	67
Unemployment Tax	51250	75.00%	20			20	34	26	34	26	14	6
Group Insurance	51270	75.00%	5,409			5,409	7,673	5,755	7,673	5,755	2,264	346
Office Supplies	52100	75.00%	556			556	1,088	816	1,088	816	532	260
Small Tools & Operating Supplies	52400	75.00%										
Rentals	53610	75.00%					1,800	1,350	1,800	1,350	1,800	1,350
Contract Maintenance	54130	75.00%	420			420	2,500	1,875	2,500	1,875	2,080	1,455
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										

TOTALS	33,598	33,598	50,049	37,538	50,049	37,538	16,451	3,940

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	-D-	-E-	<u>-F-</u>	<u>-G-</u>	-H-	<u>-l-</u>	<u>-J-</u>	-K-
				YEAR TO DATE					OGET			INFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Regular Pay	51110	75.00%	364,795			364,795	530,078	397,559	530,078	397,559	165,283	32,764
Overtime Pay	51120	75.00%	6,189			6,189	6,000	4,500	6,000	4,500	(189)	(1,689)
Extra Help	51140	75.00%	9,482			9,482	17,000	12,750	17,000	12,750	7,518	3,268
F.I.C.A. Tax	51210	75.00%	27,555			27,555	40,397	30,298	40,397	30,298	12,842	2,743
Retirement	51230	75.00%	50,874			50,874	73,012	54,759	73,012	54,759	22,138	3,885
Unemployment Tax	51250	75.00%	345			345	605	454	605	454	260	109
Group Insurance	51270	75.00%	88,008			88,008	131,769	98,827	131,769	98,827	43,761	10,819
Office Supplies	52100	75.00%	248			248	450	338	450	338	202	90
Janitorial Supplies	52150	75.00%	20,541	2.842		23,383	23,400	17,550	26,400	19,800	3,017	(3,583)
Books & Publications	52230	75.00%	-,-	,-		-,	-,	,	-,	-,	-,-	(-,)
Fuel, Oil, Gas & Grease	52300	75.00%	15,240			15,240	23,400	17,550	23,400	17,550	8,160	2,310
Small Tools & Operating Supplies	52400	75.00%	297	620		917	5,400	4,050	5,400	4,050	4,483	3,133
Electricity	52700	75.00%	239,908			239,908	509,085	381,814	509,085	381,814	269,177	141,906
Natural / Liquified Petroleum Gas	52705	75.00%	30,532			30,532	58,500	43,875	58,500	43,875	27,968	13,343
Water, Sewer & Waste	52710	75.00%	70.174			70,174	117,000	87,750	117,000	87,750	46,826	17,576
Telephone	52715	75.00%	56,716			56,716	144,000	108,000	144,000	108,000	87,284	51,284
Cellular Telephone	52720	75.00%	2,958			2,958	3,600	2,700	3,600	2,700	642	(258)
Pager Fees	52725	75.00%	95			95	270	203	270	203	175	108
Motor Vehicle Repairs	52900	75.00%	4,325	1,798		6,123	3.600	2,700	6,600	4,950	477	(1,173)
Building & Grounds Maintenance	52930	75.00%	56,600	19,615		76,214	148,500	111,375	137,500	103,125	61,286	26,911
Contract Maintenance	54130	75.00%	6.385	2.840		9,225	8,500	6,375	14,826	11,120	5,601	1,895
Printing & Binding	54200	75.00%	0,303	2,040		3,223	0,500	0,575	14,020	11,120	3,001	1,035
Uniform Cleaning	54240	75.00% 75.00%	2.291	957		3.248	3,060	2,295	4.060	3,045	812	(203)
Travel: General	54550	75.00%	2,231	331		3,240	3,000	2,293	4,000	3,043	012	(203)
Travel: Education	54551	75.00%	400			400	1,350	1,013	1,350	1,013	950	613
Registration: Seminars & Conferences	54570	75.00%	400			400	450	338	450	338	450	338
Equipment: Non-Inventory	57500	73.00 /8 N/A		(667)		(667)	2,000	(667)	2,000	(667)	2,667	330
Phone Equip.Non-Inventory	57500 57501	75.00%	102	(007)		(001)	2,000 900	(007)	2,000 900	(007)	2,007	
General Machinery & Equipment	57501	75.00% N/A	102				900		900			
Office Furnishing	57610	N/A N/A										
TOTALS		,,,,	1,054,058	28,005		1,081,961	1,852,326	1,386,406	1,854,652	1,388,151	771,791	306,190

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u> DGET	<u>-1-</u>	-J-	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-		ISted for Budge			DEI	FORE		TER		ARIANCES
	count	Date	[Auju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	92,412			92,412	164,434	123,326	164,434	123,326	72,022	30,914
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	1,480			1,480					(1,480)	(1,480)
F.I.C.A. Tax	51210	75.00%	6,660			6,660	12,013	9,010	12,013	9,010	5,353	2,350
Retirement	51230	75.00%	12,738			12,738	22,394	16,796	22,394	16,796	9,656	4,058
Unemployment Tax	51250	75.00%	83			83	180	135	180	135	97	52
Group Insurance	51270	75.00%	22,361			22,361	43,298	32,474	43,298	32,474	20,937	10,113
Office Supplies	52100	75.00%	466			466	450	338	550	413	84	(53)
Special Delivery	52106	75.00%										
Microfilm Supplies	52116	75.00%	2,727	3,603		6,330	9,885	7,414	9,885	7,414	3,555	1,084
Books & Publications	52260	75.00%										
Repairs: Office Machines	52910	75.00%										
Contract Maintenance	54130	75.00%	5,530			5,530	1,000	750	5,505	4,129	(25)	(1,401)
Printing & Binding	54200	75.00%										
Travel: General	54550	75.00%	130			130	450	338	450	338	320	208
Travel: Education	54551	75.00%					450	338	350	263	350	263
Registration: Seminars & Conferences	54570	75.00%					400	300	400	300	400	300
Dues & Memberships	54595	75.00%	225			225	250	188	250	188	25	(37)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			144,811	3,603		148,414	255,204	191,407	259,709	194,786	111,295	46,372

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	-J-	-K-
	۸	V = = # 4 =		YEAR TO DATI		_	DE	FORE	DGET	ETED	FAVORABLE (U	
	Ac-	Year-to- Date	[Adji	usted for Budge	RANCES	Budget-Basis		TRANSFERS		FTER I TRANSFERS	BUDGET V	
	count Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EW	Year to Date	LINE-II EIV	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%					300	225	300	225	300	225
Public Safety Supplies	52110	75.00%	1,579			1,579	10,261	7,696	10,261	7,696	8,682	6,117
Books & Publications	52260	75.00%					300	225	300	225	300	225
Fuel, Oil, Gas & Grease	52300	75.00%					1,200	900	1,200	900	1,200	900
Pager Fees	52725	75.00%					,		,		,	
Motor Vehicle Repairs	52900	75.00%	15			15	800	600	800	600	785	585
Rentals	53610	75.00%										
Drug Screens	54192	75.00%	1,374			1,374	3,356	2,517	3,356	2,517	1,982	1,143
Printing & Binding	54200	75.00%	,-			,-	300	225	300	225	300	225
Travel: Education	54551	75.00%	400			400	2,500	1,875	2,500	1,875	2,100	1,475
Dues & Memberships	54595	75.00%					,	,	,	,	,	,
Registration: Seminars & Conferences	54570	75.00%					1,000	750	1.000	750	1,000	750
Equipment Non-Inventory	57500	N/A		(83)		(83)	1,250	(83)	1,250	(83)	1,333	
Defensive Driving	57100	75.00%		()		(/	500	375	500	375	500	375
General Machinery & Equipment	57590	N/A										
TOTALS			3,369	(83)		3,286	21,767	15,306	21,767	15,306	18,481	12,019

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

Account Titles						_	_						
Account Tales			<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	-J-	-K-
Account Titles		۸۵	V = = = 4 =					DE			TED		
Regular Pay				[Adj									
Regular Pay 51110 75.00% 101.822 101.822 138.998 104.249 138.998 104.249 37.176 2.427				A atually				LINE-II EW		LINE-II EW			
Regular Pay 51110 75.00% 101,822 101,822 138,998 104,249 138,998 104,249 37,176 2,427	Account Titles							Full Voor		Full Vear			
Overtime Pay 51120 75.00% Extra Help 51140 75.00% F.I.C.A. Tax 51210 75.00% 6.829 6.829 10.009 7.507 10.009 7.507 3.180 678 Retirement 51220 75.00% 13.839 13.839 18.945 14.209 18.945 14.209 5.106 370 Unemployment Tax 51260 75.00% 92 92 153 115 153 115 61 23 Group Insurance 51270 75.00% 20.059 20.059 28.463 21.347 28.463 21.347 8.404 12.88 Office Supplies 52100 75.00% 391 391 400 300 600 450 209 59 Boks & Publications 52260 75.00% 401 900 900 Exhert states of the stat	Account Titles	Dels	1 ercents	incurred	1 enou	TIIIS TEAT	D + C - D	Tuli Teal		T ull Teal	A A 11	II Less L	1 LC33 L
Extra Help	Regular Pay	51110	75.00%	101,822			101,822	138,998	104,249	138,998	104,249	37,176	2,427
F.I.C.A. Tax	Overtime Pay	51120	75.00%										
Retirement 51290 75.00% 13.839 13.839 18.945 14.209 18.945 14.209 5.106 370 Unemployment Tax 51250 75.00% 92 92 153 115 15 153 115 61 23 Group Insurance 51270 75.00% 20.059 20.059 28.463 21.347 28.463 21.347 8.404 12.88 Office Supplies 52100 75.00% 391 391 400 300 600 450 209 59 800 59 800 50 50 50 50 50 50 50 50 50 50 50 50 5	Extra Help	51140	75.00%										
Unemployment Tax 51250 75.00% 92 92 153 115 153 115 61 23 Group Insurance 51270 75.00% 20,059 20,059 28,463 21,347 28,463 21,347 8,404 1,288 Office Supplies 52100 75.00% 391 391 400 300 600 450 209 99 B Books & Publications 52260 75.00% 401 900 900 900 Rentals 53610 75.00% 401 900 75 100	F.I.C.A. Tax	51210	75.00%	6,829			6,829	10,009	7,507	10,009	7,507	3,180	678
Group Insurance 51270 75.00% 20,059 28,463 21,347 28,463 21,347 8,404 1,288 Office Supplies 52100 75.00% 391 400 300 600 450 209 59 Books & Publications 52260 75.00% 401 900 900 Poly Rentals 53610 75.00% 401 1,194 1,100 75 100 75 100 75 100 75 Contract Maintenance 54130 75.00% 1,194 1,194 1,100 825 1,195 896 1 (298) Printing & Binding 54200 75.00% Travel: General 54550 75.00% 396 396 2,350 1,763 2,350 1,763 1,954 1,367 Registration: Seminars & Conferences 54570 75.00% 396 396 2,350 1,763 2,350 1,763 1,954 1,367 Registration: Seminars & Conferences 54570 75.00% 396 396 2,350 1,425 1,700 1,275 1,700 1,275 Dues & Memberships 54590 N/A 0ffice Machines 57560 N/A	Retirement	51230	75.00%	13,839			13,839	18,945	14,209	18,945	14,209	5,106	370
Office Supplies	Unemployment Tax	51250	75.00%	92			92	153	115	153	115	61	23
Books & Publications 52260 75.00% Cell Phone Allowance 52720 75.00% 401 900 900 75 100	Group Insurance	51270	75.00%				20,059	28,463	21,347	28,463			
Cell Phone Allowance 52720 75,00% 401 900 900 900 100 75 100 1295 100 1295 120 12				391			391	400	300	600	450	209	59
Rentals 53610 75.00% 1,194 1,100 75 100 75 100 75 100 75 Contract Maintenance 54130 75.00% 1,194 1,194 1,100 825 1,195 896 1 (298) 75.00% 1 (298) 896 1 (298) 75.00% 1 (298) 896 1 (298) 75.00% 1 (298) 7													
Contract Maintenance 54130 75.00% 1,194 1,194 1,100 825 1,195 896 1 (298) Printing & Binding 54200 75.00% Travel: General 54550 75.00% Travel: Education 54551 75.00% Registration: Seminars & Conferences 54570 75.00% Dues & Memberships 54595 75.00% Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A				401									
Printing & Binding 54200 75.00% Travel: General 54550 75.00% Travel: Education 54551 75.00% 396 396 2,350 1,763 2,350 1,763 1,954 1,367 Registration: Seminars & Conferences 54570 75.00% Dues & Memberships 54595 75.00% Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A												100	
Travel: General 54550 75.00% Travel: Education 54551 75.00% 396 396 2,350 1,763 2,350 1,763 1,954 1,367 Registration: Seminars & Conferences 54570 75.00% Dues & Memberships 54595 75.00% Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A				1,194			1,194	1,100	825	1,195	896	1	(298)
Travel: Education 5455 75.00% 396 396 2,350 1,763 2,350 1,763 1,954 1,367 Registration: Seminars & Conferences 54570 75.00% 1,900 1,425 1,700 1,275 1,700 1,275 Dues & Memberships 5459 75.00% 200 150 200 150 200 150 Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A													
Registration: Seminars & Conferences 54570 75.00% 1,900 1,425 1,700 1,275 1,700 1,275 Dues & Memberships 54595 75.00% 200 150 200 150 200 150 Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A													
Dues & Memberships 54595 75.00% 200 150 200 200				396			396						
Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A													
Office Machines 57560 N/A								200	150	200	150	200	150
TOTALS 145,024 144,623 203,518 151,965 203,613 152,036 58,090 7,413	Office Machines	57560	N/A										
TOTALS 145,024 144,623 203,518 151,965 203,613 152,036 58,090 7,413													
TOTALS 145,024 144,623 203,518 151,965 203,613 152,036 58,090 7,413													
TOTALS 145,024 144,623 203,518 151,965 203,613 152,036 58,090 7,413													
TOTALS 145,024 144,623 203,518 151,965 203,613 152,036 58,090 7,413													
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TOTALS 145,024 144,623 203,518 151,965 203,613 152,036 58,090 7,413													
IOIALS 145,024 144,623 203,518 151,965 203,613 152,036 58,090 7,413					·								
	TOTALS			145,024			144,623	203,518	151,965	203,613	152,036	58,090	7,413

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DAT	<u>-D-</u> E EXPENDITU	<u>-E-</u> IRES	<u>-F-</u>	<u>-G-</u> BUI	<u>-H-</u> DGET	<u>-t-</u>	-J- FAVORABLE (<u>-K-</u> UNFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge	et-Basis Com	parisons]	BE	FORE	Α	FTER		/ARIANCES
	count	Date		ENCUME	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Extra Help	51140	75.00%	1,014			1,014					(1,014)	(1,014)
F.I.C.A. Tax	51210	75.00%	78			78					(78)	(78)
Retirement	51230	75.00%									, ,	, ,
Unemployment Tax	51250	75.00%	1			1					(1)	(1)
Office Supplies	52100	75.00%	26			26	1,173	880	1,173	880	1,147	854
Books & Publications	52260	75.00%										
Telephone	52715	75.00%										
Printing & Binding	54200	75.00%					276	207	276	207	276	207
Independent Judicial Services	54401	75.00%	23,581			23,581	17,500	13,125	17,500	13,125	(6,081)	(10,456)
Jury Costs: Petit	54410	75.00%	13,862			13,862	17,500	13,125	17,500	13,125	3,638	(737)
Grand Jury Costs	54411	75.00%	5,520			5,520	9,000	6,750	9,000	6,750	3,480	1,230
Miscellaneous Judicial Fees	54415	75.00%										
Miscellaneous Fees & Services	54950	75.00%	183			183	500	375	500	375	317	192

TOTALS	44,264	44,264	45,949	34,462	45,949	34,462	1,685	(9,802)

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					GET			INFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge		parisons]	BE	FORE		FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	91,456			91,456	124,483	93,362	124,483	93,362	33,027	1,906
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%					1,675	1,256	1,675	1,256	1,675	1,256
F.I.C.A. Tax	51210	75.00%	6,752			6,752	9,436	7,077	9,436	7,077	2,684	325
Retirement	51230	75.00%	12,364			12,364	16,967	12,725	16,967	12,725	4,603	361
Unemployment Tax	51250	75.00%	73			73	139	104	139	104	66	31
Group Insurance	51270	75.00%	17,545			17,545	24,893	18,670	24,893	18,670	7,348	1,125
Office Supplies	52100	75.00%	261	23		284	800	600	800	600	516	316
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%	335			335	4,515	3,386	3,515	2,636	3,180	2,301
Contract Maintenance	54130	75.00%	1,098			1,098	1,000	750	1,000	750	(98)	(348)
Software & Programming	54190	75.00%					297	223	297	223	297	223
Printing & Binding	54200	75.00%					250	188	250	188	250	188
Miscellaneous Judicial Fees	54415	75.00%					300	225	300	225	300	225
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	1,048			1,048	2,766	2,075	2,766	2,075	1,718	1,027
Registration: Seminars & Conferences	54570	75.00%	595			595	975	731	1,475	1,106	880	511
Dues & Memberships	54595	75.00%	1,060			1,060	1,200	900	1,700	1,275	640	215
Equipment: Non-Inventory	57500	N/A					128		128		128	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
3												
TOTALS			132,587	23		132,610	189,824	142,272	189,824	142,272	57,214	9,662

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	-K-
				YEAR TO DATE		-			OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Account Titles	Deis	reicents	Incurred	Pellou	IIIIS Teal	D + C - D	ruii feai	AXF	ruii feai	АХП	n Less E	I Less E
Regular Pay	51110	75.00%	94,221			94,221	130,936	98,202	130,936	98,202	36,715	3,981
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%					529	397	377	283	377	283
F.I.C.A. Tax	51210	75.00%	6,670			6,670	9,355	7,016	9,355	7,016	2,685	346
Retirement	51230	75.00%	12,813			12,813	17,847	13,385	17,847	13,385	5,034	572
Unemployment Tax	51250	75.00%	75			75	145	109	145	109	70	34
Group Insurance	51270	75.00%	20,245			20,245	29,137	21,853	29,137	21,853	8,892	1,608
Office Supplies	52100	75.00%	549			549	600	450	850	638	301	89
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%	878			878	1,822	1,367	1,772	1,329	894	451
Contract Maintenance	54130	75.00%	735			735	1,000	750	1,000	750	265	15
Software & Programming	54190	75.00%										
Printing & Binding	54200	75.00%							130	98	130	98
Miscellaneous Judicial Fees	54415	75.00%										
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	264			264	3,774	2,831	3,634	2,726	3,371	2,463
Registration: Seminars & Conferences	54570	75.00%	625			625	545	409	685	514	60	(111)
Dues & Memberships	54595	75.00%	530			530	918	689	740	555	210	25
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			137,606			137,606	196,608	147,458	196,608	147,458	59,003	9,853

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		_			OGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Account Titles	Deis	reicents	incurred	Period	TIIIS TEAL	B + C - D	ruii feai	AXF	ruii feai	АХП	II LESS E	I Less E
Regular Pay	51110	75.00%	92,099			92,099	126,424	94,818	126,424	94,818	34,325	2,719
Overtime Pay	51120	75.00%	,			,	•	,	,	,	,	,
Extra Help	51140	75.00%					1,213	910	1,213	910	1,213	910
F.I.C.A. Tax	51210	75.00%	6,603			6,603	9,198	6,899	9,198	6,899	2,595	296
Retirement	51230	75.00%	12,514			12,514	17,232	12,924	17,232	12,924	4,718	410
Unemployment Tax	51250	75.00%	72			72	140	105	140	105	68	33
Group Insurance	51270	75.00%	19,699			19,699	27,952	20,964	27,952	20,964	8,253	1,265
Office Supplies	52100	75.00%	119	165		284	1,140	855	1,140	855	856	571
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%	54			54	814	611	814	611	760	557
Contract Maintenance	54130	75.00%					1,000	750	1,000	750	1,000	750
Printing & Binding	54200	75.00%	87			87	516	387	516	387	429	300
Miscellaneous Judicial Fees	54415	75.00%					80	60	80	60	80	60
Travel: Education	54551	75.00%	(129)			(129)	2,148	1,611	2,148	1,611	2,277	1,740
Registration: Seminars & Conferences	54570	75.00%	`405 [°]			`405 [°]	700	525	700	525	295	120
Dues & Memberships	54595	75.00%	460			460	1,102	827	1,102	827	642	367
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
•												
					-							
TOTALS			131,982	165		132,147	189,909	142,246	189,909	142,246	57,762	10,099

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	EEXPENDITU	RES			OGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge	et-Basis Comp	parisons]	BEF	ORE		FTER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	200,945			200,945	271,091	203,318	271,091	203,318	70,146	2,373
Overtime Pay	51120	75.00%	200,010			200,010	2,00.	200,0.0	2,00 .	200,0.0	. 0, 0	2,0.0
Extra Help	51140	75.00%					1,700	1,275	1,700			
F.I.C.A. Tax	51210	75.00%	13,075			13,075	19,814	14,861	19,814	14,861	6,739	1,786
Retirement	51230	75.00%	27,186			27,186	36,950	27,713	36,950	27,713	9,764	527
Unemployment Tax	51250	75.00%	78			78	300	225	300	225	222	147
Group Insurance	51270	75.00%	21,605			21,605	32,212	24,159	32,212	24,159	10,607	2,554
State Salary Reimbursements	51270	N/A	(63,000)			(63,000)	(75,000)	24,100	(75,000)	24,100	(12,000)	63,000
Office Supplies	52100	75.00%	82			82	677	508	627	470	545	388
Books & Publications	52260	75.00%	302			302	1,000	750	1,000	750	698	448
Contract Maintenance	54130	75.00%	1,050			1,050	1,000	750 750	1,050	788	030	(262)
Printing & Binding	54200	75.00%	1,030			1,030	300	225	300	225	284	209
Travel: General	54550	7 3.00 /6	10			10	300	225	300	223	204	209
Travel: Education	54551	75.00%	970			970	2,172	1,629	2,172	1,629	1,202	659
Registration: Seminars & Conferences	54570	75.00%	310			370	1,400	1,050	1,400	1,050	1,400	1,050
Dues & Memberships	54595	75.00% 75.00%	912			912	1,400	1,050	1,400	1,050	488	138
Miscellaneous Fees & Services	54595 54950	75.00% 75.00%	912			912	1,400	1,030	1,400	1,030	400	130
Equipment: Non-Inventory	57500	75.00% N/A					600		600		600	
	57500 57595	N/A N/A		(4.570)		(4.570)	600	(4.570)	600	(4.570)		
Mach & Equip < \$5000				(4,570)		(4,570)	500	(4,570)	500	(4,570)	4,570	
Office Furnishings	57610	N/A					500		500		500	
TOTALS			203,221	(4,570)		198,651	296,116	272,943	296,116	271,668	95,765	73,017

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			GET		FAVORABLE (U	- ,
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date	- " > .	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	193,380			193,380	261,859	196,394	261,859	196,394	68,479	3,014
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	70			70	1,714	1,286	1,714	1,286	1,644	1,216
F.I.C.A. Tax	51210	75.00%	12,566			12,566	19,835	14,876	19,835	14,876	7,269	2,310
Retirement	51230	75.00%	26,136			26,136	35,851	26,888	35,851	26,888	9,715	752
Unemployment Tax	51250	75.00%	72			72	290	218	290	218	218	146
Group Insurance	51270	75.00%	16,477			16,477	26,768	20,076	26,768	20,076	10,291	3,599
State Salary Reimbursements	51290	N/A	(63,000)			(63,000)	(75,000)		(75,000)		(12,000)	63,000
Office Supplies	52100	75.00%	91			91	680	510	400	300	309	209
Books & Publications	52260	75.00%	597	216		813	1,086	815	986	740	173	(73)
Contract Maintenance	54130	75.00%	735			735	1,000	750	1,000	750	265	15
Printing & Binding	54200	75.00%	16			16	234	176	204	153	188	137
Travel; General	54550	75.00%										
Travel: Education	54551	75.00%	1,714			1,714	2,037	1,528	2,477	1,858	763	144
Registration: Seminars & Conferences	54570	75.00%	630			630	793	595	823	617	193	(13)
Dues & Memberships	54595	75.00%	495			495	1,070	803	1,010	758	515	263
Miscellaneous Fees & Services	54950	75.00%					38	29	38	29	38	29
Equipment: Non-Inventory	57500	N/A					291		291		291	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,845	668		2,513	2,513	2,513	2,513	2,513		
TOTAL			191,824	884		192,708	281,059	267,457	281,059	267,456	 88,351	74,748

