



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**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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*Mary H. Johnson*

Orange County Auditor

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

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

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

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

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Orange, Texas 77630  
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# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## SELF FUNDED INSURANCE

### Summary of Financial Position

October 1, 2013 Through June 30, 2014

<b>CASH</b>	
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)

  

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

  

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

  

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	\$172,610
Increases (Decreases)	424
End of Fiscal Year to Date	\$173,034
Same Month-End, Last Year	\$380,969

  

<b>FUND EQUITIES</b>	
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)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Summary of Financial Position and Operations

October 1, 2013 Through June 30, 2014

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
<b>CASH</b>						
Beginning of Fiscal Year	\$1,291,375	(\$503,013)	(\$120,641)	(\$54,863)		\$612,859
Increases (Decreases)	(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
<b>INVESTMENTS</b>						
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
<b>OTHER ASSETS</b>						
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
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
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)
<b>CURRENT PAYABLES</b>						
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
<b>FUND EQUITIES</b>						
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	\$8,423,211	\$1,537,191	\$110,931	(\$44,074)		\$10,027,259
<b>REVENUES: ACTUAL AND PROJECTED</b>						
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
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
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
Incurred / Encumbered (Over) Under Budget	\$4,330,619	\$564,875	\$271,438			\$5,166,931

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Revenues by Major Classifications: Actual and Year-to-Date Budget Projections**  
**October 1, 2013 Through June 30, 2014**

	<b>General</b>		<b>Total General Fund</b>	<b>Road &amp; Bridge</b>	<b>Mosquito Control</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Totals</b>
	<b>Restricted</b>	<b>Unrestricted</b>						
<b>PROPERTY TAXES</b>								
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
<b>SALES TAX</b>								
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
<b>ALL OTHER REVENUES</b>								
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
<b>TOTAL COMBINED REVENUES</b>								
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

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through June 30, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Insurance Escrow: All Others	01	101	1,276,890	0	0	538,800 =	1,815,690	1,075,862	0	0	300,740 =	1,376,602	201,028	0	0	238,060 =	439,088
Commissioners Court	01	103	264,223	150	0	7,518 =	271,891	254,816	5	0	4,351 =	259,172	9,407	145	0	3,167 =	12,719
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
County Judge	01	107	173,163	670	0	9,667 =	183,500	143,239	45	0	8,337 =	151,621	29,924	625	0	1,330 =	31,879
County Clerk	01	109	342,862	4,950	0	16,453 =	364,265	352,724	4,863	0	3,557 =	361,143	(9,862)	87	0	12,896 =	3,122
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	0 =	0	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	124,688	82,575	0	2,618,876 =	2,826,139	168,209	93,597	0	2,198,291 =	2,460,097	(43,521)	(11,022)	0	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
Records Preservation	01	117	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	0	7,921	0	7,385 =	15,306	0	1,579	0	1,707 =	3,286	0	6,342	0	5,678 =	12,019
Personnel	01	119	147,427	450	0	4,159 =	152,036	142,641	391	0	1,590 =	144,623	4,786	59	0	2,569 =	7,413
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) =	(8,802)
128th District Court	01	210	133,194	600	0	8,478 =	142,272	128,190	284	0	4,136 =	132,610	5,004	316	0	4,342 =	9,662
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
260th District Court	01	212	136,620	855	0	4,771 =	142,246	130,986	284	0	877 =	132,147	5,634	571	0	3,894 =	10,099
County Court at Law	01	217	270,276	470	(4,570)	5,492 =	271,668	199,889	82	(4,570)	3,249 =	198,651	70,387	388	0	2,243 =	73,017
County Court at Law (2)	01	218	259,738	300	0	7,418 =	267,456	185,702	91	0	6,916 =	192,708	74,036	209	0	502 =	74,748
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
Justice Court, Precinct One	01	225	174,980	540	570	29,429 =	205,519	160,281	607	570	33,624 =	195,082	14,699	(67)	0	(4,195) =	10,437
Justice Court, Precinct Two	01	226	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
Justice Court, Precinct Three	01	227	179,153	476	0	25,080 =	204,709	174,310	357	0	29,133 =	203,799	4,843	119	0	(4,053) =	910
Justice Court, Precinct Four	01	228	186,017	798	0	37,863 =	224,678	178,365	576	0	46,022 =	224,962	7,652	222	0	(8,159) =	(284)
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
Child Support	01	235	46,717	517	0	3,608 =	50,842	46,748	0	0	2,186 =	48,934	(31)	517	0	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	0	28,050 =	28,050	0	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
Auditor	01	303	373,407	375	0	10,531 =	384,313	305,949	202	0	6,027 =	312,177	67,458	173	0	4,504 =	72,136
Treasurer	01	305	184,430	864	85	6,197 =	191,576	176,988	545	0	4,494 =	182,027	7,442	319	85	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	0	37,005	0	1,200 =	38,205	0	31,729	0	337 =	32,066	0	5,276	0	863 =	6,139
Social Services	01	450	86,563	563	0	402,822 =	489,948	83,571	5	0	329,768 =	413,344	2,992	558	0	73,054 =	76,604
Waste Disposal	01	470	39,263	1,200	0	101,092 =	141,555	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)
Airport	01	610	0	150	38,516	49,944 =	88,610	0	0	38,516	33,623 =	72,139	0	150	0	16,321 =	16,471

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# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through June 30, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
C.C. Special Projects - Imaging Fee	40	922	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	0	0	0	368,317 =	368,317
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Hurricane Ike - Round 2	73	574	0	0	0	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	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	0	111,160 =	111,160	0	0	0	(111,160) =	(111,160)
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Orange County Expo Center - County Side	74	790	0	3,075	0	10,951 =	14,026	0	0	0	32,316 =	32,316	0	3,075	0	(21,365) =	(18,290)
Orange County Expo Center - Convention Side	74	791	39,750	1,800	0	15,822 =	57,372	34,599	1,441	0	6,430 =	42,470	5,151	359	0	9,392 =	14,902
<b>Totals: General Fund Including Sub-Funds</b>			<b>19,318,808</b>	<b>530,854</b>	<b>137,580</b>	<b>10,349,823 =</b>	<b>30,337,065</b>	<b>17,847,312</b>	<b>463,039</b>	<b>194,435</b>	<b>6,811,781 =</b>	<b>25,316,566</b>	<b>1,471,496</b>	<b>67,815</b>	<b>(56,854)</b>	<b>3,538,042 =</b>	<b>5,020,499</b>
<b>OTHER FUNDS</b>																	
<b>ROAD &amp; BRIDGE FUND</b>																	
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
<b>Totals: Road &amp; Bridge Fund</b>			<b>2,218,976</b>	<b>7,650</b>	<b>2,231</b>	<b>642,150 =</b>	<b>2,871,007</b>	<b>2,029,263</b>	<b>6,685</b>	<b>2,231</b>	<b>267,954 =</b>	<b>2,306,133</b>	<b>189,713</b>	<b>965</b>	<b>0</b>	<b>374,196 =</b>	<b>564,875</b>
<b>MOSQUITO CONTROL FUND</b>	<b>03</b>	<b>490</b>	<b>469,325</b>	<b>166,827</b>	<b>(5,449)</b>	<b>275,797 =</b>	<b>906,500</b>	<b>429,105</b>	<b>57,010</b>	<b>(5,449)</b>	<b>154,396 =</b>	<b>635,062</b>	<b>40,220</b>	<b>109,817</b>	<b>0</b>	<b>121,401 =</b>	<b>271,438</b>
<b>DEBT SERVICE FUND</b>	<b>05</b>	<b>---</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 =</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 =</b>	<b>0</b>
<b>CAPITAL PROJECTS</b>	<b>45</b>																
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
<b>GRAND TOTALS, ALL FUNDS</b>			<b>22,007,109</b>	<b>705,331</b>	<b>134,362</b>	<b>11,267,770</b>	<b>34,114,572</b>	<b>20,305,679</b>	<b>526,734</b>	<b>191,217</b>	<b>7,234,131</b>	<b>28,257,761</b>	<b>1,701,429</b>	<b>178,597</b>	<b>(56,854)</b>	<b>4,033,640</b>	<b>5,856,811</b>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B+C-D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			BEFORE		AFTER		-K- Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date		
							Year to Date	Year to Date				
				"A" x "F"	"A" x "H"							
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%										
<b>TOTALS</b>			<u>1,249,481</u>	<u>127,121</u>		<u>1,376,602</u>	<u>2,420,920</u>	<u>1,815,690</u>	<u>2,420,920</u>	<u>1,815,690</u>	<u>1,044,318</u>	<u>439,088</u>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Regular Pay	51110	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											
<b>TOTALS</b>			<u>259,172</u>			<u>259,172</u>	<u>362,520</u>	<u>271,891</u>	<u>362,520</u>	<u>271,891</u>	<u>103,348</u>	<u>12,719</u>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS						
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"								
Regular Pay	51110	75.00%	266,226			266,226	364,235	273,176	364,235	273,176	98,009	6,950		
Overtime Pay	51120	75.00%	247			247	4,000	3,000	4,000	3,000	3,753	2,753		
Extra Help Salaries	51140	75.00%	1,051			1,051	3,641	2,731	3,641	2,731	2,590	1,680		
F.I.C.A. Tax	51210	75.00%	19,990			19,990	28,233	21,175	28,233	21,175	8,243	1,185		
Retirement	51230	75.00%	36,231			36,231	50,182	37,637	50,182	37,637	13,951	1,406		
Unemployment Tax	51250	75.00%	242			242	408	306	408	306	166	64		
Group Insurance	51270	75.00%	39,044			39,044	55,585	41,689	55,585	41,689	16,541	2,645		
Equipment: Non-Inventory	57500	N/A					11,435		11,435		11,435			
Office Supplies	52100	75.00%	39			39	800	600	800	600	761	561		
Special Delivery	52106	75.00%					400	300	400	300	400	300		
Computer Supplies	52115	75.00%	84,114	19,156		103,270	164,057	123,043	164,057	123,043	60,787	19,773		
Books & Publications	52260	75.00%					1,500	1,125	1,500	1,125	1,500	1,125		
Telephone, Fax & Modem	52715	75.00%	49,166			49,166	74,230	55,673	74,230	55,673	25,064	6,507		
Cellular Telephone	52720	75.00%	2,806			2,806	5,000	3,750	5,000	3,750	2,194	944		
Pager Fees	52725	75.00%					200	150	200	150	200	150		
Office Machine Repairs	52910	75.00%	118			118	3,500	2,625	3,500	2,625	3,383	2,508		
Contract Maintenance	54130	75.00%	141,052			141,052	210,000	157,500	210,000	157,500	68,948	16,448		
Software & Programming	54190	75.00%	30,093			30,093	47,310	35,483	47,310	35,483	17,217	5,390		
Printing & Binding	54200	75.00%	710			710	1,000	750	1,000	750	290	40		
Computer Phone Support	54220	75.00%					1,000	750	1,000	750	1,000	750		
Travel: General	54550	75.00%	1,499			1,499	2,000	1,500	2,000	1,500	501	1		
Travel: Education	54551	75.00%					4,000	3,000	3,000	2,250	3,000	2,250		
Equipment: Non-Inventory	57500	N/A	992			992		992		992	(992)	(992)		
Registration: Seminars & Conferences	54570	75.00%					5,000	3,750	5,000	3,750	5,000	3,750		
Capital Outlay: Machinery & Equipment	57590	N/A	18,214			18,214	45,400		45,400		27,186	(18,214)		
Equipment Lease	57630	N/A	17,973			17,973	27,000	17,973	27,000	17,973	9,027			
Software System Upgrade	61113	N/A												
<b>TOTALS</b>			<b>709,807</b>	<b>19,156</b>		<b>728,963</b>	<b>1,110,116</b>	<b>788,679</b>	<b>1,109,116</b>	<b>786,936</b>	<b>380,153</b>	<b>57,973</b>		

