



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

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

Presented by the Office of the Orange County Auditor

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

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Mary H. Johnson

Orange County Auditor

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

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

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

CASH	
Beginning of Fiscal Year	(\$787,555)
Increases (Decreases)	(190,622)
End of Fiscal Year to Date	(\$978,177)
Same Month End, Last Year	(\$685,792)

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

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)	181
End of Fiscal Year to Date	\$172,791
Same Month-End, Last Year	\$282,591

FUND EQUITIES	
Revenues:	\$53,658
Expenditures:	84,787
Revenues Over (Under) Expenditures	(\$31,129)
Fund Equities, End of Fiscal Year to Date	(\$1,149,317)
Same Month-End, Last Year	(\$966,733)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2013 Through May 31, 2014

CASH	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
Beginning of Fiscal Year	\$1,291,375	(\$503,013)	(\$120,641)	(\$54,863)		\$612,859
Increases (Decreases)	128,758	422,673	198,632	(39)		750,024
End of Fiscal Year to Date	\$1,420,133	(\$80,340)	\$77,992	(\$54,902)		\$1,362,883
Same Month End, Last Year	\$89,908	\$567,124	\$282,494	(\$54,863)		\$884,664
INVESTMENTS						
Beginning of Fiscal Year	\$2,818,523			\$113,776		\$2,932,299
Increases (Decreases)	13,406,981			(103,319)		13,303,661
End of Fiscal Year to Date	\$16,225,504			\$10,457		\$16,235,961
Same Month End, Last Year	\$14,148,884			\$10,445		\$14,159,329
OTHER ASSETS						
Beginning of Fiscal Year	\$5,399,006	\$160,106	\$82,478	\$51,620		\$5,693,210
Increases (Decreases)	(1,803,467)					(1,803,467)
End of Fiscal Year to Date	\$3,595,539	\$160,106	\$82,478	\$51,620		\$3,889,743
Same Month End, Last Year	\$3,548,438	\$160,106	\$82,478	\$51,620		\$3,842,642
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,131,944)	\$1,142,510		(\$103,325)		(\$92,759)
Increases (Decreases)	(135,163)	80,693		103,325		48,856
End of Fiscal Year to Date	(\$1,267,107)	\$1,223,203				(\$43,904)
Same Month End, Last Year	(\$1,240,510)	\$1,234,642				(\$5,868)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,489,507	\$149,392	\$76,687	\$51,277		\$6,766,863
Increases (Decreases)	(1,343)					(1,343)
End of Fiscal Year to Date	\$6,488,164	\$149,392	\$76,687	\$51,277		\$6,765,520
Same Month-End, Last Year	\$6,610,668	\$149,392	\$76,687	\$51,277		\$6,888,024
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$34,348,923	\$2,819,879	\$821,153	(\$33)		\$37,989,922
Expenditures: Actual, Excluding Encumbrances	21,868,313	2,100,179	485,002			24,453,493
Revenues Over (Under) Expenditures	\$12,480,610	\$719,701	\$336,151	(\$33)		\$13,536,429
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$882,158)	(216,334)	(137,519)			(\$1,236,011)
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	\$13,485,905	\$1,153,577	\$83,783	(\$44,102)		\$14,679,163
Same Month-End, Last Year	\$9,936,052	\$1,812,480	\$288,285	(\$44,074)		\$11,992,743
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$34,212,399	\$2,819,879	\$821,153			\$37,853,431
Projected Year to Date	32,445,584	2,703,650	810,015			35,959,249
Actual Over (Under) Projections	\$1,766,815	\$116,229	\$11,138			\$1,894,182
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$21,868,313	\$2,100,179	\$485,002			\$24,453,493
Plus: Encumbrances at End of Fiscal Year to Date	396,761	(10,701)	49,217			435,277
Less: Encumbrances at Beginning of Fiscal Year	560,713					560,713
Incurred and Encumbered Expenditures	\$21,704,362	\$2,089,478	\$534,218			\$24,328,058
Budget: Apportioned Fiscal Year to Date	25,637,700	2,552,488	805,332			28,995,521
Incurred / Encumbered (Over) Under Budget	\$3,933,338	\$463,010	\$271,114			\$4,667,462