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-			OGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	300,618			300,618	439,061	329,296	439,061	329,296	138,443	28,678
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%					10,000	7,500	10,000	7,500	10,000	7,500
F.I.C.A. Tax	51210	75.00%	21,240			21,240	32,870	24,653	32,870	24,653	11,630	3,413
Retirement	51230	75.00%	40,878			40,878	61,186	45,890	61,186	45,890	20,308	5,012
Unemployment Tax	51250	75.00%	224			224	493	370	493	370	269	146
Group Insurance	51270	75.00%	74,004			74,004	105,002	78,752	105,002	78,752	30,998	4,748
Auto Allowance	51530	75.00%	,			,	,	,	,	,	,	.,
Office Supplies	52100	75.00%	4,330	725		5,055	8,362	6,272	8,362	6,272	3,307	1,217
Books & Publications	52260	75.00%	.,			0,000	-,	-,	-,	-,	-,	.,
Repairs / Office Machines	52910	75.00%	517			517	3,012	2,259	3,012	2,259	2,495	1,742
Advertising Expense	54100	75.00%	017			011	0,012	2,200	0,012	2,200	2,100	1,7 12
Contract Maintenance	54130	75.00%	4,785			4,785	28,000	21,000	28,000	21,000	23,215	16,215
Printing & Binding	54200	75.00%	1,7 00			1,7 00	6,721	5,041	6,721	5,041	6,721	5,041
Travel: General	54550	75.00%					0,721	3,041	0,721	0,041	0,721	3,041
Travel: General	54551	75.00%	611			611	3,000	2,250	3,000	2,250	2,389	1,639
Registration: Seminars & Conferences	54570	75.00%	220			220	1,600	1,200	1,600	1,200	1,380	980
Dues & Memberships	54595	75.00%	50			50	272	204	272	204	222	154
Misc. Fees & Svcs	54950	75.00% 75.00%	250	350		600	212	204	600	450	222	(150)
Equipment: Non-Inventory	57500	75.00 /8 N/A	250	487		487	500	487	500	487	13	(130)
Office Machines	57560	N/A		407		407	300	407	300	407	13	
General Machinery & Equipment	57590	N/A N/A										
Office Furnishings	57610	N/A										
					-							
TOTALS			447,726	1,562		449,288	700,079	525,174	700,679	525,624	251,391	76,336

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT		-			GET		FAVORABLE (U	
	Ac-	Year-to-	[Adjı	usted for Budge				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEN	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	118,863			118,863	166,911	125,183	166,911	125,183	48,048	6,320
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	8,871			8,871	12,769	9,577	12,769	9,577	3,898	706
Retirement	51230	75.00%	16,226			16,226	22,750	17,063	22,750	17,063	6,524	837
Unemployment Tax	51250	75.00%	64			64	184	138	184	138	120	74
Group Insurance	51270	75.00%	16,257			16,257	30,692	23,019	30,692	23,019	14,435	6,762
Auto Allowances	51530	75.00%	-, -			-, -	,	-,-	,	-,-	,	-, -
Office Supplies	52100	75.00%	541	65		607	720	540	720	540	113	(67)
Books & Publications	52260	75.00%	274			274	275	206	575	431	301	157
Cellular Telephone	52720	75.00%	540			540	720	540	720	540	180	
Electronic Equipment Repairs	52920	75.00%	0.10			0.10	120	010	720	0.10	100	
Contract Maintenance	54130	75.00%					1,400	1,050	1,400	1,050	1,400	1,050
Printing & Binding	54200	75.00%	87			87	250	188	250	188	163	101
Travel: General	54550	75.00%	01			O1	396	297	396	297	396	297
Travel: Education	54551	75.00%	1,343			1,343	5,200	3,900	4,330	3,248	2,987	1,905
Registration: Seminars & Conferences	54570	75.00%	450	(100)		350	427	320	427	320	77	(30)
Dues & Memberships	54595	75.00%	130	(100)		130	240	180	240	180	110	50
General Miscellaneous Collections	54851	75.00% 75.00%	15.291	6.709		22,000	240	100	22,000	16,500	110	(5,500)
Misc. Fees & Svcs	54950	75.00 <i>%</i> 75.00%	3,880	5,020		8,900			8,900	6,675		(2,225)
Equipment: Non-Inventory	57500	75.00 /s N/A	3,000	3,020		0,900			0,900	0,075		(2,223)
Office Machines	57560 57560	N/A N/A										
General Machinery & Equipment	57590 57590	N/A N/A										
Mach & Equip < \$5000	57590 57595	N/A N/A	570			570		570	570	570		
Mach & Equip < \$5000	37333	IV/A	370			370		370	370	370		
TOTALS			183,388	11,694		195,082	242,934	182,771	273,834	205,519	78,752	10,437

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATE		RES			DGET		FAVORABLE (U	
	Ac-	Year-to-			,157			FORE		FTER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	E 1137	Year to Date	E 11.77	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	128,006			128,006	175,084	131,313	175,084	131,313	47,078	3,307
Overtime Pay	51120	75.00%	(18)			(18)	1,000	750	1,000	750	1,018	768
Extra Help	51140	75.00%	(-/			(- /	,		,		,	
F.I.C.A. Tax	51210	75.00%	9,035			9,035	12,689	9,517	12,689	9,517	3.654	482
Retirement	51230	75.00%	17,474			17.474	24,000	18,000	24,000	18,000	6,526	526
Unemployment Tax	51250	75.00%	69			69	194	146	194	146	125	77
Group Insurance	51270	75.00%	26,428			26,428	37,500	28,125	37,500	28,125	11,072	1,697
* Auto Allowances	51530	75.00%	20, .20			20, .20	0.,000	20,.20	0.,000	20,120	,	.,00.
Office Supplies	52100	75.00%	370	322		692	1,900	1,425	1,900	1,425	1,208	733
Special Delivery	52106	75.00%	4			4	25	19	19	14	15	10
Books & Publications	52260	75.00%	115			115	300	225	300	225	185	110
Cell phone	52720	75.00%	540			540	720	540	720	540	180	
Pager Fees	52725	75.00%					•		*			
Electronic Equipment Repairs	52920	75.00%										
Rentals	53610	75.00%	56			56	106	80	112	84	56	28
Contract Maintenance	54130	75.00%	502			502	.00	00	502	377	0	(125)
Printing & Binding	54200	75.00%	158			158	200	150	200	150	42	(8)
Travel: General	54550	75.00%	.00			.00	1.500	1,125	1.500	1,125	1,500	1,125
Travel: Education	54551	75.00%					2,095	1,571	2,095	1,571	2,095	1,571
Registration: Seminars & Conferences	54570	75.00%	300			300	400	300	400	300	100	.,
Dues & Memberships	54595	75.00%	165			165	500	375	500	375	335	210
General Miscellaneous Collections	54851	75.00%	12,156	14,844		27,000	000	0.0	27,000	20,250	000	(6,750)
Misc. Fees & Services	54950	75.00%	3.523	6.877		10,400			10,400	7,800		(2,600)
Equipment: Non-Inventory	57500	N/A	0,020	0,0		.0,.00	400		400	.,000	400	(2,000)
Office Furnishings	57610	N/A					100		100		100	
TOTALS			198,883	22,042		220,926	258,613	193,661	296,515	222,087	75,589	1,161

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
				EAR TO DATE					OGET	_		INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BEI	FORE	Α	FTER	BUDGET V	ARIANCES
	count	Date	. ,	ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	125,781			125,781	171,496	128,622	171,496	128,622	45,715	2,841
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	9,663			9,663	13,119	9,839	13,119	9,839	3,456	176
Retirement	51230	75.00%	17,166			17,166	23,375	17,531	23,375	17,531	6,209	365
Unemployment Tax	51250	75.00%	65			65	189	142	189	142	124	77
Group Insurance	51270	75.00%	21,634			21,634	30,692	23,019	30,692	23,019	9,058	1,385
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	357			357	634	476	634	476	277	119
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%	694			694	588	441	699	524	5	(170)
Cellular Telephone	52720	75.00%	540			540	720	540	720	540	180	
Pager Fees	52725	75.00%										
Electronic Equipment Repairs	52920	75.00%										
Rentals	53610	75.00%	130			130	132	99	132	99	2	(31)
Contract Maintenance	54130	75.00%	966			966	1,300	975	1,320	990	354	24
Printing & Binding	54200	75.00%	190			190	525	394	614	461	424	271
Travel: General	54550	75.00%	1,208			1,208	2,700	2,025	2,700	2,025	1,492	817
Travel: Education	54551	75.00%	672			672	814	611	814	611	142	(61)
Dues & Memberships	54595	75.00%	165			165	240	180	240	180	75	15
Registration: Seminars & Conferences	54570	75.00%										
General Miscellaneous Collections	54851	75.00%	9,820	10,547		20,367			22,000	16,500	1,633	(3,867)
Misc. Fees & Services	54950	75.00%	2,635	1,565		4,200			4,200	3,150		(1,050)
Equipment: Non-Inventory	57500	N/A					675		475		475	, ,
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
, , , ,												
TOTALS			191,688	12,112		203,799	247,199	184,894	273,419	204,709	69,620	910

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	-H-	<u>-l-</u>	-J-	<u>-K-</u>
	_			YEAR TO DATI					DGET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	usted for Budge				FORE		FTER	BUDGET V	
	count	Date			RANCES	Budget-Basis	LINE-IIEM	TRANSFERS	LINE-II EM	TRANSFERS	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Regular Pay	51110	75.00%	125,682			125,682	173,698	130,274	173,698	130,274	48,016	4,592
Overtime Pav	51110	75.00%	123,002			123,002	173,030	130,274	173,030	150,274	40,010	4,002
Extra Help	51140	75.00% 75.00%										
F.I.C.A. Tax	51140	75.00% 75.00%	8,669			8,669	12,448	9,336	12,448	9,336	3,779	667
Retirement												
	51230	75.00%	17,158			17,158	23,675	17,756	23,675	17,756	6,517	598
Unemployment Tax	51250	75.00%	69			69	191	143	191	143	122	74
Group Insurance	51270	75.00%	26,787			26,787	38,010	28,508	38,010	28,508	11,223	1,721
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	576			576	758	569	1,065	798	489	222
Books & Publications	52260	75.00%	305			305	170	128	411	308	106	3
Cellular Telephone	52720	75.00%	540			540	720	540	720	540	180	
Pager Fees	52725	75.00%										
Electronic Equipment Repairs	52920	75.00%										
Contract Maintenance	54130	75.00%					900	675	900	675	900	675
Printing & Binding	54200	75.00%		39		39	448	336	142	106	103	67
Travel: General	54550	75.00%	809			809	856	642	1,356	1,017	547	208
Travel: Education	54551	75.00%	29			29	1,027	770	527	395	498	366
Registration: Seminars & Conferences	54570	75.00%					158	119	117	88	117	88
Dues & Memberships	54595	75.00%	165			165	165	124	165	124		(41)
General Miscellaneous Collections	54851	75.00%	16,880	21,120		38,000			40,000	30,000	2,000	(8,000)
Miscellaneous Fees & Services	54950	75.00%	3,254	2,846		6,100			6,100	4,575	,	(1,525)
Equipment: Non-Inventory	57500	N/A	35	,-		35	441	35	241	35	206	(//
General Machinery & Equipment	57590	N/A										
TOTALS			200,957	24,005		224,962	253,665	189,955	299,765	224,678	74,803	(284

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-Ŀ</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT					GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Merit Pay	51000	75.00%										
Regular Pay	51110	75.00%	116,297			116,297	156,816	117,612	156,816	117,612	40,519	1,315
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	8,184			8,184	11,783	8,837	11,783	8,837	3,599	653
Retirement	51230	75.00%	15,805			15,805	21,665	16,249	21,665	16,249	5,860	444
Unemployment Tax	51250	75.00%	105			105	172	129	172	129	67	24
Group Insurance	51270	75.00%	23,570			23,570	41,827	31,370	41,827	31,370	18,257	7,800
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	210			210	1,000	750	1,000	750	790	540
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%	156			156	500	375	500	375	344	219
Fuel, Oil, Gas & Grease	52300	75.00%										
Telephone	52720	75.00%										
Pager Fees	52725	75.00%										
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%	12			12	100	75	100	75	88	63
Board of Juveniles	54420	75.00%	78,689	27,636		106,325	141,601	106,201	141,601	106,201	35,276	(124)
Travel: All	54551	75.00%	-,	,		,-	,	, -	,	,	,	,
Registration: Seminars & Conferences	54570	75.00%										
Dues & Memberships	54595	75.00%	175			175	500	375	500	375	325	200
Miscellaneous Fees & Services	54950	75.00%					400	300	400	300	400	300
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			243,202	27,636		270,838	376,364	282,273	376,364	282,273	105,526	11,435

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DAT	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	_								DGET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budg				FORE		FTER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
Account Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	Full Valar	Year to Date	Full Mann	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	B+C-D	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Merit Pay	51000	75.00%										
Regular Pay	51110	75.00%	32,697			32,697	42,328	31,746	42,328	31,746	9,631	(951)
Overtime Salaries	51120	75.00%										
Extra Help Salaries	51140	75.00%	1,568			1,568	3,000	2,250	3,000	2,250	1,432	682
F.I.C.A. Tax	51210	75.00%	2,599			2,599	3,468	2,601	3,468	2,601	869	2
Retirement	51230	75.00%	4,444			4,444	5,769	4,327	5,769	4,327	1,325	(117)
Unemployment Tax	51250	75.00%	31			31	50	38	50	38	19	` 7 [°]
Group Insurance	51270	75.00%	5,409			5,409	7,673	5,755	7,673	5,755	2,264	346
Payroll Reallocation	51280	N/A	-,			-,	,	-,	,	-,	, -	
Office Supplies	52100	75.00%					400	300	400	300	400	300
Office Supplies-Collections	52101	75.00%					289	217	289	217	289	217
Books & Publications	52260	75.00%					50	38	50	38	50	38
Rentals	53610	75.00%					60	45	60	45	60	45
Contract Maintenance	54130	75.00%	1,488			1,488	00	10	1,488	1,116	00	(372)
Printing & Binding	54200	75.00%	1,400			1,400	300	225	12	9	12	9
Printing & Binding-Collections	54201	75.00%					500	375	500	375	500	375
Travel: General	54550	75.00%					300	225	300	225	300	225
Travel: Education	54551	75.00% 75.00%					300	225	300	223	300	223
Travel Education-Collections	54551	75.00% 75.00%					1,400	1,050	1,400	1,050	1,400	1,050
Registration: Sem. & Conferences		75.00% 75.00%					1,400	1,050	1,400	1,050	1,400	1,050
Registration: Semi. & Conferences Registration: Seminars & Conf Collections	54570 54573	75.00% 75.00%					300	225	000	005	200	005
							300	225	300	225	300	225
Dues & Memberships	54595	75.00%					400		400		100	
Dues & Memberships-Collections	54596	75.00%					100	75	100	75	100	75
Miscellaneous Fees & Services	54950	75.00%	493	204		698			600	450	(98)	(248)
Equipment: Non-Inventory	57500	N/A										
TOTALS			48,730	204		48,934	65,987	49,492	67,787	50,842	18,853	1,908

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

October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT	E EXPENDITU	IRES			OGET			UNFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge	et-Basis Comp	parisons]	BE	FORE	Al	FTER	BUDGET \	/ARIANCES
	count	Date		ENCUME	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	68,444			68,444	97,354	73,016	97,354	73,016	28,910	4,572
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%					3,387	2,540	3,387	2,540	3,387	2,540
F.I.C.A. Tax	51210	75.00%	4,450			4,450	6,654	4,991	6,654	4,991	2,204	541
Retirement	51230	75.00%	9,485			9,485	13,269	9,952	13,269	9,952	3,784	467
Unemployment Tax	51250	75.00%	72			72	111	83	111	83	39	11
Group Insurance	51270	75.00%	22,687			22,687	32,195	24,146	32,195	24,146	9,508	1,459
Office Supplies	52100	75.00%	51			51	641	481	641	481	590	430
Books & Publications	52260	75.00%	586			586	204	153	587	440	1	(146)
Pager Fees	52725	75.00%										
Contract Maintenance	54130	75.00%	1,858	511		2,369	1,000	750	4,600	3,450	2,231	1,081
Software & Programming	54190	75.00%										
Printing & Binding	54200	75.00%					288	216	288	216	288	216
Travel: Education	54551	75.00%					638	479	255	191	255	191
Registration: Seminars & Conferences	54570	75.00%					370	278	370	278	370	278
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	75.00%					235	176	235	176	235	176
·												
TOTALS			107,634	511		108,145	156,346	117,261	159,946	119,960	51,801	11,815
										,	,	, = . =

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		_			DGET		FAVORABLE (U	
	Ac-	Year-to-	[Adjı	usted for Budge				FORE		FTER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
<u> </u>	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	713,899			713,899	1,049,770	787,328	1,049,770	787,328	335,871	73,429
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	53,129			53,129	79,323	59,492	79,323	59,492	26,194	6,363
Retirement	51230	75.00%	98,339			98,339	145,524	109,143	145,524	109,143	47,185	10,804
Unemployment Tax	51250	75.00%	642			642	1,149	862	1,149	862	507	220
Group Insurance	51270	75.00%	103,875			103,875	174,394	130,796	174,394	130,796	70,519	26,921
Auto Allowances	51530	75.00%	9,579			9,579	18,540	13,905	18,540	13,905	8,961	4,326
Office Supplies	52100	75.00%	1,936	272		2,207	7,700	5,775	7,700	5,775	5,493	3,568
Special Delivery	52106	75.00%					485	364	485	364	485	364
Books & Publications	52260	75.00%	10,312	(78)		10,234	12,610	9,458	13,610	10,208	3,376	(26)
Cell Phone	52720	75.00%	2,593	` ,		2,593	4,595	3,446	4,595	3,446	2,002	853
Pager Fees	52725	75.00%										
Other Expenses & Fees	53900	75.00%	1,973			1,973	3,000	2,250	3,000	2,250	1,027	277
Contract Maintenance	54130	75.00%	7,082	2,792		9,875	11,000	8,250	11,000	8,250	1,125	(1,625)
Printing & Binding	54200	75.00%	2,463	, -		2,463	2,395	1,796	2,895	2,171	432	(292)
Travel: General	54550	75.00%	140			140	2,000	1,500	2,000	1,500	1,860	1,360
Travel: Education	54551	75.00%	2,218			2,218	7,950	5,963	7,950	5,963	5,732	3,745
Registration: Seminars & Conferences	54570	75.00%	1,465			1,465	4.850	3,638	4.850	3,638	3,385	2,173
Dues & Memberships	54595	75.00%	2,987			2,987	6,820	5,115	6,820	5,115	3,833	2,128
Special Witness Fees	54770	75.00%	821			821	3,891	2,918	2,391	1,793	1,570	972
Miscellaneous Fees & Services	54950	75.00%					-,	,-	,	,	,	
General Machinery & Equipment	57590	N/A										
Concrat machinery a Equipment	0.000											
TOTALS			1,013,452	2,986		1,016,438	1,535,996	1,151,999	1,535,996	1,151,999	519,558	135,561
IOIALS			1,013,452	2,980		1,010,438	1,333,996	1,151,999	1,333,990	1,151,999	319,558	133,361

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 June 30, 2014

BUDGET

AFTER

BEFORE

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

[Adjusted for Budget-Basis Comparisons]

ENCUMBRANCES Budget

<u>-A-</u>

Year-to-

Ac-

-J- -KFAVORABLE (UNFAVORABLE)
BUDGET VARIANCES

	AC-	1 ear-10-	[Auju	isted for budge				FORE		TIEK	BUDGET V	
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Office Supplies Electricity Rentals Contract Maintenance Equipment: Non-Inventory General Machinery & Equipment	52100 52700 53610 54130 57500 57590	75.00% 75.00% 75.00% 75.00% N/A N/A	24,820	9,196		34,016	31,000	23,250	37,400	28,050	3,384	(5,966)
TOTALS			24,820	9,196		34,016	31,000	23,250	37,400	28,050	3,384	(5,966)

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		FTER		/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	512,464			512,464	701,935	526,451	701,935	526,451	189,471	13,987
Overtime Pay	51120	75.00%	1,752			1,752	1,770	1,328	2,270	1,703	518	(49)
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	37,980			37,980	52,973	39,730	52,973	39,730	14,993	1,750
Retirement	51230	75.00%	69,886			69,886	95,910	71,933	95,910	71,933	26,024	2,047
Unemployment Tax	51250	75.00%	415			415	774	581	774	581	359	166
Group Insurance	51270	75.00%	112,513			112,513	160,958	120,719	160,958	120,719	48,446	8,207
Salary Reimbursement	51290	75.00%	(25,239)			(25,239)	(33,652)	(25,239)	(33,652)	(25,239)	(8,413)	0
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	1,412	16		1,427	2,062	1,547	2,152	1,614	725	187
Special Delivery	52106	75.00%										
Voter Registration Supplies	52160	75.00%										
Books & Publications	52260	0.75	270			270	270	203	270	203		(67)
Pager Fees	52725	75.00%										
Rentals	53610	75.00%	190			190	180	135	190	143		(47)
Other Expense & Fees	53900	0.75	4,749				5,770	4,328	5,270	3,953	5,270	3,953
Contract Maintenance	54130	75.00%	32,990			32,990	1,900	1,425	34,490	25,867	1,500	(7,123)
Printing & Binding	54200	75.00%	118			118	786	590	1,086	814	968	696
Travel: General	54550	75.00%	424			424	342	257	692	519	268	95
Travel: Education	54551	75.00%	2,685			2,685	3,945	2,959	3,195	2,396	510	(289)
Registration: Seminars & Conferences	54570	75.00%	260			260	1,785	1,339	1,785	1,339	1,525	1,079
Dues and Memberships	54595	75.00%	205			205	425	319	425	319	220	114
Equipment: Non-Inventory	57500	N/A	344			344	800	344	800	344	456	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	6,000			6,000	7,500	6,000	7,500	6,000	1,500	
TOTALS			759,417	16		754,684	1,006,433	754,949	1,039,023	779,389	284,339	24,70

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	۸ -	V		YEAR TO DATE			DE!		GET	TED	FAVORABLE (U	
	Ac-	Year-to- Date	ĮAdju	sted for Budge ENCUMB				FORE TRANSFERS		TER TRANSFERS	BUDGET V	
	count Num-	Budget	Actually	Ending This	Beginning	Budget-Basis Expenditures	LINE-II EW		LINE-II EW		[After Line Ite	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	Year to Date
Account Titles	DEIS	reicents	incurred	Fellou	THIS TEAT	D + C - D	ruii reai		ruii i eai	A X II	II LESS L	1 LE35 L
Regular Pay	51110	75.00%	215,032			215,032	347,867	260,900	347,867	260,900	132,835	45,868
Overtime Pay	51120	75.00%	30			30	1,500	1,125	1,500	1,125	1,470	1,095
Extra Help Pay	51140	75.00%	4,381			4,381	3,000	2,250	3,000	2,250	(1,381)	(2,131)
F.I.C.A. Tax	51210	75.00%	15,705			15,705	25,766	19,325	25,766	19,325	10,061	3,620
Retirement	51230	75.00%	29,280			29,280	47,595	35,696	47,595	35,696	18,315	6,416
Unemployment Tax	51250	75.00%	196			196	386	290	386	290	190	94
Group Insurance	51270	75.00%	41,326			41,326	71,761	53,821	71,761	53,821	30,435	12,495
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	75.00%	202			202	500	375	500	375	298	173
Books & Publications	52260	75.00%					50	38	50	38	50	38
Air Cards & Data Plans	52721	75.00%	304			304	460	345	460	345	156	41
Printing & Binding	54200	75.00%					75	56	75	56	75	56
Contract Maintenance	54130	75.00%	375			375	400	300	400	300	25	(75)
Software & Programming	54190	75.00%										, ,
Travel: General	54550	75.00%					50	38	50	38	50	38
Travel: Education	54551	75.00%	1,134			1,134	5,090	3,818	4,287	3,215	3,153	2,081
Dues and Memberships	54595	75.00%	1,098			1,098	295	221	1,098	824	-,	(274)
Rentals	53610	75.00%	•			,			,			, ,
Registration: Seminars & Conferences	54570	75.00%	100			100	3,600	2.700	3,600	2.700	3,500	2,600
Special Delivery	53106	75.00%					-,	,	-,	,	-,	,
General Machnery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	3,015			3,015	4,500	3,015	4,500	3,015	1,485	
TOTALS			312,177			312,177	513,395	384,313	513,395	384,313	201,218	72,136