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	104,295			104,295	166,776	125,082	164,476	123,357	60,181	19,062
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%	1,734			1,734			2,300	1,725	566	(9)
F.I.C.A. Tax	51210	75.00%	7,449			7,449	12,056	9,042	12,056	9,042	4,607	1,593
Retirement	51230	75.00%	14,162			14,162	22,732	17,049	22,732	17,049	8,570	2,887
Unemployment Tax	51250	75.00%	29			29	183	137	183	137	154	108
Group Insurance	51270	75.00%	15,569			15,569	29,137	21,853	29,137	21,853	13,568	6,284
Auto Allowances	51530	75.00%										
Office Supplies	52100	75.00%	45			45	839	629	839	629	794	584
Special Delivery	52106	75.00%					55	41	55	41	55	41
Cellular Telephone	52720	75.00%	512			512	720	540	720	540	208	28
Pager Fees	52725	75.00%										
Books & Publications	52260	75.00%	57			57	300	225	300	225	243	168
Printing & Binding	54200	75.00%					50	38	50	38	50	38
Travel: General	54550	75.00%					100	75	100	75	100	75
Travel: Education	54551	75.00%					1,752	1,314	1,752	1,314	1,752	1,314
Registration: Seminars & Conferences	54570	75.00%	100			100	800	600	800	600	700	500
Dues & Memberships	54595	75.00%	2,090			2,090	2,500	1,875	2,500	1,875	410	(215)
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	2,601	2,977		5,578	5,000	5,000	5,000	5,000	(578)	(578)
<b>TOTALS</b>			<b>148,644</b>	<b>2,977</b>		<b>151,621</b>	<b>243,000</b>	<b>183,500</b>	<b>243,000</b>	<b>183,500</b>	<b>91,379</b>	<b>31,879</b>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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%										
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										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>360,935</u>	<u>208</u>		<u>361,143</u>	<u>484,935</u>	<u>363,515</u>	<u>485,935</u>	<u>364,265</u>	<u>124,792</u>	<u>3,122</u>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "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					(8,083)	(8,083)			
Reimburse Child Services	53820	75.00%													
Contingency	53830	75.00%					175,000	131,250	67,491	50,618		50618			
Fuel Contingency	53831	75.00%													
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			
Autopsy Fees	54106	75.00%	123,480			123,480	175,000	131,250	175,000	131,250	51,520	7,770			
Appraisal District Fees	54110	75.00%	291,401			291,401	367,000	275,250	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			(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													
HAVA	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)			
<b>TOTALS</b>			<u>2,495,878</u>	<u>(35,781)</u>		<u>2,460,097</u>	<u>4,745,899</u>	<u>2,995,728</u>	<u>4,506,971</u>	<u>2,826,139</u>	<u>1,979,383</u>	<u>366,042</u>			

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	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										
<b>TOTALS</b>			<b>33,598</b>			<b>33,598</b>	<b>50,049</b>	<b>37,538</b>	<b>50,049</b>	<b>37,538</b>	<b>16,451</b>	<b>3,940</b>



**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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 / Liquefied 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%										
Uniform Cleaning	54240	75.00%	2,291	957		3,248	3,060	2,295	4,060	3,045	812	(203)
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	400			400	1,350	1,013	1,350	1,013	950	613
Registration: Seminars & Conferences	54570	75.00%					450	338	450	338	450	338
Equipment: Non-Inventory	57500	N/A		(667)		(667)	2,000	(667)	2,000	(667)	2,667	
Phone Equip.Non-Inventory	57501	75.00%	102			102	900		900			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<u>1,054,058</u>	<u>28,005</u>		<u>1,081,961</u>	<u>1,852,326</u>	<u>1,386,406</u>	<u>1,854,652</u>	<u>1,388,151</u>	<u>771,791</u>	<u>306,190</u>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	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"	
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											
<b>TOTALS</b>			<u>144,811</u>	<u>3,603</u>		<u>148,414</u>	<u>255,204</u>	<u>191,407</u>	<u>259,709</u>	<u>194,786</u>	<u>111,295</u>	<u>46,372</u>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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										
<b>TOTALS</b>			<b>3,369</b>	<b>(83)</b>	<b>3,286</b>	<b>21,767</b>	<b>15,306</b>	<b>21,767</b>	<b>15,306</b>	<b>18,481</b>	<b>12,019</b>	

**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	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"			
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER		Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	Year to Date
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS									
				Year to Date	Year to Date			Year to Date	Year to Date								
Regular Pay	51110	75.00%	101,822			101,822	138,998	104,249	138,998	104,249			37,176	2,427			
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	51230	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	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	59			
Books & Publications	52260	75.00%															
Cell Phone Allowance	52720	75.00%	401				900		900								
Rentals	53610	75.00%					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%															
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%					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															
<b>TOTALS</b>			<u>145,024</u>			<u>144,623</u>	<u>203,518</u>	<u>151,965</u>	<u>203,613</u>	<u>152,036</u>			<u>58,090</u>	<u>7,413</u>			

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help	51140	75.00%	1,014							(1,014)	(1,014)	
F.I.C.A. Tax	51210	75.00%	78							(78)	(78)	
Retirement	51230	75.00%										
Unemployment Tax	51250	75.00%	1							(1)	(1)	
Office Supplies	52100	75.00%	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	
<b>TOTALS</b>			<b>44,264</b>		<b>44,264</b>	<b>45,949</b>	<b>34,462</b>	<b>45,949</b>	<b>34,462</b>	<b>1,685</b>	<b>(9,802)</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
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										
<b>TOTALS</b>			<u>132,587</u>	<u>23</u>		<u>132,610</u>	<u>189,824</u>	<u>142,272</u>	<u>189,824</u>	<u>142,272</u>	<u>57,214</u>	<u>9,662</u>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- Full Year	-G- Year to Date "A" x "F"	-H- BUDGET		-I- Full Year	-I- "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"			BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year				BEFORE				AFTER			
									-F- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS			
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														
<b>TOTALS</b>			<u>137,606</u>			<u>137,606</u>	<u>196,608</u>	<u>147,458</u>	<u>196,608</u>	<u>147,458</u>	<u>59,003</u>	<u>9,853</u>				