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

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$25,973,873	\$25,973,873	\$1,468,023	\$821,071	\$0	\$0	\$28,262,967
Projected: Year to Date	0	24,823,288	24,823,288	1,348,789	809,708	0	0	26,981,785
Actual More (Less) than Projected	\$0	\$1,150,585	\$1,150,585	\$119,234	\$11,363	\$0	\$0	\$1,281,182
SALES TAX								
Actual	\$0	\$2,815,593	\$2,815,593	\$0	\$0	\$0	\$0	\$2,815,593
Projected: Year to Date	0	2,733,333	2,733,333	0	0	0	0	2,733,333
Actual More (Less) than Projected	\$0	\$82,259	\$82,259	\$0	\$0	\$0	\$0	\$82,259
ALL OTHER REVENUES								
Actual	\$2,472,815	\$2,905,261	\$5,378,076	\$1,351,856	\$82	\$0	\$0	\$6,730,015
Projected: Year to Date	2,087,258	2,801,705	4,888,963	1,354,861	\$82	0	0	6,243,906
Actual More (Less) than Projected	\$385,557	\$103,556	\$489,113	(\$3,005)	\$0	\$0	\$0	\$486,108
TOTAL COMBINED REVENUES								
Actual	\$2,472,815	\$31,694,727	\$34,167,542	\$2,819,879	\$821,153	\$0	\$0	\$37,808,574
Projected: Year to Date	2,087,258	\$30,358,326	32,445,584	2,703,650	809,790	0	0	35,959,025
Actual More (Less) than Projected	\$385,557	\$1,336,401	\$1,721,958	\$116,229	\$11,363	\$0	\$0	\$1,849,550