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

Regular Pay S1110 75.00% 126,322 126,322 123,191 129,893 173,191 129,893 46,869 17.00 126,322 126,322 173,191 129,893 173,191 129,893 46,869 17.00 12	Account Titles	JDGET VARIANCES er Line Item Transfers] fear Year to Da es "E" "I" Less "E
Count Num	Count Numbers Date Budget Ders Date	r Line Item Transfers] Fear Year to Da First "I" Less "E
Account Titles Num	Numbers Percents Actually Incurred Period Per	ear Year to Da
Regular Pay	Account Titles bers Percents Incurred Period This Year "B*+"C"-"D" Full Year "A" x "F" Full Year "A" x "H" "H" Le Regular Pay 51110 75.00% 126,322 126,322 173,191 129,893 173,191 129,893 46 Overtime Pay 51120 75.00% Extra Help 51140 75.00% F.I.C.A. Tax 51210 75.00% 8,758 8,758 12,604 9,453 12,604 9,453 32	ss "E" "I" Less "E
Regular Pay 51110 75.00% 126.322 126.322 173,191 129,893 173,191 129,893 46,869 Overtime Pay 51140 75.00% Extra Help 51140 75.00% F.I.C.A. Tax 51210 75.00% 8,758 8,758 12,604 9,453 12,604 9,453 3,846 Retirement 51220 75.00% 17,179 17,179 23.606 17,705 23,606 17,705 6,427 Unemployment Tax 51250 75.00% 72 72 191 143 191 143 119 Group Insurance 51270 75.00% 24,657 24,657 36,315 27,236 36,315 27,236 11,659 Auto Allowances 51530 75.00% 545 545 1,152 864 1,152 864 667 Books & Publications 52260 75.00% 53 53 400 300 400 300 307 Special Delivery 53106 75.00% 545 53 400 300 400 300 307 Special Delivery 53106 75.00% 546 64 64 238 179 238 179 Travel. General 54550 75.00% 64 664 238 179 238 179 174 Travel. General 5450 75.00% 545 555 555 555 795 596 795 596 795 596 240 Dues and Memberships 5400 5750 N/A Office Furnishings 57610 N/A	Regular Pay 51110 75.00% 126,322 126,322 173,191 129,893 173,191 129,893 46 Overtime Pay 51120 75.00% Extra Help 51140 75.00% F.I.C.A. Tax 51210 75.00% 8,758 8,758 12,604 9,453 12,604 9,453	
Overtime Pay 51120 75.00% Extra Help 51140 75.00% FL.C.A. Tax	Overtime Pay 51120 75.00% Extra Help 51140 75.00% F.I.C.A. Tax 51210 75.00% 8,758 8,758 12,604 9,453 12,604 9,453	869 3,57 ⁻
Overtime Pay 51120 75.00% Extra Help 51140 75.00% FL.C.A. Tax	Overtime Pay 51120 75.00% Extra Help 51140 75.00% F.I.C.A. Tax 51210 75.00% 8,758 8,758 12,604 9,453 12,604 9,453	.,.
F.I.C.A. Tax 51210 75.00% 8,758 8,758 12,604 9,453 12,604 9,453 3,846 Retirement 51230 75.00% 17,179 17,179 23,606 17,705 23,606 17,705 6,427 Unemployment Tax 51250 75.00% 72 72 191 143 191 143 119 Group Insurance 51530 75.00% 24,657 24,657 36,315 27,236 36,315 27,236 11,659 Atta Allowances 51530 75.00% 24,657 36,315 27,236 36,315 27,236 11,659 Atta Allowances 51530 75.00% 545 545 1,152 864 1,152 864 607 Books & Publications 52,60 75.00% 53 53 400 300 400 300 307 Special Delivery 53106 75.00% 53 53 400 300 400 300 307 Special Delivery 53106 75.00% 290 290 500 375 500 375 210 Printing & Binding 5420 75.00% 290 290 500 375 500 375 210 Travel: General 54550 75.00% 64 64 238 179 238 179 174 Travel: Education 54551 75.00% 1,738 1,738 4,200 3,150 4,200 3,150 2,462 Dues and Memberships 5459 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A Mach & Equip < \$5000 57595 N/A 95 85 85 Office Furnishings 57610 N/A	F.I.C.A. Tax 51210 75.00% 8,758 8,758 12,604 9,453 12,604 9,453	
Retirement 51230 75.00% 17,179 17,179 23,606 17,705 23,606 17,705 6,427 Unemployment Tax 51250 75.00% 72 72 191 143 191 143 191 143 119 Group Insurance 51270 75.00% 24,657 24,657 36,315 27,236 36,315 27,236 11,659 Auto Allowances 51530 75.00% 545 545 1,152 864 1,152 864 607 Books & Publications 52200 75.00% 53 53 400 300 400 300 307 S7500 Special Delivery 5106 75.00% 53 53 400 300 400 300 307 S7500 Special Delivery 5106 75.00% 50 53 53 400 300 400 300 307 S75 Special Delivery 5106 75.00% 5290 220 500 375 500 375 500 375 120 Travel: General 5450 75.00% 64 64 238 179 238 179 174 Travel: Education 5451 75.00% 555 555 795 596 795 596 240 Special Memberships 54595 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A Mach & Equip < \$5000 57505 N/A 95 Special Deliver Special De		
Unemployment Tax 51250 75.00% 72 72 191 143 191 143 119 Group Insurance 51270 75.00% 24.667 24.667 36.315 27.236 36.315 27.236 11.669 Auto Allowances 51530 75.00% 545 545 1.152 864 1.152 864 607 Books & Publications 52260 75.00% 53 53 400 300 400 300 347 Special Delivery 53106 75.00% 290 500 1.400 1.050 1.050 Printing & Binding 54200 75.00% 290 290 500 375 500 375 210 Travel: General 54550 75.00% 64 64 64 238 179 238 179 174 Travel: General 54550 75.00% 555 555 555 795 596 795 596 240 Dues and Memberships 54595 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A Mach & Equip < \$5000 57595 N/A 95 Office Furnishings 57610 N/A	Retirement 51230 75.00% 17.179 17.179 23.606 17.705 23.606 17.705	846 695
Group Insurance 51270 75.00% 24,657 24,657 36,315 27,236 36,315 27,236 11,659 Auto Allowances 51530 75.00% 545 545 545 1,152 864 1,152 864 607 Books & Publications 52260 75.00% 53 53 400 300 400 300 347 Special Delivery 53106 75.00% 545 53 400 300 400 300 347 Special Delivery 53106 75.00% 53 53 400 300 400 300 347 Special Delivery 53106 75.00% 545 545 545 1,400 1,400 1,400 1,050 1,400 1,050 Printing & Binding 54200 75.00% 64 290 500 375 500 375 210 Travel: General 54550 75.00% 64 64 238 179 238 179 174 Travel: Education 54551 75.00% 555 555 795 596 240 Dues and Memberships 5455 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A Office Machines 57500 N/A Mach & Equip < 55000 57505 N/A 95 85 85 Office Machines 57500 N/A Mach & Equip < 55000 5760 N/A Special Delivery Special Del		427 526
Auto Allowances 51530 75.00% Office Supplies 52100 75.00% 545 545 545 1,152 864 1,152 864 607 Books & Publications 52260 75.00% 53 53 400 300 400 300 347 Special Delivery 53106 75.00% Contract Maintenance 54130 75.00% 290 500 375 500 375 210 Travel: General 5450 75.00% 64 64 238 179 238 179 174 Travel: Education 54551 75.00% 1,738 1,738 4,200 3,150 4,200 3,150 2,462 Registration: Seminars & Conferences Dues and Memberships 54595 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A Mach & Equip < \$5000 57595 N/A 95 0ffice Furnishings 57610 N/A	Unemployment Tax 51250 75.00% 72 72 191 143 191 143	119 7°
Office Supplies 5210 75.00% 545 545 1,152 864 1,152 864 607 Books & Publications 5260 75.00% 53 53 400 300 400 300 347 Special Delivery 53106 75.00% 1,400 1,400 1,400 1,050 1,400 1,050 1,400 1,050 Printing & Binding 5420 75.00% 290 500 375 500 375 500 375 500 375 7210 Travel: General 5450 75.00% 64 64 64 238 179 238 179 174 Travel: Education 54551 75.00% 555 555 795 596 795 596 240 Dues and Memberships 5459 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A Mach & Equip < \$5000 57595 N/A 95	Group Insurance 51270 75.00% 24,657 24,657 24,657 36,315 27,236 36,315 27,236 1	659 2,580
Books & Publications 52260 75,00% 53 53 53 400 300 300 300 347	Auto Allowances 51530 75.00%	
Special Delivery 53106 75.00% 1,400 1,400 1,050 1,400 1,050 Contract Maintenance 54130 75.00% 1,400 1,400 1,050 1,400 1,050 Printing & Binding 54200 75.00% 290 290 500 375 500 375 210 Travel: General 54550 75.00% 64 64 238 179 238 179 174 Travel: Education 54551 75.00% 1738 1,738 4,200 3,150 4,200 3,150 2,462 Registration: Seminars & Conferences 54570 75.00% 555 555 795 596 795 596 240 Dues and Memberships 54595 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A 95 85 85 85 Office Furnishings 57610 N/A 95 87 89	Office Supplies 52100 75.00% 545 545 1,152 864 1,152 864	607 319
Contract Maintenance 54130 75.00% 1,400 1,400 1,050 1,400 1,050 1,400 1,050 Printing & Binding 5420 75.00% 290 290 500 375 500 375 210 Travel: General 54550 75.00% 64 64 238 179 238 179 174 Travel: Education 54551 75.00% 1,738 1,738 4,200 3,150 4,200 3,150 2,462 8,200 1	Books & Publications 52260 75.00% 53 53 400 300 400 300	347 247
Printing & Binding 54200 75.00% 290 290 500 375 500 375 210 Travel: Ceneral 54550 75.00% 64 64 238 179 238 179 174 Travel: Education 54551 75.00% 1,738 1,738 4,200 3,150 4,200 3,150 2,462 Registration: Seminars & Conferences 54570 75.00% 555 555 795 596 795 596 240 Dues and Memberships 54595 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A Mach & Equip < \$5000 57595 N/A 95 Office Furnishings 57610 N/A	Special Delivery 53106 75.00%	
Travel: General 54550 75.00% 64 64 238 179 238 179 174 Travel: Education 54551 75.00% 1,738 1,738 4,200 3,150 4,200 3,150 2,462 Registration: Seminars & Conferences 54570 75.00% 555 555 795 596 795 596 240 Dues and Memberships 54595 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A N/A 95 85 85 85 Office Machines 57560 N/A 95 85 85 85 Office Furnishings 57610 N/A 95 85 85 85	Contract Maintenance 54130 75.00% 1,400 1,400 1,050 1,400 1,050 1,400 1,050	(350
Travel: Education 54551 75.00% 1,738 1,738 4,200 3,150 4,200 3,150 2,462 Registration: Seminars & Conferences 54570 75.00% 555 555 795 596 795 596 240 Dues and Memberships 54595 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A Mach & Equip < \$5000 57595 N/A 95 Office Furnishings 57610 N/A	Printing & Binding 54200 75.00% 290 290 500 375 500 375	210 85
Registration: Seminars & Conferences 54570 75.00% 555 555 795 596 795 596 240 Dues and Memberships 54595 75.00% 394 394 729 547 729 547 335 Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A Mach & Equip < \$5000 57595 N/A 95 Office Furnishings 57610 N/A	Travel: General 54550 75.00% 64 64 238 179 238 179	174 115
Dues and Memberships 54595 75.00% 394 394 729 547 729 547 335	Travel: Education 54551 75.00% 1,738 1,738 4,200 3,150 4,200 3,150 2	462 1,412
Equipment: Non-Inventory 57500 N/A Office Machines 57560 N/A Mach & Equip < \$5000 57595 N/A 95 Office Furnishings 57610 N/A	Registration: Seminars & Conferences 54570 75.00% 555 555 795 596 795 596	240 4
Office Machines 57560 N/A Mach & Equip < \$5000 57595 N/A 95 Office Furnishings 57610 N/A	Dues and Memberships 54595 75.00% 394 394 729 547 729 547	335 153
Mach & Equip < \$5000 57595 N/A 95 Office Furnishings 57610 N/A	Equipment: Non-Inventory 57500 N/A	
Office Furnishings 57610 N/A	Office Machines 57560 N/A	
	Mach & Equip < \$5000 57595 N/A 95 85 85	85
	Office Furnishings 57610 N/A	
TOTALS 182,122 182,027 255,321 191,491 255,406 191,576 73,294	TOTALS 182,122 182,027 255,321 191,491 255,406 191,576 73	

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATI					GET			JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	L = ".\	Year to Date	I = 1137	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Merit Pay	51000	75.00%										
Regular Pay	51110	75.00%	109,566			109,566	154,496	115,872	154,496	115,872	44,930	6,306
Overtime Pay	51120	75.00%					714	536	714	536	714	536
Extra Help Pay	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	7,953			7,953	11,308	8,481	11,308	8,481	3,355	528
Retirement	51230	75.00%	14,904			14,904	21,148	15,861	21,148	15,861	6,244	957
Unemployment Tax	51250	75.00%	100			100	170	128	170	128	70	28
Group Insurance	51270	75.00%	25,108			25,108	27,952	20,964	27,952	20,964	2,844	(4,144)
Office Supplies	52100	75.00%	877			877	1,500	1,125	1,500	1,125	623	248
Special Delivery	52106	75.00%					,	,	,	,		
Books & Publications	52260	75.00%	123			123	195	146	195	146	72	23
Rentals	53610	75.00%										
Contract Maintenance	54130	75.00%	330			330			330	248		(82)
Software & Programming	54190	75.00%										(- /
Printing & Binding	54200	75.00%										
Travel: General	54550	75.00%	61			61	197	148	197	148	136	87
Travel: Education	54551	75.00%	600			600	2,285	1,714	2,285	1,714	1,685	1,114
Registration: Seminars & Conferences	54570	75.00%	600			600	2,620	1,965	2,620	1,965	2,020	1,365
Dues and Memberships	54595	75.00%	675			675	2,320	1,740	2,320	1.740	1,645	1,065
Equipment: Non-Inventory	57500	N/A					579	.,	579	.,	579	1,000
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			160,896			160,896	225,484	168,680	225,814	168,928	64,918	8,032

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

	Δ	<u>-A-</u>	-BCDE- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-FGHI- BUDGET BEFORE AFTER				-JK- FAVORABLE (UNFAVORABLE BUDGET VARIANCES		
	Ac- count	Year-to- Date	[Adju	ENCUMB		Budget-Basis		TRANSFERS		TRANSFERS		em Transfers	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE II LIII	Year to Date	LINE II LIII	Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Office Supplies	52100	75.00%											
Clothing & Drygoods	52130	75.00%	23,429			23,429	36,000	27,000	36,000	27,000	12,571	3,571	
Medical & Drug Supplies	52190	75.00%	8,300			8,300	13,340	10,005	13,340	10,005	5,040	1,705	
Books & Publications	52260	75.00%											
Rentals	53610	75.00%											
Legal Fees & Services	54124	75.00%											
Board of Juveniles	54420	75.00%	65			65	500	375	500	375	435	310	
Travel: General	54550	75.00%											
Travel: Education	54551	75.00%											
Registration: Seminars & Conferences	54570	75.00%											
Miscellaneous Fees & Services	54950	75.00%	272			272	1,100	825	1,100	825	828	553	
Equipment: Non-Inventory	57500	N/A											

		·						
TOTALS	32,066	32,066	50,940	38,205	50,940	38,205	18,874	6,139

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-t-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI		-		BUD				UNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				ORE		TER	BUDGET \	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	59,979			59,979	82,458	61,844	82,458	61,844	22,479	1,865
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	4,568			4,568	6,308	4,731	6,308	4,731	1,740	163
Retirement	51230	75.00%	8,157			8,157	11,215	8,411	11,215	8,411	3,058	254
Unemployment Tax	51250	75.00%	55			55	89	67	89	67	34	12
Group Insurance	51270	75.00%	10,817			10,817	15,346	11,510	15,346	11,510	4,529	693
Auto Allowances	51530	75.00%	(5)			(5)					5	5
Office Supplies	52100	75.00%	`5 [°]			`5 [´]	700	525	700	525	695	520
Special Delivery	52106	75.00%					50	38	50	38	50	38
Janitorial Supplies	52150	75.00%										
Medical & Drug Supplies	52190	75.00%										
Books & Publications	52260	75.00%					800	600	800	600	800	600
Cellular Telephone	52720	75.00%	320			320	520	390	520	390	200	70
Pager Fees	52725	75.00%	020			020	020	000	020	000	200	7.0
Repairs: Office Machines	52910	75.00%					100	75	100	75	100	75
Pharmacy	53060	75.00%	55,891			55,891	88,601	66,451	88,601	66,451	32,710	10,560
Physicians	53070	75.00%	99,234			99,234	258,239	193,679	258,239	193,679	159,005	94,445
Hospital Charges	53130	75.00%	130.568			130,568	185,685	139,264	185,685	139,264	55,117	8.696
Third Party Administrators	53160	75.00 % 75.00%	130,300			130,300	100,000	139,204	105,005	139,204	55,117	0,090
Other Health Care Costs	53170	75.00 % 75.00%					100	75	100	75	100	75
Rentals	53610	75.00 % 75.00%					100	75	100	75	100	13
Other Expenses & Fees												
Contract Maintenance	53900	75.00%	555			555	900	675	900	675	345	120
	54130	75.00%	555			555	900	6/5	900	6/5	345	120
Software & Programming	54190	75.00%					000	450	000	450	000	450
Printing & Binding	54200	75.00%					200	150	200	150	200	150
Uniform Cleaning	54240	75.00%										
Waste Disposal Fees	54250	75.00%										
Travel: General	54550	75.00%					500	375	500	375	500	375
Travel: Education	54551	75.00%					500	375	500	375	500	375
Advertising	54100	75.00%					450	338	450	338	450	338
Registration: Seminars & Conferences	54570	75.00%					500	375	500	375	500	375
BHO Clinic Contract	54880	75.00%	43,201			43,201					(43,201)	(43,201)
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			413,344			413,344	653,661	489,948	653,661	489,948	240,317	76,604

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE					GET		FAVORABLE (
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	i.	Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E'
Regular Pay	51110	75.00%	25,936			25,936	35,438	26,579	35,438	26,579	9,502	643
Overtime Pay	51120	75.00%	102			102					(102)	(102
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	1,818			1,818	2,496	1,872	2,496	1,872	678	54
Retirement	51230	75.00%	3,540			3,540	4,830	3,623	4,830	3,623	1,290	83
Unemployment Tax	51250	75.00%	24			24	39	29	39	29	16	6
Group Insurance	51270	75.00%	6,728			6,728	9,547	7,160	9,547	7,160	2,819	432
Vegetation	52080	75.00%										
Office Supplies	52100	75.00%	786			786	600	450	1,600	1,200	814	414
Fuel, Oil, Gas & Grease	52300	75.00%										
Small Tools & Operating Supplies	52400	75.00%										
Road Materials	52500	75.00%										
Electricity	52700	75.00%	183			183	500	375	500	375	317	192
Gas: Natural & Liquified Petroleum	52705	75.00%										
Rentals	53610	75.00%					6,000	4,500	5,000	3,750	5,000	3,750
Engineering & Lab Fees	54120	75.00%					,	,	,	,	,	,
Groundwater Testing	54121	75.00%										
Printing & Binding	54200	75.00%										
Waste Disposal Fees	54250	75.00%	16.493			16.493	107,290	80,468	107,290	80,468	90,797	63,975
Demolition Grant	54251	75.00%	-,			-,	,	,	,	,	, -	,-
Landfill Closure	54524	75.00%										
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499
TOTALS			55,611			55,611	183,239	125,056	183,239	141,555	127,628	85,94

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
<u> </u>	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	101,129			101,129	116,236	87,177	116,236	87,177	15,107	(13,952)
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	170,763			170,763	210,505	157,879	210,505	157,879	39,742	(12,884)
F.I.C.A. Tax	51210	75.00%	20,684			20,684	24,996	18,747	24,996	18,747	4,312	(1,937)
Retirement	51230	75.00%	36,976			36,976	44,535	33,401	44,535	33,401	7,559	(3,575)
Unemployment Tax	51250	75.00%	247			247	359	269	359	269	112	22
Group Insurance	51270	75.00%	21,634			21,634	30,692	23,019	30,692	23,019	9,058	1,385
Office Supplies	52100	75.00%	131			131	673	505	673	505	542	374
Fuel, Oil, Gas and Grease	52300	75.00%	90,809	26,081		116,890	87,668	65,751	127,668	95,751	10,778	(21,139)
Small Tools and Operating Supplies	52400	75.00%		314		314	350	263	350	263	36	(51)
Books and Publications	52260	75.00%										, ,
Motor Vehicle Repairs	52900	75.00%	19,610	2,792		22,402	34,950	26,213	33,450	25,088	11,048	2,686
Electronic Equipment Repairs	52920	75.00%	*	,		,	,	,	,	,	,	,
Radio Trunk Line	53600	75.00%										
Contract Maintenance	54130	75.00%					1,200	900	1,200	900	1,200	900
Printing and Binding	54200	8.00%					,		,		,	
Travel: General	54550	75.00%	1,230			1,230	2,200	1,650	2,200	1,650	970	420
Travel: Education	54551	75.00%										
Registration: Seminars & Conferences	54570	75.00%	450			450			1,500	1,125	1,050	675
Miscellaneous Fees & Services	54950	75.00%					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	,									
TOTALS			474,644	29,187		492,849	554,374	415,782	594,374	445,782	101,525	(47,067)

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATI					GET		FAVORABLE (U	
	Ac-	Year-to-	[Adju	isted for Budge				FORE		TER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
Account Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	E. II Va a a	Year to Date	F. II V	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%										
Overtime Pav	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Office Supplies	52100	75.00%					200	150	200	150	200	150
Books & Publications	52260	75.00%					150	113	150	113	150	113
Electricity	52700	75.00%	13.510			13.510	11.746	8,810	11,746	8,810	(1,764)	(4,700)
Electronic Equipment Repairs	52920	75.00%	140			140	1,654	1,241	1.654	1,241	1,514	1,101
Buildings & Grounds Maintenance	52930	75.00%	5,100			5,100	28,082	21,062	28,082	21,062	22,982	15,962
Construction and Related	53800	75.00%	0,.00			0,.00	20,002	2.,002	20,002	2.,002	22,002	.0,002
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%					100	75	100	75	100	75
Contract Labor	54399	75.00%	12,750			12,750	17,000	12,750	17,000	12,750	4,250	(0)
Travel: General	54550	75.00%	12,700			12,700	17,000	12,700	17,000	12,700	1,200	(0)
Travel: Education	54551	75.00%					2,500	1,875	2,500	1,875	2,500	1,875
Registration: Seminars & Conferences	54570	75.00%					750	563	750	563	750	563
Dues & Memberships	54595	75.00%	100			100	400	300	400	300	300	200
Airport Hangars	54690	75.00%	100			100	400	300	400	300	300	200
Miscellaneous Fees & Services	54950	75.00%	2,002			2,002	4,179	3,134	4,179	3,134	2,177	1,132
Equipment: Non-Inventory	57500	N/A	21			21	750	21	750	21	729	1,102
Building Improvements	57550	N/A	21			21	700	21	700	21	125	
General Machinery and Equipment	57590	N/A	6,147	32,369		38,516	100,000		100,000	38,516	61,484	
Mach & Equip < \$5000	57595	N/A	381	02,000		00,010	100,000		100,000	00,010	01,101	
TOTALS			40,151	32,369		72,139	167,511	50,094	167,511	88,610	95,372	16,471