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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			9,198	6,899	9,198	6,899	9,198	6,899	2,595
Retirement	51230	75.00%	12,514			17,232	12,924	17,232	12,924	17,232	12,924	4,718
Unemployment Tax	51250	75.00%	72			72	140	72	140	72	140	68
Group Insurance	51270	75.00%	19,699			19,699	27,952	20,964	27,952	20,964	27,952	8,253
Office Supplies	52100	75.00%	119	165		284	1,140	855	1,140	855	1,140	856
Special Delivery	52106	75.00%										
Books & Publications	52260	75.00%	54			54	814	611	814	611	814	611
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	516	387
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	700	525
Dues & Memberships	54595	75.00%	460			460	1,102	827	1,102	827	1,102	827
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>131,982</u>	<u>165</u>		<u>132,147</u>	<u>189,909</u>	<u>142,246</u>	<u>189,909</u>	<u>142,246</u>	<u>57,762</u>	<u>10,099</u>



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"			
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%											
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	51290	N/A	(63,000)			(63,000)	(75,000)		(75,000)		(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	1,050	788		(262)	
Printing & Binding	54200	75.00%	16			16	300	225	300	225	284	209	
Travel: General	54550												
Travel: Education	54551	75.00%	970			970	2,172	1,629	2,172	1,629	1,202	659	
Registration: Seminars & Conferences	54570	75.00%					1,400	1,050	1,400	1,050	1,400	1,050	
Dues & Memberships	54595	75.00%	912			912	1,400	1,050	1,400	1,050	488	138	
Miscellaneous Fees & Services	54950	75.00%											
Equipment: Non-Inventory	57500	N/A					600		600		600		
Mach & Equip < \$5000	57595	N/A		(4,570)		(4,570)		(4,570)		(4,570)	4,570		
Office Furnishings	57610	N/A					500		500		500		
<b>TOTALS</b>			<b>203,221</b>	<b>(4,570)</b>		<b>198,651</b>	<b>296,116</b>	<b>272,943</b>	<b>296,116</b>	<b>271,668</b>	<b>95,765</b>	<b>73,017</b>	

**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
			Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	
Regular Pay	51110	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			
<b>TOTAL</b>			<b>191,824</b>	<b>884</b>		<b>192,708</b>	<b>281,059</b>	<b>267,457</b>	<b>281,059</b>	<b>267,456</b>	<b>88,351</b>	<b>74,748</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"+"D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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%											
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%											
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%					6,721	5,041	6,721	5,041	6,721	5,041	
Travel: General	54550	75.00%											
Travel: Education	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%	250	350		600			600	450		(150)	
Equipment: Non-Inventory	57500	N/A		487		487	500	487	500	487	13		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>447,726</b>	<b>1,562</b>		<b>449,288</b>	<b>700,079</b>	<b>525,174</b>	<b>700,679</b>	<b>525,624</b>	<b>251,391</b>	<b>76,336</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"-"D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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%											
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%					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			130	240	180	240	180	110	50	
General Miscellaneous Collections	54851	75.00%	15,291	6,709		22,000			22,000	16,500		(5,500)	
Misc. Fees & Svcs	54950	75.00%	3,880	5,020		8,900			8,900	6,675		(2,225)	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A	570			570		570	570	570			
<b>TOTALS</b>			<b>183,388</b>	<b>11,694</b>		<b>195,082</b>	<b>242,934</b>	<b>182,771</b>	<b>273,834</b>	<b>205,519</b>	<b>78,752</b>	<b>10,437</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"	
			Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS	-H- AFTER LINE-ITEM TRANSFERS		Full Year	Full Year	Full Year		Full Year
				Ending This Period	-D- Beginning This Year			Year to Date	Year to Date					
			82,157											
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%												
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			502	377	0	(125)			
Printing & Binding	54200	75.00%	158		158	200	150	200	150	42	(8)			
Travel: General	54550	75.00%				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			27,000	20,250		(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				400		400		400				
Office Furnishings	57610	N/A												
<b>TOTALS</b>			<u>198,883</u>	<u>22,042</u>	<u>220,926</u>	<u>258,613</u>	<u>193,661</u>	<u>296,515</u>	<u>222,087</u>	<u>75,589</u>	<u>1,161</u>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date			
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											
<b>TOTALS</b>			<b>191,688</b>	<b>12,112</b>		<b>203,799</b>	<b>247,199</b>	<b>184,894</b>	<b>273,419</b>	<b>204,709</b>	<b>69,620</b>	<b>910</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	125,682			125,682	173,698	130,274	173,698	130,274	48,016	4,592
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	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										
<b>TOTALS</b>			<u>200,957</u>	<u>24,005</u>		<u>224,962</u>	<u>253,665</u>	<u>189,955</u>	<u>299,765</u>	<u>224,678</u>	<u>74,803</u>	<u>(284)</u>

**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**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	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											
<b>TOTALS</b>			<b>243,202</b>	<b>27,636</b>		<b>270,838</b>	<b>376,364</b>	<b>282,273</b>	<b>376,364</b>	<b>282,273</b>	<b>105,526</b>	<b>11,435</b>	



**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
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			1,488	1,116		(372)	
Printing & Binding	54200	75.00%				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%										
Travel Education-Collections	54552	75.00%				1,400	1,050	1,400	1,050	1,400	1,050	
Registration: Sem. & Conferences	54570	75.00%										
Registration: Seminars & Conf. - Collections	54573	75.00%				300	225	300	225	300	225	
Dues & Memberships	54595	75.00%										
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										
<b>TOTALS</b>			<b>48,730</b>	<b>204</b>	<b>48,934</b>	<b>65,987</b>	<b>49,492</b>	<b>67,787</b>	<b>50,842</b>	<b>18,853</b>	<b>1,908</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	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
<b>TOTALS</b>			<u>107,634</u>	<u>511</u>		<u>108,145</u>	<u>156,346</u>	<u>117,261</u>	<u>159,946</u>	<u>119,960</u>	<u>51,801</u>	<u>11,815</u>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	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										
<b>TOTALS</b>			<u>1,013,452</u>	<u>2,986</u>		<u>1,016,438</u>	<u>1,535,996</u>	<u>1,151,999</u>	<u>1,535,996</u>	<u>1,151,999</u>	<u>519,558</u>	<u>135,561</u>

**ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through June 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year		-K- Year to Date	
				-C- Ending This Period	-D- Beginning This Year						-J- "H" Less "E"	-K- "I" Less "E"		
							-F- Full Year			-H- Full Year				
Office Supplies	52100	75.00%												
Electricity	52700	75.00%												
Rentals	53610	75.00%												
Contract Maintenance	54130	75.00%	24,820	9,196	34,016	31,000	23,250	37,400	28,050	3,384	(5,966)			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<u>24,820</u>	<u>9,196</u>	<u>34,016</u>	<u>31,000</u>	<u>23,250</u>	<u>37,400</u>	<u>28,050</u>	<u>3,384</u>	<u>(5,966)</u>			

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]	
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "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			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	
<b>TOTALS</b>			<b>759,417</b>	<b>16</b>		<b>754,684</b>	<b>1,006,433</b>	<b>754,949</b>	<b>1,039,023</b>	<b>779,389</b>	<b>284,339</b>	<b>24,705</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"		
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 Machinery & 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	
<b>TOTALS</b>			<b>312,177</b>			<b>312,177</b>	<b>513,395</b>	<b>384,313</b>	<b>513,395</b>	<b>384,313</b>	<b>201,218</b>	<b>72,136</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	75.00%	126,322			126,322	173,191	129,893	173,191	129,893	46,869	3,571	
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	3,846	695	
Retirement	51230	75.00%	17,179			17,179	23,606	17,705	23,606	17,705	6,427	526	
Unemployment Tax	51250	75.00%	72			72	191	143	191	143	119	71	
Group Insurance	51270	75.00%	24,657			24,657	36,315	27,236	36,315	27,236	11,659	2,580	
Auto Allowances	51530	75.00%											
Office Supplies	52100	75.00%	545			545	1,152	864	1,152	864	607	319	
Books & Publications	52260	75.00%	53			53	400	300	400	300	347	247	
Special Delivery	53106	75.00%											
Contract Maintenance	54130	75.00%	1,400			1,400	1,400	1,050	1,400	1,050		(350)	
Printing & Binding	54200	75.00%	290			290	500	375	500	375	210	85	
Travel: General	54550	75.00%	64			64	238	179	238	179	174	115	
Travel: Education	54551	75.00%	1,738			1,738	4,200	3,150	4,200	3,150	2,462	1,412	
Registration: Seminars & Conferences	54570	75.00%	555			555	795	596	795	596	240	41	
Dues and Memberships	54595	75.00%	394			394	729	547	729	547	335	153	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
Mach & Equip < \$5000	57595	N/A	95						85	85		85	
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>182,122</b>			<b>182,027</b>	<b>255,321</b>	<b>191,491</b>	<b>255,406</b>	<b>191,576</b>	<b>73,294</b>	<b>9,549</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date	
			-B- Actually Incurred	-C- Ending This Period			Full Year	-G- Year to Date "A" x "F"	Full Year	-H- Year to Date "A" x "H"			Full Year
					-J- Full Year						-K- Year to Date		
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			
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>160,896</b>		<b>160,896</b>	<b>225,484</b>	<b>168,680</b>	<b>225,814</b>	<b>168,928</b>	<b>64,918</b>		<b>8,032</b>	



