



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

ORDER OF EXHIBITS

Auditor's Transmittal Letter	1
Self-Funded Insurance Financial Position	2
Summary of Financial Position and Operations	3
Revenues by Major Classifications: Actual and Projected	4
Departmental Budget Performance Summary	5
Department Budget Performance Reports (Detail by Line Item) Following	



Mary H. Johnson

Orange County Auditor

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

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

SUBJECT: Presentation of the Monthly Financial Report of Orange County, Texas for Fiscal Year to Date through March 31, 2014.

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2013 Through March 31, 2014

CASH	
Beginning of Fiscal Year	(\$787,555)
Increases (Decreases)	(225,408)
End of Fiscal Year to Date	(\$1,012,963)
Same Month End, Last Year	(\$712,785)

INVESTMENTS	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	(0)
End of Fiscal Year to Date	\$1,651
Same Month End, Last Year	\$50,685

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$172,610
Increases (Decreases)	3
End of Fiscal Year to Date	\$172,613
Same Month-End, Last Year	\$322,900

FUND EQUITIES	
Revenues:	\$34,722
Expenditures:	100,459
Revenues Over (Under) Expenditures	(\$65,737)
Fund Equities, End of Fiscal Year to Date	(\$1,183,925)
Same Month-End, Last Year	(\$985,000)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2013 Through March 31, 2014

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	\$1,291,375	(\$503,013)	(\$120,641)	(\$54,863)		\$612,859
Increases (Decreases)	(477,349)	716,829	300,297	(39)		539,738
End of Fiscal Year to Date	\$814,026	\$213,815	\$179,657	(\$54,902)		\$1,152,596
Same Month End, Last Year	(\$82,840)	\$745,846	\$385,590	(\$54,863)		\$993,733
INVESTMENTS						
Beginning of Fiscal Year	\$2,818,523			\$113,776		\$2,932,299
Increases (Decreases)	16,758,525			(103,321)		16,655,204
End of Fiscal Year to Date	\$19,577,048			\$10,455		\$19,587,503
Same Month End, Last Year	\$17,984,201			\$10,443		\$17,994,644
OTHER ASSETS						
Beginning of Fiscal Year	\$5,399,006	\$160,106	\$82,478	\$51,620		\$5,693,210
Increases (Decreases)	(1,872,830)					(1,872,830)
End of Fiscal Year to Date	\$3,526,176	\$160,106	\$82,478	\$51,620		\$3,820,380
Same Month End, Last Year	\$3,828,066	\$160,106	\$82,478	\$51,620		\$4,122,270
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,131,944)	\$1,142,510		(\$103,325)		(\$92,759)
Increases (Decreases)	(150,289)	90,904		103,325		43,940
End of Fiscal Year to Date	(\$1,282,233)	\$1,233,414				(\$48,819)
Same Month End, Last Year	(\$1,273,754)	\$1,241,029				(\$32,725)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,489,507	\$149,392	\$76,687	\$51,277		\$6,766,863
Increases (Decreases)	151,310					151,310
End of Fiscal Year to Date	\$6,640,817	\$149,392	\$76,687	\$51,277		\$6,918,173
Same Month-End, Last Year	\$6,907,716	\$149,392	\$76,687	\$51,277		\$7,185,072
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$31,191,356	\$2,528,040	\$803,609	(\$35)		\$34,522,971
Expenditures: Actual, Excluding Encumbrances	16,273,637	1,503,974	365,793			18,143,404
Revenues Over (Under) Expenditures	\$14,917,719	\$1,024,066	\$437,816	(\$35)		\$16,379,567
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$810,973)	(216,334)	(137,519)	0		(\$1,164,825)
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	\$15,994,200	\$1,457,943	\$185,448	(\$44,104)		\$17,593,487
Same Month-End, Last Year	\$13,547,957	\$1,997,589	\$391,381	(\$44,076)		\$15,892,851
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$31,072,681	\$2,528,040	\$803,609			\$34,404,330
Projected Year to Date	30,090,048	2,244,026	791,768			33,125,842
Actual Over (Under) Projections	\$982,633	\$284,014	\$11,841			\$1,278,488
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$16,273,637	\$1,503,974	\$365,793			\$18,143,404
Plus: Encumbrances at End of Fiscal Year to Date	499,189	55,544	49,877			604,610
Less: Encumbrances at Beginning of Fiscal Year	560,713					560,713
Incurred and Encumbered Expenditures	\$16,212,114	\$1,559,517	\$415,670			\$18,187,302
Budget: Apportioned Fiscal Year to Date	19,254,924	1,914,125	607,251			21,776,300
Incurred / Encumbered (Over) Under Budget	\$3,042,810	\$354,608	\$191,581			\$3,588,998

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

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$25,421,919	\$25,421,919	\$1,436,322	\$803,590	\$0	\$0	\$27,661,831
Projected: Year to Date	0	24,268,380	24,268,380	1,314,862	791,607	0	0	26,374,849
Actual More (Less) than Projected	\$0	\$1,153,539	\$1,153,539	\$121,460	\$11,983	\$0	\$0	\$1,286,982
SALES TAX								
Actual	\$0	\$2,091,016	\$2,091,016	\$0	\$0	\$0	\$0	\$2,091,016
Projected: Year to Date	0	2,050,000	2,050,000	0	0	0	0	2,050,000
Actual More (Less) than Projected	\$0	\$41,016	\$41,016	\$0	\$0	\$0	\$0	\$41,016
ALL OTHER REVENUES								
Actual	\$1,693,646	\$1,835,160	\$3,528,807	\$1,091,718	\$20	\$0	\$0	\$4,620,544
Projected: Year to Date	1,868,716	1,902,952	3,771,668	929,164	\$20	0	0	4,700,852
Actual More (Less) than Projected	-\$175,070	(\$67,792)	(\$242,861)	\$162,554	\$0	\$0	\$0	(\$80,308)
TOTAL COMBINED REVENUES								
Actual	\$1,693,646	\$29,348,096	\$31,041,742	\$2,528,040	\$803,609	\$0	\$0	\$34,373,391
Projected: Year to Date	1,868,716	\$28,221,332	30,090,048	2,244,026	791,627	0	0	33,125,701
Actual More (Less) than Projected	-\$175,070	\$1,126,764	\$951,694	\$284,014	\$11,983	\$0	\$0	\$1,247,690

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through March 31, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
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	851,260	0	0	359,200 =	1,210,460	675,911	0	0	117,621 =	793,532	175,349	0	0	241,579 =	416,928
Commissioners Court	01	103	176,149	100	0	5,013 =	181,262	160,669	0	0	3,631 =	164,301	15,480	100	0	1,382 =	16,961
Data Processing	01	105	253,144	82,629	0	183,365 =	519,138	230,420	32,157	18,214	180,827 =	461,619	22,724	50,472	(18,214)	2,537 =	57,519
County Judge	01	107	115,443	448	0	8,111 =	124,002	92,808	21	0	8,166 =	100,996	22,635	427	0	(55) =	23,006
County Clerk	01	109	228,577	3,300	0	10,969 =	242,846	232,353	4,028	0	1,574 =	237,955	(3,776)	(728)	0	9,395 =	4,891
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	83,125	55,050	0	1,742,930 =	1,881,105	162,280	75,310	0	1,486,028 =	1,723,618	(79,155)	(20,260)	0	256,903 =	157,487
Mail Room	01	113	22,332	544	0	2,150 =	25,026	21,086	323	0	420 =	21,829	1,246	221	0	1,730 =	3,197
Operations & Maintenance	01	115	399,432	16,125	0	509,654 =	925,211	346,776	16,315	0	322,584 =	685,675	52,656	(190)	0	187,070 =	239,536
Records Preservation	01	117	121,160	5,218	0	3,478 =	129,856	93,629	1,822	0	5,885 =	101,336	27,531	3,396	0	(2,407) =	28,520
Risk Management	01	118	0	5,281	0	4,896 =	10,177	0	947	0	712 =	1,659	0	4,334	0	4,183 =	8,517
Personnel	01	119	98,286	300	0	2,773 =	101,359	91,295	364	0	1,559 =	93,218	6,991	(64)	0	1,214 =	8,141
Jury Miscellaneous	01	205	0	587	0	22,388 =	22,975	705	0	0	27,710 =	28,415	(705)	587	0	(5,322) =	(5,440)
128th District Court	01	210	88,799	400	0	5,653 =	94,852	81,707	176	0	2,727 =	84,610	7,092	224	0	2,926 =	10,242
163rd District Court	01	211	93,901	425	0	3,981 =	98,307	85,044	189	0	1,900 =	87,133	8,857	236	0	2,082 =	11,174
260th District Court	01	212	91,080	570	0	3,180 =	94,830	83,929	60	0	411 =	84,400	7,151	510	0	2,769 =	10,430
County Court at Law	01	217	180,184	314	(4,570)	3,661 =	179,589	125,214	45	(4,570)	1,380 =	122,069	54,970	269	0	2,281 =	57,520
County Court at Law (2)	01	218	173,160	200	0	5,783 =	179,143	117,400	51	0	5,772 =	123,224	55,760	149	0	11 =	55,919
District Clerk	01	220	324,307	4,181	0	21,603 =	350,091	277,810	2,040	0	892 =	280,742	46,497	2,141	0	20,711 =	69,349
Justice Court, Precinct One	01	225	116,654	360	570	19,620 =	137,204	102,779	446	570	33,420 =	137,215	13,875	(86)	0	(13,800) =	(11)
Justice Court, Precinct Two	01	226	125,234	960	0	21,865 =	148,059	115,439	369	0	38,993 =	154,801	9,795	591	0	(17,128) =	(6,742)
Justice Court, Precinct Three	01	227	119,437	317	0	16,720 =	136,474	111,805	245	0	27,949 =	139,999	7,632	72	0	(11,229) =	(3,525)
Justice Court, Precinct Four	01	228	124,012	532	0	25,256 =	149,800	113,945	565	0	45,336 =	159,846	10,067	(33)	0	(20,080) =	(10,046)
Juvenile Probation	01	230	116,133	500	0	71,551 =	188,184	105,056	80	0	105,257 =	210,393	11,077	420	0	(33,706) =	(22,209)
Child Support	01	235	31,145	345	0	2,405 =	33,895	29,729	0	0	698 =	30,427	1,416	345	0	1,707 =	3,468
Court Administrator	01	252	76,487	321	0	3,169 =	79,977	66,929	22	0	1,027 =	67,978	9,558	300	0	2,142 =	11,999
County Attorney	01	260	734,351	4,093	0	29,557 =	768,001	634,036	1,019	0	24,445 =	659,500	100,315	3,074	0	5,112 =	108,501
County-Paid Adult Probation	01	298	0	0	0	18,700 =	18,700	0	0	0	34,016 =	34,016	0	0	0	(15,316) =	(15,316)
Tax Assessor-Collector	01	301	490,585	1,076	0	30,047 =	521,708	454,224	939	0	10,816 =	465,978	36,361	137	0	19,232 =	55,730
Auditor	01	303	248,939	250	0	7,021 =	256,210	198,020	194	0	2,870 =	201,084	50,919	56	0	4,151 =	55,126
Treasurer	01	305	122,955	576	85	4,132 =	127,748	112,517	391	0	987 =	113,895	10,438	185	85	3,145 =	13,853
Purchasing	01	309	107,894	750	0	3,975 =	112,619	99,790	854	0	1,179 =	101,822	8,104	(104)	0	2,796 =	10,797
Child Protective Services	01	445	0	24,670	0	800 =	25,470	0	18,819	0	337 =	19,156	0	5,851	0	463 =	6,314
Social Services	01	450	57,709	375	0	268,549 =	326,633	52,812	5	0	109,106 =	161,923	4,897	370	0	159,443 =	164,710
Waste Disposal	01	470	26,176	800	0	72,894 =	99,870	24,335	189	0	6,757 =	31,281	1,841	611	0	66,137 =	68,589
Transportation	01	601	213,663	512	0	83,014 =	297,189	220,121	31	0	128,534 =	348,686	(6,458)	481	0	(45,520) =	(51,497)
Airport	01	610	0	100	38,386	33,302 =	71,788	0	0	38,386	22,910 =	61,296	0	100	0	10,393 =	10,493

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through March 31, 2014

Fund / Department Titles	Fund Num- bers	Dept' Num- bers	BUDGET THIS YEAR TO DATE				ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other = Totals	Payroll	Materials	Capital	All Other = Totals	Payroll	Materials	Capital	All Other = Totals		
			Costs	& Supplies	Outlay		Costs	& Supplies	Outlay		Costs	& Supplies	Outlay			
GENERAL FUND INCLUDING SUB-FUNDS, Continued																
Extension Services	01	655	105,841	5,646	0	16,338 = 127,825	77,778	4,335	0	8,157 = 90,270	28,063	1,311	0	8,181 = 37,555		
Veterans' Service	01	665	88,272	1,026	0	6,893 = 96,191	77,086	219	0	2,078 = 79,383	11,186	807	0	4,815 = 16,808		
Parks	01	681	108,882	6,863	0	30,379 = 146,124	92,998	2,868	0	26,275 = 122,142	15,884	3,995	0	4,104 = 23,982		
Sheriff: General Law Enforcement	01	740	3,587,684	18,600	8,735	240,955 = 3,855,974	3,334,156	5,865	8,735	275,221 = 3,623,977	253,528	12,735	(0)	(34,266) = 231,997		
Sheriff: Crime Stoppers	01	741	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Sheriff: Jail	01	743	2,093,509	84,037	2,900	191,704 = 2,372,150	1,913,518	117,996	2,900	319,033 = 2,353,447	179,991	(33,959)	0	(127,329) = 18,703		
Sheriff: School Deputies	01	746	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Right of Way Purchases	01	750	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Constable, Precinct One	01	775	47,590	952	0	1,378 = 49,220	44,004	655	0	527 = 45,186	3,586	297	0	851 = 4,734		
Constable, Precinct Two	01	776	44,356	671	0	4,370 = 49,397	40,447	91	0	2,511 = 43,049	3,909	580	0	1,859 = 6,348		
Constable, Precinct Three	01	777	49,454	677	0	1,505 = 51,636	45,950	518	0	965 = 47,433	3,504	159	0	540 = 4,203		
Constable, Precinct Four	01	778	53,872	571	8,002	1,696 = 64,141	49,958	709	8,002	2,188 = 60,857	3,914	(138)	0	(492) = 3,284		
D. P. S. Clerk	01	787	23,460	0	0	0 = 23,460	21,629	0	0	0 = 21,629	1,831	0	0	0 = 1,831		
Emergency Management	01	793	108,336	909	0	19,612 = 128,857	93,687	11	0	8,649 = 102,347	14,649	898	0	10,963 = 26,510		
General Fund Totals			12,322,969	332,161	54,107	4,126,194 = 16,835,432	11,111,784	291,284	72,237	3,410,040 = 14,885,345	1,211,185	40,877	(18,129)	716,155 = 1,950,088		
Foster Care Reimbursement	04	970	0	0	0	1,500 = 1,500	0	0	0	0 = 0	0	0	0	1,500 = 1,500		
Voter Registration	07	120	0	0	0	2,500 = 2,500	0	0	0	0 = 0	0	0	0	2,500 = 2,500		
Law Library	12	795	0	515	0	17,781 = 18,296	0	0	0	0 = 0	0	515	0	17,781 = 18,296		
D. A. Drug Forfeiture	13	796	0	0	0	11,298 = 11,298	0	0	0	223 = 223	0	0	0	11,075 = 11,075		
Hot Check Collections	14	797	0	0	0	0 = 0	0	0	0	385 = 385	0	0	0	(385) = (385)		
D. A. DWI Video Fund	15	798	0	0	0	0 = 0	0	0	0	(24) = (24)	0	0	0	24 = 24		
Contributions	16	799	0	0	0	6,935 = 6,935	0	0	0	1,317 = 1,317	0	0	0	5,618 = 5,618		
District Clerk Records Management	17	817	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
District Clerk Records Management-District Clerk	17	818	0	0	0	136,497 = 136,497	0	0	0	0 = 0	0	0	0	136,497 = 136,497		
Federal Drug Seizure Fund	19	902	0	0	0	118,044 = 118,044	0	0	0	1,303 = 1,303	0	0	0	116,741 = 116,741		
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Juvenile Probation Grant	21	904	120,869	1,350	0	116,809 = 239,028	112,152	207	0	67,081 = 179,439	8,717	1,143	0	49,728 = 59,589		
W.I.C. Grant	22	906	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Constable #2 State Forfeiture	24	907	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Community & Rural Health Grant	25	908	162,178	850	0	11,226 = 174,254	149,601	310	0	8,723 = 158,635	12,577	540	0	2,503 = 15,619		
TCDP ORCA	26	966	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Law Enforcement Training - Constable #1	27	972	0	0	0	0 = 0	0	0	0	(23) = (23)	0	0	0	23 = 23		
Law Enforcement Training - Sheriff	27	910	0	638	0	3,297 = 3,935	0	0	0	0 = 0	0	638	0	3,297 = 3,935		
Law Enforcement Training - Constable #4	27	912	0	0	0	1,895 = 1,895	0	0	0	945 = 945	0	0	0	950 = 950		
Law Enforcement Training - Constable #3	27	964	0	0	0	2,158 = 2,158	0	0	0	786 = 786	0	0	0	1,372 = 1,372		
Law Enforcement Training - County Attorney	27	996	0	0	0	51 = 51	0	0	0	0 = 0	0	0	0	51 = 51		
Tax A-C VIT Interest	29	299	0	450	0	2,050 = 2,500	0	0	0	275 = 275	0	450	0	1,775 = 2,225		
Bail Bond	30	916	0	0	0	2,500 = 2,500	0	0	0	0 = 0	0	0	0	2,500 = 2,500		
State Drug Seizure Fund	31	917	0	0	(1,193)	5,585 = 4,392	0	0	(1,193)	6,927 = 5,734	0	0	0	(1,342) = (1,342)		
Child Welfare Jury Fees	32	801	0	16,501	0	0 = 16,501	0	28,139	0	0 = 28,139	0	(11,638)	0	0 = (11,638)		
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	4,368	0	0 = 4,368	0	0	0	6,288 = 6,288	0	4,368	0	(6,288) = (1,920)		
Hazard Mitigation - Courthouse	36	815	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
SWT Step Grant	37	820	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
V.I.N.E. Program Grant	37	821	0	0	0	7,393 = 7,393	0	0	0	0 = 0	0	0	0	7,393 = 7,393		
Homeland Security	37	823	0	2,500	71,835	8,945 = 83,280	0	2,945	78,109	6,963 = 88,017	0	(445)	(6,275)	1,982 = (4,737)		
Emergency Management L.E.P.C.	37	827	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Port Security Grant	37	831	0	0	0	0 = 0	0	0	300	0 = 300	0	0	(300)	0 = (300)		
HOPE Grant	37	832	0	0	0	0 = 0	0	0	0	0 = 0	0	0	0	0 = 0		
Commissary Operations & Inmate Expenses	38	924	0	0	0	37,500 = 37,500	0	0	0	34,504 = 34,504	0	0	0	2,996 = 2,996		
Coastal Impact Assistance Program	39	925	0	0	0	712,692 = 712,692	0	0	0	(1,539) = (1,539)	0	0	0	714,231 = 714,231		