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-t-</u>	-J-	-K-
	۸۵	Vaar ta					DE	BUD		TER	FAVORABLE (U	
	Ac-	Year-to-	ĮAdju	sted for Budge				FORE			BUDGET V	
	count	Date	A -4 II	ENCUMB		Budget-Basis	LINE-II EM	TRANSFERS	LINE-II EW	TRANSFERS	[After Line Ite	
Account Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	Full Veer	Year to Date "A" x "F"	Full Vacs	Year to Date	Full Year "H" Less "E"	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	B + C - D	Full Year	AXF	Full Year	"A" x "H"	n Less E	"I" Less "E"
Regular Pay	51110	75.00%	98,300			98,300	157,882	118,412	157,882	118,412	157,882	20,112
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	7,783			7,783	12,755	9,566	12,755	9,566	12,755	1,783
Retirement	51230	75.00%	6,687			6,687	23,649	17,737	23,649	17,737	23,649	11,050
Unemployment Tax	51250	75.00%	92			92	174	131	174	131	174	39
Group Insurance	51270	75.00%	12,137			12,137	17,220	12,915	17,220	12,915	17,220	778
Auto Allowances	51530	75.00%	5,773			5,773	11,662	8,747	11,662	8,747	11,662	2,974
Office Supplies	52100	75.00%	1,522			1,522	1,905	1,429	3,035	2,276	3,035	754
Postage	52105	75.00%	6			6	156	117	156	117	156	111
Books and Publications	52260	75.00%	819	199		1,018	1,200	900	1,200	900	1,200	(118)
Agricultural Supplies	52270	75.00%	2,089	120		2,209	2,300	1,725	2,700	2,025	2,700	(184)
4-H Supplies	52280	75.00%	987			987	2,300	1,725	2,700	2,025	2,700	1,038
Home Economics Supplies	52290	75.00%	1,006	(224)		782	2,300	1,725	2,700	2,025	2,700	1,243
Fuel, Oil, Gas and Grease	52300	75.00%	719	, ,		719	900	675	1,050	788	1,050	69
Small Tools & Operating Supplies	52400	75.00%										
Cellular Telephone	52720	75.00%	1,671			1,671	3,960	2,970	3,260	2,445	3,260	774
Program & Event Expense	52820	75.00%	(1,745)			(1,745)						1,745
Motor Vehicle Repairs	52900	75.00%	, ,	749		749	1,200	900	830	623	830	(126)
Repairs: Office Machines	52910	75.00%	553			553	300	225	570	428	570	(125)
Rentals	53610	75.00%	51			51	130	98	60	45	60	(6)
Contract Maintenance	54130	75.00%	2,460			2,460	2,300	1,725	2,460	1,845	2,460	(61 5)
Printing and Binding	54200	75.00%	3			3						(3)
Travel: General	54550	75.00%	2,837			2,837	4,599	3,449	4,599	3,449	4,599	612
Travel: Education	54551	75.00%	1,871			1,871	5,050	3,788	5,050	3,788	5,050	1,917
Registration: Seminars & Conferences	54570	75.00%	424			424	2,100	1,575	690	518	690	94
Dues & Memberships	54595	75.00%	380			380	600	450	400	300	400	(80)
Equipment: Non-Inventory	57500	N/A	581			581	700	581	700	581	700	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			147,009	844		147,853	255,342	191,565	255,502	191,686	255,502	43,833

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u>
				YEAR TO DATE				BUD				INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-II EM	TRANSFERS	LINE-II EM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	= "\	Year to Date	- " " "	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	75,934			75,934	128,493	96,370	127,493	95,620	127,493	19,686
Overtime Pay	51120	75.00%							1,000	750	1,000	750
Extra Help	51140	75.00%							,		,	
F.I.C.A. Tax	51210	75.00%	5,893			5,893	10,113	7,585	10,113	7,585	10,113	1,692
Retirement	51230	75.00%	10,866			10,866	18,394	13,796	18,394	13,796	18,394	2,930
Unemployment Tax	51250	75.00%	71			71	140	105	140	105	140	34
Group Insurance	51270	75.00%	12,601			12,601	15,694	11,771	15,694	11,771	15,694	(830)
Auto Allowances	51530	75.00%	2,457			2,457	3,708	2,781	3,708	2,781	3,708	324
Office Supplies	52100	75.00%	473			473	2,052	1,539	2,052	1,539	2,052	1,066
Books & Publications	52260	75.00%	304			304	1.040	780	1.040	780	1,040	476
Cellular Telephone	52720	75.00%	1,698			1,698	2,880	2,160	2,880	2,160	2,880	462
Contract Maintenance	54130	75.00%	1,740			1,740	1.750	1,313	1.750	1,313	1,750	(427)
Printing and Binding	54200	75.00 % 75.00%	35			35	1,175	881	1,175	881	1,175	846
Travel: General	54550	75.00%	13			13	2,022	1,517	2,022	1,517	2,022	1,504
Travel: General	54551	75.00%	(1,894)			(1,894)	4,498	3,374	4,498	3,374	4,498	5,268
	54570	75.00% 75.00%	(1,094)			(1,094)	4,496	3,374	4,496	3,374	4,498	315
Registration: Seminars & Conferences Dues & Memberships	54570 54595	75.00% 75.00%					420	315	420	315	420	315
	57500	75.00% N/A					2.055		2.055		2.055	
Equipment: Non-Inventory Office Machines	57560						2,055		2,055		2,055	
		N/A					5.704		F 704		F 704	
General Machinery & Equipment	57590	N/A					5,764		5,764		5,764	
TOTALO			440.400			440.400	000.400	444.007	000.400	444.007	000 400	24.005
TOTALS			110,192			110,192	200,198	144,287	200,198	144,287	200,198	34,095

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	- -	-J-	-K-
			,	YEAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (U	NFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge	t-Basis Comp	parisons]	BE	FORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	92,057			92,057	125,849	94,387	125,849	94,387	33,792	2,330
Overtime Pay	51120	75.00%	02,00.			02,00.	500	375	500	375	500	375
Extra Help	51140	75.00%	14,000			14,000	35,911	26,933	35,911	26,933	21,911	12,933
F.I.C.A. Tax	51210	75.00%	7.804			7.804	12.062	9.047	12.062	9,047	4,258	1,243
Retirement	51230	75.00%	12,514			12,514	17,186	12,890	17,186	12,890	4,672	376
Unemployment Tax	51250	75.00%	95			95	176	132	176	132	81	37
Group Insurance	51270	75.00%	18,379			18,379	26,078	19,559	26,078	19,559	7,699	1,180
Office Supplies	52100	75.00%	26			26	200	150	200	150	174	124
Fuel. Oil. Gas and Grease	52300	75.00%	4.548	4.604		9.152	9.600	7.200	9.600	7,200	448	(1,952)
Small Tools and Operating Supplies	52400	75.00%	2,518	811		3,329	8,000	6,000	7,925	5,944	4,596	2,615
Road Materials	52500	75.00%	2,0.0	0		0,020	0,000	0,000	.,020	0,0	1,000	2,0.0
Clothing, Drygoods and Notions	52130	75.00%					100	75	100	75	100	75
Janitorial Supplies	52150	75.00%	1,545	(268)		1,277	4,500	3.375	4,500	3,375	3,223	2,098
Chemicals and Lab Supplies	52170	75.00%	360	(200)		360	1,000	750	1,000	750	640	390
Medical & Drug Supplies	52190	75.00%	000			000	1,000	.00	.,000	.00	0.0	000
Books & Publications	52260	75.00%										
Water, Sewer and Waste	52710	75.00%	15.026	1,050		16,076	16.400	12,300	16,400	12,300	324	(3,776)
Cell Phone	52720	75.00%	479	1,000		479	850	638	850	638	371	159
Pager Fees	52725	75.00%					000	000	000	000	0	
Motor Vehicle Repairs	52900	75.00%	491	15		505	4.020	3.015	4.020	3.015	3,515	2.510
Building and Grounds Repairs	52930	75.00%	3.667	119		3.786	18,500	13,875	18,500	13,875	14,714	10,089
Rentals: General	53610	75.00%	0,007	110		0,700	400	300	400	300	400	300
Contract Maintenance	54130	75.00%					100	000	100	000	100	000
Printing & Binding	54200	75.00%										
Uniforms	54241	75.00%	805	395		1,200	1,200	900	1,200	900		(300)
Contract Labor	54399	75.00%	635	125		760	6,651	4,988	6,651	4,988	5,891	4,228
Travel: Education	54551	75.00%	000	.20			0,00.	1,000	0,00	1,000	0,00	1,220
Registration: Seminars & Conferences	54570	75.00%	50			50			75	56	25	6
Dues and Memberships	54595	75.00%	12			12	200	150	200	150	188	138
Misc. Fees & Services	54950	75.00%	1,682			1,682	2,860	2,145	2,860	2,145	1,178	463
Equipment: Non-Inventory	57500	N/A	1,002			1,002	943	2,110	943	2,110	943	100
Building Improvements	57550	N/A					0.10		0.10		0.10	
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS	0,000	14//1	176,693	6.850		183,543	293,186	219,184	293,186	219,184	109,643	35,641
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ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

Account Titles Numbers Percentage Regular Pay Overtime Pay 51110 75.0 OVERTIME Pay 51120 75.0 O/T Temp. Office Security 51121 75.0 Scheduled Overtime 51130 75.0 Extra Help Pay 51140 75.0 Extra Help Pay 51140 75.0 Retirement 51230 75.0 Retirement 51230 75.0 Group Insurance 51270 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 N/ Crime Prevention Supplies 52000 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 N/ Crime Prevention Supplies 52000 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 75.0 Group Insurance 52100 75.0 Salary Reimbursement 51290 75.0 Crime Prevention Supplies 52110 </th <th><u>-A-</u> <u>-B-</u></th> <th></th> <th><u>-C-</u> 'EAR TO DATE</th> <th>-D-</th> <th><u>-E-</u></th> <th><u>-F-</u></th> <th>-G- BUD</th> <th>-H-</th> <th><u>-1-</u></th> <th>-<u>J-</u> FAVORABLE (U</th> <th>-K- NEAVORABLE)</th>	<u>-A-</u> <u>-B-</u>		<u>-C-</u> 'EAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	-G- BUD	-H-	<u>-1-</u>	- <u>J-</u> FAVORABLE (U	-K- NEAVORABLE)
Account Titles	aar-to- [Adii		sted for Budget		-	RE	FORE		FTER	BUDGET V	
Account Titles Numbers Bud Ders Regular Pay Overtime Pay 51110 75.0 OVertime Pay 51120 75.0 O/T Temp. Office Security 51121 75.0 Scheduled Overtime 51130 75.0 Extra Help Pay 51140 75.0 Extra Help Pay 51140 75.0 Retirement 51230 75.0 Retirement 51230 75.0 Group Insurance 51270 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 N/ Crime Prevention Supplies 52020 75.0 Office Supplies 52100 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52111 75.0 Chemicals and Lab Supplies 52110 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equip	Date		ENCUMBE		Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	
Account Titles bers Perc Regular Pay 51110 75.0 Overtime Pay 51120 75.0 O/T Temp. Office Security 51121 75.0 Scheduled Overtime 51130 75.0 Extra Help Pay 51140 75.0 F.I.C.A. Tax 51210 75.0 Retirement 51230 75.0 Unemployment Tax 51250 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 NV Crime Prevention Supplies 52020 75.0 Special Delivery 52106 75.0 Special Delivery 52106 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52112 75.0 Chemicals and Lab Supplies 52112 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment			Ending This	Beginning	Expenditures	CIIAC-II CIVI	Year to Date	LINE-II LIVI	Year to Date	Full Year	Year to Date
Overtime Pay 51120 75.0 O/T Temp. Office Security 51121 75.0 Scheduled Overtime 51130 75.0 Extra Help Pay 51140 75.0 F.I.C.A. Tax 51210 75.0 Retirement 51230 75.0 Group Insurance 51270 75.0 Office Supplies 52100 75.0 Office Supplies 52100 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52111 75.0 Chemicals and Lab Supplies 52111 75.0 <th>ercents Incurred</th> <th>Account Titles</th> <th>Period</th> <th>This Year</th> <th>"B"+"C"-"D"</th> <th>Full Year</th> <th>"A" x "F"</th> <th>Full Year</th> <th>"A" x "H"</th> <th>"H" Less "E"</th> <th>"I" Less "E"</th>	ercents Incurred	Account Titles	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
O/T Temp. Office Security 51121 75.0 Scheduled Overtime 51130 75.0 Extra Help Pay 51140 75.0 F.I.C.A. Tax 51210 75.0 Retirement 51230 75.0 Unemployment Tax 51250 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 N/ Crime Prevention Supplies 52020 75.0 Office Supplies 52100 75.0 Special Delivery 52106 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Public Safety Supplies 52110 75.0 Chemicals and Lab Supplies 52170 75.0 Reserve Officer Equipment 52251 75.0 Reserve Officer Equipment 52251 75.0 Bullet Proof Vests 52251 75.0 Books a	5.00% 3,644,093	Regular Pay			3,644,093	4,887,845	3,665,884	4,887,845	3,665,884	1,243,752	21,791
Scheduled Overtime 51130 75.0 Extra Help Pay 51140 75.0 F.I.C.A. Tax 51210 75.0 Retirement 51230 75.0 Unemployment Tax 51250 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 NV Crime Prevention Supplies 52020 75.0 Special Delivery 52106 75.0 Special Delivery 52106 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Chemicals and Lab Supplies 52112 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52251 75.0 Reserve Officer Equipment 52251 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel,	5.00% 75,455	Overtime Pay			75,455	164,000	123,000	164,000	123,000	88,545	47,545
Extra Help Pay 51140 75.0 F.I.C.A. Tax 51210 75.0 Retirement 51230 75.0 Unemployment Tax 51250 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 NV Crime Prevention Supplies 52020 75.0 Office Supplies 52100 75.0 Special Delivery 52100 75.0 Public Safety Supplies 52110 75.0 Public Safety Supplies 52110 75.0 Chemicals and Lab Supplies 52172 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52225 75.0 Bullet Proof Vests 52250 75.0 Books and Publications </td <td>5.00%</td> <td>O/T Temp. Office Security</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	5.00%	O/T Temp. Office Security									
F.I.C.A. Tax 51210 75.0 Retirement 51230 75.0 Unemployment Tax 51250 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 N. Crime Prevention Supplies 52020 75.0 Office Supplies 52100 75.0 Special Delivery 52106 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Public Safety Supplies 52111 75.0 Animal Control Supplies 52111 75.0 Chemicals and Lab Supplies 52112 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52225 75.0 Bullet Proof Vests 52250 75.0 Books and Publications 52250 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52725 75.0	5.00% 79,769	Scheduled Overtime			79,769	86,271	64,703	86,271	64,703	6,502	(15,066)
Retirement 51230 75.0 Unemployment Tax 51250 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 N/ Crime Prevention Supplies 52020 75.0 Office Supplies 52100 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Public Safety Supplies 52111 75.0 Animal Control Supplies 52112 75.0 Animal Control Supplies 52117 75.0 Chemicals and Lab Supplies 52170 75.0 Reserve Officer Equipment 52221 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.	5.00% 5,687	Extra Help Pay			5,687	24,745	18,559	24,745	18,559	19,058	12,872
Unemployment Tax 51250 75.0 Group Insurance 51270 75.0 Salary Reimbursement 51290 NV Crime Prevention Supplies 52020 75.0 Office Supplies 52100 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Public Safety Supplies Ammunition 52111 75.0 Animal Control Supplies 52112 75.0 Chemicals and Lab Supplies 52170 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52251 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52725 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 <	5.00% 277,980	F.I.C.A. Tax			277,980	373,754	280,316	373,754	280,316	95,774	2,336
Group Insurance 51270 75.0 Salary Reimbursement 51290 N/ Crime Prevention Supplies 52020 75.0 Office Supplies 52100 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Public Safety Supplies-Ammunition 52111 75.0 Animal Control Supplies 52112 75.0 Chemicals and Lab Supplies 52170 75.0 Chemicals and Lab Supplies 52217 75.0 Reserve Officer Equipment 52221 75.0 Public Safety Uniforms 52250 75.0 Bullet Proof Vests 52251 75.0 Bullet Proof Vests 52251 75.0 Fuel, Oil, Gas and Grease 52200 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920	5.00% 516,504	Retirement			516,504	703,670	527,753	703,670	527,753	187,166	11,249
Salary Reimbursement 51290 NV Crime Prevention Supplies 52020 75.0 Office Supplies 52100 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Public Safety Supplies-Ammunition 52111 75.0 Animal Control Supplies 52112 75.0 Chemicals and Lab Supplies 52170 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52225 75.0 Bullet Proof Vests 52250 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Contract Maintenance 54130<	5.00% 3,363	Unemployment Tax			3,363	5,677	4,258	5,677	4,258	2,314	895
Crime Prevention Supplies 52020 75.0 Office Supplies 52100 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Public Safety Supplies 52111 75.0 Public Safety Supplies 52112 75.0 Animal Control Supplies 52112 75.0 Chemicals and Lab Supplies 52170 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52225 75.0 Bullet Proof Vests 52250 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Contract Maintenance 54130 <	5.00% 588,134	Group Insurance			588,134	929,402	697,052	929,402	697,052	341,268	108,918
Office Supplies 52100 75.0 Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Public Safety Supplies - Ammunition 52111 75.0 Animal Control Supplies 52112 75.0 Chemicals and Lab Supplies 52170 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52221 75.0 Public Safety Uniforms 52250 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 <td>N/A</td> <td>Salary Reimbursement</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	N/A	Salary Reimbursement									
Special Delivery 52106 75.0 Public Safety Supplies 52110 75.0 Public Safety Supplies Ammunition 52111 75.0 Animal Control Supplies 52112 75.0 Chemicals and Lab Supplies 52117 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52221 75.0 Public Safety Uniforms 52250 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230	5.00%	Crime Prevention Supplies				4,000	3,000	2,000	1,500	2,000	1,500
Public Safety Supplies 52110 75.0 Public Safety Supplies-Ammunition 52111 75.0 Animal Control Supplies 52112 75.0 Chemicals and Lab Supplies 52170 75.0 Reserve Officer Equipment 52221 75.0 Public Safety Uniforms 52250 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Travel: General 54550	5.00% 6,138	Office Supplies	567		6,705	8,500	6,375	8,500	6,375	1,795	(330)
Public Safety Supplies-Ammunition 52111 75.0 Animal Control Supplies 52112 75.0 Chemicals and Lab Supplies 52170 75.0 Reserve Officer Equipment 52221 75.0 Reserve Officer Equipment 52221 75.0 Public Safety Uniforms 52250 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: Education 54551	5.00%	Special Delivery				400	300	400	300	400	300
Animal Control Supplies 52112 75.0 Chemicals and Lab Supplies 52170 75.0 Reserve Officer Equipment 52221 75.0 Bullet Proof Vests 52250 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Printing and Binding 54200 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54790 75.0 Special Investigation Expenses 54790 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 5,020	Public Safety Supplies	223		5,243	8,000	6,000	8,000	6,000	2,757	757
Chemicals and Lab Supplies 52170 75.0 Reserve Officer Equipment 52221 75.0 Public Safety Uniforms 52250 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 </td <td>5.00% 4,669</td> <td>iblic Safety Supplies-Ammunition</td> <td>(5,499)</td> <td>(7,697)</td> <td>6,868</td> <td>12,000</td> <td>9,000</td> <td>12,000</td> <td>9,000</td> <td>5,132</td> <td>2,132</td>	5.00% 4,669	iblic Safety Supplies-Ammunition	(5,499)	(7,697)	6,868	12,000	9,000	12,000	9,000	5,132	2,132
Reserve Officer Equipment 52221 75.0 Public Safety Uniforms 52250 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 <td< td=""><td>5.00%</td><td>Animal Control Supplies</td><td>(, ,</td><td>, ,</td><td></td><td>2,000</td><td>1,500</td><td></td><td></td><td></td><td></td></td<>	5.00%	Animal Control Supplies	(, ,	, ,		2,000	1,500				
Reserve Officer Equipment 52221 75.0 Public Safety Uniforms 52250 75.0 Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 5459 75.0 Special Investigation Expenses 54790	5.00% 1,731	Chemicals and Lab Supplies			1,731	6,300	4,725	4,300	3,225	2,569	1,494
Bullet Proof Vests 52251 75.0 Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00%	Reserve Officer Equipment				1,000	750	1,000	750	1,000	750
Books and Publications 52260 75.0 Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 6,991	Public Safety Uniforms	506		7,497	8,000	6,000	8,000	6,000	503	(1,497)
Fuel, Oil, Gas and Grease 52300 75.0 Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 5,435	Bullet Proof Vests	2,530		7,965	6,000	4,500	6,000	4,500	(1,965)	(3,465)
Small Tools and Operating Supplies 52400 75.0 Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 667	Books and Publications			667	3,290	2,468	3,290	2,468	2,623	1,801
Cell Phone 52720 75.0 Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 161,315	Fuel, Oil, Gas and Grease	2,645		163,960	220,877	165,658	220,877	165,658	56,917	1,698
Pager Fees 52725 75.0 Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 392	nall Tools and Operating Supplies	148		541	2,000	1,500	2,000	1,500	1,459	959
Motor Vehicle Repairs 52900 75.0 Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 21,305	Cell Phone			21,305	34,326	25,745	34,326	25,745	13,021	4,440
Electronic Equipment Repairs 52920 75.0 Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00%	Pager Fees									
Rentals: General 53610 75.0 Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 50,827	Motor Vehicle Repairs	6,834		57,661	48,000	36,000	65,500	49,125	7,839	(8,536)
Contract Maintenance 54130 75.0 Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 3,136	Electronic Equipment Repairs	3,091		6,226	8,175	6,131	7,175	5,381	949	(845)
Printing and Binding 54200 75.0 Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 190		-,		190	600	450	600	450	410	260
Testing & Lab Fees 54230 75.0 SANE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 57,007	Contract Maintenance			57,007	62,000	46,500	62,000	46,500	4,993	(10,507)
SAÑE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 1,468	Printing and Binding			1,468	1,500	1,125	1,500	1,125	32	(343)
SAÑE Exams 54231 75.0 Cleaning: Law Enforcement 54241 75.0 Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 6,800	Testing & Lab Fees			6,800	4,000	3,000	8.000	6,000	1,200	(800)
Travel: General 54550 75.0 Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 10,500		5,000		15,500	21,000	15,750	21,000	15,750	5,500	250
Travel: Education 54551 75.0 Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 8,528	Cleaning: Law Enforcement	5,272		13,800	15,300	11,475	15,300	11,475	1,500	(2,325)
Registration: Seminars & Conferences 54570 75.0 Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00%	Travel: General				1,000	750	1,000	750	1,000	750
Dues and Memberships 54595 75.0 Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 6,528	Travel: Education			6,528	12,000	9,000	8,750	6,563	2,222	35
Special Investigation Expenses 54790 75.0 Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 3,716	istration: Seminars & Conferences			3,716	6,800	5,100	5,550	4,163	1,834	447
Pound Fees 54840 75.0 Miscellaneous Fees & Services 54950 75.0	5.00% 1,488	Dues and Memberships			1,488	2,000	1,500	2,000	1,500	512	12
Miscellaneous Fees & Services 54950 75.0	5.00% (1,441)	Special Investigation Expenses			(1,441)	1,000	750	1,000	750	2,441	2,191
Miscellaneous Fees & Services 54950 75.0	5.00% (700)		943		243	3,300	2,475	3,300	2,475	3,057	2,232
	5.00% 2,021	Miscellaneous Fees & Services	521		2,542	8,240	6,180	5,740	4,305	3,198	1,763
	N/A 851	Equipment: Non-Inventory	380		1,231	16,542	1,231	9,042	1,231	7,811	•
	N/A N/A										
	N/A 8,735				8,735	8,735	8,735	8,735	8,735	(0)	(0)
TOTALS	5,564,303		23,159	(7,697)	5,595,160	7,712,249	5,775,198	7,712,249	5,780,824	2,117,089	185,665