**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	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										
<b>TOTALS</b>			<u>32,066</u>		<u>32,066</u>	<u>50,940</u>	<u>38,205</u>	<u>50,940</u>	<u>38,205</u>	<u>18,874</u>	<u>6,139</u>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
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%										
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%										
Other Health Care Costs	53170	75.00%					100	75	100	75	100	75
Rentals	53610	75.00%										
Other Expenses & Fees	53900	75.00%										
Contract Maintenance	54130	75.00%	555			555	900	675	900	675	345	120
Software & Programming	54190	75.00%										
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										
<b>TOTALS</b>			<b>413,344</b>			<b>413,344</b>	<b>653,661</b>	<b>489,948</b>	<b>653,661</b>	<b>489,948</b>	<b>240,317</b>	<b>76,604</b>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"		
					-J- Full Year						-K- Year to Date	
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 & Liquefied 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
<b>TOTALS</b>			<b>55,611</b>			<b>55,611</b>	<b>183,239</b>	<b>125,056</b>	<b>183,239</b>	<b>141,555</b>	<b>127,628</b>	<b>85,944</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"		
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										
<b>TOTALS</b>			<b>474,644</b>	<b>29,187</b>		<b>492,849</b>	<b>554,374</b>	<b>415,782</b>	<b>594,374</b>	<b>445,782</b>	<b>101,525</b>	<b>(47,067)</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
Regular Pay	51110	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%						200	150	200	150	200	150
Books & Publications	52260	75.00%					150	113	150	113	150	113	150
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%											
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%											
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%											
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		
Building Improvements	57550	N/A											
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										
<b>TOTALS</b>			<b>40,151</b>	<b>32,369</b>		<b>72,139</b>	<b>167,511</b>	<b>50,094</b>	<b>167,511</b>	<b>88,610</b>	<b>95,372</b>	<b>16,471</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This	Beginning		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
				Period	This Year		Year to Date	"A" x "F"	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	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	(615)			
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												
<b>TOTALS</b>			<b>147,009</b>	<b>844</b>	<b>147,853</b>	<b>255,342</b>	<b>191,565</b>	<b>255,502</b>	<b>191,686</b>	<b>255,502</b>	<b>43,833</b>			

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-H- Year to Date "A" x "H"		
					YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET	
Regular Pay	51110	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%	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: Education	54551	75.00%	(1,894)			(1,894)	4,498	3,374	4,498	3,374	4,498	5,268
Registration: Seminars & Conferences	54570	75.00%					420	315	420	315	420	315
Dues & Memberships	54595	75.00%										
Equipment: Non-Inventory	57500	N/A					2,055		2,055		2,055	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A					5,764		5,764		5,764	
<b>TOTALS</b>			<b>110,192</b>			<b>110,192</b>	<b>200,198</b>	<b>144,287</b>	<b>200,198</b>	<b>144,287</b>	<b>200,198</b>	<b>34,095</b>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
						LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
			Actually Incurred	Year to Date	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Full Year	Year to Date	Full Year							Year to Date			
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%				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%										
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		360	1,000	750	1,000	750	640	390	
Medical & Drug Supplies	52190	75.00%										
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		479	850	638	850	638	371	159	
Pager Fees	52725	75.00%										
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%				400	300	400	300	400	300	
Contract Maintenance	54130	75.00%										
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%										
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				943		943		943		
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
<b>TOTALS</b>			<u>176,693</u>	<u>6,850</u>	<u>183,543</u>	<u>293,186</u>	<u>219,184</u>	<u>293,186</u>	<u>219,184</u>	<u>109,643</u>	<u>35,641</u>	



**ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	3,644,093			3,644,093	4,887,845	3,665,884	4,887,845	3,665,884	1,243,752	21,791
Overtime Pay	51120	75.00%	75,455			75,455	164,000	123,000	164,000	123,000	88,545	47,545
O/T Temp. Office Security	51121	75.00%										
Scheduled Overtime	51130	75.00%	79,769			79,769	86,271	64,703	86,271	64,703	6,502	(15,066)
Extra Help Pay	51140	75.00%	5,687			5,687	24,745	18,559	24,745	18,559	19,058	12,872
F.I.C.A. Tax	51210	75.00%	277,980			277,980	373,754	280,316	373,754	280,316	95,774	2,336
Retirement	51230	75.00%	516,504			516,504	703,670	527,753	703,670	527,753	187,166	11,249
Unemployment Tax	51250	75.00%	3,363			3,363	5,677	4,258	5,677	4,258	2,314	895
Group Insurance	51270	75.00%	588,134			588,134	929,402	697,052	929,402	697,052	341,268	108,918
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	75.00%					4,000	3,000	2,000	1,500	2,000	1,500
Office Supplies	52100	75.00%	6,138	567		6,705	8,500	6,375	8,500	6,375	2,000	1,500
Special Delivery	52106	75.00%					400	300	400	300	400	300
Public Safety Supplies	52110	75.00%	5,020	223		5,243	8,000	6,000	8,000	6,000	2,757	757
Public Safety Supplies-Ammunition	52111	75.00%	4,669	(5,499)	(7,697)	6,868	12,000	9,000	12,000	9,000	5,132	2,132
Animal Control Supplies	52112	75.00%					2,000	1,500				
Chemicals and Lab Supplies	52170	75.00%	1,731			1,731	6,300	4,725	4,300	3,225	2,569	1,494
Reserve Officer Equipment	52221	75.00%					1,000	750	1,000	750	1,000	750
Public Safety Uniforms	52250	75.00%	6,991	506		7,497	8,000	6,000	8,000	6,000	503	(1,497)
Bullet Proof Vests	52251	75.00%	5,435	2,530		7,965	6,000	4,500	6,000	4,500	(1,965)	(3,465)
Books and Publications	52260	75.00%	667			667	3,290	2,468	3,290	2,468	2,623	1,801
Fuel, Oil, Gas and Grease	52300	75.00%	161,315	2,645		163,960	220,877	165,658	220,877	165,658	56,917	1,698
Small Tools and Operating Supplies	52400	75.00%	392	148		541	2,000	1,500	2,000	1,500	1,459	959
Cell Phone	52720	75.00%	21,305			21,305	34,326	25,745	34,326	25,745	13,021	4,440
Pager Fees	52725	75.00%										
Motor Vehicle Repairs	52900	75.00%	50,827	6,834		57,661	48,000	36,000	65,500	49,125	7,839	(8,536)
Electronic Equipment Repairs	52920	75.00%	3,136	3,091		6,226	8,175	6,131	7,175	5,381	949	(845)
Rentals: General	53610	75.00%	190			190	600	450	600	450	410	260
Contract Maintenance	54130	75.00%	57,007			57,007	62,000	46,500	62,000	46,500	4,993	(10,507)
Printing and Binding	54200	75.00%	1,468			1,468	1,500	1,125	1,500	1,125	32	(343)
Testing & Lab Fees	54230	75.00%	6,800			6,800	4,000	3,000	8,000	6,000	1,200	(800)
SANE Exams	54231	75.00%	10,500	5,000		15,500	21,000	15,750	21,000	15,750	5,500	250
Cleaning: Law Enforcement	54241	75.00%	8,528	5,272		13,800	15,300	11,475	15,300	11,475	1,500	(2,325)
Travel: General	54550	75.00%					1,000	750	1,000	750	1,000	750
Travel: Education	54551	75.00%	6,528			6,528	12,000	9,000	8,750	6,563	2,222	35
Registration: Seminars & Conferences	54570	75.00%	3,716			3,716	6,800	5,100	5,550	4,163	1,834	447
Dues and Memberships	54595	75.00%	1,488			1,488	2,000	1,500	2,000	1,500	512	12
Special Investigation Expenses	54790	75.00%	(1,441)			(1,441)	1,000	750	1,000	750	2,441	2,191
Pound Fees	54840	75.00%	(700)	943		243	3,300	2,475	3,300	2,475	3,057	2,232
Miscellaneous Fees & Services	54950	75.00%	2,021	521		2,542	8,240	6,180	5,740	4,305	3,198	1,763
Equipment: Non-Inventory	57500	N/A	851	380		1,231	16,542	1,231	9,042	1,231	7,811	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	8,735			8,735	8,735	8,735	8,735	8,735	(0)	(0)
<b>TOTALS</b>			<u>5,564,303</u>	<u>23,159</u>	<u>(7,697)</u>	<u>5,595,160</u>	<u>7,712,249</u>	<u>5,775,198</u>	<u>7,712,249</u>	<u>5,780,824</u>	<u>2,117,089</u>	<u>185,665</u>