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through March 31, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	Totals	Costs	& Supplies	Outlay	All Other	Totals	Costs	& Supplies	Outlay	All Other	Totals
GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	17,596	0	0	19,769 =	37,365	16,155	0	0	19,335 =	35,489	1,441	0	0	434 =	1,876
County Clerk Records Management Fund	40	926	22,263	0	0	0 =	22,263	0	0	0	0 =	0	22,263	0	0	0 =	22,263
County Clerk Digitized	40	932	0	0	0	11,356 =	11,356	0	0	0	0 =	0	0	0	0	11,356 =	11,356
Constable #1 Drug Forfeiture Fund	43	929	0	3,250	0	4,000 =	7,250	0	0	0	811 =	811	0	3,250	0	3,189 =	6,439
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	2,000 =	2,000	0	0	0	0 =	0	0	0	0	2,000 =	2,000
Indigent Defense Program	46	282	7,152	0	0	0 =	7,152	8,985	0	0	0 =	8,985	(1,833)	0	0	0 =	(1,833)
Courthouse Security Fund	47	945	0	0	(1,837)	0 =	(1,837)	0	0	(1,837)	0 =	(1,837)	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	9,547 =	9,547	0	0	0	2,522 =	2,522	0	0	0	7,025 =	7,025
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	18,767 =	18,767	0	0	0	45,246 =	45,246	0	0	0	(26,479) =	(26,479)
Progressive Sanctions C	56	981	0	0	0	44,603 =	44,603	0	0	0	73,735 =	73,735	0	0	0	(29,132) =	(29,132)
Gambling & Child Porn Forfeiture/D.A.	57	963	1,440	1,750	0	25,000 =	28,190	0	0	10,295	3,591 =	13,886	1,440	1,750	(10,295)	21,409 =	14,304
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	3,976 =	3,976	0	0	0	0 =	0	0	0	0	3,976 =	3,976
Treasury Forfeiture	58	965	0	0	0	469,530 =	469,530	0	0	11,956	328,118 =	340,074	0	0	(11,956)	141,412 =	129,456
Economic Development	63	805	95,971	0	0	0 =	95,971	(8,123)	0	0	0 =	(8,123)	104,094	0	0	0 =	104,094
J.P. Technology Fund - J.P. #1	64	241	0	2,250	0	2,760 =	5,010	0	0	0	839 =	839	0	2,250	0	1,921 =	4,171
J.P. Technology Fund - J.P. #2	64	242	0	250	0	2,750 =	3,000	0	0	0	1,079 =	1,079	0	250	0	1,671 =	1,921
J.P. Technology Fund - J.P. #3	64	243	0	0	0	5,000 =	5,000	0	0	0	290 =	290	0	0	0	4,710 =	4,710
J.P. Technology Fund - J.P. #4	64	244	0	0	6,720	7,820 =	14,540	0	0	6,720	4,326 =	11,046	0	0	0	3,494 =	3,494
District Clerk Technology Fund	64	245	0	0	0	611 =	611	0	0	0	0 =	0	0	0	0	611 =	611
County Clerk Technology Fund	64	246	0	0	0	1,813 =	1,813	0	0	0	0 =	0	0	0	0	1,813 =	1,813
Court Reporter Service Fees	66	806	0	0	0	30,000 =	30,000	0	0	0	24,843 =	24,843	0	0	0	5,157 =	5,157
Election Administrator	67	808	89,848	324	0	54,620 =	144,792	89,332	23	0	142,802 =	232,157	516	301	0	(88,182) =	(87,365)
Hotel/Motel Tax Fund	70	813	0	0	0	262,830 =	262,830	0	0	0	9,376 =	9,376	0	0	0	253,455 =	253,455
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	563,656 =	563,656	0	0	0	0 =	0	0	0	0	563,656 =	563,656
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	2,050	0	7,351 =	9,401	0	0	0	17,505 =	17,505	0	2,050	0	(10,154) =	(8,104)
Orange County Expo Center - Convention Side	74	791	26,500	1,200	0	10,596 =	38,296	20,264	564	0	6,225 =	27,052	6,236	636	0	4,371 =	11,244
Totals: General Fund Including Sub-Funds			12,866,786	370,407	129,632	6,891,205 =	20,258,030	11,507,300	323,471	176,587	4,335,975 =	16,343,333	1,359,486	46,936	(46,955)	2,555,231 =	3,914,698
OTHER FUNDS																	
20,258,030																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	1,479,319	5,100	2,231	427,475 =	1,914,125	1,304,131	4,888	2,231	386,708 =	1,697,959	175,188	212	0	40,767 =	216,167
Major Road Construction	02	575	0	0	0	0 =	0	0	0	0	(138,441) =	(138,441)	0	0	0	138,441 =	138,441
Totals: Road & Bridge Fund			1,479,319	5,100	2,231	427,475 =	1,914,125	1,304,131	4,888	2,231	248,266 =	1,559,517	175,188	212	0	179,209 =	354,608
MOSQUITO CONTROL FUND	03	490	312,884	110,868	0	183,499 =	607,251	269,271	4,444	0	147,404 =	421,119	43,613	106,424	0	36,095 =	186,132
DEBT SERVICE FUND	05	---	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
CAPITAL PROJECTS	45																
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
GRAND TOTALS, ALL FUNDS			14,658,989	486,375	131,863	7,502,179	22,779,406	13,080,702	332,804	178,818	4,731,646	18,323,970	1,578,287	153,571	(46,955)	2,770,534	4,455,437

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B+C"-D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			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"		
Group Insurance	51270	50.00%	675,911			675,911	1,702,520	851,260	1,702,520	851,260	1,026,609	175,349
Liability: Auto	52340	50.00%					100,000	50,000	100,000	50,000	100,000	50,000
Liability: District Attorney	52341	50.00%										
Liability: General	52342	50.00%					400,000	200,000	400,000	200,000	400,000	200,000
Liability: Nurses	52343	50.00%										
Workers' Compensation	52345	50.00%	108,926			108,926	190,000	95,000	190,000	95,000	81,074	(13,926)
Officials' Liability	52346	50.00%	7,469			7,469	9,000	4,500	9,000	4,500	1,531	(2,969)
Building & Grounds Insurance	52930	50.00%										
Errors and Omissions	53650	50.00%					3,400	1,700	3,400	1,700	3,400	1,700
Pre-Employment Physicals	54125	50.00%	689			689	7,500	3,750	7,500	3,750	6,811	3,061
Drug Screening	54192	50.00%	537			537	8,500	4,250	8,500	4,250	7,963	3,713
Airport Hangar Insurance	54690	50.00%										
TOTALS			<u>793,532</u>			<u>793,532</u>	<u>2,420,920</u>	<u>1,210,460</u>	<u>2,420,920</u>	<u>1,210,460</u>	<u>1,627,388</u>	<u>416,928</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	118,933			118,933	260,385	130,193	260,385	130,193	141,452	11,260
Overtime Pay	51120	50.00%										
F.I.C.A. Tax	51210	50.00%	8,810			8,810	19,218	9,609	19,218	9,609	10,408	799
Retirement	51230	50.00%	16,195			16,195	35,883	17,942	35,883	17,942	19,688	1,747
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	16,732			16,732	36,810	18,405	36,810	18,405	20,078	1,673
Office Supplies	52100	50.00%	0			0	200	100	200	100	200	100
Books & Publications	52260	50.00%										
Pager Fees	52725	50.00%										
Cell Phone	52730	50.00%	1,308			1,308	2,880	1,440	2,880	1,440	1,572	132
Rentals	53610	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	1,123			1,123	4,319	2,160	4,319	2,160	3,196	1,037
Registration: Seminars & Conferences	54570	50.00%					1,500	750	1,500	750	1,500	750
Dues & Memberships	54595	50.00%	1,200			1,200	1,325	663	1,325	663	125	(537)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>164,301</u>			<u>164,301</u>	<u>362,520</u>	<u>181,262</u>	<u>362,520</u>	<u>181,262</u>	<u>198,219</u>	<u>16,961</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"	
				Ending This Period	Year to Date			-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS				
								Year to Date "A" x "F"	Year to Date "A" x "H"					
Regular Pay	51110	50.00%	169,537			169,537	364,235	182,118	364,235	182,118	194,698	12,581		
Overtime Pay	51120	50.00%	96			96	4,000	2,000	4,000	2,000	3,904	1,904		
Extra Help Salaries	51140	50.00%					3,641	1,821	3,641	1,821	3,641	1,821		
F.I.C.A. Tax	51210	50.00%	12,668			12,668	28,233	14,117	28,233	14,117	15,565	1,449		
Retirement	51230	50.00%	22,829			22,829	50,182	25,091	50,182	25,091	27,354	2,263		
Unemployment Tax	51250	50.00%	135			135	408	204	408	204	273	69		
Group Insurance	51270	50.00%	25,157			25,157	55,585	27,793	55,585	27,793	30,428	2,636		
Equipment: Non-Inventory	57500	N/A					11,435		11,435		11,435			
Office Supplies	52100	50.00%	26			26	800	400	800	400	774	374		
Special Delivery	52106	50.00%					400	200	400	200	400	200		
Computer Supplies	52115	50.00%	28,280	3,851		32,131	164,057	82,029	164,057	82,029	131,926	49,898		
Books & Publications	52260	50.00%					1,500	750	1,500	750	1,500	750		
Telephone, Fax & Modem	52715	50.00%	32,310			32,310	74,230	37,115	74,230	37,115	41,920	4,805		
Cellular Telephone	52720	50.00%	1,753			1,753	5,000	2,500	5,000	2,500	3,247	747		
Pager Fees	52725	50.00%					200	100	200	100	200	100		
Office Machine Repairs	52910	50.00%	118			118	3,500	1,750	3,500	1,750	3,383	1,633		
Contract Maintenance	54130	50.00%	127,369	2,103		129,472	210,000	105,000	210,000	105,000	80,528	(24,472)		
Software & Programming	54190	50.00%		9,240		9,240	47,310	23,655	47,310	23,655	38,070	14,415		
Printing & Binding	54200	50.00%	710			710	1,000	500	1,000	500	290	(210)		
Computer Phone Support	54220	50.00%					1,000	500	1,000	500	1,000	500		
Travel: General	54550	50.00%	730			730	2,000	1,000	2,000	1,000	1,270	270		
Travel: Education	54551	50.00%					4,000	2,000	3,000	1,500	3,000	1,500		
Registration: Seminars & Conferences	54570	50.00%					5,000	2,500	5,000	2,500	5,000	2,500		
Capital Outlay: Machinery & Equipment	57590	N/A	2,554	15,660		18,214	45,400		45,400		27,186	(18,214)		
Equipment Lease	57630	N/A	6,495			6,495	27,000	6,495	27,000	6,495	20,505			
Software System Upgrade	61113	N/A												
TOTALS			430,765	30,854		461,619	1,110,116	519,638	1,109,116	519,138	647,497	57,519		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date		Year to Date		Year to Date				
		"A" x "F"		"A" x "H"									
Regular Pay	51110	50.00%	67,673			67,673	166,776	83,388	164,476	82,238	96,803	14,565	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%	999			999			2,300	1,150	1,301	151	
F.I.C.A. Tax	51210	50.00%	4,827			4,827	12,056	6,028	12,056	6,028	7,229	1,201	
Retirement	51230	50.00%	9,094			9,094	22,732	11,366	22,732	11,366	13,638	2,272	
Unemployment Tax	51250	50.00%	17			17	183	92	183	92	166	75	
Group Insurance	51270	50.00%	10,200			10,200	29,137	14,569	29,137	14,569	18,937	4,369	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	21			21	839	420	839	420	818	399	
Special Delivery	52106	50.00%					55	28	55	28	55	28	
Cellular Telephone	52720	50.00%	341			341	720	360	720	360	379	19	
Pager Fees	52725	50.00%											
Books & Publications	52260	50.00%	57			57	300	150	300	150	243	93	
Printing & Binding	54200	50.00%					50	25	50	25	50	25	
Travel: General	54550	50.00%					100	50	100	50	100	50	
Travel: Education	54551	50.00%					1,752	876	1,752	876	1,752	876	
Registration: Seminars & Conferences	54570	50.00%	100			100	800	400	800	400	700	300	
Dues & Memberships	54595	50.00%	2,090			2,090	2,500	1,250	2,500	1,250	410	(840)	
Equipment: Non-Inventory	57500	N/A											
Equipment Lease	57630	N/A	1,734	3,844		5,578	5,000	5,000	5,000	5,000	(578)	(578)	
TOTALS			97,152	3,844		100,996	243,000	124,002	243,000	124,002	142,004	23,006	

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

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPEN					-B- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		[After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year									
					7,688	Full Year	"A" x "F"	Full Year	"A" x "H"	H Less "E"	I Less "E"			
Regular Pay	51110	50.00%	163,965			163,965		320,831	160,416	320,831	160,416	156,866	(3,549)	
Overtime Pay	51120	50.00%	313			313		1,600	800	1,600	800	1,287	487	
F.I.C.A. Tax	51210	50.00%	12,029			12,029		24,100	12,050	24,100	12,050	12,071	21	
Retirement	51230	50.00%	22,097			22,097		43,947	21,974	43,947	21,974	21,850	(123)	
Unemployment Tax	51250	50.00%	102			102		355	178	355	178	253	76	
Group Insurance	51270	50.00%	33,847			33,847		66,317	33,159	66,317	33,159	32,470	(688)	
Auto Allowance	51530	50.00%												
Office Supplies	52100	50.00%	3,820	208		4,028		5,600	2,800	6,600	3,300	2,572	(728)	
Books & Publications	52260	50.00%	267			267		450	225	450	225	183	(42)	
Repairs / Office Machines	52910	50.00%	120			120		1,305	653	1,305	653	1,185	533	
Rentals	53610	50.00%												
Contract Maintenance	54130	50.00%	1,063			1,063		13,000	6,500	13,000	6,500	11,937	5,437	
Printing & Binding	54200	50.00%	79			79		1,585	793	1,585	793	1,506	714	
Travel: General	54550	50.00%												
Travel: Education	54551	50.00%	46			46		4,000	2,000	3,970	1,985	3,924	1,939	
Registration: Seminars & Conferences	54570	50.00%						1,450	725	1,450	725	1,450	725	
Dues & Memberships	54595	50.00%						145	73	175	88	175	88	
Equipment: Non-Inventory	57500	N/A						250		250		250		
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
Office Furnishings	57610	N/A												
TOTALS			<u>237,747</u>	<u>208</u>		<u>237,955</u>		<u>484,935</u>	<u>242,346</u>	<u>485,935</u>	<u>242,846</u>	<u>247,980</u>	<u>4,891</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Year to Date	Year to Date		
Personnel Services	5111-5203	50.00%	162,280			162,280	166,250	83,125	166,250	83,125	3,970	(79,155)	
Postage	52105	50.00%	75,310			75,310	110,000	55,000	110,000	55,000	34,690	(20,310)	
Special Delivery	52106	50.00%					100	50	100	50	100	50	
Motor Pool Car Costs	52420	50.00%	906			906	2,000	1,000	3,200	1,600	2,294	694	
Motor Pool Car Costs	52430	50.00%	(515)			(515)	(2,000)	(1,000)	(2,000)	(1,000)	(1,485)	(485)	
Cellular Telephone	52720	50.00%	2,131			2,131	5,000	2,500	5,000	2,500	2,869	369	
Contributions	53010	50.00%	800			800					(800)	(800)	
Special Community Projects	53020	50.00%	68,641			68,641	77,000	38,500	77,000	38,500	8,359	(30,141)	
Tax Collection Costs	53490	50.00%											
Reimburse Child Services	53820	50.00%											
Contingency	53830	50.00%					175,000	87,500	67,491	33,745		33745	
Fuel Contingency	53831	50.00%											
Contingency: Capital Outlay	53840	N/A					300,000		295,307		295,307		
Miscellaneous State Fees	53870	50.00%	379,404			379,404	931,168	465,584	931,168	465,584	551,764	86,180	
Court Appointed Attorneys	54080-96	50.00%	225,957			225,957	479,618	239,809	479,618	239,809	253,661	13,852	
Advertising Expense	54100	50.00%	2,314	506		2,820	15,582	7,791	15,582	7,791	12,762	4,971	
Autopsy Fees	54106	50.00%	87,440			87,440	175,000	87,500	175,000	87,500	87,560	60	
Appraisal District Fees	54110	50.00%	194,267			194,267	367,000	183,500	367,000	183,500	172,733	(10,767)	
Lawsuits, Claims & Settlements	54122	50.00%	24,990			24,990	328,674	164,337	328,674	164,337	303,684	139,347	
Contract Maintenance	54130	50.00%	1,848			1,848	898	449			(1,848)	(1,848)	
U.T.M.B. Clinic Contract	54235	50.00%	129,917			129,917	259,834	129,917	259,834	129,917	129,917	0	
Health Director Fees	54253	50.00%	27,000			27,000	54,000	27,000	54,000	27,000	27,000		
Burial Fees	54290	50.00%	3,792			3,792	36,341	18,171	36,341	18,171	32,549	14,379	
Commitments	54302	50.00%	8,192			8,192	154,739	77,370	154,739	77,370	146,547	69,178	
Petit Jury Costs	54410	50.00%	16,084			16,084	44,774	22,387	44,774	22,387	28,690	6,303	
Dues & Memberships	54595	50.00%	34,312			34,312	32,399	16,200	32,399	16,200	(1,913)	(18,112)	
Bond Premium	54670	50.00%	8,035	102		8,136	20,000	10,000	20,000	10,000	11,864	1,864	
Other Fees & Services		50.00%	66,972	-2,035		64,937	250,476	125,238	123,448	61,724	58,511	(3,213)	
Regional Crime Lab	57040	50.00%	182,671			182,671	246,446	123,223	246,446	123,223	63,775	(59,448)	
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	36,172	-36,699		(528)	450,000		450,000	(528)	450,528		
General Machinery & Equipment	57590	N/A											
HAVA	57592	N/A											
Interest Expense	57990	50.00%	13,279			13,279	45,000	22,500	45,000	22,500	31,721	9,221	
Bank Services & Fees	58060	50.00%	15			15	12,000	6,000	12,000	6,000	11,985	5,985	
Jail Law Library	60060	50.00%	3,510	3,915		7,425	7,000	3,500	7,000	3,500	(425)	(3,925)	
TOTALS			<u>1,757,829</u>	<u>(34,211)</u>		<u>1,723,618</u>	<u>4,745,899</u>	<u>1,997,151</u>	<u>4,506,971</u>	<u>1,881,105</u>	<u>2,715,862</u>	<u>157,487</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This 7,688	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-G- 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	50.00%	14,532			14,532	30,470	15,235	30,470	15,235	15,938	703	
Overtime Pay	51120	50.00%											
F.I.C.A. Tax	51210	50.00%	1,101			1,101	2,331	1,166	2,331	1,166	1,230	65	
Retirement	51230	50.00%	1,953			1,953	4,153	2,077	4,153	2,077	2,200	124	
Unemployment Tax	51250	50.00%	11			11	34	17	34	17	23	6	
Group Insurance	51270	50.00%	3,488			3,488	7,673	3,837	7,673	3,837	4,185	349	
Office Supplies	52100	50.00%	323			323	1,088	544	1,088	544	765	221	
Small Tools & Operating Supplies	52400	50.00%											
Rentals	53610	50.00%					1,800	900	1,800	900	1,800	900	
Contract Maintenance	54130	50.00%	420			420	2,500	1,250	2,500	1,250	2,080	830	
Equipment: Non-Inventory	57050	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>21,829</u>			<u>21,829</u>	<u>50,049</u>	<u>25,026</u>	<u>50,049</u>	<u>25,026</u>	<u>28,220</u>	<u>3,197</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	231,244			231,244	530,078	265,039	530,078	265,039	298,834	33,795
Overtime Pay	51120	50.00%	2,721			2,721	6,000	3,000	6,000	3,000	3,279	279
Extra Help	51140	50.00%	7,432			7,432	17,000	8,500	17,000	8,500	9,568	1,068
F.I.C.A. Tax	51210	50.00%	17,471			17,471	40,397	20,199	40,397	20,199	22,926	2,728
Retirement	51230	50.00%	31,882			31,882	73,012	36,506	73,012	36,506	41,130	4,624
Unemployment Tax	51250	50.00%	192			192	605	303	605	303	413	111
Group Insurance	51270	50.00%	55,834			55,834	131,769	65,885	131,769	65,885	75,935	10,051
Office Supplies	52100	50.00%	163			163	450	225	450	225	287	62
Janitorial Supplies	52150	50.00%	16,054	98		16,152	23,400	11,700	26,400	13,200	10,248	(2,952)
Books & Publications	52230	50.00%										
Fuel, Oil, Gas & Grease	52300	50.00%	9,062	400		9,462	23,400	11,700	23,400	11,700	13,938	2,238
Small Tools & Operating Supplies	52400	50.00%					5,400	2,700	5,400	2,700	5,400	2,700
Electricity	52700	50.00%	145,400			145,400	509,085	254,543	509,085	254,543	363,685	109,143
Natural / Liquified Petroleum Gas	52705	50.00%	21,051			21,051	58,500	29,250	58,500	29,250	37,449	8,199
Water, Sewer & Waste	52710	50.00%	44,380			44,380	117,000	58,500	117,000	58,500	72,620	14,120
Telephone	52715	50.00%	29,382			29,382	144,000	72,000	144,000	72,000	114,618	42,618
Cellular Telephone	52720	50.00%	1,844			1,844	3,600	1,800	3,600	1,800	1,756	(44)
Pager Fees	52725	50.00%	69			69	270	135	270	135	201	66
Motor Vehicle Repairs	52900	50.00%	2,790	2,452		5,242	3,600	1,800	6,600	3,300	1,358	(1,942)
Building & Grounds Maintenance	52930	50.00%	29,527	31,558		61,085	148,500	74,250	137,500	68,750	76,415	7,665
Contract Maintenance	54130	50.00%	1,687			1,687	8,500	4,250	14,826	7,413	13,139	5,726
Printing & Binding	54200	50.00%										
Uniform Cleaning	54240	50.00%	1,551	1,698		3,248	3,060	1,530	4,060	2,030	812	(1,218)
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	400			400	1,350	675	1,350	675	950	275
Registration: Seminars & Conferences	54570	50.00%					450	225	450	225	450	225
Equipment: Non-Inventory	57500	N/A		(667)		(667)	2,000	(667)	2,000	(667)	2,667	
Phone Equip.Non-Inventory	57501	50.00%	102				900		900			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			650,239	35,538		685,675	1,852,326	924,048	1,854,652	925,211	1,168,077	239,536