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

	BLE (UNFAVORABLE)
	GET VARIANCES
	ine Item Transfers]
Num- Budget Actually Ending This Beginning Expenditures Year to Date Full Year to Da	
Account Titles bers Percents Incurred Period This Year "B"+"C"-"D" Full Year "A" x "F" Full Year "A" x "H" "H" Less	E" "I" Less "E"
Regular Pay 51110 75.00% 2,023,766 2,023,766 2,811,655 2,108,741 2,811,655 2,108,741 787,8	9 84,975
Overtime Pay 51120 75.00% 29,747 29,747 100,000 75,000 100,000 75,000 70,2	3 45,253
Scheduled Overtime 51130 75.00% 102,297 102,297 10,197 82,648 110,197 82,648 7,9	0 (19,649)
Extra Help Pay 51140 75.00%	
F.I.C.A. Tax 51210 75.00% 159,251 159,251 222,520 166,890 222,520 166,890 63,2	9 7,639
Retirement 51230 75.00% 292,919 292,919 411,878 308,909 411,878 308,909 118,9	9 15,990
Unemployment Tax 51250 75.00% 1,951 1,951 3,324 2,493 3,324 2,493 1,3	3 542
Group Insurance 51270 75.00% 334,539 334,539 527,441 395,581 527,441 395,581 192,9	2 61,042
Salary Reimbursement 51290 75.00%	
Office Supplies 52100 75.00% 1,518 75 1,593 3,050 2,288 3,050 2,288 1,4	7 695
Public Safety Supplies 52110 75.00% 642 (400) 242 3,300 2,475 3,300 2,475 3,00	8 2,233
Clothing, Drygoods and Notions 52130 75.00% 2,376 6,858 9,235 11,400 8,550 11,400 8,550 2,1	5 (685)
Janitorial Supplies 52150 75.00% 26,970 72 27,042 41,800 31,350 41,800 31,350 14,7	8 4,308
Chemicals and Lab Supplies 52170 75.00% 250 250 1,000 750 1,000 750 7	0 500
Medical and Drug Supplies 52190 75.00% 71,301 29,395 100,696 104,000 78,000 104,000 78,000 3,3	4 (22,696)
Public Safety Uniforms 52250 75.00% 2,446 1,386 3,831 13,000 9,750 13,000 9,750 9,1	
Books and Publications 52260 75.00% 1,100 825 1,100 825 1,100	
Small Tools and Operating Supplies 52400 75.00% 1,061 112 1,173 3,524 2,643 3,524 2,643 2,3	1 1,470
Electronic Equipment Repairs 52920 75.00% 1,086 242 1,327 1,700 1,275 1,700 1,275 3	3 (52)
I.H.C. Physicians 53210 75.00% 14,903 15,740 30,643 34,200 25,650 33,200 24,900 2,5	7 (5,743)
I.H.C. Pharmacy 53220 75.00% 32 32	2) (32)
Transport of Prisoners 53511 75.00% 20,511 10,164 30,675 37,690 28,268 37,690 28,268 7,0	5 (2,407)
Contract Maintenance 54130 75.00% 6,130 6,130 2,500 1,875 2,500 1,875 (3,6	
Printing and Binding 54200 75.00% 1,434 497 1,931 1,300 975 2,300 1,725 3	
Cleaning: Law Enforcement 54241 75.00% 2,071 1,029 3,100 14,200 10,650 13,500 10,125 10,4	
Board of Prisoners 54421 75.00% 152,006 87,994 240,000 253,194 189,896 253,194 189,896 13,1	4 (50,104)
Travel: General 54550 75.00%	
Travel: Education 54551 75.00% 694 694 4,000 3,000 4,000 3,000 3,000 3,000	
Registration: Seminars & Conferences 54570 75.00% 1,445 1,445 3,500 2,625 3,500 2,625 2,0	
Miscellaneous Fees & Services 54950 75.00% 1,220 282 1,502 3,000 2,250 3,000 2,250 1,4	
Equipment: Non-Inventory 57500 N/A 3,262 3,262 3,400 3,262 4,100 3,262 8	8
Mach & Equip < \$5000 57595 N/A 2,900 2,900 10,290 2,900 6,248 2,900 3,3	
Equipment Lease 57630 N/A 2,295 2,060 4,355 4,100 4,100 4,100 (2	
TOTALS 3,261,025 155,504 3,416,529 4,742,263 3,553,619 4,738,221 3,553,094 1,321,6	2 136,564

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-c-</u>	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				EAR TO DATE		-		BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER	BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	48,958			48,958	66,993	50,245	66,993	50,245	18,035	1,287
Overtime Pay	51120	75.00%	-,			-,	,	,	,	,	-,	, -
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	3,810			3,810	5,194	3,896	5,194	3,896	1,384	86
Retirement	51230	75.00%	6,724			6.724	9,735	7.301	9,735	7,301	3,011	577
Unemployment Tax	51250	75.00%	-,			-,	-,	.,	-,	.,	-,	***
Group Insurance	51270	75.00%	6.728			6,728	9,547	7.160	9,547	7,160	2,819	432
Auto Allowances: Deputies	51520	75.00%	2,611			2,611	3,708	2,781	3,708	2,781	1,097	170
Auto Allowance, Constable	51530	75.00%	_,			_,	-,	_,	-,	_,	.,	
Office Supplies	52100	75.00%	9			9	200	150			(9)	(9)
Public Safety Supplies	52110	75.00%	646			646	904	678	1,904	1,428	1,258	782
Public Safety Uniforms	52250	75.00%	250			250	1,106	830	1,106	830	856	580
Books & Publications	52260	75.00%					200	150	.,	-		
Cell Phone	52720	75.00%	507			507	720	540	720	540	213	33
Pager Fees	52725	75.00%	00.			00.	0	0.0	0	0.0	2.0	00
Electronic Equipment Repairs	52920	75.00%					700	525				
Printing & Binding	54200	75.00%					200	150				
Cleaning: Law Enforcement	54241	75.00%					379	284				
Travel: General	54550	75.00%					0.0	20.				
Travel: Education	54551	75.00%							529	397	529	397
Registration: Seminars & Conferences	54570	75.00%							400	300	400	300
Dues & Memberships	54595	75.00%					250	188	.00	000	.00	000
Miscellaneous Fees & Services	54950	75.00%					200	.00				
General Machinery & Equipment	57590	N/A										
Conordi Macinilory a Equipmont	01000	14//										
			 -			· 				-		
TOTALS			70,245			70,245	99,836	74,878	99,836	74,878	29,591	4,633

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
	_			YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
A Title -	Num-	Budget	Actually	Ending This	Beginning	Expenditures	F. II V.	Year to Date	F. II V	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	48,050			48,050	66,085	49,564	66,085	49,564	18,035	1,514
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	3,858			3,858	5,339	4,004	5,339	4,004	1.481	146
Retirement	51230	75.00%	6,606			6,606	9,611	7,208	9,611	7,208	3,005	602
Unemployment Tax	51250	75.00%	-,			-,	-,-	,	-,-	,	-,	
Group Insurance	51270	75.00%	5.409			5.409	7.673	5.755	7.673	5,755	2,264	346
Auto Allowances: Deputies	51520	75.00%	2,611			2.611	3,708	2.781	3,708	2,781	1,097	170
Auto Allowance, Constable	51530	75.00%	_,			_,	-,	_,	-,	_,	1,001	
Office Supplies	52100	75.00%	14			14	200	150	200	150	186	136
Public Safety Supplies	52110	75.00%	997	(783)		214	1,142	857	1,142	857	928	643
Public Safety Uniforms	52250	75.00%	452	(152)		300	900	675	900	675	600	375
Books & Publications	52260	75.00%		(/			100	75	100	75	100	75
Cellular Telephone	52720	75.00%	507			507	720	540	720	540	213	33
Pager Fees	52725	75.00%										
Electronic Equipment Repairs	52920	75.00%					500	375	300	225	300	225
Rentals - All	53610	75.00%					300	225	300	225	300	225
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%					152	114	152	114	152	114
Cleaning: Law Enforcement	54241	75.00%	11			11	460	345	460	345	449	334
Travel: General	54550	75.00%				• •						
Travel: Education	54551	75.00%					1,600	1,200	1,600	1,200	1,600	1,200
Registration: Seminars & Conferences	54570	75.00%					100	75	100	75	100	75
Dues & Memberships	54595	75.00%					100	75	100	75	100	75
Miscellaneous Fees & Services	54950	75.00%		295		295	100	75	300	225	5	(70)
Equipment: Non-Inventory	57500	N/A									-	()
General Machinery & Equipment	57590	N/A										
TOTALS			68,514	(640)		67,875	98,790	74,093	98,790	74,093	30,915	6,218

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

Account Titles Regular Pay Overtime Pay Extra Help F.I.C.A. Tax Retirement Unemployment Tax	Ac- count Num- bers 51110 51120 51140 51210 51230 51250 51270	Year-to- Date Budget Percents 75.00% 75.00% 75.00% 75.00% 75.00% 75.00%	Actually Incurred 49,455	YEAR TO DATE usted for Budge ENCUMB Ending This Period			Full Year	ORE FRANSFERS Year to Date "A" x "F"	AF	TER TRANSFERS Year to Date "A" x "H"		JNFAVORABLE) ARIANCES em Transfers] Year to Date "I" Less "E"
Account Titles Regular Pay Overtime Pay Extra Help F.I.C.A. Tax Retirement Unemployment Tax	count Num- bers 51110 51120 51140 51210 51230 51250 51270	Date Budget Percents 75.00% 75.00% 75.00% 75.00%	Actually Incurred 49,455	ENCUMB Ending This	RANCES Beginning	Budget-Basis Expenditures "B"+"C"-"D"	Full Year	Year to Date	LINE-ITEM	TRANSFERS Year to Date	[After Line Ite	em Transfers] Year to Date
Account Titles Regular Pay Overtime Pay Extra Help F.I.C.A. Tax Retirement Unemployment Tax	Numbers 51110 51120 51140 51210 51230 51250 51270	Budget Percents 75.00% 75.00% 75.00% 75.00% 75.00%	49,455 3,424	Ending This	Beginning	Expenditures "B"+"C"-"D"	Full Year	Year to Date		Year to Date	Full Year	Year to Date
Account Titles Regular Pay Overtime Pay Extra Help F.I.C.A. Tax Retirement Unemployment Tax	51110 51120 51140 51210 51230 51250 51270	75.00% 75.00% 75.00% 75.00% 75.00% 75.00%	49,455 3,424			"B"+"C"-"D"			Full Year			
Regular Pay Overtime Pay Extra Help F.I.C.A. Tax Retirement Unemployment Tax	51110 51120 51140 51210 51230 51250 51270	75.00% 75.00% 75.00% 75.00% 75.00%	49,455 3,424	Period	This Year			"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Overtime Pay Extra Help F.I.C.A. Tax Retirement Unemployment Tax	51120 51140 51210 51230 51250 51270	75.00% 75.00% 75.00% 75.00%	3,424			49,455						
Extra Help F.I.C.A. Tax Retirement Unemployment Tax	51140 51210 51230 51250 51270	75.00% 75.00% 75.00%					67,462	50,597	67,462	50,597	18,007	1,142
F.I.C.A. Tax Retirement Unemployment Tax	51210 51230 51250 51270	75.00% 75.00%										
Retirement Unemployment Tax	51230 51250 51270	75.00%										
Unemployment Tax	51250 51270		0,700			3,424	4,820	3,615	4,820	3,615	1,396	191
	51270	75 00%	6,789			6,789	9,799	7,349	9,799	7,349	3,010	560
Group Insurance		75.00%										
		75.00%	9,242			9,242	13,117	9,838	13,117	9,838	3,875	596
	51520	75.00%	2,611			2,611	3,708	2,781	3,708	2,781	1,097	170
Auto Allowance, Constable	51530	75.00%										
Office Supplies	52100	75.00%					108	81	108	81	108	81
	52110	75.00%	518			518	1,245	934	1,245	934	727	416
	52250	75.00%					895	671	895	671	895	671
	52720	75.00%	507			507	720	540	720	540	213	33
	52725	75.00%										
	52920	75.00%					315	236	315	236	315	236
	54130	75.00%										
	54200	75.00%					250	188	250	188	250	188
	54551	75.00%					100	75	100	75	100	75
	54595	75.00%	36			36	50	38	50	38	14	2
	54241	75.00%	167			167	602	452	602	452	435	285
	54570	75.00%					50	38	50	38	50	38
	54950	75.00%					25	19	25	19	25	19
	57500	N/A					200		200		200	
	57590	N/A					200		200		200	
	57610	N/A										
TOTALS			72,750			72,750	103,466	77,452	103,466	77,452	30,716	4,702

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
								BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	- ""	Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	54,697			54,697	74,748	56,061	74,748	56,061	20,051	1,364
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	3,929			3,929	5,377	4,033	5,377	4,033	1,448	104
Retirement	51230	75.00%	7,503			7,503	10,792	8,094	10,792	8,094	3,289	591
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%	9,242			9,242	13,117	9,838	13,117	9,838	3,875	596
Auto Allowances: Deputies	51520	75.00%	2,611			2,611	3,708	2,781	3,708	2,781	1,097	170
Auto Allowance, Constable	51530	75.00%										
Office Supplies	52100	75.00%	2			2	100	75	100	75	98	73
Public Safety Supplies	52110	75.00%	709	(156)	(154)	707	1,042	782	1,042	782	335	75
Computer Supplies	52115	75.00%										
Public Safety Uniforms	52250	75.00%	464	136		600	900	675	900	675	300	75
Books & Publications	52260	75.00%					100	75	100	75	100	75
Cellular Telephone	52720	75.00%	507			507	720	540	720	540	213	33
Pager Fees	52725	75.00%										
Electronic Equipment Repairs	52920	75.00%										
Printing & Binding	54200	75.00%	17			17	200	150	90	68	73	51
Cleaning Law Enforcement Uniforms	54241	75.00%	376	224		600	600	450	600	450		(150)
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%					264	198	264	198	264	198
Dues & Memberships	54595	75.00%					55	41	55	41	55	41
Miscellaneous Fees & Services	54950	75.00%	661			661	662	497	662	497	1	(164)
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A	8,002			8,002	7,892	7,892	8,002	8,002		
TOTALS			88,721	204	(154)	89,079	120,277	92,182	120,277	92,210	31,197	3,130

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

	٨٥	<u>-A-</u>		<u>-C-</u> YEAR TO DATE		-	<u>-F-</u>	-G- BUD FORE	-	<u>-l-</u>	<u>-J-</u> FAVORABLE (U BUDGET V	
	Ac- count	Year-to- Date	[Adju	Isted for Budge ENCUMB		Budget-Basis		TRANSFERS		FTER TRANSFERS		em Transfers
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II LIVI	Year to Date	CIIAC-II CIVI	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	23,588			23,588	32,329	24,247	32,329	24,247	8,741	659
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	1,804			1,804	2,473	1,855	2,473	1,855	669	51
Retirement	51230	75.00%	3,208			3,208	4,406	3,305	4,406	3,305	1,198	97
Unemployment Tax	51250	75.00%	21			21	36	27	36	27	15	6
Group Insurance	51270	75.00%	5,409			5,409	7,673	5,755	7,673	5,755	2,264	346

TOTALS	34,030	34,030	46,917 35,189	46,917	35,189 12,887	1,159

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793 **MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule** October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-		BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	96,857			96,857	152,201	114,151	152,201	114,151	55,344	17,294
Overtime Pay	51120	75.00%					623	467	623	467	623	467
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	7,000			7,000	10,636	7,977	10,636	7,977	3,636	977
Retirement	51230	75.00%	13,169			13,169	20,830	15,623	20,830	15,623	7,661	2,454
Unemployment Tax	51250	75.00%	88			88	168	126	168	126	80	38
Group Insurance	51270	75.00%	17,065			17,065	32,212	24,159	32,212	24,159	15,147	7,094
Salary Reimbursement	51290	75.00%										
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	11			11	400	300	400	300	389	289
Public Safety Supplies	52110	75.00%	128	(128)			1,000	750	1,000	750	1,000	750
Books & Publications	52260	75.00%		, ,								
Fuel, Oil, Gas & Grease	52300	75.00%	1,840			1,840	6,500	4,875	6,500	4,875	4,660	3,035
Maps & Blueprints	52310	75.00%	,			,	,	,	,	,	,	,
Small Tools & Operating Supplies	52400	75.00%					418	314	418	314	418	314
Telephone	52720	75.00%					1,641	1,231	1.641	1,231	1,641	1,231
Motor Vehicle Repairs	52900	75.00%	1,297	15		1,311	5,295	3.971	5,295	3,971	3,984	2,660
Electronic Equipment Repairs	52920	75.00%	-,			.,	-,	-,	-,	-,	-,	_,
Contract Maintenance	54130	75.00%	6,392			6,392	12,000	9,000	12,000	9,000	5,608	2,608
Printing & Binding	54200	75.00%	0,002			0,002	64	48	64	48	64	48
Travel: General	54550	75.00%					٠.		٠.	.0	•	.0
Travel: Education	54551	75.00%	3,237			3,237	8,350	6,263	8,350	6,263	5,113	3,026
Registration: Seminars & Conferences	54570	75.00%	0,207			0,201	2,500	1.875	2,500	1,875	2,500	1,875
Dues & Memberships	54595	75.00%	650			650	1,323	992	1.323	992	673	342
Conf. Training Exercise & Meeting Exp.	54597	75.00%	463			463	2,000	1,500	2,000	1,500	1,537	1,037
Equipment: Non-Inventory	57500	N/A	154	(380)		(226)	500	(226)	500	(226)	726	1,007
Office Machines	57560	N/A	134	(300)		(220)	300	(220)	300	(220)	720	
General Machinery & Equipment	57590	N/A										
General Machinery & Equipment	37390	IN/A										
TOTALS			148,352	(493)		147,859	258,661	193,396	258,661	193,396	110,802	45,537