**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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date "H" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Year to Date "A" x "F"	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	2,023,766			2,023,766	2,811,655	2,108,741	2,811,655	2,108,741	787,889	84,975
Overtime Pay	51120	75.00%	29,747			29,747	100,000	75,000	100,000	75,000	70,253	45,253
Scheduled Overtime	51130	75.00%	102,297			102,297	110,197	82,648	110,197	82,648	7,900	(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	63,269	7,639
Retirement	51230	75.00%	292,919			292,919	411,878	308,909	411,878	308,909	118,959	15,990
Unemployment Tax	51250	75.00%	1,951			1,951	3,324	2,493	3,324	2,493	1,373	542
Group Insurance	51270	75.00%	334,539			334,539	527,441	395,581	527,441	395,581	192,902	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	1,457	695
Public Safety Supplies	52110	75.00%	642	(400)		242	3,300	2,475	3,300	2,475	3,058	2,233
Clothing, Drygoods and Notions	52130	75.00%	2,376	6,858		9,235	11,400	8,550	11,400	8,550	2,165	(685)
Janitorial Supplies	52150	75.00%	26,970	72		27,042	41,800	31,350	41,800	31,350	14,758	4,308
Chemicals and Lab Supplies	52170	75.00%	250			250	1,000	750	1,000	750	750	500
Medical and Drug Supplies	52190	75.00%	71,301	29,395		100,696	104,000	78,000	104,000	78,000	3,304	(22,696)
Public Safety Uniforms	52250	75.00%	2,446	1,386		3,831	13,000	9,750	13,000	9,750	9,169	5,919
Books and Publications	52260	75.00%					1,100	825	1,100	825	1,100	825
Small Tools and Operating Supplies	52400	75.00%	1,061	112		1,173	3,524	2,643	3,524	2,643	2,351	1,470
Electronic Equipment Repairs	52920	75.00%	1,086	242		1,327	1,700	1,275	1,700	1,275	373	(52)
I.H.C. Physicians	53210	75.00%	14,903	15,740		30,643	34,200	25,650	33,200	24,900	2,557	(5,743)
I.H.C. Pharmacy	53220	75.00%	32			32					(32)	(32)
Transport of Prisoners	53511	75.00%	20,511	10,164		30,675	37,690	28,268	37,690	28,268	7,015	(2,407)
Contract Maintenance	54130	75.00%	6,130			6,130	2,500	1,875	2,500	1,875	(3,630)	(4,255)
Printing and Binding	54200	75.00%	1,434	497		1,931	1,300	975	2,300	1,725	369	(206)
Cleaning: Law Enforcement	54241	75.00%	2,071	1,029		3,100	14,200	10,650	13,500	10,125	10,400	7,025
Board of Prisoners	54421	75.00%	152,006	87,994		240,000	253,194	189,896	253,194	189,896	13,194	(50,104)
Travel: General	54550	75.00%										
Travel: Education	54551	75.00%	694			694	4,000	3,000	4,000	3,000	3,306	2,306
Registration: Seminars & Conferences	54570	75.00%	1,445			1,445	3,500	2,625	3,500	2,625	2,055	1,180
Miscellaneous Fees & Services	54950	75.00%	1,220	282		1,502	3,000	2,250	3,000	2,250	1,498	748
Equipment: Non-Inventory	57500	N/A	3,262			3,262	3,400	3,262	4,100	3,262	838	
Mach & Equip < \$5000	57595	N/A	2,900			2,900	10,290	2,900	6,248	2,900	3,348	
Equipment Lease	57630	N/A	2,295	2,060		4,355	4,100	4,100	4,100	4,100	(255)	(255)
<b>TOTALS</b>			<u>3,261,025</u>	<u>155,504</u>		<u>3,416,529</u>	<u>4,742,263</u>	<u>3,553,619</u>	<u>4,738,221</u>	<u>3,553,094</u>	<u>1,321,692</u>	<u>136,564</u>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
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%										
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%										
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					
Miscellaneous Fees & Services	54950	75.00%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>70,245</u>			<u>70,245</u>	<u>99,836</u>	<u>74,878</u>	<u>99,836</u>	<u>74,878</u>	<u>29,591</u>	<u>4,633</u>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
				Ending This Period	Budget-Basis Expenditures "B"+ "C"- "D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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%											
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%											
Cleaning: Law Enforcement	54241	75.00%	11			11	152	114	152	114	152	114	
Travel: General	54550	75.00%					460	345	460	345	449	334	
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											
<b>TOTALS</b>			<b>68,514</b>	<b>(640)</b>		<b>67,875</b>	<b>98,790</b>	<b>74,093</b>	<b>98,790</b>	<b>74,093</b>	<b>30,915</b>	<b>6,218</b>	

**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	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	75.00%	49,455			49,455	67,462	50,597	67,462	50,597	18,007	1,142
Overtime Pay	51120	75.00%										
Extra Help	51140	75.00%										
F.I.C.A. Tax	51210	75.00%	3,424			3,424	4,820	3,615	4,820	3,615	1,396	191
Retirement	51230	75.00%	6,789			6,789	9,799	7,349	9,799	7,349	3,010	560
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%					108	81	108	81	108	81
Public Safety Supplies	52110	75.00%	518			518	1,245	934	1,245	934	727	416
Public Safety Uniforms	52250	75.00%					895	671	895	671	895	671
Cell Phone	52720	75.00%	507			507	720	540	720	540	213	33
Pager Fees	52725	75.00%										
Electronic Equipment Repairs	52920	75.00%					315	236	315	236	315	236
Contract Maintenance	54130	75.00%										
Printing & Binding	54200	75.00%					250	188	250	188	250	188
Travel: Education	54551	75.00%					100	75	100	75	100	75
Dues & Memberships	54595	75.00%	36			36	50	38	50	38	14	2
Cleaning: Law Enforcement	54241	75.00%	167			167	602	452	602	452	435	285
Registration: Seminars & Conferences	54570	75.00%					50	38	50	38	50	38
Miscellaneous Fees & Services	54950	75.00%					25	19	25	19	25	19
Equipment: Non-Inventory	57500	N/A					200		200		200	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>72,750</b>			<b>72,750</b>	<b>103,466</b>	<b>77,452</b>	<b>103,466</b>	<b>77,452</b>	<b>30,716</b>	<b>4,702</b>

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+ "C"- "D"			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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			
<b>TOTALS</b>			<b>88,721</b>	<b>204</b>	<b>(154)</b>	<b>89,079</b>	<b>120,277</b>	<b>92,182</b>	<b>120,277</b>	<b>92,210</b>	<b>31,197</b>	<b>3,130</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year "H" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS		-H- Full Year			-I- Year to Date "A" x "H"
				-C- Ending This Period	-D- Beginning This Year			-G- Year to Date					
								-G- "A" x "F"					
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		
<b>TOTALS</b>			<b>34,030</b>		<b>34,030</b>	<b>46,917</b>	<b>35,189</b>	<b>46,917</b>	<b>35,189</b>	<b>12,887</b>	<b>1,159</b>		