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
-F- Full Year		-G- Year to Date "A" x "F"		-H- Full Year		-I- Year to Date "A" x "H"						
Regular Pay	51110	50.00%	64,298			64,298	164,434	82,217	164,434	82,217	100,136	17,919
Overtime Pay	51120	50.00%										
F.I.C.A. Tax	51210	50.00%	4,507			4,507	12,013	6,007	12,013	6,007	7,506	1,500
Retirement	51230	50.00%	8,642			8,642	22,394	11,197	22,394	11,197	13,752	2,555
Unemployment Tax	51250	50.00%	50			50	180	90	180	90	130	40
Group Insurance	51270	50.00%	16,132			16,132	43,298	21,649	43,298	21,649	27,166	5,517
Office Supplies	52100	50.00%	15			15	450	225	550	275	535	260
Special Delivery	52106	50.00%										
Microfilm Supplies	52116	50.00%	1,808			1,808	9,885	4,943	9,885	4,943	8,077	3,135
Books & Publications	52260	50.00%										
Repairs: Office Machines	52910	50.00%										
Contract Maintenance	54130	50.00%	5,530			5,530	1,000	500	5,505	2,753	(25)	(2,777)
Printing & Binding	54200	50.00%										
Travel: General	54550	50.00%	130			130	450	225	450	225	320	95
Travel: Education	54551	50.00%					450	225	350	175	350	175
Registration: Seminars & Conferences	54570	50.00%					400	200	400	200	400	200
Dues & Memberships	54595	50.00%	225			225	250	125	250	125	25	(100)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>101,336</u>			<u>101,336</u>	<u>255,204</u>	<u>127,603</u>	<u>259,709</u>	<u>129,856</u>	<u>158,373</u>	<u>28,520</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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	50.00%										
Overtime Pay	51120	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%				300	150	300	150	300	150	
Public Safety Supplies	52110	50.00%	947		947	10,261	5,131	10,261	5,131	9,314	4,184	
Books & Publications	52260	50.00%				300	150	300	150	300	150	
Fuel, Oil, Gas & Grease	52300	50.00%				1,200	600	1,200	600	1,200	600	
Pager Fees	52725	50.00%										
Motor Vehicle Repairs	52900	50.00%		15	15	800	400	800	400	785	385	
Rentals	53610	50.00%										
Drug Screens	54192	50.00%	380		380	3,356	1,678	3,356	1,678	2,976	1,298	
Printing & Binding	54200	50.00%				300	150	300	150	300	150	
Travel: Education	54551	50.00%	400		400	2,500	1,250	2,500	1,250	2,100	850	
Dues & Memberships	54595	50.00%										
Registration: Seminars & Conferences	54570	50.00%				1,000	500	1,000	500	1,000	500	
Equipment Non-Inventory	57500	N/A		(83)	(83)	1,250	(83)	1,250	(83)	1,333		
Defensive Driving	57100	50.00%				500	250	500	250	500	250	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,727</u>	<u>(68)</u>	<u>1,659</u>	<u>21,767</u>	<u>10,177</u>	<u>21,767</u>	<u>10,177</u>	<u>20,108</u>	<u>8,517</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"			
			Actually Incurred	-C- ENCUMBRANCES		-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	50.00%	65,170			65,170	138,998	69,499	138,998	69,499			73,828	4,329			
Overtime Pay	51120	50.00%															
Extra Help	51140	50.00%															
F.I.C.A. Tax	51210	50.00%	4,370			4,370	10,009	5,005	10,009	5,005			5,639	635			
Retirement	51230	50.00%	8,766			8,766	18,945	9,473	18,945	9,473			10,179	707			
Unemployment Tax	51250	50.00%	51			51	153	77	153	77			102	26			
Group Insurance	51270	50.00%	12,937			12,937	28,463	14,232	28,463	14,232			15,526	1,295			
Office Supplies	52100	50.00%	364			364	400	200	600	300			236	(64)			
Books & Publications	52260	50.00%															
Cell Phone Allowance	52720	50.00%	250				900		900								
Rentals	53610	50.00%					100	50	100	50			100	50			
Contract Maintenance	54130	50.00%	1,194			1,194	1,100	550	1,195	598			1	(596)			
Printing & Binding	54200	50.00%															
Travel: General	54550	50.00%															
Travel: Education	54551	50.00%	364			364	2,350	1,175	2,350	1,175			1,986	811			
Registration: Seminars & Conferences	54570	50.00%					1,900	950	1,700	850			1,700	850			
Dues & Memberships	54595	50.00%					200	100	200	100			200	100			
Equipment: Non-Inventory	57500	N/A															
Office Machines	57560	N/A															
TOTALS			<u>93,468</u>			<u>93,218</u>	<u>203,518</u>	<u>101,311</u>	<u>203,613</u>	<u>101,359</u>			<u>109,495</u>	<u>8,141</u>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help	51140	50.00%	654			654					(654)	(654)	
F.I.C.A. Tax	51210	50.00%	50			50					(50)	(50)	
Retirement	51230	50.00%											
Unemployment Tax	51250	50.00%	1			1					(1)	(1)	
Office Supplies	52100	50.00%					1,173	587	1,173	587	1,173	587	
Books & Publications	52260	50.00%											
Telephone	52715	50.00%											
Printing & Binding	54200	50.00%					276	138	276	138	276	138	
Independent Judicial Services	54401	50.00%	14,166			14,166	17,500	8,750	17,500	8,750	3,334	(5,416)	
Jury Costs: Petit	54410	50.00%	8,080			8,080	17,500	8,750	17,500	8,750	9,420	670	
Grand Jury Costs	54411	50.00%	5,320			5,320	9,000	4,500	9,000	4,500	3,680	(820)	
Miscellaneous Judicial Fees	54415	50.00%	144			144					(144)	(144)	
Miscellaneous Fees & Services	54950	50.00%					500	250	500	250	500	250	
TOTALS			28,415			28,415	45,949	22,975	45,949	22,975	17,534	(5,440)	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule

October 1, 2013 Through March 31, 2014

2,581
1,126

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	50.00%	58,271			58,271	124,483	62,242	124,483	62,242	66,212	3,971
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%					1,675	838	1,675	838	1,675	838
F.I.C.A. Tax	51210	50.00%	4,294			4,294	9,436	4,718	9,436	4,718	5,142	424
Retirement	51230	50.00%	7,785			7,785	16,967	8,484	16,967	8,484	9,182	699
Unemployment Tax	51250	50.00%	41			41	139	70	139	70	98	29
Group Insurance	51270	50.00%	11,316			11,316	24,893	12,447	24,893	12,447	13,577	1,131
Office Supplies	52100	50.00%	150	26		176	800	400	800	400	624	224
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%	91	143		234	4,515	2,258	3,515	1,758	3,281	1,524
Contract Maintenance	54130	50.00%	735			735	1,000	500	1,000	500	265	(235)
Software & Programming	54190	50.00%					297	149	297	149	297	149
Printing & Binding	54200	50.00%					250	125	250	125	250	125
Miscellaneous Judicial Fees	54415	50.00%					300	150	300	150	300	150
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	988			988	2,766	1,383	2,766	1,383	1,778	395
Registration: Seminars & Conferences	54570	50.00%	310			310	975	488	1,475	738	1,165	428
Dues & Memberships	54595	50.00%	460			460	1,200	600	1,700	850	1,240	390
Equipment: Non-Inventory	57500	N/A					128		128		128	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			84,440	169		84,610	189,824	94,852	189,824	94,852	105,214	10,242

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-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	50.00%	59,775			59,775	130,936	65,468	130,936	65,468	71,161	5,693
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%					529	265	377	189	377	189
F.I.C.A. Tax	51210	50.00%	4,226			4,226	9,355	4,678	9,355	4,678	5,129	452
Retirement	51230	50.00%	8,046			8,046	17,847	8,924	17,847	8,924	9,801	878
Unemployment Tax	51250	50.00%	42			42	145	73	145	73	103	31
Group Insurance	51270	50.00%	12,955			12,955	29,137	14,569	29,137	14,569	16,182	1,614
Office Supplies	52100	50.00%	189			189	600	300	850	425	661	236
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%	486			486	1,822	911	1,772	886	1,286	400
Contract Maintenance	54130	50.00%	735			735	1,000	500	1,000	500	265	(235)
Software & Programming	54190	50.00%										
Printing & Binding	54200	50.00%							130	65	130	65
Miscellaneous Judicial Fees	54415	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	404			404	3,774	1,887	3,634	1,817	3,231	1,414
Registration: Seminars & Conferences	54570	50.00%	125			125	545	273	685	343	560	218
Dues & Memberships	54595	50.00%	150			150	918	459	740	370	590	220
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			87,133			87,133	196,608	98,307	196,608	98,307	109,475	11,174

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

600

Account Titles	Ac- count Num- bers	-A- YEAR TO DATE EXPEN		-B- YEAR TO DATE EXPEN		-C- ENCUMBRANCES		-D- 2,825		-E- Budget-Basis		-F- -G- -H- -I- BUDGET				-J- FAVORABLE (UNFAVORABLE)		-K- BUDGET VARIANCES	
		Year-to- Date Budget Percents	Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"- "D"	BEFORE		AFTER		FAVORABLE (UNFAVORABLE)		BUDGET VARIANCES						
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		[After Line Item Transfers]								
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
Regular Pay	51110	50.00%	59,019			59,019	126,424	63,212	126,424	63,212	67,405	4,193							
Overtime Pay	51120	50.00%																	
Extra Help	51140	50.00%					1,213	607	1,213	607	1,213	607							
F.I.C.A. Tax	51210	50.00%	4,230			4,230	9,198	4,599	9,198	4,599	4,968	369							
Retirement	51230	50.00%	7,936			7,936	17,232	8,616	17,232	8,616	9,296	680							
Unemployment Tax	51250	50.00%	40			40	140	70	140	70	100	30							
Group Insurance	51270	50.00%	12,705			12,705	27,952	13,976	27,952	13,976	15,247	1,271							
Office Supplies	52100	50.00%	60			60	1,140	570	1,140	570	1,080	510							
Special Delivery	52106	50.00%																	
Books & Publications	52260	50.00%	54			54	814	407	814	407	760	353							
Contract Maintenance	54130	50.00%					1,000	500	1,000	500	1,000	500							
Printing & Binding	54200	50.00%	87			87	516	258	516	258	429	171							
Miscellaneous Judicial Fees	54415	50.00%					80	40	80	40	80	40							
Travel: Education	54551	50.00%	(250)			(250)	2,148	1,074	2,148	1,074	2,398	1,324							
Registration: Seminars & Conferences	54570	50.00%	60			60	700	350	700	350	640	290							
Dues & Memberships	54595	50.00%	460			460	1,102	551	1,102	551	642	91							
Equipment: Non-Inventory	57500	N/A					250		250		250								
Office Machines	57560	N/A																	
General Machinery & Equipment	57590	N/A																	
Office Furnishings	57610	N/A																	
TOTALS			84,400			84,400	189,909	94,830	189,909	94,830	105,509	10,430							

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date		Year to Date		Year to Date				
		"A" x "F"		"A" x "H"									
Regular Pay	51110	50.00%	128,138			128,138	271,091	135,546	271,091	135,546	142,953	7,408	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%					1,700	850	1,700				
F.I.C.A. Tax	51210	50.00%	7,863			7,863	19,814	9,907	19,814	9,907	11,951	2,044	
Retirement	51230	50.00%	17,153			17,153	36,950	18,475	36,950	18,475	19,797	1,322	
Unemployment Tax	51250	50.00%	44			44	300	150	300	150	256	106	
Group Insurance	51270	50.00%	14,015			14,015	32,212	16,106	32,212	16,106	18,197	2,091	
State Salary Reimbursements	51290	N/A	(42,000)			(42,000)	(75,000)		(75,000)		(33,000)	42,000	
Office Supplies	52100	50.00%	45			45	677	339	627	314	582	269	
Books & Publications	52260	50.00%		68		68	1,000	500	1,000	500	932	432	
Contract Maintenance	54130	50.00%	735				1,000	500	1,050	525	1,050	525	
Printing & Binding	54200	50.00%	16			16	300	150	300	150	284	134	
Travel: General	54550												
Travel: Education	54551	50.00%	970			970	2,172	1,086	2,172	1,086	1,202	116	
Registration: Seminars & Conferences	54570	50.00%					1,400	700	1,400	700	1,400	700	
Dues & Memberships	54595	50.00%	327			327	1,400	700	1,400	700	1,073	373	
Miscellaneous Fees & Services	54950	50.00%											
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		
TOTALS			127,306	(4,502)		122,069	296,116	180,439	296,116	179,589	172,347	57,520	

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	50.00%	123,343				123,343	261,859	130,930	261,859	130,930	138,516	7,587
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%	70				70	1,714	857	1,714	857	1,644	787
F.I.C.A. Tax	51210	50.00%	7,307				7,307	19,835	9,918	19,835	9,918	12,528	2,611
Retirement	51230	50.00%	16,472				16,472	35,851	17,926	35,851	17,926	19,379	1,454
Unemployment Tax	51250	50.00%	40				40	290	145	290	145	250	105
Group Insurance	51270	50.00%	12,168				12,168	26,768	13,384	26,768	13,384	14,600	1,216
State Salary Reimbursements	51290	N/A	(42,000)				(42,000)	(75,000)		(75,000)		(33,000)	42,000
Office Supplies	52100	50.00%	36	15			51	680	340	400	200	349	149
Books & Publications	52260	50.00%	395	324			719	1,086	543	986	493	267	(226)
Contract Maintenance	54130	50.00%	735				735	1,000	500	1,000	500	265	(235)
Printing & Binding	54200	50.00%	16				16	234	117	204	102	188	86
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%	970				970	2,037	1,019	2,477	1,239	1,507	269
Registration: Seminars & Conferences	54570	50.00%	325				325	793	397	823	412	498	87
Dues & Memberships	54595	50.00%	495				495	1,070	535	1,010	505	515	10
Miscellaneous Fees & Services	54950	50.00%								38	19	38	19
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	1,230	1,283			2,513	2,513	2,513	2,513	2,513		
TOTAL			121,602	1,622			123,224	281,021	179,124	281,059	179,143	157,835	55,919

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	190,808			190,808	439,061	219,531	439,061	219,531	248,253	28,723
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%					10,000	5,000	10,000	5,000	10,000	5,000
F.I.C.A. Tax	51210	50.00%	13,468			13,468	32,870	16,435	32,870	16,435	19,402	2,967
Retirement	51230	50.00%	25,680			25,680	61,186	30,593	61,186	30,593	35,506	4,913
Unemployment Tax	51250	50.00%	125			125	493	247	493	247	368	122
Group Insurance	51270	50.00%	47,730			47,730	105,002	52,501	105,002	52,501	57,272	4,771
Auto Allowance	51530	50.00%										
Office Supplies	52100	50.00%	1,986	54		2,040	8,362	4,181	8,362	4,181	6,322	2,141
Books & Publications	52260	50.00%										
Repairs / Office Machines	52910	50.00%	158	130		287	3,012	1,506	3,012	1,506	2,725	1,219
Advertising Expense	54100	50.00%										
Contract Maintenance	54130	50.00%	4,785			4,785	28,000	14,000	28,000	14,000	23,215	9,215
Printing & Binding	54200	50.00%		(4,830)		(4,830)	6,721	3,361	6,721	3,361	11,551	8,191
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%					3,000	1,500	3,000	1,500	3,000	1,500
Registration: Seminars & Conferences	54570	50.00%					1,600	800	1,600	800	1,600	800
Dues & Memberships	54595	50.00%	50			50	272	136	272	136	222	86
Misc. Fees & Svcs	54950	50.00%	200	400		600			600	300		(300)
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>284,988</u>	<u>(4,246)</u>		<u>280,742</u>	<u>700,079</u>	<u>349,791</u>	<u>700,679</u>	<u>350,091</u>	<u>419,937</u>	<u>69,349</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	76,261			76,261	166,911	83,456	166,911	83,456	90,650	7,195
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,692			5,692	12,769	6,385	12,769	6,385	7,077	693
Retirement	51230	50.00%	10,305			10,305	22,750	11,375	22,750	11,375	12,445	1,070
Unemployment Tax	51250	50.00%	36			36	184	92	184	92	148	56
Group Insurance	51270	50.00%	10,485			10,485	30,692	15,346	30,692	15,346	20,207	4,861
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	428	18		446	720	360	720	360	274	(86)
Books & Publications	52260	50.00%	274			274	275	138	575	288	301	14
Cellular Telephone	52720	50.00%	360			360	720	360	720	360	360	
Electronic Equipment Repairs	52920	50.00%										
Contract Maintenance	54130	50.00%					1,400	700	1,400	700	1,400	700
Printing & Binding	54200	50.00%	63			63	250	125	250	125	187	62
Travel: General	54550	50.00%					396	198	396	198	396	198
Travel: Education	54551	50.00%	1,343			1,343	5,200	2,600	4,330	2,165	2,987	822
Registration: Seminars & Conferences	54570	50.00%	450	(100)		350	427	214	427	214	77	(136)
Dues & Memberships	54595	50.00%	130			130	240	120	240	120	110	(10)
General Miscellaneous Collections	54851	50.00%	9,809	12,191		22,000			22,000	11,000		(11,000)
Misc. Fees & Svcs	54950	50.00%	1,908	6,992		8,900			8,900	4,450		(4,450)
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		
TOTALS			<u>117,544</u>	<u>19,671</u>		<u>137,215</u>	<u>242,934</u>	<u>122,039</u>	<u>273,834</u>	<u>137,204</u>	<u>136,619</u>	<u>(11)</u>

ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"		
			Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		Full Year	Year to Date		Full Year	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"					
			82,157												
Regular Pay	51110	50.00%	81,591			81,591	175,084	87,542	175,084	87,542	93,493	5,951			
Overtime Pay	51120	50.00%	(18)			(18)	1,000	500	1,000	500	1,018	518			
Extra Help	51140	50.00%													
F.I.C.A. Tax	51210	50.00%	5,757			5,757	12,689	6,345	12,689	6,345	6,932	588			
Retirement	51230	50.00%	11,025			11,025	24,000	12,000	24,000	12,000	12,975	975			
Unemployment Tax	51250	50.00%	39			39	194	97	194	97	155	58			
Group Insurance	51270	50.00%	17,045			17,045	37,500	18,750	37,500	18,750	20,455	1,705			
* Auto Allowances	51530	50.00%													
Office Supplies	52100	50.00%	365			365	1,900	950	1,900	950	1,535	585			
Special Delivery	52106	50.00%	4			4	25	13	19	10	15	6			
Books & Publications	52260	50.00%	57	58		115	300	150	300	150	185	35			
Cell phone	52720	50.00%	360			360	720	360	720	360	360				
Pager Fees	52725	50.00%													
Electronic Equipment Repairs	52920	50.00%													
Rentals	53610	50.00%	56			56	106	53	112	56	56				
Contract Maintenance	54130	50.00%	502			502			502	251	0	(251)			
Printing & Binding	54200	50.00%	95			95	200	100	200	100	105	5			
Travel: General	54550	50.00%					1,500	750	1,500	750	1,500	750			
Travel: Education	54551	50.00%					2,095	1,048	2,095	1,048	2,095	1,048			
Registration: Seminars & Conferences	54570	50.00%	300			300	400	200	400	200	100	(100)			
Dues & Memberships	54595	50.00%	165			165	500	250	500	250	335	85			
General Miscellaneous Collections	54851	50.00%	8,139	18,861		27,000			27,000	13,500		(13,500)			
Misc. Fees & Services	54950	50.00%	2,012	8,388		10,400			10,400	5,200		(5,200)			
Equipment: Non-Inventory	57500	N/A					400		400		400				
Office Furnishings	57610	N/A													
TOTALS			<u>127,493</u>	<u>27,308</u>		<u>154,801</u>	<u>258,613</u>	<u>129,108</u>	<u>296,515</u>	<u>148,059</u>	<u>141,714</u>	<u>(6,742)</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-I- Year to Date "A" x "H"					
Regular Pay	51110	50.00%	80,710			80,710	171,496	85,748	171,496	85,748	90,786	5,038	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	6,202			6,202	13,119	6,560	13,119	6,560	6,917	358	
Retirement	51230	50.00%	10,903			10,903	23,375	11,688	23,375	11,688	12,472	785	
Unemployment Tax	51250	50.00%	36			36	189	95	189	95	153	59	
Group Insurance	51270	50.00%	13,953			13,953	30,692	15,346	30,692	15,346	16,739	1,393	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	245			245	634	317	634	317	389	72	
Special Delivery	52106	50.00%											
Books & Publications	52260	50.00%	325			325	588	294	699	350	374	25	
Cellular Telephone	52720	50.00%	360			360	720	360	720	360	360		
Pager Fees	52725	50.00%											
Electronic Equipment Repairs	52920	50.00%											
Rentals	53610	50.00%	130			130	132	66	132	66	2	(64)	
Contract Maintenance	54130	50.00%	966			966	1,300	650	1,320	660	354	(306)	
Printing & Binding	54200	50.00%	156			156	525	263	614	307	458	151	
Travel: General	54550	50.00%	607			607	2,700	1,350	2,700	1,350	2,093	743	
Travel: Education	54551	50.00%	672			672	814	407	814	407	142	(265)	
Dues & Memberships	54595	50.00%	165			165	240	120	240	120	75	(45)	
Registration: Seminars & Conferences	54570	50.00%											
General Miscellaneous Collections	54851	50.00%	6,724	13,643		20,367			22,000	11,000	1,633	(9,367)	
Misc. Fees & Services	54950	50.00%	1,301	2,899		4,200			4,200	2,100		(2,100)	
Equipment: Non-Inventory	57500	N/A					675		475		475		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			123,458	16,541		139,999	247,199	123,264	273,419	136,474	133,420	(3,525)	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	80,258			80,258	173,698	86,849	173,698	86,849	93,440	6,591
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,525			5,525	12,448	6,224	12,448	6,224	6,923	699
Retirement	51230	50.00%	10,846			10,846	23,675	11,838	23,675	11,838	12,829	992
Unemployment Tax	51250	50.00%	39			39	191	96	191	96	152	57
Group Insurance	51270	50.00%	17,277			17,277	38,010	19,005	38,010	19,005	20,733	1,728
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	430	135		565	758	379	1,065	532	500	(33)
Books & Publications	52260	50.00%	210			210	170	85	411	206	201	(4)
Cellular Telephone	52720	50.00%	360			360	720	360	720	360	360	
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%										
Contract Maintenance	54130	50.00%					900	450	900	450	900	450
Printing & Binding	54200	50.00%					448	224	142	71	142	71
Travel: General	54550	50.00%	437			437	856	428	1,356	678	919	241
Travel: Education	54551	50.00%	29			29	1,027	514	527	264	498	235
Registration: Seminars & Conferences	54570	50.00%					158	79	117	59	117	59
Dues & Memberships	54595	50.00%	165			165	165	83	165	83		(82)
General Miscellaneous Collections	54851	50.00%	9,003	28,997		38,000			40,000	20,000	2,000	(18,000)
Miscellaneous Fees & Services	54950	50.00%	1,502	4,598		6,100			6,100	3,050		(3,050)
Equipment: Non-Inventory	57500	N/A	35			35	441	35	241	35	206	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>126,116</u>	<u>33,730</u>		<u>159,846</u>	<u>253,665</u>	<u>126,649</u>	<u>299,765</u>	<u>149,800</u>	<u>139,919</u>	<u>(10,046)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	50.00%											
Regular Pay	51110	50.00%	74,530			74,530	156,816	78,408	156,816	78,408	82,286	3,878	
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	5,242			5,242	11,783	5,892	11,783	5,892	6,541	650	
Retirement	51230	50.00%	10,024			10,024	21,665	10,833	21,665	10,833	11,641	809	
Unemployment Tax	51250	50.00%	59			59	172	86	172	86	113	27	
Group Insurance	51270	50.00%	15,202			15,202	41,827	20,914	41,827	20,914	26,625	5,712	
Auto Allowances	51530	50.00%											
Office Supplies	52100	50.00%	80			80	1,000	500	1,000	500	920	420	
Special Delivery	52106	50.00%											
Books & Publications	52260	50.00%					500	250	500	250	500	250	
Fuel, Oil, Gas & Grease	52300	50.00%											
Telephone	52720	50.00%											
Pager Fees	52725	50.00%											
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%	12			12	100	50	100	50	88	38	
Board of Juveniles	54420	50.00%	35,825	69,245		105,070	141,601	70,801	141,601	70,801	36,531	(34,269)	
Travel: All	54551	50.00%											
Registration: Seminars & Conferences	54570	50.00%											
Dues & Memberships	54595	50.00%	175			175	500	250	500	250	325	75	
Miscellaneous Fees & Services	54950	50.00%					400	200	400	200	400	200	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			141,148	69,245		210,393	376,364	188,184	376,364	188,184	165,971	(22,209)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	50.00%										
Regular Pay	51110	50.00%	20,926		20,926	42,328	21,164	42,328	21,164	21,402	238	
Overtime Salaries	51120	50.00%										
Extra Help Salaries	51140	50.00%			832	3,000	1,500	3,000	1,500	2,168	668	
F.I.C.A. Tax	51210	50.00%	1,650		1,650	3,468	1,734	3,468	1,734	1,818	84	
Retirement	51230	50.00%	2,815		2,815	5,769	2,885	5,769	2,885	2,954	70	
Unemployment Tax	51250	50.00%	17		17	50	25	50	25	33	8	
Group Insurance	51270	50.00%	3,488		3,488	7,673	3,837	7,673	3,837	4,185	349	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	50.00%				400	200	400	200	400	200	
Office Supplies-Collections	52101	50.00%				289	145	289	145	289	145	
Books & Publications	52260	50.00%				50	25	50	25	50	25	
Rentals	53610	50.00%				60	30	60	30	60	30	
Contract Maintenance	54130	50.00%						1,488	744	1,488	744	
Printing & Binding	54200	50.00%				300	150	12	6	12	6	
Printing & Binding-Collections	54201	50.00%				500	250	500	250	500	250	
Travel: General	54550	50.00%				300	150	300	150	300	150	
Travel: Education	54551	50.00%										
Travel Education-Collections	54552	50.00%				1,400	700	1,400	700	1,400	700	
Registration: Sem. & Conferences	54570	50.00%										
Registration: Seminars & Conf. - Collections	54573	50.00%				300	150	300	150	300	150	
Dues & Memberships	54595	50.00%										
Dues & Memberships-Collections	54596	50.00%				100	50	100	50	100	50	
Miscellaneous Fees & Services	54950	50.00%	298	400	698			600	300	(98)	(398)	
Equipment: Non-Inventory	57500	N/A										
TOTALS			30,027	400	30,427	65,987	32,995	67,787	33,895	37,360	3,468	

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

October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	43,479			43,479	97,354	48,677	97,354	48,677	53,876	5,199
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%					3,387	1,694	3,387	1,694	3,387	1,694
F.I.C.A. Tax	51210	50.00%	2,819			2,819	6,654	3,327	6,654	3,327	3,835	508
Retirement	51230	50.00%	5,958			5,958	13,269	6,635	13,269	6,635	7,311	677
Unemployment Tax	51250	50.00%	40			40	111	56	111	56	71	16
Group Insurance	51270	50.00%	14,633			14,633	32,195	16,098	32,195	16,098	17,562	1,465
Office Supplies	52100	50.00%	22			22	641	321	641	321	620	300
Books & Publications	52260	50.00%	586			586	204	102	587	294	1	(292)
Pager Fees	52725	50.00%										
Contract Maintenance	54130	50.00%	441			441	1,000	500	4,600	2,300	4,159	1,859
Software & Programming	54190	50.00%										
Printing & Binding	54200	50.00%					288	144	288	144	288	144
Travel: Education	54551	50.00%					638	319	255	128	255	128
Registration: Seminars & Conferences	54570	50.00%					370	185	370	185	370	185
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	50.00%					235	118	235	118	235	118
TOTALS			67,978			67,978	156,346	78,176	159,946	79,977	91,968	11,999

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	461,759			461,759	1,049,770	524,885	1,049,770	524,885	588,011	63,126
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	34,540			34,540	79,323	39,662	79,323	39,662	44,783	5,122
Retirement	51230	50.00%	63,122			63,122	145,524	72,762	145,524	72,762	82,402	9,640
Unemployment Tax	51250	50.00%	366			366	1,149	575	1,149	575	783	209
Group Insurance	51270	50.00%	66,987			66,987	174,394	87,197	174,394	87,197	107,407	20,210
Auto Allowances	51530	50.00%	7,262			7,262	18,540	9,270	18,540	9,270	11,279	2,009
Office Supplies	52100	50.00%	1,019			1,019	7,700	3,850	7,700	3,850	6,681	2,831
Special Delivery	52106	50.00%					485	243	485	243	485	243
Books & Publications	52260	50.00%	5,904	(78)		5,826	12,610	6,305	13,610	6,805	7,784	979
Cell Phone	52720	50.00%	2,078			2,078	4,595	2,298	4,595	2,298	2,517	220
Pager Fees	52725	50.00%										
Other Expenses & Fees	53900	50.00%	1,389			1,389	3,000	1,500	3,000	1,500	1,611	111
Contract Maintenance	54130	50.00%	5,480	4,395		9,875	11,000	5,500	11,000	5,500	1,125	(4,375)
Printing & Binding	54200	50.00%	265			265	2,395	1,198	2,895	1,448	2,630	1,183
Travel: General	54550	50.00%	34			34	2,000	1,000	2,000	1,000	1,966	966
Travel: Education	54551	50.00%	2,048			2,048	7,950	3,975	7,950	3,975	5,902	1,927
Registration: Seminars & Conferences	54570	50.00%	1,050			1,050	4,850	2,425	4,850	2,425	3,800	1,375
Dues & Memberships	54595	50.00%	1,060			1,060	6,820	3,410	6,820	3,410	5,760	2,350
Special Witness Fees	54770	50.00%	821			821	3,891	1,946	2,391	1,196	1,570	375
Miscellaneous Fees & Services	54950	50.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>655,183</u>	<u>4,317</u>		<u>659,500</u>	<u>1,535,996</u>	<u>768,001</u>	<u>1,535,996</u>	<u>768,001</u>	<u>876,496</u>	<u>108,501</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date			
					"A" x "F"									"A" x "H"
Office Supplies	52100	50.00%												
Electricity	52700	50.00%												
Rentals	53610	50.00%												
Contract Maintenance	54130	50.00%	20,222	13,794		34,016	31,000	15,500	37,400	18,700	3,384	(15,316)		
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			<u>20,222</u>	<u>13,794</u>		<u>34,016</u>	<u>31,000</u>	<u>15,500</u>	<u>37,400</u>	<u>18,700</u>	<u>3,384</u>	<u>(15,316)</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	328,095			328,095	701,935	350,968	701,935	350,968	373,840	22,873
Overtime Pay	51120	50.00%	1,384			1,384	1,770	885	2,270	1,135	886	(249)
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	24,318			24,318	52,973	26,487	52,973	26,487	28,655	2,169
Retirement	51230	50.00%	44,318			44,318	95,910	47,955	95,910	47,955	51,592	3,637
Unemployment Tax	51250	50.00%	233			233	774	387	774	387	541	154
Group Insurance	51270	50.00%	72,703			72,703	160,958	80,479	160,958	80,479	88,255	7,776
Salary Reimbursement	51290	50.00%	(16,826)			(16,826)	(33,652)	(16,826)	(33,652)	(16,826)	(16,826)	0
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	927	12		939	2,062	1,031	2,152	1,076	1,213	137
Special Delivery	52106	50.00%										
Voter Registration Supplies	52160	50.00%										
Books & Publications	52260	0.5	270			270	270	135	270	135		(135)
Pager Fees	52725	50.00%										
Rentals	53610	50.00%	190			190	180	90	190	95		(95)
Other Expense & Fees	53900	0.5	4,749			4,749	5,770	2,885	5,270	2,635	5,270	2,635
Contract Maintenance	54130	50.00%	2,200			2,200	1,900	950	34,490	17,245	32,290	15,045
Printing & Binding	54200	50.00%	118			118	786	393	1,086	543	968	425
Travel: General	54550	50.00%	269			269	342	171	692	346	423	77
Travel: Education	54551	50.00%	1,219			1,219	3,945	1,973	3,195	1,598	1,976	379
Registration: Seminars & Conferences	54570	50.00%					1,785	893	1,785	893	1,785	893
Dues and Memberships	54595	50.00%	205			205	425	213	425	213	220	8
Equipment: Non-Inventory	57500	N/A	344			344	800	344	800	344	456	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	6,000			6,000	7,500	6,000	7,500	6,000	1,500	
TOTALS			470,715	12		465,978	1,006,433	505,413	1,039,023	521,708	573,044	55,730

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-D- ENCUMBRANCES		-E- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-D- 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"				
Regular Pay	51110	50.00%	141,554			141,554	347,867	173,934	347,867	173,934	206,313	32,380
Overtime Pay	51120	50.00%					1,500	750	1,500	750	1,500	750
Extra Help Pay	51140	50.00%					3,000	1,500	3,000	1,500	3,000	1,500
F.I.C.A. Tax	51210	50.00%	10,125			10,125	25,766	12,883	25,766	12,883	15,641	2,758
Retirement	51230	50.00%	19,019			19,019	47,595	23,798	47,595	23,798	28,576	4,779
Unemployment Tax	51250	50.00%	110			110	386	193	386	193	276	83
Group Insurance	51270	50.00%	27,211			27,211	71,761	35,881	71,761	35,881	44,550	8,670
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	50.00%	194			194	500	250	500	250	306	56
Books & Publications	52260	50.00%					50	25	50	25	50	25
Air Cards & Data Plans	52721	50.00%	190			190	460	230	460	230	270	40
Printing & Binding	54200	50.00%					75	38	75	38	75	38
Contract Maintenance	54130	50.00%	375			375	400	200	400	200	25	(175)
Software & Programming	54190	50.00%										
Travel: General	54550	50.00%					50	25	50	25	50	25
Travel: Education	54551	50.00%					5,090	2,545	4,287	2,144	4,287	2,144
Dues and Memberships	54595	50.00%	295			295	295	148	1,098	549	803	254
Rentals	53610	50.00%										
Registration: Seminars & Conferences	54570	50.00%					3,600	1,800	3,600	1,800	3,600	1,800
Special Delivery	53106	50.00%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	2,010			2,010	4,500	2,010	4,500	2,010	2,490	
TOTALS			201,084			201,084	513,395	256,210	513,395	256,210	312,311	55,126

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			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			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
			Line-Item Transfers	Line-Item Transfers	Line-Item Transfers	Line-Item Transfers	Line-Item Transfers	Line-Item Transfers				
Regular Pay	51110	50.00%	80,114			80,114	173,191	86,596	173,191	86,596	93,077	6,482
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,541			5,541	12,604	6,302	12,604	6,302	7,063	761
Retirement	51230	50.00%	10,784			10,784	23,606	11,803	23,606	11,803	12,822	1,019
Unemployment Tax	51250	50.00%	40			40	191	96	191	96	151	56
Group Insurance	51270	50.00%	16,039			16,039	36,315	18,158	36,315	18,158	20,276	2,119
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	391			391	1,152	576	1,152	576	761	185
Books & Publications	52260	50.00%					400	200	400	200	400	200
Special Delivery	53106	50.00%										
Contract Maintenance	54130	50.00%	450			450	1,400	700	1,400	700	950	250
Printing & Binding	54200	50.00%	145			145	500	250	500	250	355	105
Travel: General	54550	50.00%	37			37	238	119	238	119	201	82
Travel: Education	54551	50.00%					4,200	2,100	4,200	2,100	4,200	2,100
Registration: Seminars & Conferences	54570	50.00%	180			180	795	398	795	398	615	218
Dues and Memberships	54595	50.00%	175			175	729	365	729	365	554	190
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
Mach & Equip < \$5000	57595	N/A	95						85	85		85
Office Furnishings	57610	N/A										
TOTALS			113,989			113,895	255,321	127,663	255,406	127,748	141,426	13,853