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

Account Titles	## ### ###############################	BUDGE [*] ERS [After Line	(UNFAVORABLE) T VARIANCES ettem Transfers
Account Titles	NE-ITEM TRANSFE Year to	BUDGE [*] ERS [After Line	T VARIANCES
Count Num- burs Budget Num- burs Budget Actually Percents Ending This Beginning Expenditures Expenditures Expenditures Full Year Year to Date Full Year Year Year Year Year Year Year Year Year Year Year Year Year Year Year Year	NE-ITEM TRANSFE Year to	ERS [After Line	
Regular Pay	Year to		
Account Titles bers Percents Incurred Period This Year "B"+"C"-"D" Full Year "A" x "F" Full Year Regular Pay 51110 75.00% 1,412,682 1,412,682 1,992,525 1,494,394 1,99 Extra Help 51140 75.00% 734 734 47,014 35,261 F.I.C.A. Tax 51210 75.00% 102,634 102,634 150,507 112,880 1 Retirement 51230 75.00% 193,800 193,800 276,241 207,181 2 Unemployment Tax 51250 75.00% 1,286 1,286 2,275 1,706 Group Insurance 51270 75.00% 305,053 305,053 355,072 341,304 4 Noed Materials - Grant 5207 75.00% 168 38 206 1,000 750 Special Delivery 52166 75.00% 1,271 1,297 2,567 5,000 3,750 Chemicals & Lab Supplies 52170 <td< th=""><th></th><th>Date Full Year</th><th>Year to Date</th></td<>		Date Full Year	Year to Date
Overtime Pay 51120 75.00% 13,073 13,073 35,000 26,250 Extra Help 51140 75.00% 734 734 47,014 35,261 F.I.C.A. Tax 51210 75.00% 102,634 102,634 150,507 112,880 1 Retirement 51230 75.00% 193,800 193,800 276,241 207,181 2 Unemployment Tax 51250 75.00% 1,286 1,286 2,275 1,706 Group Insurance 51270 75.00% 305,053 305,053 455,072 341,304 4 Overtime Reimbursement 51290 75.00% 50%	ii icai A A		"I" Less "E"
Overtime Pay 51120 75.00% 13,073 13,073 35,000 26,250 Extra Help 51140 75.00% 734 734 47,014 35,261 F.I.C.A. Tax 51210 75.00% 102,634 102,634 150,507 112,880 1 Retirement 51230 75.00% 193,800 193,800 276,241 207,181 2 Unemployment Tax 51250 75.00% 1,286 1,286 2,275 1,706 Group Insurance 51270 75.00% 305,053 305,053 455,072 341,304 4 Overtime Reimbursement 51290 75.00% 50% 75.00	992,525 1,494,3	394 579.843	81,712
Extra Help 51140 75.00% 734 734 47,014 35,261 F.I.C.A. Tax 51210 75.00% 102,634 102,634 150,507 112,880 1 Retirement 51230 75.00% 193,800 193,800 276,241 207,181 2 Unemployment Tax 51250 75.00% 1,286 1,286 2,275 1,706 Group Insurance 51270 75.00% 305,053 305,053 455,072 341,304 4 Overtime Reimbursement 51290 75.00% 305,053 305,053 455,072 341,304 4 Overtime Reimbursement 51290 75.00% 168 38 206 1,000 750 Road Materials - Grant 5207 75.00% 168 38 206 1,000 750 Special Delivery 52106 75.00% 1 271 1,297 2,567 5,000 3,750 Chemicals & Lab Supplies 52150 75.00% 1 344	35,000 26,2		13,177
F.I.C.A. Tax 51210 75.00% 102,634 102,634 150,507 112,880 1 Retirement 51230 75.00% 193,800 193,800 276,241 207,181 2 101,000	47,014 35,2		34,527
Retirement 51230 75.00% 193,800 193,800 276,241 207,181 2 Unemployment Tax 51250 75.00% 1,286 1,286 2,275 1,706 Group Insurance 51270 75.00% 305,053 305,053 455,072 341,304 4 Overtime Reimbursement 51290 75.00%	50,507 112,8		10,246
Unemployment Tax 51250 75.00% 1,286 1,286 2,275 1,706 Group Insurance 51270 75.00% 305,053 305,053 455,072 341,304 4 Overtime Reimbursement 51290 75.00%	276,241 207,1		13,381
Group Insurance 51270 75.00% 305,053 305,053 455,072 341,304 4 Overtime Reimbursement 51290 75.00%		706 989	420
Overtime Reimbursement Road Materials - Grant 51290 5210 75.00% 75.00% 168 38 206 1,000 750 Office Supplies Special Delivery 52100 75.00% 168 38 206 1,000 750 Public Safety Supplies Janitorial Supplies 52110 75.00% 1,271 1,297 2,567 5,000 3,750 Chemicals & Lab Supplies Medical & Drug Supplies 52170 75.00% 1,156 344 1,500 1,500 1,125 Uniforms 52250 75.00% 9,951 5,989 15,940 16,000 12,000 Books & Publications 52260 75.00% 164,959 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% 67,725 (122,336) (35,878) 35,889 26,917 Farm-to-Market Fund 52360 75.00% 991 1,420 2,411 5,000 3,750	155,072 341,3		36,251
Road Materials - Grant Office Supplies 52071 52100 75.00% 75.00% 168 168 38 206 206 1,000 1,000 750 750 Special Delivery Public Safety Supplies 52110 52110 75.00% 75.00% 1,271 75.00% 1,297 75.00% 2,567 75.00% 5,000 75.00% 3,750 75.00% Chemicals & Lab Supplies 52170 75.00% 75.00% 75.00% 1,156 75.00% 344 75.00% 1,500 75.00% 1,125 75.00% 1,200 75.00% <	100,012 041,0	100,013	30,231
Office Supplies 52100 75.00% 168 38 206 1,000 750 Special Delivery 52106 75.00% 75.00% 1,271 1,297 2,567 5,000 3,750 Public Safety Supplies 52150 75.00% 1,271 1,297 2,567 5,000 3,750 Chemicals & Lab Supplies 52170 75.00% 1,156 344 1,500 1,500 1,125 Medical & Drug Supplies 52250 75.00% 9,951 5,989 15,940 16,000 12,000 Books & Publications 52260 75.00% 164,959 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750			
Special Delivery 52106 75.00% Public Safety Supplies 52110 75.00% Janitorial Supplies 52150 75.00% 1,271 1,297 2,567 5,000 3,750 Chemicals & Lab Supplies 52170 75.00% 1 52170 75.00% 1,125 Medical & Drug Supplies 52190 75.00% 1,156 344 1,500 1,500 1,125 Uniforms 52250 75.00% 9,951 5,989 15,940 16,000 12,000 Books & Publications 52260 75.00% 164,959 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% 164,959 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750	1,000 7	750 794	544
Public Safety Supplies 52110 75.00% 1,271 1,297 2,567 5,000 3,750 Chemicals & Lab Supplies 52170 75.00% 1,156 344 1,500 1,500 1,125 Medical & Drug Supplies 52190 75.00% 9,951 5,989 15,940 16,000 12,000 Books & Publications 52260 75.00% 9,951 5,989 15,940 16,000 12,000 Fuel, Oil, Gas & Grease 52300 75.00% 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% 67,725 (122,336) (35,878) 35,889 26,917 Farm-to-Market Fund 52360 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750	1,000	30 794	J44
Janitorial Supplies 52150 75.00% 1,271 1,297 2,567 5,000 3,750 Chemicals & Lab Supplies 52170 75.00% 1,156 344 1,500 1,500 1,125 Medical & Drug Supplies 52190 75.00% 9,951 5,989 15,940 16,000 12,000 Books & Publications 52260 75.00% 128,387 293,346 293,000 219,750 2 Fuel, Oil, Gas & Grease 52300 75.00% 164,959 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% 67,725 (122,336) (35,878) 35,889 26,917 Farm-to-Market Fund 52360 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750			
Chemicals & Lab Supplies 52170 75.00% Medical & Drug Supplies 52190 75.00% 1,156 344 1,500 1,500 1,125 Uniforms 52250 75.00% 9,951 5,989 15,940 16,000 12,000 Books & Publications 52260 75.00% 164,959 128,387 293,346 293,000 219,750 2 Fuel, Oil, Gas & Grease 52300 75.00% 164,959 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% (35,878) (35,878) 35,889 26,917 Farm-to-Market Fund 52360 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750	F 000 0.7	750 0.400	4.400
Medical & Drug Supplies 52190 75.00% 1,156 344 1,500 1,500 1,125 Uniforms 52250 75.00% 9,951 5,989 15,940 16,000 12,000 Books & Publications 52260 75.00% 164,959 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% (35,878) (35,878) 35,889 26,917 Farm-to-Market Fund 52360 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750	5,000 3,7	750 2,433	1,183
Uniforms 52250 75.00% 9,951 5,989 15,940 16,000 12,000 Books & Publications 52260 75.00% 164,959 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% 67,725 (35,878) (35,878) 35,889 26,917 Farm-to-Market Fund 52360 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750	4.500	405	(075)
Books & Publications 52260 75.00% 164,959 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% (35,878) (35,878) 35,889 26,917 Farm-to-Market Fund 52360 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750		125	(375)
Fuel, Oil, Gas & Grease 52300 75.00% 164,959 128,387 293,346 293,000 219,750 2 Lateral Road Fund 52351 75.00% (35,878) (35,878) 35,889 26,917 Farm-to-Market Fund 52360 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750	16,000 12,0		(3,940)
Lateral Road Fund 52351 75.00% (35,878) (35,878) 35,889 26,917 Farm-to-Market Fund 52360 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750		75 100	75
Farm-to-Market Fund 52360 75.00% 67,725 (122,336) (54,610) 135,000 101,250 1 Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750	273,000 204,7		(88,596)
Small Tools & Operating Supplies 52400 75.00% 991 1,420 2,411 5,000 3,750		667 36,767	36,545
	35,000 101,2		155,860
Pood Motorials 52500 75 009/ 4 424 424 424 4260 42 504 0 279		025 289	(386)
		378 7,635	4,509
Culverts 52505 75.00% 330 330 5,000 3,750		413 220	83
Bridge Repairs 52515 75.00% 422 422 10,000 7,500	3,000 2,2	250 2,578	1,828
Electricity 52700 75.00% 7,313 7,313 15,000 11,250	15,000 11,2	250 7,687	3,937
Gas: Natural & Liquified 52705 75.00%			
Water, Sewer & Waste 52710 75.00%			
Cellular Telephone 52720 75.00% 2,195 2,195 5,200 3,900	5,200 3,9	900 3,005	1,705
Pager Fees 52725 75.00%			
Motor Vehicle Repairs 52900 75.00% 89,949 57,102 147,051 139,000 104,250 1	60,000 120,0	000 12,950	(27,051)
Miscellaneous Repairs & Maintenance 52940 75.00% 954 954 3,000 2,250	3,000 2,2	250 2,046	1,296
Master Drainage Plan 53520 75.00%	,	,	,
Rentals 53610 75.00% 1,475 1,425 2,900 3,000 2,250	3,000 2,2	250 100	(650)
Engineering & Lab Fees 54120 75.00%	-,		()
	27,000 20,2	250 9,951	3,201
Software and Programming 54190 75.00% 4.284 4.284 6.037 4.528		528 1,754	245
Printing & Binding 54200 75.00%	0,007	1,701	210
Travel: General 54550 75.00% 100 75	100	75 100	75
Travel: Education 54551 75.00% 795 795 800 600		600 5	(195)
Registration: Seminars & Conferences 54570 75.00% 510 510 700 525		525 190	15
Dues & Memberships 54595 75.00% 91 91 400 300		300 309	209
	-1 00 3	309	209
	1,450 9	220	
Equipment: Non-Inventory 57500 N/A 939 939 5,000 939	1450	939 511	
General Machinery & Equipment 57590-5 N/A 2,231 2,231 2,231 2,231 2,231 2,231		204	
	2,300 2,2	231 69	140 270
TOTALS 2,401,727 47,080 2,448,807 3,827,531 2,870,069 3,8			<u>142,370</u> 422,200

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+</u>	<u>-J-</u>	-K-
	Ac-	Year-to-		YEAR TO DATE			BE	FORE	DGET A	TER	FAVORABLE (U BUDGET V	NFAVORABLE) ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis		TRANSFERS		TRANSFERS	[After Line Ite	em Transfers]
Account Titles	Num-	Budget	Actually	Ending This	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Account Titles	bers	Percents	Incurred	Period	Triis fear	B + C - D	ruii feai	AXF	ruii feai	АХП	n Less E	"I" Less "E"
Road Materials	52500	75.00%	(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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-1-</u>	-J-	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-		sted for Budge			DEI	FORE		TER		ARIANCES
	count	Date	[Auju		RANCES	Budget-Basis		TRANSFERS		TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-II EIVI	Year to Date	LINE-II EW	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	270,538			270,538	366,885	275,164	366,885	275,164	96,347	4,626
Overtime Pay	51120	75.00%	7,109			7,109	16,000	12,000	16,000	12,000	8,891	4,891
Extra Help	51140	75.00%	33,318			33,318	75,000	56,250	75,000	56,250	41,682	22,932
F.I.C.A. Tax	51210	75.00%	21,904			21,904	32,588	24,441	32,588	24,441	10,684	2,537
Retirement	51230	75.00%	37,719			37,719	52,142	39,107	52,142	39,107	14,423	1,388
Unemployment Tax	51250	75.00%	275			275	501	376	501	376	226	101
Group Insurance	51270	75.00%	58,242			58,242	82,649	61,987	82,649	61,987	24,407	3,745
Office Supplies	52100	75.00%	506			506	700	525	700	525	194	19
Special Delivery	52106	75.00%	193	70		262	700	525	700	525	438	263
Chemicals & Lab Supplies	52170	75.00%	182	50,977		51,159	215,036	161,277	214,536	160,902	163,377	109,743
Books & Publications	52260	75.00%					200	150	200	150	200	150
Fuel, Oil, Gas & Grease	52300	75.00%	15,984	24,016		40,000	40,000	30,000	40,000	30,000		(10,000)
Small Tools & Operating Supplies	52400	75.00%	4,593	490		5,083	6,000	4,500	6,500	4,875	1,417	(208)
Motor Vehicle Repairs	52900	75.00%	12,747	5,963		18,710	20,000	15,000	20,000	15,000	1,290	(3,710)
Electronic Equipment Repairs	52920	75.00%	1,017			1,017	1,000	750	1,000	750	(17)	(267)
Building & Ground Repairs	52930	75.00%	469	2,088		2,557	4,700	3,525	4,700	3,525	2,143	968
Aircraft Liability	53450	75.00%	11,000			11,000	12,100	9,075	12,100	9,075	1,100	(1,925)
Aircraft Maintenance	53451	75.00%	5,149	10,906		16,055	23,340	17,505	23,340	17,505	7,285	1,450
Contracted Aerial Spraying	53452	75.00%	52,390	,		52,390	244,272	183,204	244,272	183,204	191,882	130,814
Rentals	53610	75.00%	311			311	3,500	2,625	3,500	2,625	3,189	2,314
Contract Maintenance	54130	75.00%	1,360			1,360	1,100	825	1,360	1,020		(340)
Printing & Binding	54200	75.00%	3			3	175	131	175	131	172	128
Testing & Lab Fees	54230	75.00%					2,200	1,650	2,200	1,650	2,200	1,650
Uniform Cleaning	54240	75.00%	1,437	963		2,400	2,400	1,800	2,400	1,800	,	(600)
Travel: General	54550	75.00%	,			,	100	75	100	75	100	` 75 [°]
Travel: Education	54551	75.00%	240			240	2,500	1,875	2,500	1,875	2,260	1,635
Registration: Seminars & Conferences	54570	75.00%					300	225	300	225	300	225
Dues & Memberships	54595	75.00%					150	113	150	113	150	113
Miscellaneous Fees & Services	54950	75.00%	7,278			7,278	8,000	6,000	8,000	6,000	722	(1,278)
Equipment: Non-Inventory	57500	N/A	641	433		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		(0,110)		(3,110)				(3,110)		- <u></u>
TOTALS			544,606	90,457		635,062	1,215,938	911,754	1,216,198	906,500	581,136	271,438

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE		-		BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adj	usted for Budge			BEF		AFT		BUDGET V	
	count	Date	A =4= II	ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	Year to Date
Account Titles	Dela	reiceilis	incurred	Fellou	TIIIS Teal	B+C-D	ruii Teal	AXF	ruii reai	АХП	II Less E	I Less E
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Computer Supplies	52115	75.00%										
Fuel, Oil, Gas & Grease	52300	75.00%										
Cellular Telephone	52725	75.00%										
Motor Vehicle Repairs	52900	75.00%										
Contract Maintenance	54130	75.00%					3,000	2,250	3,000	2,250	3,000	2,250
Software & Programming	54190	75.00%					3,000	2,230	3,000	2,230	3,000	2,230
Travel/All	54550	75.00%										
Registration: Seminars & Conferences	54570	75.00%										
Residential Placement	54760	75.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A							25,603		25,603	
Ocheral Machinery & Equipment	37330	14/73							25,005		25,005	
TOTAL 0			-		-		0.000	0.050		0.050		0.050
TOTALS							3,000	2,250	28,603	2,250	28,603	2,250

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

Ac-		<u> 4-</u>				<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
AC-		- 4-		YEAR TO DATE			BEFO	BUDO	GET AFT	ED.	FAVORABLE (U BUDGET V	
cou		r-to- ate	[Adju	sted for Budge ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Nur		dget	Actually	Ending This	Beginning	Expenditures	LINE II LIII I	Year to Date	LINE IILII I	Year to Date	Full Year	Year to Date
Account Titles bers		ents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay 51	110 75.	00%										
	120 75.	00%										
Extra Help 51	140 75.	00%										
F.I.C.A. Tax 51	210 75.	00%										
		00%										
		00%										
		00%										
		00%										
		00%										
		00%										
	1551	30 70										
		00%					5,000	3,750	5,000	3,750	5,000	3,750
		/A					3,000	3,730	3,000	5,750	3,000	3,730
		/A										
Contain madimidity a Equipment		,,,										
TOTALS							5,000	3,750	5,000	3,750	5,000	3,750

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795

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

Num- Budget Actually Ending This Beginning Expenditures	1,030 34,498 618 445 3,000		### AFTI LINE-ITEM TF Full Year 1,030 34,498 618 445 3,000		FAVORABLE (U BUDGET V. [After Line Ite Full Year "H" Less "E" 1,030 34,498 618 445	ARIANCES
Count Num- Num- Budget Actually Regular Pay S1110 75.00% T5.00% Settlement S1230 75.00% Settlement S1230 75.00% Settlement S1250 T5.00% S1250 T5.00%	1,030 34,498 618 445	RANSFERS Year to Date "A" x "F" 773 25,874 464	1,030 34,498 618 445	773 25,874 464	[After Line Ite Full Year "H" Less "E" 1,030 34,498 618	m Transfers] Year to Da "I" Less "E 773 25,874 464
Numbers Percents Actually Ending This Beginning Expenditures Percents Incurred Period This Year Expenditures This Year This Year Period This Year Expenditures Period This Year This Year This Year This Year This Year Period This Year Period This Year Th	1,030 34,498 618 445	773 25,874 464	1,030 34,498 618 445	773 25,874 464	Full Year "H" Less "E" 1,030 34,498 618	Year to Da "I" Less "E
Regular Pay 51110 75.00% Overtime Pay 51120 75.00% Extra Help 51140 75.00% This Year This Ye	1,030 34,498 618 445	773 25,874 464	1,030 34,498 618 445	"A" x "H" 773 25,874 464	1,030 34,498 618	"I" Less "E 773 25,874 464
Regular Pay 51110 75.00% Overtime Pay 51120 75.00% Extra Help 51140 75.00% F.I.C.A. Tax 51210 75.00% Retirement 51230 75.00% Unemployment Tax 51250 75.00% Group Insurance 51270 75.00% Office Supplies 52100 75.00% Books & Publications 52260 75.00% Contract Maintenance 54130 75.00% Software & Programming 54190 75.00% Printing & Binding 54200 75.00% Equipment: Non-Inventory 57500 N/A	1,030 34,498 618 445	773 25,874 464	1,030 34,498 618 445	773 25,874 464	1,030 34,498 618	77′ 25,87′ 46⁄
Overtime Pay 51120 75.00% Extra Help 51140 75.00% F.I.C.A. Tax 51210 75.00% Retirement 51230 75.00% Unemployment Tax 51250 75.00% Group Insurance 51270 75.00% Office Supplies 52100 75.00% Books & Publications 52260 75.00% Contract Maintenance 54130 75.00% Software & Programming 54190 75.00% Printing & Binding 54200 75.00% Equipment: Non-Inventory 57500 N/A	34,498 618 445	25,874 464	34,498 618 445	25,874 464	34,498 618	25,874 464
Extra Help 51140 75.00% F.I.C.A. Tax 51210 75.00% Retirement 51230 75.00% Unemployment Tax 51250 75.00% Group Insurance 51270 75.00% Office Supplies 52100 75.00% Books & Publications 52260 75.00% Contract Maintenance 54130 75.00% Software & Programming 54190 75.00% Printing & Binding 54200 75.00% Equipment: Non-Inventory 57500 N/A	34,498 618 445	25,874 464	34,498 618 445	25,874 464	34,498 618	25,874 464
F.I.C.A. Tax 51210 75.00% Retirement 51230 75.00% Unemployment Tax 51250 75.00% Group Insurance 51270 75.00% Office Supplies 52100 75.00% Books & Publications 52260 75.00% Contract Maintenance 54130 75.00% Software & Programming 54190 75.00% Printing & Binding 54200 75.00% Equipment: Non-Inventory 57500 N/A	34,498 618 445	25,874 464	34,498 618 445	25,874 464	34,498 618	25,874 464
Retirement 51230 75.00% Unemployment Tax 51250 75.00% Group Insurance 51270 75.00% Office Supplies 52100 75.00% Books & Publications 52260 75.00% Contract Maintenance 54130 75.00% Software & Programming 54190 75.00% Printing & Binding 54200 75.00% fquipment: Non-Inventory 57500 N/A	34,498 618 445	25,874 464	34,498 618 445	25,874 464	34,498 618	25,874 464
Unemployment Tax 51250 75.00% Group Insurance 51270 75.00% Office Supplies 52100 75.00% Books & Publications 52260 75.00% Contract Maintenance 54130 75.00% Software & Programming 54190 75.00% Printing & Binding 54200 75.00% Equipment: Non-Inventory 57500 N/A	34,498 618 445	25,874 464	34,498 618 445	25,874 464	34,498 618	25,874 464
Group Insurance 51270 75.00% Office Supplies 52100 75.00% Books & Publications 52260 75.00% Contract Maintenance 54130 75.00% Software & Programming 54190 75.00% Printing & Binding 54200 75.00% Equipment: Non-Inventory 57500 N/A	34,498 618 445	25,874 464	34,498 618 445	25,874 464	34,498 618	25,874 464
Office Supplies 52100 75.00% Books & Publications 52260 75.00% Contract Maintenance 54130 75.00% Software & Programming 54190 75.00% Printing & Binding 54200 75.00% Equipment: Non-Inventory 57500 N/A	34,498 618 445	25,874 464	34,498 618 445	25,874 464	34,498 618	25,874 464
Books & Publications 52260 75.00% Contract Maintenance 54130 75.00% Software & Programming 54190 75.00% Printing & Binding 54200 75.00% Equipment: Non-Inventory 57500 N/A	34,498 618 445	25,874 464	34,498 618 445	25,874 464	34,498 618	25,874 464
Contract Maintenance 54130 75.00% Software & Programming 54190 75.00% Printing & Binding 54200 75.00% Equipment: Non-Inventory 57500 N/A	618 445	464	618 445	464	618	464
Software & Programming 54190 75.00% Printing & Binding 54200 75.00% Equipment: Non-Inventory 57500 N/A	445		445			
Printing & Binding 54200 75.00% equipment: Non-Inventory 57500 N/A		334		334	445	33
quipment: Non-Inventory 57500 N/A	3,000		3,000			
	3,000		3,000			
Office Furnishings 57610 N/A					3,000	
TOTALS						

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>+</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE
	Ac-	Year-to-		usted for Budge			BEFO		AFTI	R		ARIANCES
	count	Date	į,	ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM TE		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Extra Help	5114	75.00%										
F.I.C.A. Tax	5121	75.00%										
Retirement	5123	75.00%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	75.00%										
Printing & Binding	5353	75.00%										
Contract Maintenance	5413	75.00%										
Travel: Education	54551	75.00%					7,595	5,696	7,595	5,696	7,595	5,696
Special Witness	54770	75.00%	500			500	5,000	3,750	5,000	3,750	5,000	3,750
iscellaneous Fees & Services	54950	75.00%	500			500	10,000	7,500	10,000	7,500	9,500	7,000
Equipment: Non-Inventory	57500	N/A	645			645	25.000	645	05.000		(645)	(645
Machinery & Equip. < \$5000	57595	N/A					25,000		25,000		25,000	

						
TOTALS	1,145	1,145	47,595 1	17,591 47,595	16,946 46,450	15,801

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
								BUDO			FAVORABLE (U	
	Ac- count	Year-to- Date	[Adju	Isted for Budge ENCUMB		Budget-Basis		ORE TRANSFERS		TER TRANSFERS	BUDGET V	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-ITEM	Year to Date	CINE-I I EIVI	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
F.I.C.A. Tax	5121	75.00%										
Retirement	5123	75.00%										
Unemployment Tax	5125	75.00%										
Employee Group Insurance	5127	75.00%										
Auto Allowances	51530	75.00%										
Public Safety Supplies	52110	75.00%										
Rentals	53610	75.00%										
Special Witness Fees	54770	75.00%										
Miscellaneous Fees & Services	54950	75.00%	763			763					(763)	(763)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			763			763					(763)	(763)

ORANGE COUNTY, TEXAS: D.W.I. AUDIO FUND / Fund Number: 15 / Department Number: 798

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

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
				YEAR TO DAT				BUDO			<u>-J-</u> FAVORABLE (U	NFAVORABL
	Ac-	Year-to-	[Adju	usted for Budg			BEF			TER TRANSFERS	BUDGET V	
	count Num-	Date Budget	Actually	Ending This	BRANCES Beginning	Budget-Basis Expenditures	LINE-ITEM T	Year to Date	LINE-IIEW	Year to Date	[After Line Ite	Year to Da
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "
scellaneous Fees & Services	5685	75.00%	8,420			8,420					(8,420)	(8,42
TOTALS			8,420			8,420				_	(8,420)	(8,4

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799

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

	۸	<u>-A-</u>		<u>-C-</u> YEAR TO DAT			<u>-F-</u> BEFO	-G- BUDG	<u>-H-</u> BET AFT	<u>-l-</u>	-J- FAVORABLE (U	<u>-K-</u> JNFAVORABLE ARIANCES
	Ac- count	Year-to- Date	[Auju	sted for Budg	BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM TI			em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Da
Equipment: Non-Inventory discellaneous Fees & Services eneral Machinery & Equipment	5200 5685 5759	N/A 75.00% N/A	4,441			4,441	13,869	10,402	13,869	10,402	9,428	5,96
TOTALS			4,441			4,441	13,869	10,402	13,869	10,402	9,428	5,9

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	EEXPENDITU	RES		BUD	GET		FAVORABLE (U	JNFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge	et-Basis Comp	parisons]	BEF	ORE	AFT	ER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
discellaneous Fees & Services	54950	75.00%	6,500			6,500	272,993	204,745	272,993	204,745	266,493	198,245

								
TOTALS	6,500	6,500	272,993	204,745	272,993	204,745	266,493	198,245

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-1-</u>	-J- EAVORABLE (I	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date		sted for Budge		-	BEFO LINE-ITEM T	DRE	AFT LINE-ITEM TI		BUDGET	ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Regular Pay Extra Help Salaries F.I.C.A. Tax Retirement Unemployment Tax Group Insurance Public Safety Uniforms Repairs: Electronic Equipment Drug Buy Money	51110 51140 51210 51230 51250 51270 52250 52920 53430	75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00% 75.00%					10,000 10,000 26,000	7,500 7,500 19,500	10,000 10,000 26,000	7,500 7,500 19,500	10,000 10,000 26,000	7,500 7,500 19,500
Registration: Seminars & Conferences Miscellaneous Fees & Services Equipment: Non-Inventory Building Improvements General Machinery & Equipment	54570 54950 57500 57550 57590	75.00% 75.00% N/A N/A N/A	1,303			1,303	15,088 175,000 175,160 10,000 10,000	11,316 131,250	15,088 175,000 175,160 10,000 10,000	11,316 131,250	15,088 173,697 175,160 10,000 10,000	11,316 129,947