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date				
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%				64	48	64	48	64	48	
Travel: General	54550	75.00%										
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%				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		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>148,352</b>	<b>(493)</b>	<b>147,859</b>	<b>258,661</b>	<b>193,396</b>	<b>258,661</b>	<b>193,396</b>	<b>110,802</b>	<b>45,537</b>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	75.00%	1,412,682			1,412,682	1,992,525	1,494,394	1,992,525	1,494,394	579,843	81,712
Overtime Pay	51120	75.00%	13,073			13,073	35,000	26,250	35,000	26,250	21,927	13,177
Extra Help	51140	75.00%	734			734	47,014	35,261	47,014	35,261	46,280	34,527
F.I.C.A. Tax	51210	75.00%	102,634			102,634	150,507	112,880	150,507	112,880	47,873	10,246
Retirement	51230	75.00%	193,800			193,800	276,241	207,181	276,241	207,181	82,441	13,381
Unemployment Tax	51250	75.00%	1,286			1,286	2,275	1,706	2,275	1,706	989	420
Group Insurance	51270	75.00%	305,053			305,053	455,072	341,304	455,072	341,304	150,019	36,251
Overtime Reimbursement	51290	75.00%										
Road Materials - Grant	52071	75.00%										
Office Supplies	52100	75.00%	168	38		206	1,000	750	1,000	750	794	544
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	5,000	3,750	2,433	1,183
Chemicals & Lab Supplies	52170	75.00%										
Medical & Drug Supplies	52190	75.00%	1,156	344		1,500	1,500	1,125	1,500	1,125		(375)
Uniforms	52250	75.00%	9,951	5,989		15,940	16,000	12,000	16,000	12,000	60	(3,940)
Books & Publications	52260	75.00%					100	75	100	75	100	75
Fuel, Oil, Gas & Grease	52300	75.00%	164,959	128,387		293,346	293,000	219,750	273,000	204,750	(20,346)	(88,596)
Lateral Road Fund	52351	75.00%		(35,878)		(35,878)	35,889	26,917	889	667	36,767	36,545
Farm-to-Market Fund	52360	75.00%	67,725	(122,336)		(54,610)	135,000	101,250	135,000	101,250	189,610	155,860
Small Tools & Operating Supplies	52400	75.00%	991	1,420		2,411	5,000	3,750	2,700	2,025	289	(386)
Road Materials	52500	75.00%	4,434	434		4,869	12,504	9,378	12,504	9,378	7,635	4,509
Culverts	52505	75.00%	330			330	5,000	3,750	550	413	220	83
Bridge Repairs	52515	75.00%	422			422	10,000	7,500	3,000	2,250	2,578	1,828
Electricity	52700	75.00%	7,313			7,313	15,000	11,250	15,000	11,250	7,687	3,937
Gas: Natural & Liquefied	52705	75.00%										
Water, Sewer & Waste	52710	75.00%										
Cellular Telephone	52720	75.00%	2,195			2,195	5,200	3,900	5,200	3,900	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	160,000	120,000	12,950	(27,051)
Miscellaneous Repairs & Maintenance	52940	75.00%	954			954	3,000	2,250	3,000	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	2,250	100	(650)
Engineering & Lab Fees	54120	75.00%										
Contract Maintenance	54130	75.00%	8,969	8,080		17,049	27,000	20,250	27,000	20,250	9,951	3,201
Software and Programming	54190	75.00%	4,284			4,284	6,037	4,528	6,037	4,528	1,754	245
Printing & Binding	54200	75.00%										
Travel: General	54550	75.00%					100	75	100	75	100	75
Travel: Education	54551	75.00%	795			795	800	600	800	600	5	(195)
Registration: Seminars & Conferences	54570	75.00%	510			510	700	525	700	525	190	15
Dues & Memberships	54595	75.00%	91			91	400	300	400	300	309	209
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A	939			939	5,000	939	1,450	939	511	
General Machinery & Equipment	57590-5	N/A	2,231			2,231		2,231	2,300	2,231	69	
Excess Registration Fees Fund	57680	75.00%	1,352	778		2,130	143,667	107,750	192,667	144,500	190,537	142,370
<b>TOTALS</b>			<u>2,401,727</u>	<u>47,080</u>		<u>2,448,807</u>	<u>3,827,531</u>	<u>2,870,069</u>	<u>3,827,531</u>	<u>2,871,007</u>	<u>1,378,724</u>	<u>422,200</u>

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-G- LINE-ITEM TRANSFERS Year to Date "A" x "H"			-J- Full Year	-K- Year to Date		
				Ending This Period	Beginning This Year									
			Full Year	Full Year	Year to Date									
Road Materials	52500	75.00%	(4,532)	(138,143)	(142,674)							142,674	142,674	
<b>TOTALS</b>			(4,532)	(138,143)	(142,674)							142,674	142,674	

**ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through June 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date		
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										
<b>TOTALS</b>			<b>544,606</b>	<b>90,457</b>		<b>635,062</b>	<b>1,215,938</b>	<b>911,754</b>	<b>1,216,198</b>	<b>906,500</b>	<b>581,136</b>	<b>271,438</b>

**ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"			"H" 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%											
Software & Programming	54190	75.00%											
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											
							3,000	2,250	3,000	2,250	3,000	2,250	
									25,603		25,603		
<b>TOTALS</b>							<b>3,000</b>	<b>2,250</b>	<b>28,603</b>	<b>2,250</b>	<b>28,603</b>	<b>2,250</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures B + C - D	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year H Less E	-K- Year to Date I Less E
				-D- Ending This Period	Beginning This Year		Year to Date		Year to Date			
							Full Year	A x F	Full Year	A x H		
Regular Pay	51110	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%										
State Salary Rebate	51290	75.00%										
Books & Publications	52260	75.00%										
Printing & Binding	54200	75.00%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	75.00%				5,000	3,750	5,000	3,750	5,000	3,750	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>						<b>5,000</b>	<b>3,750</b>	<b>5,000</b>	<b>3,750</b>	<b>5,000</b>	<b>3,750</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
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%					1,030	773		1,030	773		1,030	773
Books & Publications	52260	75.00%					34,498	25,874		34,498	25,874		34,498	25,874
Contract Maintenance	54130	75.00%					618	464		618	464		618	464
Software & Programming	54190	75.00%					445	334		445	334		445	334
Printing & Binding	54200	75.00%												
Equipment: Non-Inventory	57500	N/A					3,000			3,000			3,000	
Office Furnishings	57610	N/A												
<b>TOTALS</b>							<b>39,591</b>	<b>27,445</b>		<b>39,591</b>	<b>27,445</b>		<b>39,591</b>	<b>27,445</b>

**ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date	
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS				
							Year to Date	"A" x "F"	Year to Date	"A" x "H"			"H" Less "E"
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%				5,000	3,750	5,000	3,750	5,000	3,750		
Miscellaneous 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		645			(645)	(645)		
Machinery & Equip. < \$5000	57595	N/A				25,000		25,000		25,000			
<b>TOTALS</b>			<b>1,145</b>		<b>1,145</b>	<b>47,595</b>	<b>17,591</b>	<b>47,595</b>	<b>16,946</b>	<b>46,450</b>	<b>15,801</b>		

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-I- Year to Date "A" x "H"				
									-F- Full Year	-H- Full Year		
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										
<b>TOTALS</b>			<b>763</b>		<b>763</b>					<b>(763)</b>	<b>(763)</b>	



**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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Miscellaneous Fees & Services	5685	75.00%	8,420			8,420					(8,420)	(8,420)
<b>TOTALS</b>			8,420			8,420					(8,420)	(8,420)

**ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-I- Year to Date "A" x "H"					
			Full Year		Full Year		Full Year		Full Year				
Equipment: Non-Inventory	5200	N/A											
Miscellaneous Fees & Services	5685	75.00%	4,441			4,441	13,869	10,402	13,869	10,402	9,428	5,961	
General Machinery & Equipment	5759	N/A											
<b>TOTALS</b>			4,441			4,441	13,869	10,402	13,869	10,402	9,428	5,961	

**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**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year			Full Year			Full Year				
Miscellaneous Fees & Services	54950	75.00%	6,500			6,500	272,993	204,745	272,993	204,745	266,493	198,245	
<b>TOTALS</b>			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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
			Full Year		Year to Date		Full Year		Year to Date		Full Year		Year to Date					
		"A" x "F"		"A" x "H"														
Regular Pay	51110	75.00%																
Extra Help Salaries	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%																
Public Safety Uniforms	52250	75.00%					10,000	7,500		10,000	7,500		10,000	7,500		10,000	7,500	
Repairs: Electronic Equipment	52920	75.00%					10,000	7,500		10,000	7,500		10,000	7,500		10,000	7,500	
Drug Buy Money	53430	75.00%					26,000	19,500		26,000	19,500		26,000	19,500		26,000	19,500	
Registration: Seminars & Conferences	54570	75.00%					15,088	11,316		15,088	11,316		15,088	11,316		15,088	11,316	
Miscellaneous Fees & Services	54950	75.00%	1,303			1,303	175,000	131,250		175,000	131,250		173,697	129,947		173,697	129,947	
Equipment: Non-Inventory	57500	N/A					175,160			175,160			175,160			175,160		
Building Improvements	57550	N/A					10,000			10,000			10,000			10,000		
General Machinery & Equipment	57590	N/A					10,000			10,000			10,000			10,000		
<b>TOTALS</b>			<b>1,303</b>			<b>1,303</b>	<b>431,248</b>	<b>177,066</b>		<b>431,248</b>	<b>177,066</b>		<b>429,945</b>	<b>175,763</b>		<b>429,945</b>	<b>175,763</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	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%										
<b>TOTALS</b>			<u>234,058</u>	<u>9,719</u>	<u>243,777</u>	<u>503,656</u>	<u>377,744</u>	<u>478,053</u>	<u>358,541</u>	<u>234,276</u>	<u>114,764</u>	

**ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through June 30, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS				Full Year	Year to Date			Full Year	Year to Date
				-C- Ending This Period	-D- Beginning This Year		Year to Date "A" x "F"		Year to Date									
Pass through expenditures	53000	75.00%	20,833			20,833	29,644	22,233	29,644			8,811	(20,833)					
<b>TOTALS</b>			20,833			20,833	29,644	22,233	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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	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%										
Engineering & Lab Fees	54120	75.00%					400	300	400	300	400	300
Contract Maintenance	54130	75.00%	363			363			363	272		(91)
Printing & Binding	54200	75.00%	56	59		115	500	375	500	375	385	260
Travel: General	54550	75.00%										
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%					212	159	12	9	12	9
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>241,582</u>	<u>2,449</u>		<u>244,031</u>	<u>348,641</u>	<u>261,109</u>	<u>349,004</u>	<u>261,381</u>	<u>104,973</u>	<u>17,350</u>