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS					
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date						
Merit Pay	51000	50.00%												
Regular Pay	51110	50.00%	69,207		69,207	154,496	77,248	154,496	77,248	85,289	8,041			
Overtime Pay	51120	50.00%				714	357	714	357	714	357			
Extra Help Pay	51140	50.00%												
F.I.C.A. Tax	51210	50.00%	5,015		5,015	11,308	5,654	11,308	5,654	6,293	639			
Retirement	51230	50.00%	9,319		9,319	21,148	10,574	21,148	10,574	11,829	1,255			
Unemployment Tax	51250	50.00%	55		55	170	85	170	85	115	30			
Group Insurance	51270	50.00%	16,194		16,194	27,952	13,976	27,952	13,976	11,758	(2,218)			
Office Supplies	52100	50.00%	698	156	854	1,500	750	1,500	750	646	(104)			
Special Delivery	52106	50.00%												
Books & Publications	52260	50.00%	123		123	195	98	195	98	72	(25)			
Rentals	53610	50.00%												
Contract Maintenance	54130	50.00%	330		330			330	165		(165)			
Software & Programming	54190	50.00%												
Printing & Binding	54200	50.00%												
Travel: General	54550	50.00%	51		51	197	99	197	99	146	48			
Travel: Education	54551	50.00%				2,285	1,143	2,285	1,143	2,285	1,143			
Registration: Seminars & Conferences	54570	50.00%				2,620	1,310	2,620	1,310	2,620	1,310			
Dues and Memberships	54595	50.00%	675		675	2,320	1,160	2,320	1,160	1,645	485			
Equipment: Non-Inventory	57500	N/A				579		579		579				
General Machinery & Equipment	57590	N/A												
Office Furnishings	57610	N/A												
TOTALS			<u>101,666</u>	<u>156</u>	<u>101,822</u>	<u>225,484</u>	<u>112,454</u>	<u>225,814</u>	<u>112,619</u>	<u>123,992</u>	<u>10,797</u>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
											-F- Full Year	-G- Year to Date
Office Supplies	52100	50.00%										
Clothing & Drygoods	52130	50.00%	12,722		12,722	36,000	18,000	36,000	18,000	23,278	5,278	
Medical & Drug Supplies	52190	50.00%	6,096		6,096	13,340	6,670	13,340	6,670	7,244	574	
Books & Publications	52260	50.00%										
Rentals	53610	50.00%										
Legal Fees & Services	54124	50.00%										
Board of Juveniles	54420	50.00%	65		65	500	250	500	250	435	185	
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%										
Registration: Seminars & Conferences	54570	50.00%										
Miscellaneous Fees & Services	54950	50.00%	272		272	1,100	550	1,100	550	828	278	
Equipment: Non-Inventory	57500	N/A										
TOTALS			19,156		19,156	50,940	25,470	50,940	25,470	31,784	6,314	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET		-G- BUDGET		-H- BUDGET		-I- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Full Year		BEFORE		AFTER		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	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"									
Regular Pay	51110	50.00%	37,837			37,837	82,458	41,229			82,458	41,229			44,621			3,392	
Overtime Pay	51120	50.00%																	
Extra Help	51140	50.00%																	
F.I.C.A. Tax	51210	50.00%	2,881			2,881	6,308	3,154			6,308	3,154			3,427			273	
Retirement	51230	50.00%	5,092			5,092	11,215	5,608			11,215	5,608			6,123			516	
Unemployment Tax	51250	50.00%	30			30	89	45			89	45			59			15	
Group Insurance	51270	50.00%	6,977			6,977	15,346	7,673			15,346	7,673			8,369			696	
Auto Allowances	51530	50.00%	(5)			(5)									5			5	
Office Supplies	52100	50.00%	5			5	700	350			700	350			695			345	
Special Delivery	52106	50.00%					50	25			50	25			50			25	
Janitorial Supplies	52150	50.00%																	
Medical & Drug Supplies	52190	50.00%																	
Books & Publications	52260	50.00%					800	400			800	400			800			400	
Cellular Telephone	52720	50.00%	200			200	520	260			520	260			320			60	
Pager Fees	52725	50.00%																	
Repairs: Office Machines	52910	50.00%					100	50			100	50			100			50	
Pharmacy	53060	50.00%	34,408			34,408	88,601	44,301			88,601	44,301			54,193			9,893	
Physicians	53070	50.00%	46,811			46,811	258,239	129,120			258,239	129,120			211,428			82,309	
Hospital Charges	53130	50.00%					185,685	92,843			185,685	92,843			185,685			92,843	
Third Party Administrators	53160	50.00%																	
Other Health Care Costs	53170	50.00%					100	50			100	50			100			50	
Rentals	53610	50.00%																	
Other Expenses & Fees	53900	50.00%																	
Contract Maintenance	54130	50.00%	555			555	900	450			900	450			345			(105)	
Software & Programming	54190	50.00%																	
Printing & Binding	54200	50.00%					200	100			200	100			200			100	
Uniform Cleaning	54240	50.00%																	
Waste Disposal Fees	54250	50.00%																	
Travel: General	54550	50.00%					500	250			500	250			500			250	
Travel: Education	54551	50.00%					500	250			500	250			500			250	
Advertising	54100	50.00%					450	225			450	225			450			225	
Registration: Seminars & Conferences	54570	50.00%					500	250			500	250			500			250	
BHO Clinic Contract	54880	50.00%	27,132			27,132									(27,132)			(27,132)	
Equipment: Non-Inventory	57500	N/A					400				400				400				
Office Machines	57560	N/A																	
General Machinery & Equipment	57590	N/A																	
TOTALS			<u>161,923</u>			<u>161,923</u>	<u>653,661</u>	<u>326,633</u>			<u>653,661</u>	<u>326,633</u>			<u>491,738</u>			<u>164,710</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
				-F- Full Year		-G- Full Year		-H- Full Year					
Regular Pay	51110	50.00%	16,567			16,567	35,438	17,719	35,438	17,719	18,871	1,152	
Overtime Pay	51120	50.00%	26			26					(26)	(26)	
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	1,157			1,157	2,496	1,248	2,496	1,248	1,339	91	
Retirement	51230	50.00%	2,232			2,232	4,830	2,415	4,830	2,415	2,598	183	
Unemployment Tax	51250	50.00%	13			13	39	20	39	20	26	7	
Group Insurance	51270	50.00%	4,340			4,340	9,547	4,774	9,547	4,774	5,207	434	
Vegetation	52080	50.00%											
Office Supplies	52100	50.00%	189			189	600	300	1,600	800	1,411	611	
Fuel, Oil, Gas & Grease	52300	50.00%											
Small Tools & Operating Supplies	52400	50.00%											
Road Materials	52500	50.00%											
Electricity	52700	50.00%	116			116	500	250	500	250	384	134	
Gas: Natural & Liquified Petroleum	52705	50.00%											
Rentals	53610	50.00%					6,000	3,000	5,000	2,500	5,000	2,500	
Engineering & Lab Fees	54120	50.00%											
Groundwater Testing	54121	50.00%											
Printing & Binding	54200	50.00%											
Waste Disposal Fees	54250	50.00%	6,641			6,641	107,290	53,645	107,290	53,645	100,649	47,004	
Demolition Grant	54251	50.00%											
Landfill Closure	54524	50.00%											
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499	
TOTALS			31,281			31,281	183,239	83,371	183,239	99,870	151,958	68,589	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES
			-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	Year to Date	Full Year	Year to Date		
"A" x "F"		"A" x "H"										
Regular Pay	51110	50.00%	63,939			63,939	116,236	58,118	116,236	58,118	52,297	(5,821)
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%	106,243			106,243	210,505	105,253	210,505	105,253	104,262	(990)
F.I.C.A. Tax	51210	50.00%	12,952			12,952	24,996	12,498	24,996	12,498	12,044	(454)
Retirement	51230	50.00%	22,899			22,899	44,535	22,268	44,535	22,268	21,636	(631)
Unemployment Tax	51250	50.00%	135			135	359	180	359	180	224	45
Group Insurance	51270	50.00%	13,953			13,953	30,692	15,346	30,692	15,346	16,739	1,393
Office Supplies	52100	50.00%	31			31	673	337	673	337	642	306
Fuel, Oil, Gas and Grease	52300	50.00%	62,066	43,572		105,638	87,668	43,834	127,668	63,834	22,030	(41,804)
Small Tools and Operating Supplies	52400	50.00%					350	175	350	175	350	175
Books and Publications	52260	50.00%										
Motor Vehicle Repairs	52900	50.00%	13,833	7,980		21,813	34,950	17,475	33,450	16,725	11,637	(5,088)
Electronic Equipment Repairs	52920	50.00%										
Radio Trunk Line	53600	50.00%										
Contract Maintenance	54130	50.00%					1,200	600	1,200	600	1,200	600
Printing and Binding	54200	8.00%										
Travel: General	54550	50.00%	1,083			1,083	2,200	1,100	2,200	1,100	1,117	17
Travel: Education	54551	50.00%										
Registration: Seminars & Conferences	54570	50.00%							1,500	750	1,500	750
Miscellaneous Fees & Services	54950	50.00%					10	5	10	5	10	5
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A	10,982									
Office Furnishing	57610	N/A										
TOTALS			308,115	51,553		348,686	554,374	277,189	594,374	297,189	245,688	(51,497)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			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	50.00%											
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%											
Retirement	51230	50.00%											
Unemployment Tax	51250	50.00%											
Group Insurance	51270	50.00%											
Office Supplies	52100	50.00%				200	100	200	100	200	100		
Books & Publications	52260	50.00%				150	75	150	75	150	75		
Electricity	52700	50.00%	9,396			11,746	5,873	11,746	5,873	2,350	(3,523)		
Electronic Equipment Repairs	52920	50.00%		140	140	1,654	827	1,654	827	1,514	687		
Buildings & Grounds Maintenance	52930	50.00%	2,550		2,550	28,082	14,041	28,082	14,041	25,532	11,491		
Construction and Related	53800	50.00%											
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%				100	50	100	50	100	50		
Contract Labor	54399	50.00%	8,500		8,500	17,000	8,500	17,000	8,500	8,500	(0)		
Travel: General	54550	50.00%											
Travel: Education	54551	50.00%				2,500	1,250	2,500	1,250	2,500	1,250		
Registration: Seminars & Conferences	54570	50.00%				750	375	750	375	750	375		
Dues & Memberships	54595	50.00%	100		100	400	200	400	200	300	100		
Airport Hangars	54690	50.00%											
Miscellaneous Fees & Services	54950	50.00%	2,002	200	2,202	4,179	2,090	4,179	2,090	1,977	(112)		
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	4,248	34,138	38,386	100,000		100,000	38,386	61,614			
TOTALS			<u>26,818</u>	<u>34,478</u>	<u>61,296</u>	<u>167,511</u>	<u>33,402</u>	<u>167,511</u>	<u>71,788</u>	<u>106,215</u>	<u>10,493</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	50.00%	60,886			60,886	157,882	78,941	157,882	78,941	157,882	18,055
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	4,798			4,798	12,755	6,378	12,755	6,378	12,755	1,580
Retirement	51230	50.00%	4,219			4,219	23,649	11,825	23,649	11,825	23,649	7,607
Unemployment Tax	51250	50.00%	48			48	174	87	174	87	174	39
Group Insurance	51270	50.00%	7,828			7,828	17,220	8,610	17,220	8,610	17,220	782
Auto Allowances	51530	50.00%	3,509			3,509	11,662	5,831	11,662	5,831	11,662	2,322
Office Supplies	52100	50.00%	1,230	40		1,270	1,905	953	3,035	1,518	3,035	248
Postage	52105	50.00%					156	78	156	78	156	78
Books and Publications	52260	50.00%	764	200		964	1,200	600	1,200	600	1,200	(364)
Agricultural Supplies	52270	50.00%	1,966	120		2,086	2,300	1,150	2,700	1,350	2,700	(736)
4-H Supplies	52280	50.00%	492	108		600	2,300	1,150	2,700	1,350	2,700	750
Home Economics Supplies	52290	50.00%	603	(224)		379	2,300	1,150	2,700	1,350	2,700	971
Fuel, Oil, Gas and Grease	52300	50.00%	388			388	900	450	1,050	525	1,050	137
Small Tools & Operating Supplies	52400	50.00%										
Cellular Telephone	52720	50.00%	1,251			1,251	3,960	1,980	3,260	1,630	3,260	379
Program & Event Expense	52820	50.00%	(3,615)			(3,615)						3,615
Motor Vehicle Repairs	52900	50.00%					1,200	600	830	415	830	415
Repairs: Office Machines	52910	50.00%	418			418	300	150	570	285	570	(133)
Rentals	53610	50.00%	53			53	130	65	60	30	60	(23)
Contract Maintenance	54130	50.00%	2,460			2,460	2,300	1,150	2,460	1,230	2,460	(1,230)
Printing and Binding	54200	50.00%	80			80						(80)
Travel: General	54550	50.00%	1,037			1,037	4,599	2,300	4,599	2,300	4,599	1,263
Travel: Education	54551	50.00%	699			699	5,050	2,525	5,050	2,525	5,050	1,826
Registration: Seminars & Conferences	54570	50.00%	110			110	2,100	1,050	690	345	690	235
Dues & Memberships	57500	50.00%	380			380	600	300	400	200	400	(180)
Equipment: Non-Inventory	57500	N/A	422			422	700	422	700	422	700	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			90,026	244		90,270	255,342	127,745	255,502	127,825	255,502	37,555

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-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	50.00%	55,220			55,220	128,493	64,247	127,493	63,747	127,493	8,527
Overtime Pay	51120	50.00%							1,000	500	1,000	500
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	4,305			4,305	10,113	5,057	10,113	5,057	10,113	752
Retirement	51230	50.00%	7,834			7,834	18,394	9,197	18,394	9,197	18,394	1,363
Unemployment Tax	51250	50.00%	46			46	140	70	140	70	140	24
Group Insurance	51270	50.00%	7,996			7,996	15,694	7,847	15,694	7,847	15,694	(149)
Auto Allowances	51530	50.00%	1,684			1,684	3,708	1,854	3,708	1,854	3,708	170
Office Supplies	52100	50.00%	102	117		219	2,052	1,026	2,052	1,026	2,052	807
Books & Publications	52260	50.00%	304			304	1,040	520	1,040	520	1,040	216
Cellular Telephone	52720	50.00%	1,278			1,278	2,880	1,440	2,880	1,440	2,880	162
Contract Maintenance	54130	50.00%	1,740			1,740	1,750	875	1,750	875	1,750	(865)
Printing and Binding	54200	50.00%	20	16		35	1,175	588	1,175	588	1,175	553
Travel: General	54550	50.00%					2,022	1,011	2,022	1,011	2,022	1,011
Travel: Education	54551	50.00%	(1,280)			(1,280)	4,498	2,249	4,498	2,249	4,498	3,529
Registration: Seminars & Conferences	54570	50.00%					420	210	420	210	420	210
Dues & Memberships	54595	50.00%										
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	
TOTALS			79,250	133		79,383	200,198	96,191	200,198	96,191	200,198	16,808

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- -K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	50.00%	58,748			58,748	125,849	62,925	125,849	62,925	67,101	4,177
Overtime Pay	51120	50.00%					500	250	500	250	500	250
Extra Help	51140	50.00%	9,423			9,423	35,911	17,956	35,911	17,956	26,488	8,533
F.I.C.A. Tax	51210	50.00%	5,015			5,015	12,062	6,031	12,062	6,031	7,047	1,016
Retirement	51230	50.00%	7,904			7,904	17,186	8,593	17,186	8,593	9,282	689
Unemployment Tax	51250	50.00%	53			53	176	88	176	88	123	35
Group Insurance	51270	50.00%	11,854			11,854	26,078	13,039	26,078	13,039	14,224	1,185
Office Supplies	52100	50.00%	20			20	200	100	200	100	180	80
Fuel, Oil, Gas and Grease	52300	50.00%	2,915	4,679		7,594	9,600	4,800	9,600	4,800	2,006	(2,794)
Small Tools and Operating Supplies	52400	50.00%	445	1,285		1,730	8,000	4,000	7,925	3,963	6,195	2,233
Road Materials	52500	50.00%										
Clothing, Drygoods and Notions	52130	50.00%					100	50	100	50	100	50
Janitorial Supplies	52150	50.00%	517	241		758	4,500	2,250	4,500	2,250	3,742	1,492
Chemicals and Lab Supplies	52170	50.00%	64	296		360	1,000	500	1,000	500	640	140
Medical & Drug Supplies	52190	50.00%										
Books & Publications	52260	50.00%										
Water, Sewer and Waste	52710	50.00%	10,067	1,350		11,417	16,400	8,200	16,400	8,200	4,983	(3,217)
Cell Phone	52720	50.00%	299			299	850	425	850	425	551	126
Pager Fees	52725	50.00%										
Motor Vehicle Repairs	52900	50.00%	460	31		491	4,020	2,010	4,020	2,010	3,529	1,519
Building and Grounds Repairs	52930	50.00%	170	2,825		2,995	18,500	9,250	18,500	9,250	15,505	6,255
Rentals: General	53610	50.00%					400	200	400	200	400	200
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%										
Uniforms	54241	50.00%	503	697		1,200	1,200	600	1,200	600		(600)
Contract Labor	54399	50.00%	635			635	6,651	3,326	6,651	3,326	6,016	2,691
Travel: Education	54551	50.00%										
Registration: Seminars & Conferences	54570	50.00%	50			50			75	38	25	(12)
Dues and Memberships	54595	50.00%	12			12	200	100	200	100	188	88
Misc. Fees & Services	54950	50.00%	1,402	180		1,582	2,860	1,430	2,860	1,430	1,278	(152)
Equipment: Non-Inventory	57500	N/A					943		943		943	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			<u>110,558</u>	<u>11,584</u>		<u>122,142</u>	<u>293,186</u>	<u>146,123</u>	<u>293,186</u>	<u>146,124</u>	<u>171,044</u>	<u>23,982</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
					Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
												"H" Less "E"	"I" Less "E"
Regular Pay	51110	50.00%	2,324,056			2,324,056	4,887,845	2,443,923	4,887,845	2,443,923	2,563,789	119,867	
Overtime Pay	51120	50.00%	47,492			47,492	164,000	82,000	164,000	82,000	116,508	34,508	
O/T Temp. Office Security	51121	50.00%											
Scheduled Overtime	51130	50.00%	69,400			69,400	86,271	43,136	86,271	43,136	16,871	(26,264)	
Extra Help Pay	51140	50.00%	2,130			2,130	24,745	12,373	24,745	12,373	22,615	10,243	
F.I.C.A. Tax	51210	50.00%	178,253			178,253	373,754	186,877	373,754	186,877	195,501	8,624	
Retirement	51230	50.00%	328,506			328,506	703,670	351,835	703,670	351,835	375,165	23,330	
Unemployment Tax	51250	50.00%	1,892			1,892	5,677	2,839	5,677	2,839	3,785	947	
Group Insurance	51270	50.00%	382,428			382,428	929,402	464,701	929,402	464,701	546,974	82,273	
Salary Reimbursement	51290	N/A											
Crime Prevention Supplies	52020	50.00%					4,000	2,000	2,000	1,000	2,000	1,000	
Office Supplies	52100	50.00%	3,242	284		3,526	8,500	4,250	8,500	4,250	4,974	724	
Special Delivery	52106	50.00%					400	200	400	200	400	200	
Public Safety Supplies	52110	50.00%	2,250	998		3,248	8,000	4,000	8,000	4,000	4,752	752	
Public Safety Supplies-Ammunition	52111	50.00%	4,621	(15,409)	(7,697)	(3,090)	12,000	6,000	12,000	6,000	15,090	9,090	
Animal Control Supplies	52112	50.00%					2,000	1,000					
Chemicals and Lab Supplies	52170	50.00%	1,540	101		1,641	6,300	3,150	4,300	2,150	2,659	509	
Reserve Officer Equipment	52221	50.00%					1,000	500	1,000	500	1,000	500	
Public Safety Uniforms	52250	50.00%	2,820	3,792		6,612	8,000	4,000	8,000	4,000	1,388	(2,612)	
Bullet Proof Vests	52251	50.00%	(390)	4,120		3,730	6,000	3,000	6,000	3,000	2,270	(730)	
Books and Publications	52260	50.00%	667			667	3,290	1,645	3,290	1,645	2,623	978	
Fuel, Oil, Gas and Grease	52300	50.00%	93,464	4,954		98,418	220,877	110,439	220,877	110,439	122,459	12,021	
Small Tools and Operating Supplies	52400	50.00%	344	197		541	2,000	1,000	2,000	1,000	1,459	459	
Cell Phone	52720	50.00%	13,747			13,747	34,326	17,163	34,326	17,163	20,579	3,416	
Pager Fees	52725	50.00%											
Motor Vehicle Repairs	52900	50.00%	29,209	14,965		44,175	48,000	24,000	65,500	32,750	21,325	(11,425)	
Electronic Equipment Repairs	52920	50.00%	2,229	3,212		5,441	8,175	4,088	7,175	3,588	1,734	(1,853)	
Rentals: General	53610	50.00%	190			190	600	300	600	300	410	110	
Contract Maintenance	54130	50.00%	53,881			53,881	62,000	31,000	62,000	31,000	8,119	(22,881)	
Printing and Binding	54200	50.00%	1,373	95		1,468	1,500	750	1,500	750	32	(718)	
Testing & Lab Fees	54230	50.00%	3,950	1,575		5,525	4,000	2,000	8,000	4,000	2,475	(1,525)	
SANE Exams	54231	50.00%	6,300	9,200		15,500	21,000	10,500	21,000	10,500	5,500	(5,000)	
Cleaning: Law Enforcement	54241	50.00%	5,112	8,688		13,800	15,300	7,650	15,300	7,650	1,500	(6,150)	
Travel: General	54550	50.00%	4,797			4,797	1,000	500	1,000	500	(3,797)	(4,297)	
Travel: Education	54551	50.00%					12,000	6,000	8,750	4,375	8,750	4,375	
Registration: Seminars & Conferences	54570	50.00%	2,919			2,919	6,800	3,400	5,550	2,775	2,631	(144)	
Dues and Memberships	54595	50.00%	1,248			1,248	2,000	1,000	2,000	1,000	752	(248)	
Special Investigation Expenses	54790	50.00%	(1,441)			(1,441)	1,000	500	1,000	500	2,441	1,941	
Pound Fees	54840	50.00%	490	2,581		3,071	3,300	1,650	3,300	1,650	229	(1,421)	
Miscellaneous Fees & Services	54950	50.00%	348	1,126		1,474	8,240	4,120	5,740	2,870	4,266	1,396	
Equipment: Non-Inventory	57500	N/A					16,542		9,042		9,042		
Building Improvements	57550	N/A											
Office Machines	57560	N/A											
General Machinery and Equipment	57590	N/A	8,735			8,735	8,735	8,735	8,735	8,735	(0)	(0)	
TOTALS			<u>3,575,801</u>	<u>40,479</u>	<u>(7,697)</u>	<u>3,623,977</u>	<u>7,712,249</u>	<u>3,852,224</u>	<u>7,712,249</u>	<u>3,855,974</u>	<u>4,088,272</u>	<u>231,997</u>	