TOTALS	1,303	 1,303	431,248	177,066	431,248	177,066	429,945	175,763

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+</u> -	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge			BEFO		AFT			ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Merit Pay	51000	75.00%										
Regular Pay	51110	75.00%	125,766			125,766	170,481	127,861	175,696	131,772	49,930	6,006
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	9,016			9,016	12,946	9,710	14,365	10,774	5,349	1,758
Retirement	51230	75.00%	17,095			17,095	23,601	17,701	23,601	17,701	6,506	606
Unemployment Tax	51250	75.00%	113			113	188	141	188	141	75	28
Employee Group Insurance	51270	75.00%	23,403			23,403	27,885	20,914	27,885	20,914	4,482	(2,489)
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	486	59		545	2,000	1,500	1,700	1,275	1,155	730
Juvenile Clothing	52131	75.00%					1,000	750	1,000	750	1,000	750
Medical & Dental Expenses	52347	75.00%	630	180		810	5,000	3,750	3,000	2,250	2,190	1,440
Cellular Telephone	52720	75.00%	2,237			2,237	7,000	5,250	7,000	5,250	4,763	3,013
Transportation of Juveniles	53940	75.00%					500	375				
Audit Fees	54105	75.00%	3,900			3,900	3,600	2,700	3,900	2,925		(975)
Psychological Examinations	54126	75.00%					12,000	9,000				
Contract Maintenance	54130	75.00%	1,703			1,703	3,200	2,400	3,200	2,400	1,497	697
Travel: Education	54551	75.00%	13,649			13,649	29,000	21,750	26,000	19,500	12,351	5,851
Registration: Seminars & Conferences	54570	75.00%	690			690	3,500	2,625	3,500	2,625	2,810	1,935
Detention Costs	54651	75.00%	19,930			19,930	34,000	25,500	34,000	25,500	14,070	5,570
Residential Placement	54760	75.00%					72,125	54,094	110,430	82,823	110,430	82,823
Contract Services	54890	75.00%	15,440	9,480		24,920	40,496	30,372	42,588	31,941	17,668	7,021
Miscellaneous Fees & Services	54950	75.00%					55,134	41,351				
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Excess Of Funds	59600	75.00%										
											-	
TOTALS			234,058	9,719		243,777	503,656	377,744	478,053	358,541	234,276	114,764

ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906

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

			TEAR TO DATE EXPENDITURES				BUD	FAVORABLE (U	NFAVUKABLE)			
	Ac- Year-to- [Adjusted for Budget-Basis Comparisons]				BEFO	ORE	AFT	TER BUDGET VARIANCES				
	count	Date			RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	m Transfers1
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Pass through expenditures	53000	75.00%	20,833			20,833	29,644	22,233	29,644		8,811	(20,833)

20,833

29,644

22,233

TOTALS

29,644

8,811

(20,833)

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-Н-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE EXPENDITURES				BUDO		FAVORABLE (UNFAVORABLE)		
	Ac-	Year-to-	[Adju	isted for Budge			BEFO		AFT			'ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	169,165			169,165	235,334	176,501	235,334	176,501	66,169	7,336
Overtime Pay	51120	75.00%	109			109	281	211	281	211	172	102
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	12,969			12,969	18,024	13,518	18,024	13,518	5,055	549
Retirement	51230	75.00%	23,008			23,008	32,092	24,069	32,092	24,069	9,084	1,061
Unemployment Tax	51250	75.00%	153			153	258	194	258	194	105	41
Group Insurance	51270	75.00%	25,762			25,762	38,365	28,774	38,365	28,774	12,603	3,012
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	513	68		581	700	525	1,200	900	619	319
Special Delivery	52106	75.00%							,			
Books & Publications	52260	75.00%					500	375	200	150	200	150
Fuel, Oil, Gas & Grease	52300	75.00%	4,768	2,322		7,090	10,400	7,800	10,100	7,575	3,010	485
Small Tools & Operating Expenses	52400	75.00%	,	,-		,	500	375	500	375	500	375
Cellular Telephone	52720	75.00%	982			982	2,880	2,160	2,880	2,160	1,898	1,178
Pager Fees	52725	75.00%				**-	_,	_,	_,	_,	.,	.,
Motor Vehicle Repairs	52900	75.00%	2,018			2,018	2,925	2,194	3,225	2,419	1,207	401
Rentals	53610	75.00%	2,0.0			2,0.0	2,020	2,.0.	0,220	2,	1,201	
Engineering & Lab Fees	54120	75.00%					400	300	400	300	400	300
Contract Maintenance	54130	75.00%	363			363	.00	000	363	272		(91)
Printing & Binding	54200	75.00%	56	59		115	500	375	500	375	385	260
Travel: General	54550	75.00%	00	00		110	000	010	000	010	000	200
Travel: Education	54551	75.00%	793			793	2,742	2,057	2,702	2,027	1,909	1,234
Registration: Seminars & Conferences	54570	75.00%	379			379	1,498	1,124	1,498	1,124	1,119	745
Dues & Memberships	54595	75.00%	543			543	530	398	570	428	27	(115)
Miscellaneous Fees & Services	54950	75.00%	3-13			3-3	212	159	12	9	12	9
Equipment: Non-Inventory	57500	N/A					500	133	500	9	500	9
Building Improvements	57550	N/A					300		300		300	
General Machinery & Equipment	57590	N/A										
Concide Machinery & Equipment	37330	19/7										
TOTALS			241,582	2,449		244,031	348,641	261,109	349,004	261,381	104,973	17,350

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	-C- YEAR TO DATE	-D-	<u>-E-</u> RES	<u>-F-</u>	-G- BUD	<u>-H-</u>	<u>-I-</u>	-J- FAVORABI F (I	<u>-K-</u> JNFAVORABLE)
	Ac- count	Year-to- Date		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons] ENCUMBRANCES Budget-Basis			BEF		AFT LINE-ITEM T		BUDGET VARIANCES [After Line Item Transfers]	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Public Safety Supplies Travel: Education Registration: Seminars & Conferences Miscellaneous Fees & Services	52110 54551 54571 54950	75.00% 75.00% 75.00% 75.00%	669 1,340			669 1,340	594	446	1,277 3,594 3,000	957 2,696 2,250	1,277 2,925 1,660	957 2,027 910

TOTALS	2,009	2,009	594 446	7,871	5,903	5,862	3,894

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	-C-	-D-	-E-	<u>-F-</u>	<u>-G-</u>	-H-	<u>-1-</u>	-J-	-K-
	Ac-	Year-to-		YEAR TO DATE sted for Budge		parisons]	BEF	DRE BUD	GE I AFT	ER	FAVORABLE (U BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Books & Publications	52260	75.00%										
Law Enforcement Training LA	53012	75.00%	100				1,000	750	1,000	750	1,000	750
Travel: Education	54551	75.00%	945			945	1,790	1,343	1,790	1,343	845	398
Registration: Seminars, Conf's Equipment: Non-Inventory General Machinery & Equipment	54692 57500 57590	75.00% N/A	295			295	1,000	750	1,000	750	705	455

								
TOTALS	1,340	1,240	3,790	2,843	3,790	2,843	2,550	1,603

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	-G- BUD	<u>-H-</u>	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	-K-
	Ac- count	Year-to- Date		sted for Budge	t-Basis Comp		BEFO	ORE	AFT LINE-ITEM T			ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Books & Publications	52260	75.00%										
Travel: Education	54551	75.00%	786			786	2,315	1,736	2,315	1,736	1,529	950
Registration: Seminars & Conferences Dues & Memberships	54570 54695	75.00% 75.00%					2,000	1,500	2,000	1,500	2,000	1,500

TOTALS	<u>786</u>	786	4,315	3,236	4,315	3,236	3,529	2,450

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #1 / Fund Number: 27 / Department Number: 972 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	-B-	-C-	-D-	<u>-E-</u>	-F-	-G-	<u>-H-</u>	-1-	-J-	-K-
				EAR TO DAT	<u>-D-</u> E EXPENDITU	RES	<u> </u>	BUD	GET	<u>-</u>	<u>-J-</u> FAVORABLE (U	NFAVORABLE)
	Ac-	Year-to-	[Adju		et-Basis Comp			ORE		TER	BUDGET V	ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	- ".v	Year to Date	= ""	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Books & Publications Travel/Education Registration, Seminars, Conferences	52260 54551 54570	75.00% 75.00% 75.00%	(23)			(23)					23	23
							-	·				
TOTALS			(23)			(23)		<u> </u>			23	23

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	-B-	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	-F-	-G-	-H-	-I-	-J-	-K-
				YEAR TO DAT	E EXPENDITU	RES		BUDO		_	<u>-J-</u> FAVORABLE (U	NFAVORABLE
	Ac-	Year-to-	[Adj	usted for Budg			BEFC		AFT		BUDGET V	ARIANCES
	count	Date			BRANCES	Budget-Basis	LINE-ITEM TI		LINE-ITEM TI		[After Line Ite	
A Title -	Num-	Budget	Actually	Ending This	Beginning	Expenditures	F. II. V	Year to Date	F. II. V	Year to Date	Full Year	Year to Da
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Books & Publications	52260	75.00%										
Travel: Education	54551	75.00%					101	76	101	76	101	7
istration: Seminars & Conferences	54570	75.00%					101	70	101	70	101	•
				. <u> </u>				·				
TOTAL 0							404	70	404	70	404	7
TOTALS							101	76	101	76	101	7

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITUI	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac-	Year-to-	[Adju	usted for Budge		•	BEF		AFT		BUDGET V	
	count	Date			RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
				·		·		<u> </u>				
Office Supplies	52100	75.00%					900	675	900	675	900	675
Contract Maintenance	54130	75.00%	706			706	500	375	740	555	34	(151)
Travel: Education	54551	75.00%	830			830			1,650	1,238	820	408
Registration: Seminars & Conferences	54570	75.00%	275			275			450	338	175	63
Tax A-C Vit Interest	54855	75.00%					3,600	2,700	1,260	945	1,260	945
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										

TOTALS	1,810	1,810	5,000 3,750	5,000	3,751 3,190	1,941

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916

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

-												
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT				BUDO			FAVORABLE (U	
	Ac-	Year-to-	[Adju	usted for Budg				ORE	AF1		BUDGET V	
	count	Date			BRANCES	Budget-Basis	LINE-IIEM I	TRANSFERS	LINE-ITEM T		[After Line Ite	
A Title -	Num-	Budget	Actually	Ending This	Beginning	Expenditures	F. II Vaaa	Year to Date	Full Veen	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Overtime	51120	75.00% 75.00%										
Extra Help	51140	75.00% 75.00%										
Travel: General	54550	75.00% 75.00%										
Travel: General Travel: Educatoin	54550 54551	75.00% 75.00%					4,000	3,000	4,000	3,000	4,000	3,000
	54570		150			150		750				600
Registration: Seminars & Conferences	54570	75.00%	150			150	1,000	750	1,000	750	850	600
TOTALS			150			150	5,000	3,750	5,000	3,750	4,850	3,600
IOIALO			130			150	5,000	3,730	3,000	3,730	7,000	5,000

ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE		-	<u>-F-</u>	<u>-G-</u> BUD ORE	<u>-H-</u> GET AFT	<u>-l-</u>	-J- FAVORABLE (U BUDGET V	
	count	Date	įraja	ENCUMB		Budget-Basis		RANSFERS	LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Public Safety Uniforms Electronic Equipment Repairs DWI Audio Expense Registration: Seminars & Conferences	52250 52920 53860 54570	75.00%										
Miscellaneous Fees & Services Equipment: Non-Inventory	54950 57500	75.00% N/A	9,236			9,236	11,169	8,377	11,169 3,000	8,377	1,933 3,000	(859)
General Machinery & Equipment Mach & Equip < \$5000	57590 57595	N/A N/A	661	(1,854)		(1,193)	10,000	(1,193)	7,000	(1,193)	8,193	

					 -				
TOTALS	9,897	(1,854)	8,044	21,169	7,184	21,169	7,184	13,125	(859)

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITUI	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-I-</u>	- <u>J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		barisons] Budget-Basis	BEFO LINE-ITEM T		AFT LINE-ITEM T		BUDGET V	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Office Supplies	52100	75.00%										
Clothing, Drygoods & Notions Medical & Dental	52130 52347	75.00% 75.00%										
Children's Gifts Child Services	53811 53820	75.00% 75.00%	19,500			19,500	2,000 1,000	1,500 750	20,275 1.000	15,206 750	775 1,000	(4,294) 750
Miscellaneous Fees & Services	54950	75.00%	12,774			12,774	30,000	22,500	11,725	8,794	(1,049)	(3,980)

TOTALS	32,274	32,274	33,000	24,750	33,000	24,750	726	(7,524)

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITUI	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUDO	<u>-H-</u> GET	<u>-t-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date	[Adj	usted for Budge ENCUMB		Darisons] Budget-Basis		FORE TRANSFERS		TER TRANSFERS		ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Construction Costs Architects/Engineering Fees	52140 54151	75.00% 75.00%	6,288			6,288			8,735	6,551	8,735 (6,288)	6,551 (6,288)

		 	<u> </u>			
TOTALS	6,288	 6,288	g	8,735 6,55	1 2//7	263

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (JNFAVORABLI
	Ac-	Year-to-	[Adju	sted for Budge	et-Basis Comp	parisons]	BEF	ORE	AFT	ER	BUDGET \	/ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Da
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Contract Maintenance	54130	75.00%					14,786	11,090	14,786	11,090	14,786	11,09
Misc. Fees & Services	54950	75.00%										

	 						-
TOTALS		14,786	11,090	14,786	11,090	14,786	11,090

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> F EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-ŀ-</u>	-J- FAVORABI F (I	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-		sted for Budge			BEFO		AFT	ER	BUDGET V	,
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Public Safety Supplies	52110	75.00%	3,812			3,812	5,000	3,750	5,000	3,750	1,188	(62)
Telephone, Fax & Modem	52715	75.00%	1,520			1,520					(1,520)	(1,520)
Software & Programming	54190	75.00%										
Travel: Education	54551	75.00%	567			567			597	448	30	(119)
Registration:Seminars & Conf.	54570	75.00%	100			100			100	75		(25)
Miscellaneous Fees & Services	54950	75.00%	75			75		75	6,500	4,875	6,425	4,800
Equipment: Non-Inventory	57500	N/A	6,739	1,062		7,802	10,000		14,677	7,802	6,875	
General Machinery & Equipment	57590	N/A	45,400			45,400	85,000	45,400	39,125	39,125	(6,275)	(6,275)
Mach & Equip < \$5000	57595	N/A	31,580	4,487		36,066		36,066	102,440	36,066	66,374	

TOTALS	89,792	5,549	95,341	100,000	85,291	168,439	92,141	73,098	(3,200)

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

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
	۸ -	Year-to-		YEAR TO DATE			BEF(BUDO	GET AF	ED	FAVORABLE (U	INFAVORABLE ARIANCES
	Ac- count	Date	[Adj	usted for Budge ENCUMB	RANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM 1			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
General Machinery & Equipment	57590	N/A					98,163		98,163		98,163	
Machinery & Equip. < \$5000	57595	N/A	300			300		300			(300)	(300
TOTALS			300			300	98,163	300	98,163		97,863	(30

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge			BEF		AFT			ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
Account Titles	Num-	Budget	Actually	Ending This	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Account Titles	bers	Percents	Incurred	Period	Triis real	B + C - D	ruii feai	AXF	ruii feai	АХП	n Less E	I Less E
Inmate Benefits	57010	75.00%	54,410			54,410	75,000	56,250	75,000	56,250	20,590	1,840
Jail Law Library	60061					, ,	-,	,	-,	,	-,	,-
,												
TOTALS			54,410			54,410	75,000	56,250	75,000	56,250	20,590	1,84

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D- EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u> GET	<u>-l-</u>	-J- FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date		sted for Budge	t-Basis Comp	-	BEFO	ORE	AFT LINE-ITEM T		BUDGET V.	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
CIAP FY 2007 Grant Expenditures CIAP FY 2008 Grant Expenditures	70011 70021	75.00% 75.00%	11,142 740,769	(158,608)	2,950 569,120	8,192 13,041	659,000	494,250	659,000	8,192 494,250	(8,192) 645,959	481,209
CIAP FY 2009-10 Grant Expenditures	70022	75.00%	196	24,850		25,046	750,000	562,500	750,000	562,500	724,954	537,454

										-
TOTALS	752,106	(133,758)	572,070	46,278	1,409,000	1,056,750	1,409,000	1,064,942	1,362,722	1,018,664

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-ŀ-</u>	-J-	-K-
	Ac-	Year-to-		YEAR TO DATE sted for Budge			BEF	DRE BUD	GET AFT	ER	FAVORABLE (U BUDGET V	
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Salaries	51110	75.00%	13,423			13,423	28,989	21,742	28,989	21,742	15,566	8,319
Overtime	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	915			915	2,218	1,664	2,218	1,664	1,303	749
Retirement	51230	75.00%	1,807			1,807	3,951	2,963	3,951	2,963	2,144	1,156
Unemployment Tax	51250	75.00%	11			11	32	24	32	24	21	13
Group Health,Life & Dental	51270	75.00%	4,340			4,340	9,547	7,160	9,547	7,160	5,207	2,820
Travel Education	54551	75.00%										
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	

		<u> </u>						
TOTALS	55,489	55,489	203,105	68,548	203,105	68,548	147,616	13,059

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	-J-	<u>-K-</u>
				YEAR TO DATE				BUD				NFAVORABLE)
	Ac-	Year-to-	[Adjı	isted for Budge			BEFO		AFT		BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"	F. II Vaaa	Year to Date	F. II V	Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	11,568			11,568	28,989	21,742	28,989	21,742	17,421	10,174
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	885			885	2,003	1,502	2,003	1,502	1,118	617
Retirement	51230	75.00%	1,601			1,601	3,951	2,963	3,951	2,963	2,350	1,362
Unemployment Tax	51250	75.00%	13			13	32	24	32	24	19	11
Group Insurance	51270	75.00%	1,600			1,600	9,547	7,160	9,547	7,160	7,947	7,947
Office Supplies	52100	75.00%	,			,	,	,	,	,	,	,
Rentals: All	53610	75.00%										
Printing & Binding	54200	75.00%										
Travel: Educatiuon	54551	75.00%										
Registration: Seminars & Conf.	54570	75.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A					61,935		61,935		61,935	61,935
, ,												

15,667

106,457

33,391

106,457

33,391

90,790

82,046

TOTALS

15,667

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932

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

		<u>-A-</u>	<u>-B-</u>	<u>-c-</u>	-D-	-E-	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	-1-	<u>-J-</u>	<u>-K-</u>
	Ac-	Year-to-	ibΔ1	YEAR TO DATE			BEF	BUD	GET AFT	FR	FAVORABLE (U BUDGET V	
	count	Date	[Au]	ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num-	Budget	Actually	Ending This	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	B+C-D	Full Year	AXF	Full Year	АХН	H Less E	I Less E
Regular Pay	51110	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Employee Group Insurance	51270	75.00%										
Auto Allowances	51530	75.00%										
Medical & Dental Expenses	52347	75.00%										
Cellular Telephone	52720	75.00%										
Non-Residential Services	54422	75.00%										
Travel: All	54550	75.00%										
Residential Placement Services	54760	75.00%										
Contract Services	54889	75.00%										
Miscellaneous Fees & Services	54950	75.00%					22,711	17,033	22,711	17,033	22,711	17,033
			-									
TOTALS							22,711	17,033	22,711	17,033	22,711	17,033
												,,,,,,,

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> E EXPENDITUI	<u>-E-</u> RES	<u>-F-</u>	-G- BUD	<u>-H-</u> GET	<u>-I-</u>	-J- FAVORABLE (I	<u>-K-</u> JNFAVORABLE)
	Ac- count	Year-to- Date	[Adj	usted for Budge ENCUMB		barisons] Budget-Basis	BEF		AFT LINE-ITEM T			ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Public Safety Supplies Travel:Education Registration: Seminars & Conf. Miscellaneous Fees & Services General Machinery & Equipment	52110 54551 54570 54950 57590	75.00% 75.00% 75.00% 75.00% N/A	1,904 811	(2,530)	(36)	(590) 811	14,500	10,875	6,500 4,000 4,000	4,875 3,000 3,000	7,090 3,189 4,000	5,465 2,189 3,000
TOTALS			2,715	(2,530)	(36)		14,500	10,875	14,500	10,875	14,279	10,654

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI				BUD			FAVORABLE (U	
	Ac- count	Year-to- Date	[Adji	usted for Budge	et-Basis Comp BRANCES	Budget-Basis	BEF		AFT LINE-ITEM T		BUDGET V	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures	LINE-ITENT	Year to Date	LINE-ITEIVIT	Year to Date	Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
Office Supplies	52100	75.00%										
Contract Maintenance	54130	75.00% 75.00%										
Printing & Binding liscellaneous Fees & Services	54200 54950	75.00%					4,000	3,000	4,000	3,000	4,000	3,00
Building Improvements	5 4 950 57550	N/A					4,000	3,000	4,000	3,000	4,000	3,00
eneral Machinery & Equipment	57590	N/A										
TOTALS							4,000	3,000	4,000	3,000	4,000	3,00

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		_	_	_	_	_	_	_		_		
		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>+</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATI		_		BUDO				INFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge			BEF		AFT			ARIANCES
	count	Date			RANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
A	Num-	Budget	Actually	Ending This	Beginning	Expenditures	- "V	Year to Date	- " > (Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%	11,411			11,411	11,782	8,837	11,782	8,837	371	(2,574)
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	873			873	901	676	901	676	28	(197)
Retirement	51230	75.00%	1,371			1,371	1,606	1,205	1,606	1,205	236	(166)
Unemployment Tax	51250	75.00%					13	10	13	10	13	10
Group Insurance	51270	75.00%										
Office Supplies	52100	75.00%										
Fuel, Oil, Gas and Grease	52300	75.00%										
Contract Maintenance	54130	75.00%										
Software & Programming	54190	75.00%										
Printing & Binding	54200	75.00%										
Travel: Education	54551	75.00%										
Miscellaneous Fees & Services	54950	75.00%										
Equipment: Non-Inventory	57500	N/A										
Office Machines General Machinery & Equipment	57560 57590	N/A N/A										
General Machinery & Equipment	57590	IN/A										
TOTALS			13,655			13,655	14,302	10,728	14,302	10,728	647	(2,927)
												. , ,

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-ŀ-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD			FAVORABLE (
	Ac-	Year-to-	[Adju	sted for Budge			BEF		AFT			/ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Da
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%										
Group Insurance	51270	75.00%										
lectronic Equipment Repairs	52920	75.00%										
Travel: Education	54551	42.00%										
iscellaneous Fees & Services	54950	75.00%										
Mach & Equip < \$5000	57595	N/A	4,012	(4,868)		(856)	5,000	(856)	5,000	(856)	5,856	
neral Machinery & Equipment	57590	N/A					35,000		35,000		35,000	
TOTALS			4,012	(4,868)		(856)	40,000	(856)	40,000	(856)	40,856	

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958

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

		<u>-A-</u>	-ABCDE- YEAR TO DATE EXPENDITURES			<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	-J-	-K-	
	Ac-	Year-to-		isted for Budge	et-Basis Comp	parisons]	BEFO		AFT		FAVORABLE (U BUDGET V	ARIANCES
	count Num-	Date Budget	Actually	ENCUMB Ending This	RANCES Beginning	Budget-Basis Expenditures	LINE-ITEM T	Year to Date	LINE-ITEM T	Year to Date	[After Line Ite	em Transfers] Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	Expenditures "B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Travel: Education	54551	75.00%	2,689			2,689	16,094	12,071	16,094	12,071	13,405	9,382
Registration: Seminars & Conferences	54570	75.00%	1,150			1,150	3,000	2,250	3,000	2,250	1,850	1,100

3,839

19,094

14,321

19,094

14,321

15,255

10,482

3,839

TOTALS

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-ŀ-</u>	<u>-J-</u> FAVORABLE (U	-K-
	Ac-	Year-to-		sted for Budge	et-Basis Comp	parisons]		ORE	AF	TER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Overtime Pay	51120	75.00%	5,967			5,967					(5,967)	(5,967)
F.I.C.A. Tax	51210	75.00%	456			456					(456)	(456)
Retirement	51230	75.00%	717			717					(717)	(717)
Unemployment Tax	51250	75.00%	10			10					(10)	(10)
Fuel, Oil, Gas and Grease	52300	75.00%									` '	, ,
/liscellaneous Fees & Services	54950											
Equipment: Non-Inventory	57500	N/A										
Seneral Machinery & Equipment	57590	N/A										

TOTALS	7,150	7,150	·	(7,150)	(7,150)