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS BEFORE		-I- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									-F- Full Year	-G- "A" x "F"		
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	54692	75.00%	295		295	1,000	750	1,000	750	705	455	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590											
<b>TOTALS</b>			<u>1,340</u>		<u>1,240</u>	<u>3,790</u>	<u>2,843</u>	<u>3,790</u>	<u>2,843</u>	<u>2,550</u>	<u>1,603</u>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
						Full Year	"A" x "F"	Full Year	"A" x "H"			
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	54570	75.00%				2,000	1,500	2,000	1,500	2,000	1,500	
Dues & Memberships	54695	75.00%										
<b>TOTALS</b>			<u>786</u>		<u>786</u>	<u>4,315</u>	<u>3,236</u>	<u>4,315</u>	<u>3,236</u>	<u>3,529</u>	<u>2,450</u>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Budget-Basis Expenditures "B" + "C" - "D"			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Books & Publications	52260	75.00%											
Travel: Education	54551	75.00%											
Registration: Seminars & Conferences	54570	75.00%											
<b>TOTALS</b>							101	76	101	76	101	76	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
						-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS					
						Full Year		Year to Date "A" x "F"	Full Year			Year to Date "A" x "H"	
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											
<b>TOTALS</b>			<b>1,810</b>		<b>1,810</b>	<b>5,000</b>	<b>3,750</b>	<b>5,000</b>	<b>3,751</b>	<b>3,190</b>	<b>1,941</b>		

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
					Full Year	Year to Date	Full Year	Year to Date				
Overtime	51120	75.00%										
Extra Help	51140	75.00%										
Travel: General	54550	75.00%										
Travel: Educatoin	54551	75.00%										
Registration: Seminars & Conferences	54570	75.00%	150		150	4,000	3,000	4,000	3,000	4,000	3,000	
						1,000	750	1,000	750	850	600	
<b>TOTALS</b>			150		150	5,000	3,750	5,000	3,750	4,850	3,600	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									-F- Full Year	-G- "A" x "F"		
Public Safety Uniforms	52250											
Electronic Equipment Repairs	52920											
DWI Audio Expense	53860	75.00%										
Registration: Seminars & Conferences	54570											
Miscellaneous Fees & Services	54950	75.00%	9,236		9,236	11,169	8,377	11,169	8,377	1,933	(859)	
Equipment: Non-Inventory	57500	N/A						3,000		3,000		
General Machinery & Equipment	57590	N/A	661	(1,854)	(1,193)	10,000	(1,193)	7,000	(1,193)	8,193		
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			<b>9,897</b>	<b>(1,854)</b>	<b>8,044</b>	<b>21,169</b>	<b>7,184</b>	<b>21,169</b>	<b>7,184</b>	<b>13,125</b>	<b>(859)</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		BEFORE		AFTER			
							Year to Date	Year to Date	Year to Date	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"									
Office Supplies	52100	75.00%										
Clothing, Drygoods & Notions	52130	75.00%										
Medical & Dental	52347	75.00%										
Children's Gifts	53811	75.00%	19,500		19,500	2,000	1,500	20,275	15,206	775	(4,294)	
Child Services	53820	75.00%				1,000	750	1,000	750	1,000	750	
Miscellaneous Fees & Services	54950	75.00%	12,774		12,774	30,000	22,500	11,725	8,794	(1,049)	(3,980)	
<b>TOTALS</b>			<b>32,274</b>		<b>32,274</b>	<b>33,000</b>	<b>24,750</b>	<b>33,000</b>	<b>24,750</b>	<b>726</b>	<b>(7,524)</b>	



**ORANGE COUNTY, TEXAS: Airport Grant - Air Rescue Mechanics Hangar / Fund Number: 34 / Department Number: 921**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Construction Costs	52140	75.00%								8,735	6,551	8,735	6,551	
Architects/Engineering Fees	54151	75.00%	6,288									(6,288)	(6,288)	
<b>TOTALS</b>			<u>6,288</u>			<u>6,288</u>				<u>8,735</u>	<u>6,551</u>	<u>2,447</u>	<u>263</u>	

**ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant / Fund Number: 37 / Department Number: 821**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
					"A" x "F"					"A" x "H"			
Contract Maintenance	54130	75.00%				14,786	11,090	14,786	11,090	14,786	11,090		
Misc. Fees & Services	54950	75.00%											
<b>TOTALS</b>						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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
									Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	
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		
<b>TOTALS</b>			<b>89,792</b>	<b>5,549</b>		<b>95,341</b>	<b>100,000</b>	<b>85,291</b>	<b>168,439</b>	<b>92,141</b>	<b>73,098</b>	<b>(3,200)</b>	

**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

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
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												
<b>TOTALS</b>			54,410			54,410	75,000	56,250	75,000	56,250	20,590	1,840	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
			-B- Actually Incurred	-C- Ending This Period			Full Year	-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"			
CIAP FY 2007 Grant Expenditures	70011	75.00%	11,142		2,950	8,192					8,192	(8,192)	
CIAP FY 2008 Grant Expenditures	70021	75.00%	740,769	(158,608)	569,120	13,041		659,000	494,250	659,000	494,250	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
<b>TOTALS</b>			<u>752,106</u>	<u>(133,758)</u>	<u>572,070</u>	<u>46,278</u>		<u>1,409,000</u>	<u>1,056,750</u>	<u>1,409,000</u>	<u>1,064,942</u>	<u>1,362,722</u>	<u>1,018,664</u>

**ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
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		
<b>TOTALS</b>			<u>55,489</u>			<u>55,489</u>	<u>203,105</u>	<u>68,548</u>	<u>203,105</u>	<u>68,548</u>	<u>147,616</u>	<u>13,059</u>	

**ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C+D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									-F- Full Year	-G- "A" x "F"		
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: Educatioun	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
<b>TOTALS</b>			<b>15,667</b>			<b>15,667</b>	<b>106,457</b>	<b>33,391</b>	<b>106,457</b>	<b>33,391</b>	<b>90,790</b>	<b>82,046</b>



**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures B + C - D	BEFORE		AFTER		Full Year H Less E	Year to Date I Less E
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date A x F	Full Year	Year to Date A x H			
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	
<b>TOTALS</b>						<b>22,711</b>	<b>17,033</b>	<b>22,711</b>	<b>17,033</b>	<b>22,711</b>	<b>17,033</b>	

**ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
Public Safety Supplies	52110	75.00%	1,904	(2,530)	(36)	(590)	14,500	10,875	6,500	4,875	7,090	5,465	
Travel:Education	54551	75.00%	811			811			4,000	3,000	3,189	2,189	
Registration: Seminars & Conf.	54570	75.00%							4,000	3,000	4,000	3,000	
Miscellaneous Fees & Services	54950	75.00%											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			2,715	(2,530)	(36)	221	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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
									Full Year	Full Year			
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%											
Printing & Binding	54200	75.00%											
Miscellaneous Fees & Services	54950	75.00%				4,000	3,000	4,000	3,000	4,000	3,000		
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>						4,000	3,000	4,000	3,000	4,000	3,000		

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"		
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	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>13,655</b>			<b>13,655</b>	<b>14,302</b>	<b>10,728</b>	<b>14,302</b>	<b>10,728</b>	<b>647</b>	<b>(2,927)</b>

**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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"	"H" Less "E"	"I" Less "E"					
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%													
Electronic Equipment Repairs	52920	75.00%													
Travel: Education	54551	42.00%													
Miscellaneous Fees & Services	54950	75.00%													
Mach & Equip < \$5000	57595	N/A	4,012	(4,868)		(856)	5,000	(856)	5,000	(856)		5,856			
General Machinery & Equipment	57590	N/A					35,000		35,000			35,000			
<b>TOTALS</b>			<b>4,012</b>	<b>(4,868)</b>		<b>(856)</b>	<b>40,000</b>	<b>(856)</b>	<b>40,000</b>	<b>(856)</b>		<b>40,856</b>			

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year			Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
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	
<b>TOTALS</b>			3,839			3,839	19,094	14,321	19,094	14,321	15,255	10,482	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures B + C - D	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date A x H	-J- Full Year H Less E	-K- Year to Date I Less E
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS						
			Full Year		A x F		Full Year		A x H						
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%													
Miscellaneous Fees & Services	54950														
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<b>7,150</b>			<b>7,150</b>						<b>(7,150)</b>	<b>(7,150)</b>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year			
Pyschological Exams	54126	75.00%	3,200	2,953		6,153	17,533	13,150	5,353	4,015	(800)	(2,138)	
Residential Placement	54760	75.00%	28,895			28,895			32,180	24,135	3,285	(4,760)	
Contract Services	54890	75.00%					20,000	15,000					
<b>TOTALS</b>			<u>32,095</u>	<u>2,953</u>		<u>35,048</u>	<u>37,533</u>	<u>28,150</u>	<u>37,533</u>	<u>28,150</u>	<u>2,485</u>	<u>(6,898)</u>	