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		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	50.00%	1,294,837			1,294,837	2,811,655	1,405,828	2,811,655	1,405,828	1,516,818	110,991		
Overtime Pay	51120	50.00%	23,001			23,001	100,000	50,000	100,000	50,000	76,999	26,999		
Scheduled Overtime	51130	50.00%	85,518			85,518	110,197	55,099	110,197	55,099	24,679	(30,419)		
Extra Help Pay	51140	50.00%												
F.I.C.A. Tax	51210	50.00%	103,726			103,726	222,520	111,260	222,520	111,260	118,794	7,534		
Retirement	51230	50.00%	188,842			188,842	411,878	205,939	411,878	205,939	223,036	17,097		
Unemployment Tax	51250	50.00%	1,123			1,123	3,324	1,662	3,324	1,662	2,201	539		
Group Insurance	51270	50.00%	216,471			216,471	527,441	263,721	527,441	263,721	310,970	47,250		
Salary Reimbursement	51290	50.00%												
Office Supplies	52100	50.00%	710			710	3,050	1,525	3,050	1,525	2,340	815		
Public Safety Supplies	52110	50.00%	400	(400)			3,300	1,650	3,300	1,650	3,300	1,650		
Clothing, Drygoods and Notions	52130	50.00%	1,719			1,719	11,400	5,700	11,400	5,700	9,681	3,981		
Janitorial Supplies	52150	50.00%	14,261	3,511		17,772	41,800	20,900	41,800	20,900	24,028	3,128		
Chemicals and Lab Supplies	52170	50.00%	250			250	1,000	500	1,000	500	750	250		
Medical and Drug Supplies	52190	50.00%	41,757	54,709		96,466	104,000	52,000	104,000	52,000	7,534	(44,466)		
Public Safety Uniforms	52250	50.00%	694	1,644		2,338	13,000	6,500	13,000	6,500	10,662	4,162		
Books and Publications	52260	50.00%					1,100	550	1,100	550	1,100	550		
Small Tools and Operating Supplies	52400	50.00%	366	712		1,078	3,524	1,762	3,524	1,762	2,446	684		
Electronic Equipment Repairs	52920	50.00%	1,086	242		1,327	1,700	850	1,700	850	373	(477)		
I.H.C. Physicians	53210	50.00%	6,305	22,795		29,100	34,200	17,100	33,200	16,600	4,100	(12,500)		
Transport of Prisoners	53511	50.00%	9,546	17,659		27,205	37,690	18,845	37,690	18,845	10,485	(8,360)		
Contract Maintenance	54130	50.00%	4,841			4,841	2,500	1,250	2,500	1,250	(2,341)	(3,591)		
Printing and Binding	54200	50.00%	538	547		1,085	1,300	650	2,300	1,150	1,215	65		
Cleaning: Law Enforcement	54241	50.00%	1,020	2,080		3,100	14,200	7,100	13,500	6,750	10,400	3,650		
Board of Prisoners	54421	50.00%	95,093	144,907		240,000	253,194	126,597	253,194	126,597	13,194	(113,403)		
Travel: General	54550	50.00%												
Travel: Education	54551	50.00%	618			618	4,000	2,000	4,000	2,000	3,382	1,382		
Registration: Seminars & Conferences	54570	50.00%	865			865	3,500	1,750	3,500	1,750	2,635	885		
Miscellaneous Fees & Services	54950	50.00%	338	600		938	3,000	1,500	3,000	1,500	2,062	562		
Equipment: Non-Inventory	57500	N/A	954	2,307		3,262	3,400	3,262	4,100	3,262	838			
Building Improvements	57550	N/A												
Mach & Equip < \$5000	57595	N/A	2,900			2,900	10,290	2,900	6,248	2,900	3,348			
Equipment Lease	57630	N/A	1,530	2,825		4,355	4,100	4,100	4,100	4,100	(255)	(255)		
TOTALS			<u>2,099,308</u>	<u>254,139</u>		<u>2,353,447</u>	<u>4,742,263</u>	<u>2,372,500</u>	<u>4,738,221</u>	<u>2,372,150</u>	<u>2,384,774</u>	<u>18,703</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This	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	50.00%	31,290			31,290	66,993	33,497	66,993	33,497	35,703	2,207		
Overtime Pay	51120	50.00%												
Extra Help	51140	50.00%												
F.I.C.A. Tax	51210	50.00%	2,436		2,436	5,194	2,597	5,194	2,597	2,758	161			
Retirement	51230	50.00%	4,254		4,254	9,735	4,868	9,735	4,868	5,481	614			
Unemployment Tax	51250	50.00%												
Group Insurance	51270	50.00%	4,340		4,340	9,547	4,774	9,547	4,774	5,207	434			
Auto Allowances: Deputies	51520	50.00%	1,684		1,684	3,708	1,854	3,708	1,854	2,024	170			
Auto Allowance, Constable	51530	50.00%												
Office Supplies	52100	50.00%	9		9	200	100			(9)	(9)			
Public Safety Supplies	52110	50.00%	646		646	1,904	952	1,904	952	1,258	306			
Public Safety Uniforms	52250	50.00%	200		200	1,106	553	1,106	553	906	353			
Books & Publications	52260	50.00%	327		327	200	100			(327)	(327)			
Cell Phone	52720	50.00%				720	360	720	360	720	360			
Pager Fees	52725	50.00%												
Electronic Equipment Repairs	52920	50.00%				700	350							
Printing & Binding	54200	50.00%				200	100							
Cleaning: Law Enforcement	54241	50.00%				379	190							
Travel: General	54550	50.00%												
Travel: Education	54551	50.00%						529	265	529	265			
Registration: Seminars & Conferences	54570	50.00%						400	200	400	200			
Dues & Memberships	54595	50.00%				250	125							
Miscellaneous Fees & Services	54950	50.00%												
General Machinery & Equipment	57590	N/A												
TOTALS			45,186			45,186	100,836	50,420	99,836	49,920	54,650	4,734		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- 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	50.00%	30,382			30,382	66,085	33,043	66,085	33,043	35,703	2,661	
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	2,441			2,441	5,339	2,670	5,339	2,670	2,898	229	
Retirement	51230	50.00%	4,135			4,135	9,611	4,806	9,611	4,806	5,476	671	
Unemployment Tax	51250	50.00%											
Group Insurance	51270	50.00%	3,488			3,488	7,673	3,837	7,673	3,837	4,185	349	
Auto Allowances: Deputies	51520	50.00%	1,684			1,684	3,708	1,854	3,708	1,854	2,024	170	
Auto Allowance, Constable	51530	50.00%											
Office Supplies	52100	50.00%	14			14	200	100	200	100	186	86	
Public Safety Supplies	52110	50.00%	937	(860)		77	1,142	571	1,142	571	1,065	494	
Public Safety Uniforms	52250	50.00%		300		300	900	450	900	450	600	150	
Books & Publications	52260	50.00%					100	50	100	50	100	50	
Cellular Telephone	52720	50.00%	327			327	720	360	720	360	393	33	
Pager Fees	52725	50.00%											
Electronic Equipment Repairs	52920	50.00%					500	250	300	150	300	150	
Rentals - All	53610	50.00%					300	150	300	150	300	150	
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%											
Cleaning: Law Enforcement	54241	50.00%	4	196		200	152	76	152	76	152	76	
Travel: General	54550	50.00%					460	230	460	230	260	30	
Travel: Education	54551	50.00%					1,600	800	1,600	800	1,600	800	
Registration: Seminars & Conferences	54570	50.00%					100	50	100	50	100	50	
Dues & Memberships	54595	50.00%					100	50	100	50	100	50	
Miscellaneous Fees & Services	54950	50.00%					100	50	300	150	300	150	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>43,413</u>	<u>(364)</u>		<u>43,049</u>	<u>98,790</u>	<u>49,397</u>	<u>98,790</u>	<u>49,397</u>	<u>55,741</u>	<u>6,348</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]
			-C- Actually Incurred	-D- ENCUMBRANCES Ending This Period	-E- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	50.00%	31,786			31,786	67,462	33,731	67,462	33,731	35,676	1,945
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,199			2,199	4,820	2,410	4,820	2,410	2,621	211
Retirement	51230	50.00%	4,319			4,319	9,799	4,900	9,799	4,900	5,480	581
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	5,961			5,961	13,117	6,559	13,117	6,559	7,156	598
Auto Allowances: Deputies	51520	50.00%	1,684			1,684	3,708	1,854	3,708	1,854	2,024	170
Auto Allowance, Constable	51530	50.00%										
Office Supplies	52100	50.00%					108	54	108	54	108	54
Public Safety Supplies	52110	50.00%	518			518	1,245	623	1,245	623	727	105
Public Safety Uniforms	52250	50.00%					895	448	895	448	895	448
Cell Phone	52720	50.00%	327			327	720	360	720	360	393	33
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%					315	158	315	158	315	158
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%					250	125	250	125	250	125
Travel: Education	54551	50.00%					100	50	100	50	100	50
Dues & Memberships	54595	50.00%	36			36	50	25	50	25	14	(11)
Cleaning: Law Enforcement	54241	50.00%	97	505		602	602	301	602	301		(301)
Registration: Seminars & Conferences	54570	50.00%					50	25	50	25	50	25
Miscellaneous Fees & Services	54950	50.00%					25	13	25	13	25	13
Equipment: Non-Inventory	57500	N/A					200		200		200	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>46,928</u>	<u>505</u>		<u>47,433</u>	<u>103,466</u>	<u>51,636</u>	<u>103,466</u>	<u>51,636</u>	<u>56,033</u>	<u>4,203</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	50.00%	35,042			35,042	74,748	37,374	74,748	37,374	39,706	2,332
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	2,513		2,513	5,377	2,689	5,377	2,689	2,864	176	
Retirement	51230	50.00%	4,758		4,758	10,792	5,396	10,792	5,396	6,034	638	
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%	5,961		5,961	13,117	6,559	13,117	6,559	7,156	598	
Auto Allowances: Deputies	51520	50.00%	1,684		1,684	3,708	1,854	3,708	1,854	2,024	170	
Auto Allowance, Constable	51530	50.00%										
Office Supplies	52100	50.00%	2		2	100	50	100	50	98	48	
Public Safety Supplies	52110	50.00%	538	15	(154)	707	1,042	521	1,042	521	335	(186)
Computer Supplies	52115	50.00%										
Public Safety Uniforms	52250	50.00%	464	136	600	900	450	900	450	300	(150)	
Books & Publications	52260	50.00%				100	50	100	50	100	50	
Cellular Telephone	52720	50.00%	327			327	720	360	720	360	393	33
Pager Fees	52725	50.00%										
Electronic Equipment Repairs	52920	50.00%										
Printing & Binding	54200	50.00%					200	100	90	45	90	45
Cleaning Law Enforcement Uniforms	54241	50.00%	224	376	600	600	300	600	300			(300)
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%					264	132	264	132	264	132
Dues & Memberships	54595	50.00%					55	28	55	28	55	28
Miscellaneous Fees & Services	54950	50.00%	661			661	662	331	662	331	1	(330)
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A	7,892	110	8,002	7,892	7,892	8,002	8,002			
TOTALS			60,066	637	(154)	60,857	120,277	64,086	120,277	64,141	59,420	3,284

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE 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"		
Regular Pay	51110	50.00%	14,969			14,969	32,329	16,165	32,329	16,165	17,360	1,196
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	1,145		1,145	2,473	1,237	2,473	1,237	1,328	92	
Retirement	51230	50.00%	2,015		2,015	4,406	2,203	4,406	2,203	2,391	188	
Unemployment Tax	51250	50.00%	12		12	36	18	36	18	24	6	
Group Insurance	51270	50.00%	3,488		3,488	7,673	3,837	7,673	3,837	4,185	349	
TOTALS			21,629		21,629	46,917	23,460	46,917	23,460	25,288	1,831	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
-F- Full Year		-H- Full Year										
Regular Pay	51110	50.00%	66,931			66,931	152,201	76,101	152,201	76,101	85,270	9,170
Overtime Pay	51120	50.00%					623	312	623	312	623	312
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	4,769			4,769	10,636	5,318	10,636	5,318	5,867	549
Retirement	51230	50.00%	9,027			9,027	20,830	10,415	20,830	10,415	11,803	1,388
Unemployment Tax	51250	50.00%	55			55	168	84	168	84	113	29
Group Insurance	51270	50.00%	12,906			12,906	32,212	16,106	32,212	16,106	19,306	3,200
Salary Reimbursement	51290	50.00%										
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	11		11		400	200	400	200	389	189
Public Safety Supplies	52110	50.00%	128	(128)			1,000	500	1,000	500	1,000	500
Books & Publications	52260	50.00%										
Fuel, Oil, Gas & Grease	52300	50.00%	1,083			1,083	6,500	3,250	6,500	3,250	5,417	2,167
Maps & Blueprints	52310	50.00%										
Small Tools & Operating Supplies	52400	50.00%					418	209	418	209	418	209
Telephone	52720	50.00%					1,641	821	1,641	821	1,641	821
Motor Vehicle Repairs	52900	50.00%	71	977		1,048	5,295	2,648	5,295	2,648	4,247	1,600
Electronic Equipment Repairs	52920	50.00%										
Contract Maintenance	54130	50.00%	5,594			5,594	12,000	6,000	12,000	6,000	6,406	406
Printing & Binding	54200	50.00%					64	32	64	32	64	32
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	700			700	8,350	4,175	8,350	4,175	7,650	3,475
Registration: Seminars & Conferences	54570	50.00%					2,500	1,250	2,500	1,250	2,500	1,250
Dues & Memberships	54595	50.00%	450			450	1,323	662	1,323	662	873	212
Conf. Training Exercise & Meeting Exp.	54597	50.00%					2,000	1,000	2,000	1,000	2,000	1,000
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										
TOTALS			101,877	470		102,347	258,661	128,857	258,661	128,857	156,314	26,510

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-
			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 Year to Date "A" x "F"	LINE-ITEM TRANSFERS Year to Date "A" x "H"					
			Full Year				Full Year						
Regular Pay	51110	50.00%	910,178			910,178	1,992,525	996,263	1,992,525	996,263	1,082,347	86,085	
Overtime Pay	51120	50.00%	3,719			3,719	35,000	17,500	35,000	17,500	31,281	13,781	
Extra Help	51140	50.00%	(46)			(46)	47,014	23,507	47,014	23,507	47,060	23,553	
F.I.C.A. Tax	51210	50.00%	65,663			65,663	150,507	75,254	150,507	75,254	84,844	9,591	
Retirement	51230	50.00%	122,959			122,959	276,241	138,121	276,241	138,121	153,282	15,162	
Unemployment Tax	51250	50.00%	723			723	2,275	1,138	2,275	1,138	1,552	415	
Group Insurance	51270	50.00%	200,936			200,936	455,072	227,536	455,072	227,536	254,136	26,600	
Overtime Reimbursement	51290	50.00%											
Road Materials - Grant	52071	50.00%											
Office Supplies	52100	50.00%	117			117	1,000	500	1,000	500	883	383	
Special Delivery	52106	50.00%											
Public Safety Supplies	52110	50.00%											
Janitorial Supplies	52150	50.00%	1,271			1,271	5,000	2,500	5,000	2,500	3,729	1,229	
Chemicals & Lab Supplies	52170	50.00%											
Medical & Drug Supplies	52190	50.00%	761			761	1,500	750	1,500	750	739	(11)	
Uniforms	52250	50.00%	6,060			6,060	16,000	8,000	16,000	8,000	9,940	1,940	
Books & Publications	52260	50.00%					100	50	100	50	100	50	
Fuel, Oil, Gas & Grease	52300	50.00%	104,326			104,326	293,000	146,500	273,000	136,500	168,674	32,174	
Lateral Road Fund	52351	50.00%					35,889	17,945	889	445	889	445	
Farm-to-Market Fund	52360	50.00%	24,096			24,096	135,000	67,500	135,000	67,500	110,904	43,404	
Small Tools & Operating Supplies	52400	50.00%	189			189	5,000	2,500	2,700	1,350	2,511	1,161	
Road Materials	52500	50.00%	1,381			1,381	12,504	6,252	12,504	6,252	11,123	4,871	
Culverts	52505	50.00%					5,000	2,500	550	275	550	275	
Bridge Repairs	52515	50.00%					10,000	5,000	3,000	1,500	3,000	1,500	
Electricity	52700	50.00%	4,544			4,544	15,000	7,500	15,000	7,500	10,456	2,956	
Gas: Natural & Liquified	52705	50.00%											
Water, Sewer & Waste	52710	50.00%											
Cellular Telephone	52720	50.00%	1,274			1,274	5,200	2,600	5,200	2,600	3,926	1,326	
Pager Fees	52725	50.00%											
Motor Vehicle Repairs	52900	50.00%	39,854			39,854	139,000	69,500	160,000	80,000	120,146	40,146	
Miscellaneous Repairs & Maintenance	52940	50.00%	825			825	3,000	1,500	3,000	1,500	2,175	675	
Master Drainage Plan	53520	50.00%											
Rentals	53610	50.00%	940			940	3,000	1,500	3,000	1,500	2,060	560	
Engineering & Lab Fees	54120	50.00%											
Contract Maintenance	54130	50.00%	8,969			8,969	27,000	13,500	27,000	13,500	18,031	4,531	
Software and Programming	54190	50.00%	4,284			4,284	6,037	3,019	6,037	3,019	1,754	(1,265)	
Printing & Binding	54200	50.00%											
Travel: General	54550	50.00%					100	50	100	50	100	50	
Travel: Education	54551	50.00%	289			289	800	400	800	400	511	111	
Registration: Seminars & Conferences	54570	50.00%	225			225	700	350	700	350	475	125	
Dues & Memberships	54595	50.00%	91			91	400	200	400	200	309	109	
Building Construction	57210	N/A											
Equipment: Non-Inventory	57500	N/A					5,000		1,450		1,450		
General Machinery & Equipment	57590-5	N/A							2,300		2,300		
Excess Registration Fees Fund	57680	50.00%	646			646	143,667	71,834	192,667	96,334	192,021	95,688	
TOTALS			<u>1,504,272</u>			<u>1,504,272</u>	<u>3,827,531</u>	<u>1,911,269</u>	<u>3,827,531</u>	<u>1,911,894</u>	<u>2,323,259</u>	<u>407,622</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year Year to Date "H" Less "E" "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS				
				Ending This Period	Full Year			Year to Date		Full Year	Year to Date			
								"A" x "F"	"A" x "H"					
Road Materials	52500	50.00%	(299)			(299)						299	299	
TOTALS			(299)			(299)						299	299	

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

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			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	50.00%	172,933			172,933	366,885	183,443	366,885	183,443	193,952	10,510
Overtime Pay	51120	50.00%	4,565			4,565	16,000	8,000	16,000	8,000	11,435	3,435
Extra Help	51140	50.00%	16,573			16,573	75,000	37,500	75,000	37,500	58,427	20,927
F.I.C.A. Tax	51210	50.00%	13,631			13,631	32,588	16,294	32,588	16,294	18,957	2,663
Retirement	51230	50.00%	23,858			23,858	52,142	26,071	52,142	26,071	28,284	2,213
Unemployment Tax	51250	50.00%	147			147	501	251	501	251	354	104
Group Insurance	51270	50.00%	37,564			37,564	82,649	41,325	82,649	41,325	45,085	3,761
Office Supplies	52100	50.00%	179			179	700	350	700	350	521	171
Special Delivery	52106	50.00%	158			158	700	350	700	350	542	192
Chemicals & Lab Supplies	52170	50.00%	150			150	215,036	107,518	214,536	107,268	214,386	107,118
Books & Publications	52260	50.00%					200	100	200	100	200	100
Fuel, Oil, Gas & Grease	52300	50.00%	9,867			9,867	40,000	20,000	40,000	20,000	30,133	10,133
Small Tools & Operating Supplies	52400	50.00%	2,556			2,556	6,000	3,000	6,500	3,250	3,944	694
Motor Vehicle Repairs	52900	50.00%	6,992			6,992	20,000	10,000	20,000	10,000	13,008	3,008
Electronic Equipment Repairs	52920	50.00%	95			95	1,000	500	1,000	500	906	406
Building & Ground Repairs	52930	50.00%					4,700	2,350	4,700	2,350	4,700	2,350
Aircraft Liability	53450	50.00%	11,000			11,000	12,100	6,050	12,100	6,050	1,100	(4,950)
Aircraft Maintenance	53451	50.00%	4,107			4,107	23,340	11,670	23,340	11,670	19,233	7,563
Contracted Aerial Spraying	53452	50.00%	52,390			52,390	244,272	122,136	244,272	122,136	191,882	69,746
Rentals	53610	50.00%	211			211	3,500	1,750	3,500	1,750	3,289	1,539
Contract Maintenance	54130	50.00%	1,360			1,360	1,100	550	1,360	680		(680)
Printing & Binding	54200	50.00%	3			3	175	88	175	88	172	85
Testing & Lab Fees	54230	50.00%					2,200	1,100	2,200	1,100	2,200	1,100
Uniform Cleaning	54240	50.00%	897			897	2,400	1,200	2,400	1,200	1,503	303
Travel: General	54550	50.00%					100	50	100	50	100	50
Travel: Education	54551	50.00%	240			240	2,500	1,250	2,500	1,250	2,260	1,010
Registration: Seminars & Conferences	54570	50.00%					300	150	300	150	300	150
Dues & Memberships	54595	50.00%					150	75	150	75	150	75
Miscellaneous Fees & Services	54950	50.00%	6,318			6,318	8,000	4,000	8,000	4,000	1,682	(2,318)
Equipment: Non-Inventory	57500	N/A					1,700		1,700		1,700	
General Machinery & Equipment	57590	N/A										
Mach & Equip< \$5000	57595	N/A										
Office Furnishings	57610	N/A										
TOTALS			365,793			365,793	1,215,938	607,121	1,216,198	607,251	850,405	241,458