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES - GRANT N / Fund Number: 56 / Department Number: 957 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u> E EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	-G- BUD	<u>-H-</u> GET	<u>-l-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac- count	Year-to- Date	[Adju	usted for Budge ENCUMB	et-Basis Comp RANCES	Budget-Basis	BEFO LINE-ITEM T		AFT LINE-ITEM T		BUDGET V [After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Pyschological Exams Residential Placement	54126 54760	75.00% 75.00%	3,200 28,895	2,953		6,153 28,895	17,533	13,150	5,353 32,180	4,015 24,135	(800) 3,285	(2,138) (4,760)
Contract Services	54890	75.00%					20,000	15,000				* ' '

			= =====================================						
TOTALS	32,095	2,953	35,048	37,533	28,150	37,533	28,150	2,485	(6,898)

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D-	-E-	<u>-F-</u>	-G- BUDO	<u>-H-</u>	<u>-1-</u>	-J- FAVORABLE (U	-K- NEAVORABLE)
	Ac- count	Year-to- Date		sted for Budge	et-Basis Comp	_	BEF	ORE	AFT LINE-ITEM T		BUDGET V.	ARIANCES
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Residential Placement Excess of Funds	54760 59600	75.00% 75.00%	70,379	8,931		79,310	89,205	66,904	89,205	66,904	9,895	(12,406)

							-		-
TOTALS	70,379	8,931	79,310	89,205	66,904	89,205	66,904	9,895	(12,406)

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 June 30, 2014

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
				YEAR TO DATE	EXPENDITU	RES		BUD	GET	_	FAVORABLE (U	NFAVORABLE)
	Ac-	Year-to-	[Adju	isted for Budge	et-Basis Comp	parisons]	BEF	ORE	AFT	ER	BUDGET V	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	m Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
								,	,			
Extra Help Salaries	51140	75.00%					2,879	2,159	2,879	2,159	2,879	2,159
Crime Prevention Supplies	52020	75.00%					3,500	2,625	3,500	2,625	3,500	2,625
Travel/General	54550	75.00%	4,283			4,283	10,000	7,500	10,000	7,500	5,717	3,217
Travel/Education	54551	75.00%					25,000	18,750	25,000	18,750	25,000	18,750
Special Witness Fees	54770	75.00%					5,000	3,750	5,000	3,750	5,000	3,750
Miscellaneous Fees & Services	54950	75.00%	514			514	10,000	7,500	10,000	7,500	9,486	6,986
Equipment:Non-inventory	57500	N/A										
General Machinery & Equipment	57590	N/A	9,900			9,900		9,900			(9,900)	(9,900)
Mach & Equip<\$5000	57595	N/A	10,295			10,295	54,200		54,200		43,905	(10,295)

TOTALS	24,992	24,992	110,579	52,184	110,579	42,284	85,587	17,292

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DAT				BUDO			FAVORABLE (U	NFAVORABL
	Ac-	Year-to-	[Adjı	isted for Budg			BEFO		AFT			ARIANCES
	count	Date	A -1 11		BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Da
Account Titles		1 Crocrito	incurred	1 chod	Tillo Teal	B+0 B	Tuil Teal		Tuii Teai	AXII	11 LC33 L	1 2033
scellaneous Fees & Services	54950	75.00%					7,952	5,964	7,952	5,964	7,952	5,96
TOTALS							7,952	5,964	7,952	5,964	7,952	5,96

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD				JNFAVORABLE)
	Ac-	Year-to-	[Adjı	usted for Budge			BEFO		AFT			ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM TE		LINE-ITEM T			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	75.00%										
Overtime Pay	51120	75.00%										
Scheduled Overtime	51130	75.00%										
F.I.C.A. Tax	51210	75.00%										
Retirement	51230	75.00%										
Unemployment	51250											
Group Insurance	51270	75.00%										
Drug Buy Money	53430	75.00%	5,000			5,000	313,000	234,750	313,000	234,750	308,000	229,750
Travel/Education	54551	75.00%	1,680			1,680	25,000	18,750	25,000	18,750	23,320	17,070
Registration: Seminars & Conf.	54570	75.00%	2,050			2,050	10,000	7,500	10,000	7,500	7,950	5,450
Miscellaneous Fees & Services	54950	75.00%	367,396	(23,502)	(3,471)	347,365	585,210	438,908	585,210	438,908	237,845	91,543
Equipment: Non-Inventory	57500	N/A	2,925			2,925	200,218	2,925	200,218	2,925	197,293	
Building Improvements	57550	N/A					498,000		498,000		498,000	
General Machinery & Equipment	57590	N/A	11,956			11,956		11,956			(11,956)	(11,956)
Mach & Equip < \$5000	57595	N/A										

TOTALS	391,007	(23,502)	(3,471)	370,976	1,631,428	714,788	1,631,428	702,833	1,260,453	331,857

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	-G- BUD	<u>-H-</u> IGET	<u>-l-</u>	-J- FAVORABLE (U	<u>-K-</u> NFAVORABLE)
	Ac- count	Year-to- Date	[Adju	sted for Budge ENCUMB		Budget-Basis	BEFO LINE-ITEM TI		AFT LINE-ITEM T		BUDGET V	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Regular Pay	51110	75.00%	107,725			107,725	143,677	107,758	143,677	107,758	35,952	33
F.I.C.A. Tax	51210	75.00%	8,621			8,621	11,129	8,347	11,129	8,347	2,508	(274)
Retirement	51230	75.00%	15,690			15,690	19,829	14,872	19,829	14,872	4,139	(818)
Unemployment Tax	51250	75.00%	105			105	158	119	158	119	53	14
Employee Group Insurance	51270	75.00%	12,092			12,092	15,346	11,510	15,346	11,510	3,254	(582)
Salary Reimbursement	51290	75.00%	(159,738)			(159,738)					159,738	159,738
Auto Allowances	51530	75.00%	7,605			7,605	1,800	1,350	1,800	1,350	(5,805)	(6,255)

TOTALS	(7,900)	(7,900)	191,939	143,956	191,939	143,956	199,839	151,856

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 June 30, 2014

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE sted for Budge	et-Basis Com	parisons]	<u>-F-</u> BEFC		AFT		BUDGET	<u>-K-</u> JNFAVORABLE) /ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Office Supplies	52100	75.00%					4,500	3,375	4,500	3,375	4,500	3,375
Air Cards & Data Plans	52721	75.00%	304			304	500	375	500	375	196	71
Contract Maintenance	54130	75.00%										
Travel: Education	54551	75.00%	1,863			1,863	3,000	2,250	3,000	2,250	1,137	387
Registration: Seminars & Conferences	54570	75.00%					1,458	1,094	1,458	1,094	1,458	1,094
Equipment: Non-Inventory	57500	N/A	281			281	5,542	281	5,542	281	5,261	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										

TOTALS	2,448	2,448	15,000	7,375	15,000	7,375	12,552	4,927

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 June 30, 2014

	Ac-	<u>-A-</u> Year-to-		<u>-C-</u> YEAR TO DATE sted for Budge			<u>-F-</u> BEFC	<u>-G-</u> BUD DRE	<u>-H-</u> PGET AFT	<u>-l-</u> ER		<u>-K-</u> JNFAVORABLE) /ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Office Supplies	52100	75.00%					500	375	500	375	500	375
Air Cards & Data Plans	52721	75.00%	304			304	500	375	500	375	196	71
Software & Programming	54130	75.00%					500	375	500	375	500	375
Travel: Education	54551	75.00%	2,624			2,624	3,500	2,625	3,500	2,625	876	1
Registration: Seminars & Conferences	54570	75.00%	210			210	500	375	500	375	290	165
Miscellaneous Fees & Services	54950	75.00%					500	375	500	375	500	375
Equipment: Non-Inventory	57500	N/A					4,500		4,500		4,500	
General Machinery & Equipment	57590	N/A										

TOTALS	3,138	3,138	10,500	4,500	10,500	4,500	7,362	1,362

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 June 30, 2014

		<u>-A-</u>		<u>-C-</u> YEAR TO DATE			<u>-F-</u>	<u>-G-</u> BUD	-	<u>-l-</u>		<u>-K-</u> UNFAVORABLE)
	Ac- count	Year-to- Date	[Adju	Isted for Budge ENCUMB		Budget-Basis	BEFO	-	AFT LINE-ITEM T			/ARIANCES em Transfers]
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date
Air Cards & Data Plans	52721	75.00%	304			304	500	375	500	375	196	71
Contract Maintenance Software & Programming	54130 54190	75.00% 75.00%					2,000 2,000	1,500 1,500	2,000 2,000	1,500 1,500	2,000 2,000	1,500 1,500
Travel: Education Registration: Seminars & Conferences Equipment: Non-Inventory	54551 54570 57500	75.00% 75.00% N/A	100			100	5,000 500 6.000	3,750 375	5,000 500 6,000	3,750 375	5,000 400 6,000	3,750 275
General Machinery & Equipment Mach & Equip < \$5000	57590 57595	N/A N/A					6,000 6,000		6,000 6,000		6,000 6,000	

TOTALS	404	404	28,000	7,500	28,000	7,500	27,596	7,096

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	-G- BUD	<u>-H-</u> GET	<u>-l-</u>		<u>-K-</u> JNFAVORABLE)
	Ac-	Year-to-	[Adju	sted for Budge			BEF	-	AFT			ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM TI			em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Office Supplies	52100	75.00%	32			32	3,500	2,625	3,000	2,250	2,968	2,218
Books & Publications	52260	75.00%	429	307		736	1,500	1,125	1,500	1,125	764	389
Air Cards & Data Plans	52721	75.00%	304			304	500	375	500	375	196	71
Contract Maintenance	54130	75.00%	250			250			500	375	250	125
Travel: Education	54551	75.00%	2,092			2,092	3,500	2,625	3,500	2,625	1,408	533
Registration: Seminars & Conferences	54570	75.00%	500			500	1,500	1,125	1,500	1,125	1,000	625
Miscellaneous Fees & Services	54950	75.00%	280	170		450	3,500	2,625	3,500	2,625	3,050	2,175
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	

TOTALS	14,906	477	15,383	26,153	18,923	26,153	21,520	10,770	6,136

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATI	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u>
	Ac-	Year-to-		YEAR TO DATI usted for Budge			DEE	BUD ORE		TER		INFAVORABLE ARIANCES
	count	Date	[Auji		RANCES	Budget-Basis		RANSFERS		TRANSFERS	[After Line Ite	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Dat
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E
Office Supplies	52100	75.00%										
Books & Publications	52260	75.00%										
Air Cards & Data Plans	52721	75.00%										
Travel: Education	54551	75.00%										
istration: Seminars & Conferences	54570	75.00%										
Miscellaneous Fees & Services	54950	75.00% N/A					1,222	917	1,222	917	1,222	91
Equipment: Non-Inventory Seneral Machinery & Equipment	57500 57590	N/A N/A										
Mach & Equip < \$5000	57590 57595	N/A										
Macri & Equip < \$5000	37333	14/74										
TOTAL 0						-	4.633	017	4.000	047	4.000	
TOTALS							1,222	917	1,222	917	1,222	9

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> FXPENDITUI	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUD	<u>-H-</u>	<u>-Ŀ</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> NEAVORABLE
	Ac-	Year-to-		sted for Budge	et-Basis Comp	parisons]	BEFO	DRE	AFT		BUDGET V	ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM T		[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Dat
Office Supplies	52100	75.00%										
Books & Publications Air Cards & Data Plans	52260 52721	75.00% 75.00%										
Travel: Education	54551	75.00%										
gistration: Seminars & Conferences	54570	75.00%										
Miscellaneous Fees & Services	54950	75.00%					3,625	2,719	3,625	2,719	3,625	2,71
Equipment: Non-Inventory General Machinery & Equipment	57500 57590	N/A N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS							3,625	2,719	3,625	2,719	3,625	2,7

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE	EEXPENDITU	RES		BUD	GET		FAVORABLE (I	JNFAVORABLE
	Ac-	Year-to-	[Adju	isted for Budge	et-Basis Comp	parisons]	BEFO	ORE	AFT	ER	BUDGET \	ARIANCES
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line It	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Court Reporter Services	54400	75.00%	37,025			37,025	60,000	45,000	60,000	45,000	22,975	7,975
Dues & Memberships	54595	75.00%										

TOTALS	37,025	37,025 60,0	0 45,000	60,000	45,000	22,975	7,975

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>
				YEAR TO DATE				BUD			FAVORABLE (U	
	Ac-	Year-to-	[Adju	sted for Budge			BEFO		AFTE		BUDGET V	
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM T		LINE-ITEM TE	-	[After Line Ite	
Account Titles	Num- bers	Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	Year to Date	Full Year	Year to Date	Full Year "H" Less "E"	Year to Date
Regular Pay	51110	75.00%	90,275			90,275	123,669	92,752	123,669	92,752	33,394	2,477
Overtime	51120		1,821			1,821	5,484		5,484		3,663	(1,821)
Election Overtime	51122	75.00%	,			,					,	(, ,
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	10,825			10,825	8,867	6,650	8,867	6,650	(1,958)	(4,175)
Retirement	51230	75.00%	14,548			14,548	17,190	12,893	17,190	12,893	2,642	(1,655)
Unemployment Tax	51250	75.00%	99			99	139	104	139	104	40	5
Group Insurance	51270	75.00%	21,825			21,825	29,827	22,370	29,827	22,370	8,002	545
Office Supplies	52100	75.00%	33	26		58	648	486	648	486	590	428
Election Expense	52220	75.00%	109,580	14,364		123,944	75,339	56,504	75,339	56,504	(48,605)	(67,440)
Books & Publications	52260	75.00%	.00,000	,00 .		.20,0	. 0,000	00,001	. 0,000	00,00 .	(10,000)	(01,110)
Telephone, Fax & Modem	52715	75.00%	(6,781)			(6,781)					6,781	6,781
Cellular Telephone	52720	75.00%	3,673			3,673	350	263	350	263	(3,323)	(3,410)
Contract Maintenance	54130	75.00%	28,925			28,925	29,000	21,750	29,000	21,750	75	(7,175)
Printing & Binding	54200	75.00%	20,925			20,925	29,000	450	600	21,750 450	600	(7,175) 450
Travel: Education	54551	75.00%	2,256			2,256	2,500	1,875	2,500	1,875	244	(381)
Registration: Seminars & Conferences	54570	75.00% 75.00%	430			430	2,500 1,100	825	2,500 1,050	788	620	358
							350	263	400		620	
Dues & Memberships	54595	75.00%	400			400		263		300	500	(100)
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
TOTALS			277,907	14,390		292,296	295,563	217,185	295,563	217,185	3,267	(75,111)

BUDGET

-J- -K-FAVORABLE (UNFAVORABLE)

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812

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

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

	Ac-	Year-to-	ibΔ1	usted for Budg	et-Basis Comr	narisonsl	BEFC	RF		TER		ARIANCES
	count	Date	[,,		RANCES	Budget-Basis	LINE-ITEM TE			TRANSFERS		em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures "B"+"C"-"D"		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Travel & Tourism	52240	75.00%					552,500	414,375				
Building & Grounds Improvements	57550	N/A					,	,				
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
TOTALS							552,500	414,375				
IOTALS							332,300	414,373				

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

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	<u>-D-</u> EXPENDITU	<u>-E-</u> RES	<u>-F-</u>	-G- BUDO	<u>-H-</u> GET	<u>-l-</u>	-J- FAVORABLE (U	<u>-K-</u> INFAVORABLE)
	Ac-	Year-to-	[Adjı	isted for Budge				FORE		TER		ARIANCES
	count	Date		ENCUMB		Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM 1	RANSFERS	•	em Transfers]
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Travel & Tourism	52240	75.00%	38,314	·	·	38,314			545,500	409,125	507,186	370,811
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	

								
TOTALS	44,904	(14,016)	30,888	(7,426)	552,500	399,205	521,612	368,317

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u> YEAR TO DATE	-D- EXPENDITUI	<u>-E-</u> RES	<u>-F-</u>	<u>-G-</u> BUDG	<u>-H-</u>	<u>-</u>	<u>-J-</u> FAVORABLE (U	<u>-K-</u> INFAVORABI		
	Ac-	Year-to-		isted for Budge	sted for Budget-Basis Comparisons]			BEFORE		ER	BUDGET V	ARIANCES		
	count	Date	Date Budget		A =4=11	ENCUMB		Budget-Basis	LINE-ITEM TI	Year to Date	LINE-ITEM T		[After Line Ite	em Transfers] Year to Da
Account Titles	Num- bers	Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-"D"	Full Year	"A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "		
Equipment: Non-Inventory	57500	N/A					2,031		2,031		2,031			
Mach & Equip < \$5000	57595	N/A					2,001		2,00		2,00			

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

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

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	-D-	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-1-</u>	<u>-J-</u>	<u>-K-</u>	
			,	YEAR TO DATE	EXPENDITU	RES		BUD	GET		FAVORABLE (U	JNFAVORABLE)	
	Ac-	Year-to-	[Adjusted for Budget-Basis Comparisons]				BEFO	DRE	AFT	ER	BUDGET VARIANCES		
	count	Date		ENCUMBRANCES Budget-Basis			LINE-ITEM T	RANSFERS	LINE-ITEM TI	RANSFERS	[After Line Item Transfers]		
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
							<u>, </u>	·					
Road Materials	52500	75.00%		586,463		586,463	762,000	571,500	770,000	577,500	183,537	(8,963)	
Rentals: All	53610	75.00%		14,064		14,064	365,311	273,983	357,311	267,983	343,247	253,919	

						-		
TOTALS	600,527	600,527	1,127,311	845,483	1,127,311	845,483	526,784	244,956

ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule October 1, 2013 Through June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-I-</u>	<u>-J-</u>	<u>-K-</u>	
				YEAR TO DATE				BUD			FAVORABLE (U	NFAVORABI	
	Ac-	Year-to-	[Adju	isted for Budge	et-Basis Comp	parisons]	BEF	ORE		TER	BUDGET V	BUDGET VARIANCES	
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM	TRANSFERS	LINE-ITEM	TRANSFERS	[After Line Ite	m Transfers	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to D	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less	
Shelter of Last Resort	57511	N/A	111,160			111,160	<u>, </u>				(111,160)	(111,1	
Official of Last Neson	0/011	IV/A	111,100			111,100					(111,100)	(111,	
TOTALS			111,160			111,160					(111,160)	(111,1	

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 June 30, 2014

		<u>-A-</u>	<u>-B-</u>	<u>-C-</u>	<u>-D-</u>	<u>-E-</u>	<u>-F-</u>	<u>-G-</u>	<u>-H-</u>	<u>-l-</u>	<u>-J-</u>	<u>-K-</u>		
				YEAR TO DATE				BUDGET				FAVORABLE (UNFAVORABLE)		
	Ac-	Year-to-	[Adjı	usted for Budge			BEF		AFT		BUDGET VARIANCES			
	count	Date			BRANCES	Budget-Basis	LINE-ITEM T		LINE-ITEM T			em Transfers]		
Assessed Titles	Num-	Budget	Actually	Ending This	Beginning	Expenditures	F. II . V	Year to Date	E 11 V	Year to Date	Full Year	Year to Date		
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	75.00%												
Overtime Pay	51120	75.00%												
Extra Help	51140	75.00%												
F.I.C.A. Tax	51210	75.00%												
Retirement	51230	75.00%												
Unemployment Tax	51250	75.00%												
Group Insurance	51270	75.00%												
Office Supplies	52100	75.00%												
Janitorial Supplies	52150	75.00%												
Books & Publications	52230	75.00%												
Fuel, Oil, Gas & Grease	52300	75.00%												
Small Tools & Operating Supplies	52400	75.00%					4,100	3,075	4,100	3,075	4,100	3,075		
Electricity	52700	75.00%	25,532			25,532	12,000	9,000	12,000	9,000	(13,532)	(16,532)		
Natural / Liquified Petroleum Gas	52705	75.00%	2,427			2,427	1,200	900	1,200	900	(1,227)	(1,527)		
Water, Sewer & Waste	52710	75.00%	4,206			4,206	1,200	900	1,200	900	(3,006)	(3,306)		
Telephone	52715	75.00%	-,			-,	.,		-,		(-,)	(=,==)		
Cellular Telephone	52720	75.00%												
Motor Vehicle Repairs	52900	75.00%												
Building & Grounds Maintenance	52930	75.00%												
Contract Maintenance	54130	75.00%												
Printing & Binding	54200	75.00%												
Travel: General	54550	75.00%												
Travel: Education	54551	75.00%												
Registration: Seminars & Conferences	54570	75.00%												
Equipment: Non-Inventory	57500	N/A	151			151	300	151	300	151	149			
Phone Equip.Non-Inventory	57501	75.00%					000		000					
General Machinery & Equipment	57590	N/A												
Office Furnishing	57610	N/A												
TOTALS			32,316			32,316	18,800	14,026	18,800	14,026	(13,516)	(18,290)		

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 June 30, 2014

		<u>-A-</u>	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
		_		YEAR TO DATE	EXPENDITUR	RES		BUD	GET		FAVORABLE (UNFAVORABLE)		
	Ac-	Year-to-	[Adju	isted for Budge	t-Basis Comp	arisons]	BEFO	BEFORE AFTER			BUDGET VARIANCES		
	count	Date		ENCUMB	RANCES	Budget-Basis	LINE-ITEM T	RANSFERS	LINE-ITEM T	RANSFERS	[After Line Ite	em Transfers]	
	Num-	Budget	Actually	Ending This	Beginning	Expenditures		Year to Date		Year to Date	Full Year	Year to Date	
Account Titles	bers	Percents	Incurred	Period	This Year	"B"+"C"-"D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	75.00%	25,214			25,214	50,000	37,500	50,000	37,500	24,786	12,286	
Overtime Pay	51110	75.00%	25,214			25,214	30,000	37,300	30,000	37,300	24,700	12,200	
Extra Help	51140	75.00%	140			140	3,000	2,250	3,000	2,250	2,860	2.110	
F.I.C.A. Tax	51210	75.00%	1.940			1,940	3,000	2,230	3,000	2,230	(1,940)	(1,940)	
Retirement	51210	75.00%	3,441			3,441					(3,441)	(3,441)	
Unemployment Tax	51250	75.00%	24			24					(24)	(24)	
, ,	51230											, ,	
Group Insurance		75.00%	3,840			3,840	400	200	400	200	(3,840)	(3,840)	
Office Supplies	52100	75.00%	224			224	400	300	400	300	176	76	
Fuel, Oil, Gas & Grease	52300	75.00%	4.040			4.040	0.000	4.500	0.000	4.500	704	004	
Small Tools & Operating Supplies	52400	75.00%	1,216			1,216	2,000	1,500	2,000	1,500	784	284	
Janitorial Supplies	52150	75.00%											
Books & Publications	52230	75.00%					200	150	200	150	200	150	
Electricity	52700	75.00%	5,225			5,225	12,000	9,000	12,000	9,000	6,775	3,775	
Natural / Liquified Petroleum Gas	52705	75.00%					1,200	900	1,200	900	1,200	900	
Water, Sewer & Waste	52710	75.00%					1,200	900	1,200	900	1,200	900	
Telephone	52715	75.00%											
Cellular Telephone	52720	75.00%	536			536	800	600	800	600	264	64	
Motor Vehicle Repairs	52900	75.00%											
Building & Grounds Maintenance	52930	75.00%											
Advertising Expense	54100	75.00%	306			306					(306)	(306)	
Software & Programming	54190	75.00%					1,000	750	1,000	750	1,000	750	
Printing & Binding	54200	75.00%	68			68	2,000	1,500	2,000	1,500	1,932	1,432	
Travel: General	54550	75.00%	149			149	750	563	750	563	601	414	
Travel: Education	54551	75.00%					750	563	750	563	750	563	
Registration: Seminars & Conferences	54570	75.00%					500	375	500	375	500	375	
Dues & Memberships	54595	75.00%	125				500	375	500	375	500	375	
Equipment: Non-Inventory	57500	N/A	146			146	300	146	300	146	154		
General Machinery & Equipment	57590	N/A					1,900		1,900		1,900		
Office Furnishing	57610	N/A											
TOTALS			42,595			42,470	78,500	57,372	78,500	57,372	36,030	14,902	