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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"					
Residential Placement	54760	75.00%	70,379	8,931		79,310	89,205	66,904	89,205	66,904	9,895	(12,406)	
Excess of Funds	59600	75.00%											
<b>TOTALS</b>			<u>70,379</u>	<u>8,931</u>		<u>79,310</u>	<u>89,205</u>	<u>66,904</u>	<u>89,205</u>	<u>66,904</u>	<u>9,895</u>	<u>(12,406)</u>	

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
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			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			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)		
Mach & Equip<\$5000	57595	N/A	10,295			54,200		54,200			43,905	(10,295)		
<b>TOTALS</b>			<b>24,992</b>			<b>24,992</b>	<b>110,579</b>	<b>52,184</b>	<b>110,579</b>	<b>42,284</b>	<b>85,587</b>	<b>17,292</b>		

**ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-SHERIFF. / Fund Number: 57/ Department Number: 982**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	-G- LINE-ITEM TRANSFERS	-H- LINE-ITEM TRANSFERS	-I- LINE-ITEM TRANSFERS	-J- Full Year		-K- Year to Date	
				Ending This Period	Beginning This Year	Year to Date "A" x "F"					Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
			Full Year			Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
Miscellaneous Fees & Services	54950	75.00%					7,952	5,964			7,952	5,964	7,952	5,964
<b>TOTALS</b>							7,952	5,964			7,952	5,964	7,952	5,964

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
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)	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										
<b>TOTALS</b>			<u>391,007</u>	<u>(23,502)</u>	<u>(3,471)</u>	<u>370,976</u>	<u>1,631,428</u>	<u>714,788</u>	<u>1,631,428</u>	<u>702,833</u>	<u>1,260,453</u>	<u>331,857</u>

**ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
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										
<b>TOTALS</b>			<u>2,448</u>		<u>2,448</u>	<u>15,000</u>	<u>7,375</u>	<u>15,000</u>	<u>7,375</u>	<u>12,552</u>	<u>4,927</u>	

**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #2 / Fund Number: 64 / Department Number: 242**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Office Supplies	52100	75.00%				500	375	500	375	500	375		
Air Cards & Data Plans	52721	75.00%	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											
<b>TOTALS</b>			<u>3,138</u>		<u>3,138</u>	<u>10,500</u>	<u>4,500</u>	<u>10,500</u>	<u>4,500</u>	<u>7,362</u>	<u>1,362</u>		

**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #3 / Fund Number: 64 / Department Number: 243**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
									Full Year	Full Year			
Air Cards & Data Plans	52721	75.00%	304			304	500	375	500	375	196	71	
Contract Maintenance	54130	75.00%					2,000	1,500	2,000	1,500	2,000	1,500	
Software & Programming	54190	75.00%					2,000	1,500	2,000	1,500	2,000	1,500	
Travel: Education	54551	75.00%					5,000	3,750	5,000	3,750	5,000	3,750	
Registration: Seminars & Conferences	54570	75.00%	100			100	500	375	500	375	400	275	
Equipment: Non-Inventory	57500	N/A					6,000		6,000		6,000		
General Machinery & Equipment	57590	N/A					6,000		6,000		6,000		
Mach & Equip < \$5000	57595	N/A					6,000		6,000		6,000		
<b>TOTALS</b>			<b>404</b>			<b>404</b>	<b>28,000</b>	<b>7,500</b>	<b>28,000</b>	<b>7,500</b>	<b>27,596</b>	<b>7,096</b>	



**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
							Full Year		Full Year			
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		
<b>TOTALS</b>			<b>14,906</b>	<b>477</b>	<b>15,383</b>	<b>26,153</b>	<b>18,923</b>	<b>26,153</b>	<b>21,520</b>	<b>10,770</b>	<b>6,136</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET -H- -I-				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
			Full Year		Year to Date "A" x "F"		Full Year		Year to Date "A" x "H"			
Office Supplies	52100	75.00%										
Books & Publications	52260	75.00%										
Air Cards & Data Plans	52721	75.00%										
Travel: Education	54551	75.00%										
Registration: Seminars & Conferences	54570	75.00%										
Miscellaneous Fees & Services	54950	75.00%				1,222	917	1,222	917	1,222	917	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>						<b>1,222</b>	<b>917</b>	<b>1,222</b>	<b>917</b>	<b>1,222</b>	<b>917</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"		-F- BEFORE LINE-ITEM TRANSFERS		-G- BUDGET Year to Date "A" x "F"		-H- AFTER LINE-ITEM TRANSFERS Year to Date "A" x "H"		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"			
													ENCUMBRANCES		
			ENCUMBRANCES												
Office Supplies	52100	75.00%													
Books & Publications	52260	75.00%													
Air Cards & Data Plans	52721	75.00%													
Travel: Education	54551	75.00%													
Registration: Seminars & Conferences	54570	75.00%													
Miscellaneous Fees & Services	54950	75.00%					3,625	2,719		3,625	2,719		3,625	2,719	
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
Mach & Equip < \$5000	57595	N/A													
<b>TOTALS</b>							<b>3,625</b>	<b>2,719</b>		<b>3,625</b>	<b>2,719</b>		<b>3,625</b>	<b>2,719</b>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
							"A" x "F"		"A" x "H"				
Court Reporter Services	54400	75.00%	37,025				60,000	45,000	60,000	45,000	22,975	7,975	
Dues & Memberships	54595	75.00%											
<b>TOTALS</b>			<u>37,025</u>			<u>37,025</u>	<u>60,000</u>	<u>45,000</u>	<u>60,000</u>	<u>45,000</u>	<u>22,975</u>	<u>7,975</u>	

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
							-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"				
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%											
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%					600	450	600	450	600	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%	430			430	1,100	825	1,050	788	620	358	
Dues & Memberships	54595	75.00%	400			400	350	263	400	300		(100)	
Equipment: Non-Inventory	57500	N/A					500		500		500		
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<u>277,907</u>	<u>14,390</u>		<u>292,296</u>	<u>295,563</u>	<u>217,185</u>	<u>295,563</u>	<u>217,185</u>	<u>3,267</u>	<u>(75,111)</u>	

**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year Year to Date "H" Less "E" "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER			
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
				Ending This Period	Year to Date			Year to Date	Year to Date				
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											
<b>TOTALS</b>							552,500	414,375					

**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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"										
Travel & Tourism	52240	75.00%	38,314							545,500	409,125	507,186	370,811		
Building & Grounds Improvements	57550	N/A	2,494				2,494					(2,494)	(2,494)		
Equipment < \$5,000	57595	N/A							7,000			7,000			
Furniture & Fixtures	57620	N/A	4,096	(14,016)			(9,920)				(9,920)	9,920			
<b>TOTALS</b>			<u>44,904</u>	<u>(14,016)</u>		<u>30,888</u>		<u>(7,426)</u>		<u>552,500</u>	<u>399,205</u>	<u>521,612</u>	<u>368,317</u>		

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

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



**ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through June 30, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
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	
<b>TOTALS</b>				<u>600,527</u>		<u>600,527</u>	<u>1,127,311</u>	<u>845,483</u>	<u>1,127,311</u>	<u>845,483</u>	<u>526,784</u>	<u>244,956</u>	

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

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

**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**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Budget-Basis Expenditures "B"+"C"- "D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
								Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	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	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%												
General Machinery & Equipment	57590	N/A												
Office Furnishing	57610	N/A												
<b>TOTALS</b>			<b>32,316</b>			<b>32,316</b>	<b>18,800</b>	<b>14,026</b>	<b>18,800</b>	<b>14,026</b>	<b>(13,516)</b>		<b>(18,290)</b>	

**ORANGE COUNTY, TEXAS: ORANGE COUNTY EXPO CENTER - CONVENTION/ Fund Number: 74 / Department Number: 791**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through June 30, 2014**

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									Full Year	Year to Date		
Regular Pay	51110	75.00%	25,214			25,214	50,000	37,500	50,000	37,500	24,786	12,286
Overtime Pay	51120	75.00%										
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					(1,940)	(1,940)
Retirement	51230	75.00%	3,441			3,441					(3,441)	(3,441)
Unemployment Tax	51250	75.00%	24			24					(24)	(24)
Group Insurance	51270	75.00%	3,840			3,840					(3,840)	(3,840)
Office Supplies	52100	75.00%	224			224						
Fuel, Oil, Gas & Grease	52300	75.00%					400	300	400	300	176	76
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 / Liquefied 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			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										
<b>TOTALS</b>			<b>42,595</b>			<b>42,470</b>	<b>78,500</b>	<b>57,372</b>	<b>78,500</b>	<b>57,372</b>	<b>36,030</b>	<b>14,902</b>