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through May 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	126,673	=	126,673	0	0	0	108,073	=	108,073	0	0	0	18,600	=	18,600
Insurance Escrow: All Others	01	101	1,135,070	0	0	352,284	=	1,487,354	967,600	0	0	11,023	=	978,623	167,470	0	0	341,261	=	508,731
Commissioners Court	01	103	234,876	133	0	6,682	=	241,691	227,481	0	0	4,111	=	231,592	7,395	133	0	2,571	=	10,099
Data Processing	01	105	337,539	110,177	0	249,550	=	697,266	323,748	90,391	18,214	233,225	=	665,578	13,791	19,786	(18,214)	16,325	=	31,688
County Judge	01	107	153,930	596	0	9,148	=	163,674	128,435	45	0	8,280	=	136,759	25,495	551	0	868	=	26,915
County Clerk	01	109	304,782	4,400	0	14,625	=	323,807	318,009	4,700	0	3,557	=	326,265	(13,227)	(300)	0	11,068	=	(2,458)
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0	=	0	N. A.	N. A.	N. A.	N. A.	=	N. A.	0	0	0	0	=	0
General Miscellaneous: All Other	01	111	110,839	0	0	2,397,070	=	2,507,909	146,447	0	0	2,035,450	=	2,181,897	(35,608)	0	0	361,621	=	326,013
Mail Room	01	113	29,776	725	0	2,867	=	33,368	29,235	556	0	420	=	30,211	541	169	0	2,447	=	3,157
Operations & Maintenance	01	115	532,600	21,501	0	679,794	=	1,233,895	486,834	20,893	0	443,352	=	951,079	45,766	608	0	236,442	=	282,816
Records Preservation	01	117	161,554	6,957	0	4,637	=	173,148	122,646	5,272	0	5,885	=	133,802	38,908	1,685	0	(1,248)	=	39,346
Risk Management	01	118	0	7,041	0	6,555	=	13,596	0	1,579	0	1,327	=	2,906	0	5,462	0	5,228	=	10,689
Personnel	01	119	131,052	400	0	3,697	=	135,149	127,648	391	0	1,590	=	129,630	3,404	9	0	2,107	=	5,519
Jury Miscellaneous	01	205	0	782	0	29,851	=	30,633	1,028	26	0	38,311	=	39,364	(1,028)	756	0	(8,460)	=	(8,731)
128th District Court	01	210	118,402	533	0	7,535	=	126,470	114,648	237	0	4,076	=	118,961	3,754	296	0	3,459	=	7,509
163rd District Court	01	211	125,205	567	0	5,308	=	131,080	119,692	508	0	2,781	=	122,981	5,513	59	0	2,527	=	8,099
260th District Court	01	212	121,446	760	0	4,241	=	126,447	117,216	84	0	877	=	118,177	4,230	676	0	3,364	=	8,270
County Court at Law	01	217	240,257	418	(4,570)	4,881	=	240,986	172,042	45	(4,570)	1,864	=	Out of Balanc	68,215	373	0	3,017	=	71,605
County Court at Law (2)	01	218	230,889	267	0	6,871	=	238,027	159,457	84	0	6,611	=	166,152	71,432	183	0	260	=	71,875
District Clerk	01	220	432,430	5,575	0	28,805	=	466,810	399,995	4,031	0	1,953	=	395,979	42,435	1,544	0	26,852	=	70,831
Justice Court, Precinct One	01	225	155,545	480	570	26,160	=	182,755	143,580	509	570	33,540	=	178,199	11,965	(29)	0	(7,380)	=	4,556
Justice Court, Precinct Two	01	226	166,987	1,280	0	29,155	=	197,422	161,829	375	0	39,113	=	201,316	5,158	905	0	(9,958)	=	(3,894)
Justice Court, Precinct Three	01	227	159,254	423	0	22,293	=	181,970	156,083	347	0	28,921	=	185,352	3,171	76	0	(6,628)	=	(3,382)
Justice Court, Precinct Four	01	228	165,355	710	0	33,661	=	199,726	159,521	565	0	45,672	=	205,757	5,834	146	0	(12,011)	=	(6,031)
Juvenile Probation	01	230	154,850	667	0	95,405	=	250,922	146,744	210	0	105,512	=	252,466	8,106	457	0	(10,107)	=	(1,544)
Child Support	01	235	41,527	460	0	3,206	=	45,193	41,719	0	0	2,186	=	43,905	(192)	460	0	1,020	=	1,288
Court Administrator	01	252	101,984	427	0	4,224	=	106,635	94,064	51	0	2,444	=	96,559	7,920	376	0	1,780	=	10,076
County Attorney	01	260	979,183	5,457	0	39,408	=	1,024,048	876,634	1,852	0	32,396	=	910,882	102,549	3,605	0	7,012	=	113,166
County-Paid Adult Probation	01	298	0	0	0	24,935	=	24,935	0	0	0	34,016	=	34,016	0	0	0	(9,081)	=	(9,081)
Tax Assessor-Collector	01	301	654,144	1,435	0	37,947	=	693,526	635,291	1,347	0	10,964	=	647,602	18,853	88	0	26,983	=	45,925
Auditor	01	303	331,933	333	0	9,025	=	341,291	271,743	201	0	3,768	=	275,712	60,190	132	0	5,257	=	65,579
Treasurer	01	305	163,945	768	85	5,508	=	170,306	158,172	545	0	4,344	=	163,062	5,773	223	85	1,164	=	7,244
Purchasing	01	309	143,865	1,000	0	5,298	=	150,163	140,688	876	0	1,965	=	143,529	3,177	124	0	3,333	=	6,634
Child Protective Services	01	445	0	32,895	0	1,066	=	33,961	0	32,585	0	337	=	32,922	0	310	0	729	=	1,039
Social Services	01	450	76,948	500	0	358,080	=	435,528	74,600	5	0	140,706	=	215,311	2,348	495	0	217,374	=	220,217
Waste Disposal	01	470	34,902	1,067	0	91,696	=	127,665	34,024	786	0	11,683	=	46,493	878	281	0	80,013	=	81,172
Transportation	01	601	284,896	682	0	110,691	=	396,269	313,487	383	0	137,501	=	451,371	(28,591)	299	0	(26,810)	=	(55,102)
Airport	01	610	0	133	38,516	44,398	=	83,047	0	0	38,897	31,037	=	69,934	0	133	(381)	13,361	=	13,114