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
		Full Year			Full Year			Full Year				
Regular Pay	51110	50.00%										
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Computer Supplies	52115	50.00%										
Fuel, Oil, Gas & Grease	52300	50.00%										
Cellular Telephone	52725	50.00%										
Motor Vehicle Repairs	52900	50.00%										
Contract Maintenance	54130	50.00%				3,000	1,500	3,000	1,500	3,000	1,500	
Software & Programming	54190	50.00%										
Travel/All	54550	50.00%										
Registration: Seminars & Conferences	54570	50.00%										
Residential Placement	54760	50.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A						25,603		25,603		
TOTALS						3,000	1,500	28,603	1,500	28,603	1,500	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures B + C - D	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date A x H	-J- Full Year H Less E	-K- Year to Date I Less E
				Ending This Period	Year to Date			Year to Date							
					A			F	A	H					
Regular Pay	51110	50.00%													
Overtime Pay	51120	50.00%													
Extra Help	51140	50.00%													
F.I.C.A. Tax	51210	50.00%													
Retirement	51230	50.00%													
Unemployment Tax	51250	50.00%													
Group Insurance	51270	50.00%													
State Salary Rebate	51290	50.00%													
Books & Publications	52260	50.00%													
Printing & Binding	54200	50.00%													
Travel: Education	54551														
Miscellaneous Fees & Services	54950	50.00%					5,000	2,500		5,000	2,500	5,000	2,500		
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS							5,000	2,500		5,000	2,500	5,000	2,500		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- Ending This Period	-E- Beginning This Year	BEFORE		AFTER		Full Year	Year to Date
						ENCUMBRANCES		LINE-ITEM TRANSFERS			
			Budget-Basis Expenditures "B" + "C" - "D"		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	50.00%									
Overtime Pay	51120	50.00%									
Extra Help	51140	50.00%									
F.I.C.A. Tax	51210	50.00%									
Retirement	51230	50.00%									
Unemployment Tax	51250	50.00%									
Group Insurance	51270	50.00%									
Office Supplies	52100	50.00%				1,030	515	1,030	515	1,030	515
Books & Publications	52260	50.00%				34,498	17,249	34,498	17,249	34,498	17,249
Contract Maintenance	54130	50.00%				618	309	618	309	618	309
Software & Programming	54190	50.00%				445	223	445	223	445	223
Printing & Binding	54200	50.00%									
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000	
Office Furnishings	57610	N/A									
TOTALS						39,591	18,296	39,591	18,296	39,591	18,296

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-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	50.00%											
F.I.C.A. Tax	5121	50.00%											
Retirement	5123	50.00%											
Equipment: Non-Inventory	5200	N/A											
Books & Publications	5301	50.00%											
Printing & Binding	5353	50.00%											
Contract Maintenance	5413	50.00%											
Travel: Education	54551	50.00%				7,595	3,798	7,595	3,798	7,595	3,798		
Special Witness	54770	50.00%				5,000	2,500	5,000	2,500	5,000	2,500		
Miscellaneous Fees & Services	54950	50.00%				10,000	5,000	10,000	5,000	10,000	5,000		
Equipment: Non-Inventory	57500	N/A	223		223		223					(223)	(223)
Machinery & Equip. < \$5000	57595	N/A				25,000		25,000				25,000	
TOTALS			223		223	47,595	11,521	47,595	11,298	47,372		11,075	

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-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
				1,503	This Year		Year to Date	"A" x "F"	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"		
F.I.C.A. Tax	5121	50.00%												
Retirement	5123	50.00%												
Unemployment Tax	5125	50.00%												
Employee Group Insurance	5127	50.00%												
Auto Allowances	51530	50.00%												
Public Safety Supplies	52110	50.00%												
Rentals	53610	50.00%												
Special Witness Fees	54770	50.00%												
Miscellaneous Fees & Services	54950	50.00%	385		385							(385)	(385)	
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			385		385							(385)	(385)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Miscellaneous Fees & Services	5685	50.00%	(24)							24	24		
TOTALS			(24)		(24)					24	24		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-I- Year to Date "A" x "H"	-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"	
			Actually Incurred	Ending This		Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year				Year to Date
Equipment: Non-Inventory	5200	N/A											
Miscellaneous Fees & Services	5685	50.00%	260	1,057	1,317	13,869	6,935	13,869	6,935	12,552	5,618		
General Machinery & Equipment	5759	N/A											
TOTALS			260	1,057	1,317	13,869	6,935	13,869	6,935	12,552	5,618		

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-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"		
					-D- Beginning This Year							
Miscellaneous Fees & Services	54950	50.00%				272,993	136,497	272,993	136,497	272,993	136,497	
TOTALS						272,993	136,497	272,993	136,497	272,993	136,497	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"		-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES 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	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS			
			Full Year	Year to Date	Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
					"A" x "F"	"A" x "H"							
Regular Pay	51110	50.00%											
Extra Help Salaries	51140	50.00%											
F.I.C.A. Tax	51210	50.00%											
Retirement	51230	50.00%											
Unemployment Tax	51250	50.00%											
Group Insurance	51270	50.00%											
Public Safety Uniforms	52250	50.00%					10,000	5,000	10,000	5,000	10,000	5,000	
Repairs: Electronic Equipment	52920	50.00%					10,000	5,000	10,000	5,000	10,000	5,000	
Drug Buy Money	53430	50.00%					26,000	13,000	26,000	13,000	26,000	13,000	
Registration: Seminars & Conferences	54570	50.00%					15,088	7,544	15,088	7,544	15,088	7,544	
Miscellaneous Fees & Services	54950	50.00%	1,303			1,303	175,000	87,500	175,000	87,500	173,697	86,197	
Equipment: Non-Inventory	57500	N/A					175,160		175,160		175,160		
Building Improvements	57550	N/A					10,000		10,000		10,000		
General Machinery & Equipment	57590	N/A					10,000		10,000		10,000		
TOTALS			1,303			1,303	431,248	118,044	431,248	118,044	429,945	116,741	

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

16

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	50.00%										
Regular Pay	51110	50.00%	80,420		80,420	170,481	85,241	175,696	87,848	95,276	7,428	
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	5,756		5,756	12,946	6,473	14,365	7,183	8,609	1,427	
Retirement	51230	50.00%	10,818		10,818	23,601	11,801	23,601	11,801	12,783	983	
Unemployment Tax	51250	50.00%	63		63	188	94	188	94	125	31	
Employee Group Insurance	51270	50.00%	15,094		15,094	27,885	13,943	27,885	13,943	12,791	(1,151)	
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	143	64	207	2,000	1,000	1,700	850	1,493	643	
Juvenile Clothing	52131	50.00%				1,000	500	1,000	500	1,000	500	
Medical & Dental Expenses	52347	50.00%	476	270	746	5,000	2,500	3,000	1,500	2,254	754	
Cellular Telephone	52720	50.00%	1,377		1,377	7,000	3,500	7,000	3,500	5,623	2,123	
Transportation of Juveniles	53940	50.00%				500	250					
Audit Fees	54105	50.00%	3,900		3,900	3,600	1,800	3,900	1,950		(1,950)	
Psychological Examinations	54126	50.00%				12,000	6,000					
Contract Maintenance	54130	50.00%	1,572	1,628	3,200	3,200	1,600	3,200	1,600		(1,600)	
Travel: Education	54551	50.00%	9,333		9,333	29,000	14,500	26,000	13,000	16,667	3,667	
Registration: Seminars & Conferences	54570	50.00%	225		225	3,500	1,750	3,500	1,750	3,275	1,525	
Detention Costs	54651	50.00%	19,930		19,930	34,000	17,000	34,000	17,000	14,070	(2,930)	
Residential Placement	54760	50.00%				72,125	36,063	110,430	55,215	110,430	55,215	
Contract Services	54890	50.00%	11,014	17,356	28,370	40,496	20,248	42,588	21,294	14,218	(7,076)	
Miscellaneous Fees & Services	54950	50.00%				55,134	27,567					
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Excess Of Funds	59600	50.00%										
TOTALS			<u>160,121</u>	<u>19,318</u>	<u>179,439</u>	<u>503,656</u>	<u>251,830</u>	<u>478,053</u>	<u>239,028</u>	<u>298,614</u>	<u>59,589</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 March 31, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		BEFORE				AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS			
			ENCUMBRANCES		Year to Date		Year to Date							
Pass through expenditures	53000	50.00%				29,644	14,822	29,644		29,644				
TOTALS						29,644	14,822	29,644		29,644				

ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE 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		Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year	Full Year	Full Year	Year to Date						
Regular Pay	51110	50.00%	109,051			109,051	235,334	117,667	235,334	117,667	126,283	8,616
Overtime Pay	51120	50.00%	(12)			(12)	281	141	281	141	293	153
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	8,362			8,362	18,024	9,012	18,024	9,012	9,662	650
Retirement	51230	50.00%	14,672			14,672	32,092	16,046	32,092	16,046	17,420	1,374
Unemployment Tax	51250	50.00%	86			86	258	129	258	129	172	43
Group Insurance	51270	50.00%	17,442			17,442	38,365	19,183	38,365	19,183	20,923	1,741
Auto Allowances	51530	50.00%										
Office Supplies	52100	50.00%	237	74		310	700	350	1,200	600	890	290
Special Delivery	52106	50.00%										
Books & Publications	52260	50.00%					500	250	200	100	200	100
Fuel, Oil, Gas & Grease	52300	50.00%	2,725	2,336		5,061	10,400	5,200	10,100	5,050	5,039	(11)
Small Tools & Operating Expenses	52400	50.00%					500	250	500	250	500	250
Cellular Telephone	52720	50.00%	614			614	2,880	1,440	2,880	1,440	2,266	826
Pager Fees	52725	50.00%										
Motor Vehicle Repairs	52900	50.00%	938			938	2,925	1,463	3,225	1,613	2,287	675
Rentals	53610	50.00%										
Engineering & Lab Fees	54120	50.00%					400	200	400	200	400	200
Contract Maintenance	54130	50.00%	363			363			363	182		(181)
Printing & Binding	54200	50.00%	15	18		33	500	250	500	250	467	217
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%	793			793	2,742	1,371	2,702	1,351	1,909	558
Registration: Seminars & Conferences	54570	50.00%	379			379	1,498	749	1,498	749	1,119	370
Dues & Memberships	54595	50.00%	543			543	530	265	570	285	27	(258)
Miscellaneous Fees & Services	54950	50.00%					212	106	12	6	12	6
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>156,207</u>	<u>2,428</u>		<u>158,635</u>	<u>348,641</u>	<u>174,072</u>	<u>349,004</u>	<u>174,254</u>	<u>190,369</u>	<u>15,619</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	50.00%						1,277	638	1,277	638	
Travel: Education	54551	50.00%				594	297	3,594	1,797	3,594	1,797	
Registration: Seminars & Conferences	54570	50.00%						3,000	1,500	3,000	1,500	
Miscellaneous Fees & Services	54950	50.00%										
TOTALS						594	297	7,871	3,935	7,871	3,935	

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date		
Books & Publications	52260	50.00%											
Law Enforcement Training LA	53012	50.00%	100			1,000	500	1,000	500	1,000	500		
Travel: Education	54551	50.00%	945		945	1,790	895	1,790	895	845	(50)		
Registration: Seminars, Conf's	54692	50.00%				1,000	500	1,000	500	1,000	500		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590												
TOTALS			1,045		945	3,790	1,895	3,790	1,895	2,845	950		

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-I- Year to Date "A" x "H"				
								Full Year				
Books & Publications	52260	50.00%										
Travel: Education	54551	50.00%	786		786	2,315	1,158	2,315	1,158	1,529	372	
Registration: Seminars & Conferences	54570	50.00%				2,000	1,000	2,000	1,000	2,000	1,000	
Dues & Memberships	54695	50.00%										
TOTALS			<u>786</u>		<u>786</u>	<u>4,315</u>	<u>2,158</u>	<u>4,315</u>	<u>2,158</u>	<u>3,529</u>	<u>1,372</u>	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #1 / Fund Number: 27 / Department Number: 972
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"	"A" x "H"				
Full Year	Full Year	Full Year	Full Year	Full Year	Full Year								
Books & Publications	52260	50.00%											
Travel/Education	54551	50.00%	(23)							23		23	
Registration, Seminars, Conferences	54570	50.00%											
TOTALS			(23)			(23)				23		23	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-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	50.00%										
Travel: Education	54551	50.00%				101	51	101	51	101	51	
Registration: Seminars & Conferences	54570	50.00%										
TOTALS						101	51	101	51	101	51	

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 March 31, 2014

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
				-C- ENCUMBRANCES				-F- Year to Date		-G- Year to Date			
-C- ENCUMBRANCES		-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"					
Office Supplies	52100	50.00%					900	450	900	450	900	450	
Contract Maintenance	54130	50.00%					500	250	740	370	740	370	
Travel: Education	54551	50.00%							1,650	825	1,650	825	
Registration: Seminars & Conferences	54570	50.00%	275			275			450	225	175	(50)	
Tax A-C Vit Interest	54855	50.00%					3,600	1,800	1,260	630	1,260	630	
General Machinery & Equipment	57590	N/A											
Equipment Lease	57630	N/A											
TOTALS			275			275	5,000	2,500	5,000	2,500	4,725	2,225	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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"	
			Actually Incurred	Ending This Period		Beginning This Year	Line-Item Transfers	Year to Date	Line-Item Transfers			Year to Date
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Overtime	51120	50.00%										
Extra Help	51140	50.00%										
Travel: General	54550	50.00%										
Travel: Educatoin	54551	50.00%				4,000	2,000	4,000	2,000	4,000	2,000	
Registration: Seminars & Conferences	54570	50.00%				1,000	500	1,000	500	1,000	500	
TOTALS						5,000	2,500	5,000	2,500	5,000	2,500	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
			Year to Date		Year to Date		Year to Date		Year to Date					
		"A" x "F"		"A" x "H"										
Public Safety Uniforms	52250													
Electronic Equipment Repairs	52920													
DWI Audio Expense	53860	50.00%												
Registration: Seminars & Conferences	54570													
Miscellaneous Fees & Services	54950	50.00%	6,395	532	6,927	11,169	5,585	11,169	5,585	4,242	(1,342)			
Equipment: Non-Inventory	57500	N/A						3,000		3,000				
General Machinery & Equipment	57590	N/A	661	(1,854)	(1,193)	10,000	(1,193)	7,000	(1,193)	8,193				
Mach & Equip < \$5000	57595	N/A												
TOTALS			7,056	(1,322)	5,734	21,169	4,392	21,169	4,392	15,435	(1,342)			

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period				Year to Date	Year to Date	H Less E	I Less E		
							Full Year		"A" x "F"		Full Year		"A" x "H"
Office Supplies	52100	50.00%											
Clothing, Drygoods & Notions	52130	50.00%											
Medical & Dental	52347	50.00%											
Children's Gifts	53811	50.00%	19,225			19,225	2,000	1,000	20,275	10,138	1,050		(9,087)
Child Services	53820	50.00%					1,000	500	1,000	500	1,000		500
Miscellaneous Fees & Services	54950	50.00%	8,914			8,914	30,000	15,000	11,725	5,863	2,811		(3,051)
TOTALS			28,139			28,139	33,000	16,500	33,000	16,501	4,861		(11,638)

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Construction Costs	52140	50.00%						8,735	4,368	8,735	4,368	
Architects/Engineering Fees	54151	50.00%	6,288		6,288					(6,288)	(6,288)	
TOTALS			6,288		6,288			8,735	4,368	2,447	(1,920)	

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date		
Contract Maintenance	54130	50.00%					14,786	7,393	14,786	7,393	14,786	7,393	
Misc. Fees & Services	54950	50.00%											
TOTALS							14,786	7,393	14,786	7,393	14,786	7,393	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	50.00%	2,945			2,945	5,000	2,500	5,000	2,500	2,055	(445)	
Telephone, Fax & Modem	52715	50.00%	950			950					(950)	(950)	
Software & Programming	54190	50.00%											
Travel: Education	54551	50.00%	567			567			597	299	30	(268)	
Registration:Seminars & Conf.	54570	50.00%	100			100			100	50		(50)	
Miscellaneous Fees & Services	54950	50.00%							6,500	3,250	6,500	3,250	
Equipment: Non-Inventory	57500	N/A	5,346			5,346	10,000		14,677	5,346	9,331		
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	32,710			32,710		32,710	102,440	32,710	69,731		
TOTALS			88,017			88,017	100,000	80,609	168,439	83,280	80,422	(4,737)	

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	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	50.00%	34,504			34,504	75,000	37,500	75,000	37,500	40,496	2,996	
Jail Law Library	60061												
TOTALS			34,504			34,504	75,000	37,500	75,000	37,500	40,496	2,996	

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-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"		
					YEAR TO DATE EXPENDITURES						BUDGET	
CIAP FY 2007 Grant Expenditures	70011	50.00%	11,142		2,950	8,192				8,192	(8,192)	
CIAP FY 2008 Grant Expenditures	70021	50.00%	717,801	(158,608)	569,120	(9,927)	659,000	329,500	659,000	329,500	668,927	339,427
CIAP FY 2009-10 Grant Expenditures	70022	50.00%	196			196	750,000	375,000	750,000	375,000	749,804	374,804
TOTALS			<u>729,139</u>	<u>(158,608)</u>	<u>572,070</u>	<u>(1,539)</u>	<u>1,409,000</u>	<u>704,500</u>	<u>1,409,000</u>	<u>712,692</u>	<u>1,410,539</u>	<u>714,231</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
Regular Salaries	51110	50.00%	13,423			13,423	28,989	14,495	28,989	14,495	15,566	1,072	
Overtime	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%	915			915	2,218	1,109	2,218	1,109	1,303	194	
Retirement	51230	50.00%	1,807			1,807	3,951	1,976	3,951	1,976	2,144	169	
Unemployment Tax	51250	50.00%	11			11	32	16	32	16	21	5	
Group Health, Life & Dental	51270	50.00%	4,340			4,340	9,547	4,774	9,547	4,774	5,207	434	
Travel Education	54551	50.00%											
Bldg Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A							7,000		7,000		
Special Projects	61110	N/A	14,995			14,995	158,368	14,995	151,368	14,995	136,373		
TOTALS			<u>35,489</u>			<u>35,489</u>	<u>203,105</u>	<u>37,365</u>	<u>203,105</u>	<u>37,365</u>	<u>167,616</u>	<u>1,876</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%				28,989	14,495	28,989	14,495	28,989	14,495	
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%				2,003	1,002	2,003	1,002	2,003	1,002	
Retirement	51230	50.00%				3,951	1,976	3,951	1,976	3,951	1,976	
Unemployment Tax	51250	50.00%				32	16	32	16	32	16	
Group Insurance	51270	50.00%				9,547	4,774	9,547	4,774	9,547	4,774	
Office Supplies	52100	50.00%										
Rentals: All	53610	50.00%										
Printing & Binding	54200	50.00%										
Travel: Educatioun	54551	50.00%										
Registration: Seminars & Conf.	54570	50.00%										
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	
TOTALS						106,457	22,263	106,457	22,263	106,457	88,971	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures <i>B + C - D</i>	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date	
			-B- Actually Incurred	-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS				
								Full Year	Year to Date <i>A x F</i>	Full Year	Year to Date <i>A x H</i>	H Less E	I Less E	
Regular Pay	51110	50.00%												
Extra Help	51140	50.00%												
F.I.C.A. Tax	51210	50.00%												
Retirement	51230	50.00%												
Unemployment Tax	51250	50.00%												
Employee Group Insurance	51270	50.00%												
Auto Allowances	51530	50.00%												
Medical & Dental Expenses	52347	50.00%												
Cellular Telephone	52720	50.00%												
Non-Residential Services	54422	50.00%												
Travel: All	54550	50.00%												
Residential Placement Services	54760	50.00%												
Contract Services	54889	50.00%												
Miscellaneous Fees & Services	54950	50.00%												
							22,711	11,356	22,711	11,356	22,711	11,356	22,711	11,356
TOTALS							22,711	11,356	22,711	11,356	22,711	11,356	22,711	11,356