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through May 31, 2014

Fund / Department Titles	Fund Num-	Dept Num-	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	29,826	0	0	30,995 =	60,821	20,494	0	0	30,995 =	51,489	9,332	0	0	0 =	9,332
County Clerk Records Management Fund	40	926	29,682	0	0	0 =	29,682	10,338	0	0	0 =	10,338	19,344	0	0	0 =	19,344
County Clerk Digitized	40	932	0	0	0	15,141 =	15,141	0	0	0 =	0	0	0	0	15,141 =	15,141	
Constable #1 Drug Forfeiture Fund	43	929	0	4,334	0	5,334 =	9,668	0	0	0	811 =	811	0	4,334	0	4,523 =	8,857
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	2,667 =	2,667	0	0	0	0 =	0	0	0	0	2,667 =	2,667
Indigent Defense Program	46	282	9,536	0	0	0 =	9,536	12,108	0	0	0 =	12,108	(2,572)	0	0	0 =	(2,572)
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	
Probate Education Fund	51	958	0	0	0	12,730 =	12,730	0	0	0	3,839 =	3,839	0	0	0	8,891 =	8,891
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	25,023 =	25,023	0	0	0	45,246 =	45,246	0	0	0	(20,223) =	(20,223)
Progressive Sanctions C	56	981	0	0	0	59,473 =	59,473	0	0	0	98,735 =	98,735	0	0	0	(39,262) =	(39,262)
Gambling & Child Porn Forfeiture/D.A.	57	963	1,919	2,333	0	33,336 =	37,588	0	0	20,195	4,485 =	24,680	1,919	2,333	(20,195)	28,851 =	12,908
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	5,302 =	5,302	0	0	0	0 =	0	0	0	0	5,302 =	5,302
Treasury Forfeiture	58	965	0	0	0	625,097 =	625,097	0	0	11,956	353,026 =	364,981	0	0	(11,956)	272,071 =	260,116
Economic Development	63	805	127,965	0	0	0 =	127,965	(1,009)	0	0	0 =	(1,009)	128,974	0	0	0 =	128,974
J.P. Technology Fund - J.P. #1	64	241	0	3,000	0	3,586 =	6,586	0	0	0	2,362 =	2,362	0	3,000	0	1,224 =	4,224
J.P. Technology Fund - J.P. #2	64	242	0	333	0	3,665 =	3,998	0	0	0	2,333 =	2,333	0	333	0	1,332 =	1,665
J.P. Technology Fund - J.P. #3	64	243	0	0	0	6,666 =	6,666	0	0	0	366 =	366	0	0	0	6,300 =	6,300
J.P. Technology Fund - J.P. #4	64	244	0	2,000	10,200	8,152 =	20,352	0	32	10,200	5,078 =	15,309	0	1,968	0	3,074 =	5,042
District Clerk Technology Fund	64	245	0	0	0	815 =	815	0	0	0	0 =	0	0	0	0	815 =	815
County Clerk Technology Fund	64	246	0	0	0	2,417 =	2,417	0	0	0	0 =	0	0	0	0	2,417 =	2,417
Court Reporter Service Fees	66	806	0	0	0	40,002 =	40,002	0	0	0	32,183 =	32,183	0	0	0	7,819 =	7,819
Election Administrator	67	808	119,802	432	0	72,830 =	193,064	124,617	33	0	136,092 =	260,741	(4,815)	399	0	(63,262) =	(67,677)
Hotel/Motel Tax Fund	70	813	0	0	0	353,765 =	353,765	0	0	0	9,376 =	9,376	0	0	0	344,390 =	344,390
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Hurricane Ike - Round 2	73	574	0	0	0	751,578 =	751,578	0	0	0	496,668 =	496,668	0	0	0	254,910 =	254,910
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	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	
Orange County Expo Center - County Side	74	790	0	2,733	151	9,600 =	12,484	0	0	151	26,949 =	27,100	0	2,733	0	(17,349) =	(14,616)
Orange County Expo Center - Convention Side	74	791	35,335	1,600	0	14,078 =	51,013	30,304	1,441	0	6,367 =	38,112	5,031	159	0	7,711 =	12,901
Totals: General Fund Including Sub-Funds			17,173,097	400,484	136,750	9,268,112 =	26,978,442	15,959,209	337,946	193,984	5,907,341 =	22,398,480	1,213,888	62,538	(57,235)	3,360,771 =	4,579,963
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	1,972,522	6,801	2,231	570,934 =	2,552,488	1,815,447	5,321	2,231	408,855 =	2,231,854	157,075	1,480	0	162,079 =	320,634
Major Road Construction	02	575	0	0	0	0 =	0	0	0	0	(142,376) =	(142,376)	0	0	0	142,376 =	142,376
Totals: Road & Bridge Fund			1,972,522	6,801	2,231	570,934 =	2,552,488	1,815,447	5,321	2,231	266,479 =	2,089,478	157,075	1,480	0	304,455 =	463,010
MOSQUITO CONTROL FUND	03	490	417,197	148,299	(5,449)	245,285 =	805,332	379,980	5,419	(5,449)	154,269 =	534,218	37,217	142,880	0	91,017 =	271,114
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			19,562,816	555,584	133,532	10,084,331 =	30,336,263	18,154,636	348,685	190,767	6,328,088 =	25,022,176	1,408,180	206,899	(57,235)	3,756,243 =	5,314,087