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date		
Public Safety Supplies	52110	50.00%	207	(242)	(36)	811	14,500	7,250	6,500	3,250	6,500	3,250	
Travel:Education	54551	50.00%	811						4,000	2,000	3,189	1,189	
Registration: Seminars & Conf.	54570	50.00%							4,000	2,000	4,000	2,000	
Miscellaneous Fees & Services	54950	50.00%											
General Machinery & Equipment	57590	N/A											
TOTALS			1,018	(242)	(36)	811	14,500	7,250	14,500	7,250	13,689	6,439	

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
					"A" x "F"					"A" x "H"			
Regular Pay	51110	50.00%											
Overtime Pay	51120	50.00%											
Extra Help	51140	50.00%											
F.I.C.A. Tax	51210	50.00%											
Retirement	51230	50.00%											
Unemployment Tax	51250	50.00%											
Group Insurance	51270	50.00%											
Office Supplies	52100	50.00%											
Contract Maintenance	54130	50.00%											
Printing & Binding	54200	50.00%											
Miscellaneous Fees & Services	54950	50.00%				4,000	2,000	4,000	2,000	4,000	2,000		
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS						4,000	2,000	4,000	2,000	4,000	2,000		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-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	50.00%	7,509			7,509	11,782	5,891	11,782	5,891	4,273	(1,618)
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	574			574	901	451	901	451	327	(123)
Retirement	51230	50.00%	902			902	1,606	803	1,606	803	704	(99)
Unemployment Tax	51250	50.00%					13	7	13	7	13	7
Group Insurance	51270	50.00%										
Office Supplies	52100	50.00%										
Fuel, Oil, Gas and Grease	52300	50.00%										
Contract Maintenance	54130	50.00%										
Software & Programming	54190	50.00%										
Printing & Binding	54200	50.00%										
Travel: Education	54551	50.00%										
Miscellaneous Fees & Services	54950	50.00%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			8,985			8,985	14,302	7,152	14,302	7,152	5,317	(1,833)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
Regular Pay	51110	50.00%													
Overtime Pay	51120	50.00%													
Extra Help	51140	50.00%													
F.I.C.A. Tax	51210	50.00%													
Retirement	51230	50.00%													
Unemployment Tax	51250	50.00%													
Group Insurance	51270	50.00%													
Electronic Equipment Repairs	52920	50.00%													
Travel: Education	54551	42.00%													
Miscellaneous Fees & Services	54950	50.00%													
Mach & Equip < \$5000	57595	N/A	3,695	(5,533)		(1,837)	5,000	(1,837)	5,000	(1,837)	6,837				
General Machinery & Equipment	57590	N/A					35,000		35,000		35,000				
TOTALS			<u>3,695</u>	<u>(5,533)</u>		<u>(1,837)</u>	<u>40,000</u>	<u>(1,837)</u>	<u>40,000</u>	<u>(1,837)</u>	<u>41,837</u>				

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Travel: Education	54551	50.00%	1,632			1,632	16,094	8,047	16,094	8,047	14,462	6,415	
Registration: Seminars & Conferences	54570	50.00%	890			890	3,000	1,500	3,000	1,500	2,110	610	
TOTALS			2,522			2,522	19,094	9,547	19,094	9,547	16,572	7,025	

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Overtime Pay	51120	50.00%	5,967							(5,967)	(5,967)	
F.I.C.A. Tax	51210	50.00%	456							(456)	(456)	
Retirement	51230	50.00%	717							(717)	(717)	
Unemployment Tax	51250	50.00%	10							(10)	(10)	
Fuel, Oil, Gas and Grease	52300	50.00%										
Miscellaneous Fees & Services	54950											
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			7,150			7,150				(7,150)	(7,150)	

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES - GRANT N / Fund Number: 56 / Department Number: 957
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "H"		
Pyschological Exams	54126	50.00%	1,600	4,553		6,153	17,533	8,767	5,353	2,677	(800)	(3,476)	
Residential Placement	54760	50.00%	20,355	18,738		39,093			32,180	16,090	(6,913)	(23,003)	
Contract Services	54890	50.00%					20,000	10,000					
TOTALS			<u>21,955</u>	<u>23,291</u>		<u>45,246</u>	<u>37,533</u>	<u>18,767</u>	<u>37,533</u>	<u>18,767</u>	<u>(7,713)</u>	<u>(26,479)</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			Full Year	-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"		
Residential Placement	54760	50.00%	50,887	22,848		73,735	89,205	44,603	89,205	44,603	15,470	(29,132)
Excess of Funds	59600	50.00%										
TOTALS			<u>50,887</u>	<u>22,848</u>		<u>73,735</u>	<u>89,205</u>	<u>44,603</u>	<u>89,205</u>	<u>44,603</u>	<u>15,470</u>	<u>(29,132)</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET -H- -I-				-J- 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"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Full Year	Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"					
Extra Help Salaries	51140	50.00%				2,879	1,440	2,879	1,440	2,879	1,440	
Crime Prevention Supplies	52020	50.00%				3,500	1,750	3,500	1,750	3,500	1,750	
Travel/General	54550	50.00%	3,107		3,107	10,000	5,000	10,000	5,000	6,893	1,893	
Travel/Education	54551	50.00%				25,000	12,500	25,000	12,500	25,000	12,500	
Special Witness Fees	54770	50.00%				5,000	2,500	5,000	2,500	5,000	2,500	
Miscellaneous Fees & Services	54950	50.00%	484		484	10,000	5,000	10,000	5,000	9,516	4,516	
Equipment:Non-inventory	57500	N/A										
Mach & Equip<\$5000	57595	N/A	10,295		10,295	54,200		54,200		43,905	(10,295)	
TOTALS			13,886		13,886	110,579	28,190	110,579	28,190	96,693	14,304	

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- Ending This Period	-E- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
					Year to Date		Year to Date					
		"A" x "F"		"A" x "H"								
Miscellaneous Fees & Services	54950	50.00%				7,952	3,976	7,952	3,976	7,952	3,976	
TOTALS						7,952	3,976	7,952	3,976	7,952	3,976	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		-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 "A" x "H"			
Regular Pay	51110	50.00%											
Overtime Pay	51120	50.00%											
Scheduled Overtime	51130	50.00%											
F.I.C.A. Tax	51210	50.00%											
Retirement	51230	50.00%											
Unemployment	51250												
Group Insurance	51270	50.00%											
Drug Buy Money	53430	50.00%	5,000			5,000	5,000	313,000	156,500	313,000	156,500	308,000	151,500
Travel/Education	54551	50.00%	1,680			1,680	1,680	25,000	12,500	25,000	12,500	23,320	10,820
Registration: Seminars & Conf.	54570	50.00%	2,050			2,050	2,050	10,000	5,000	10,000	5,000	7,950	2,950
Miscellaneous Fees & Services	54950	50.00%	323,976	(10,984)	(3,471)	316,463	316,463	585,210	292,605	585,210	292,605	268,747	(23,858)
Equipment: Non-Inventory	57500	N/A	2,925			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	(11,956)	(11,956)
Mach & Equip < \$5000	57595	N/A											
TOTALS			<u>347,587</u>	<u>(10,984)</u>	<u>(3,471)</u>	<u>340,074</u>	<u>340,074</u>	<u>1,631,428</u>	<u>481,485</u>	<u>1,631,428</u>	<u>469,530</u>	<u>1,291,354</u>	<u>129,456</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures <i>B + C - D</i>	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date	
			-B- Actually Incurred	-C- Ending This Period			-F- Full Year	-G- Year to Date <i>A x F</i>	-H- Full Year	-I- Year to Date <i>A x H</i>			
					-J- Full Year						-K- Year to Date		
										-L- Full Year <i>H Less E</i>		-M- Year to Date <i>I Less E</i>	
Regular Pay	51110	50.00%	68,055			68,055	143,677	71,839	143,677	71,839	75,622	3,784	
F.I.C.A. Tax	51210	50.00%	5,554			5,554	11,129	5,565	11,129	5,565	5,575	11	
Retirement	51230	50.00%	9,826			9,826	19,829	9,915	19,829	9,915	10,003	89	
Unemployment Tax	51250	50.00%	59			59	158	79	158	79	99	20	
Employee Group Insurance	51270	50.00%	6,977			6,977	15,346	7,673	15,346	7,673	8,369	696	
Salary Reimbursement	51290	50.00%	(103,498)			(103,498)					103,498	103,498	
Auto Allowances	51530	50.00%	4,905			4,905	1,800	900	1,800	900	(3,105)	(4,005)	
TOTALS			(8,123)			(8,123)	191,939	95,971	191,939	95,971	200,062	104,094	

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
Office Supplies	52100	50.00%				4,500	2,250	4,500	2,250	4,500	2,250		
Air Cards & Data Plans	52721	50.00%	190			500	250	500	250	310	60		
Contract Maintenance	54130	50.00%											
Travel: Education	54551	50.00%	368			3,000	1,500	3,000	1,500	2,632	1,132		
Registration: Seminars & Conferences	54570	50.00%				1,458	729	1,458	729	1,458	729		
Equipment: Non-Inventory	57500	N/A	281			5,542	281	5,542	281	5,261			
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A											
TOTALS			839			15,000	5,010	15,000	5,010	14,161	4,171		

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"+"D"			Full Year	Year to Date	Full Year	Year to Date		
									"A" x "F"		"A" x "H"		
Office Supplies	52100	50.00%				500	250	500	250	500	250		
Air Cards & Data Plans	52721	50.00%	190			500	250	500	250	310	60		
Software & Programming	54130	50.00%				500	250	500	250	500	250		
Travel: Education	54551	50.00%	789			3,500	1,750	3,500	1,750	2,711	961		
Registration: Seminars & Conferences	54570	50.00%	100		100	500	250	500	250	400	150		
Miscellaneous Fees & Services	54950	50.00%				500	250	500	250	500	250		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500			
General Machinery & Equipment	57590	N/A											
TOTALS			<u>1,079</u>			<u>1,079</u>	<u>10,500</u>	<u>3,000</u>	<u>10,500</u>	<u>3,000</u>	<u>9,421</u>	<u>1,921</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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures "B" + "C" + "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Air Cards & Data Plans	52721	50.00%	190			190	500	250	500	250	310	60
Contract Maintenance	54130	50.00%					2,000	1,000	2,000	1,000	2,000	1,000
Software & Programming	54190	50.00%					2,000	1,000	2,000	1,000	2,000	1,000
Travel: Education	54551	50.00%					5,000	2,500	5,000	2,500	5,000	2,500
Registration: Seminars & Conferences	54570	50.00%	100			100	500	250	500	250	400	150
Equipment: Non-Inventory	57500	N/A					6,000		6,000		6,000	
General Machinery & Equipment	57590	N/A					6,000		6,000		6,000	
Mach & Equip < \$5000	57595	N/A					6,000		6,000		6,000	
TOTALS			290			290	28,000	5,000	28,000	5,000	27,710	4,710

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE 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"		
Office Supplies	52100	50.00%	32		32	3,500	1,750	3,000	1,500	2,968	1,468	
Books & Publications	52260	50.00%	240	460	700	1,500	750	1,500	750	800	50	
Air Cards & Data Plans	52721	50.00%	190		190	500	250	500	250	310	60	
Contract Maintenance	54130	50.00%	250		250			500	250	250		
Travel: Education	54551	50.00%	1,385		1,385	3,500	1,750	3,500	1,750	2,115	365	
Registration: Seminars & Conferences	54570	50.00%	500		500	1,500	750	1,500	750	1,000	250	
Miscellaneous Fees & Services	54950	50.00%	175	275	450	3,500	1,750	3,500	1,750	3,050	1,300	
Equipment: Non-Inventory	57500	N/A	820		820	3,500	820	820	820	0		
General Machinery & Equipment	57590	N/A	5,950		5,950	7,000	5,950	5,950	5,950			
Mach & Equip < \$5000	57595	N/A	770		770	1,653	770	5,383	770	4,613		
TOTALS			10,311	735	11,046	26,153	14,540	26,153	14,540	15,107	3,494	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	50.00%										
Books & Publications	52260	50.00%										
Air Cards & Data Plans	52721	50.00%										
Travel: Education	54551	50.00%										
Registration: Seminars & Conferences	54570	50.00%										
Miscellaneous Fees & Services	54950	50.00%				1,222	611	1,222	611	1,222	611	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS						1,222	611	1,222	611	1,222	611	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"		
				"A" x "F"		"A" x "H"								
Office Supplies	52100	50.00%												
Books & Publications	52260	50.00%												
Air Cards & Data Plans	52721	50.00%												
Travel: Education	54551	50.00%												
Registration: Seminars & Conferences	54570	50.00%												
Miscellaneous Fees & Services	54950	50.00%				3,625	1,813	3,625	1,813	3,625	1,813			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
Mach & Equip < \$5000	57595	N/A												
TOTALS						3,625	1,813	3,625	1,813	3,625	1,813			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
					"A" x "F"		"A" x "H"						
Court Reporter Services	54400	50.00%	24,843			24,843	60,000	30,000	60,000	30,000	35,157	5,157	
Dues & Memberships	54595	50.00%											
TOTALS			24,843			24,843	60,000	30,000	60,000	30,000	35,157	5,157	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year Year to Date "H" Less "E" "I" Less "E"	-K-
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER			
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	50.00%	57,358			57,358	123,669	61,835	123,669	61,835	66,311	4,477
Overtime	51120		1,821			1,821	5,484		5,484		3,663	(1,821)
Election Overtime	51122	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%	7,309			7,309	8,867	4,434	8,867	4,434	1,558	(2,875)
Retirement	51230	50.00%	8,788			8,788	17,190	8,595	17,190	8,595	8,402	(193)
Unemployment Tax	51250	50.00%	53			53	139	70	139	70	86	17
Group Insurance	51270	50.00%	14,004			14,004	29,827	14,914	29,827	14,914	15,823	910
Office Supplies	52100	50.00%	23			23	648	324	648	324	625	301
Election Expense	52220	50.00%	90,161	21,252		111,414	75,339	37,670	75,339	37,670	(36,075)	(73,744)
Books & Publications	52260	50.00%										
Telephone, Fax & Modem	52715	50.00%	239			239					(239)	(239)
Cellular Telephone	52720	50.00%	1,771			1,771	350	175	350	175	(1,421)	(1,596)
Contract Maintenance	54130	50.00%	28,925			28,925	29,000	14,500	29,000	14,500	75	(14,425)
Printing & Binding	54200	50.00%					600	300	600	300	600	300
Travel: Education	54551	50.00%	304			304	2,500	1,250	2,500	1,250	2,196	946
Registration: Seminars & Conferences	54570	50.00%					1,100	550	1,050	525	1,050	525
Dues & Memberships	54595	50.00%	150			150	350	175	400	200	250	50
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
TOTALS			210,905	21,252		232,157	295,563	144,792	295,563	144,792	63,406	(87,365)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-I- Year to Date "A" x "H"	-K- Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year	Year to Date				
Travel & Tourism	52240	50.00%				552,500	276,250					
Building & Grounds Improvements	57550	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
TOTALS						552,500	276,250					

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year Year to Date "H" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER			
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year			-I- Year to Date "A" x "H"
Travel & Tourism	52240	50.00%	16,802					545,500	272,750	528,698	255,948		
Building & Grounds Improvements	57550	N/A	2,494				2,494			(2,494)	(2,494)		
Equipment < \$5,000	57595	N/A						7,000		7,000			
Furniture & Fixtures	57620	N/A	4,096				4,096			(4,096)	(4,096)		
TOTALS			23,391			23,391	6,589	552,500	272,750	529,109	249,359		

ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through March 31, 2014

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

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date							
					Full Year			Year to Date	Full Year	Year to Date					
Road Materials	52500	50.00%					762,000	381,000			770,000	385,000	770,000	385,000	
Rentals: All	53610	50.00%					365,311	182,656			357,311	178,656	357,311	178,656	
TOTALS							1,127,311	563,656			1,127,311	563,656	1,127,311	563,656	

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E"	-K- Full Year "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS			
				Ending This Period	Budget-Basis Expenditures			Year to Date	Year to Date	Year to Date	Year to Date		
										Full Year	"A" x "F"		
Shelter of Last Resort	57511	N/A	111,160			111,160						(111,160)	(111,160)
TOTALS			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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		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	50.00%										
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%										
F.I.C.A. Tax	51210	50.00%										
Retirement	51230	50.00%										
Unemployment Tax	51250	50.00%										
Group Insurance	51270	50.00%										
Office Supplies	52100	50.00%										
Janitorial Supplies	52150	50.00%										
Books & Publications	52230	50.00%										
Fuel, Oil, Gas & Grease	52300	50.00%										
Small Tools & Operating Supplies	52400	50.00%				4,100	2,050	4,100	2,050	4,100	2,050	
Electricity	52700	50.00%	13,028		13,028	12,000	6,000	12,000	6,000	(1,028)	(7,028)	
Natural / Liquefied Petroleum Gas	52705	50.00%	2,001		2,001	1,200	600	1,200	600	(801)	(1,401)	
Water, Sewer & Waste	52710	50.00%	2,324		2,324	1,200	600	1,200	600	(1,124)	(1,724)	
Telephone	52715	50.00%										
Cellular Telephone	52720	50.00%										
Motor Vehicle Repairs	52900	50.00%										
Building & Grounds Maintenance	52930	50.00%										
Contract Maintenance	54130	50.00%										
Printing & Binding	54200	50.00%										
Travel: General	54550	50.00%										
Travel: Education	54551	50.00%										
Registration: Seminars & Conferences	54570	50.00%										
Equipment: Non-Inventory	57500	N/A	151		151	300	151	300	151	149		
Phone Equip. Non-Inventory	57501	50.00%										
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			17,505		17,505	18,800	9,401	18,800	9,401	1,295	(8,104)	

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 March 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-F- 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	50.00%	15,128			15,128	50,000	25,000	50,000	25,000	34,872	9,872
Overtime Pay	51120	50.00%										
Extra Help	51140	50.00%					3,000	1,500	3,000	1,500	3,000	1,500
F.I.C.A. Tax	51210	50.00%	1,157			1,157					(1,157)	(1,157)
Retirement	51230	50.00%	2,045			2,045					(2,045)	(2,045)
Unemployment Tax	51250	50.00%	13			13					(13)	(13)
Group Insurance	51270	50.00%	1,920			1,920					(1,920)	(1,920)
Office Supplies	52100	50.00%	136			136					264	64
Fuel, Oil, Gas & Grease	52300	50.00%					400	200	400	200		
Small Tools & Operating Supplies	52400	50.00%	427			427	2,000	1,000	2,000	1,000	1,573	573
Janitorial Supplies	52150	50.00%										
Books & Publications	52230	50.00%					200	100	200	100	200	100
Electricity	52700	50.00%	5,225			5,225	12,000	6,000	12,000	6,000	6,775	775
Natural / Liquefied Petroleum Gas	52705	50.00%					1,200	600	1,200	600	1,200	600
Water, Sewer & Waste	52710	50.00%					1,200	600	1,200	600	1,200	600
Telephone	52715	50.00%										
Cellular Telephone	52720	50.00%	347			347	800	400	800	400	453	53
Motor Vehicle Repairs	52900	50.00%										
Building & Grounds Maintenance	52930	50.00%										
Advertising Expense	54100	50.00%	306			306	450	225	450	225	144	(81)
Software & Programming	54190	50.00%										
Printing & Binding	54200	50.00%	52			52	2,000	1,000	2,000	1,000	1,948	948
Travel: General	54550	50.00%	149			149	750	375	750	375	601	226
Travel: Education	54551	50.00%					750	375	750	375	750	375
Registration: Seminars & Conferences	54570	50.00%					500	250	500	250	500	250
Dues & Memberships	54595	50.00%	125			125	500	250	500	250	500	250
Equipment: Non-Inventory	57500	N/A	146			146	300	146	300	146	154	
General Machinery & Equipment	57590	N/A					1,900		1,900		1,900	
Office Furnishing	57610	N/A										
TOTALS			<u>27,177</u>			<u>27,052</u>	<u>77,950</u>	<u>38,021</u>	<u>77,950</u>	<u>38,021</u>	<u>50,898</u>	<u>10,969</u>