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through May 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]	
			-C- Actually Incurred	-D- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS		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"		
Group Insurance	51270	66.67%	967,600			967,600	1,702,520	1,135,070	1,702,520	1,135,070	734,920	167,470
Liability: Auto	52340	66.67%					100,000	66,670	100,000	66,670	100,000	66,670
Liability: District Attorney	52341	66.67%										
Liability: General	52342	66.67%					400,000	266,680	400,000	266,680	400,000	266,680
Liability: Nurses	52343	66.67%										
Workers' Compensation	52345	66.67%	108,073			108,073	190,000	126,673	190,000	126,673	81,927	18,600
Officials' Liability	52346	66.67%	7,469			7,469	9,000	6,000	9,000	6,000	1,531	(1,469)
Building & Grounds Insurance	52930	66.67%										
Errors and Omissions	53650	66.67%					3,400	2,267	3,400	2,267	3,400	2,267
Pre-Employment Physicals	54125	66.67%	1,840			1,840	7,500	5,000	7,500	5,000	5,660	3,160
Drug Screening	54192	66.67%	1,387	328		1,714	8,500	5,667	8,500	5,667	6,786	3,953
Airport Hangar Insurance	54690	66.67%										
TOTALS			<u>1,086,369</u>	<u>328</u>		<u>1,086,697</u>	<u>2,420,920</u>	<u>1,614,027</u>	<u>2,420,920</u>	<u>1,614,027</u>	<u>1,334,223</u>	<u>527,330</u>

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through May 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		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.67%	168,905			168,905	260,385	173,599	260,385	173,599	91,480	4,694
Overtime Pay	51120	66.67%										
F.I.C.A. Tax	51210	66.67%	12,527			12,527	19,218	12,813	19,218	12,813	6,691	286
Retirement	51230	66.67%	23,177			23,177	35,883	23,923	35,883	23,923	12,706	746
Unemployment Tax	51250	66.67%										
Group Insurance	51270	66.67%	22,872			22,872	36,810	24,541	36,810	24,541	13,938	1,669
Office Supplies	52100	66.67%	0			0	200	133	200	133	200	133
Books & Publications	52260	66.67%										
Pager Fees	52725	66.67%										
Cell Phone	52730	66.67%	1,788			1,788	2,880	1,920	2,880	1,920	1,092	132
Rentals	53610	66.67%										
Contract Maintenance	54130	66.67%										
Printing & Binding	54200	66.67%										
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%	1,123			1,123	4,319	2,879	4,319	2,879	3,196	1,756
Registration: Seminars & Conferences	54570	66.67%					1,500	1,000	1,500	1,000	1,500	1,000
Dues & Memberships	54595	66.67%	1,200			1,200	1,325	883	1,325	883	125	(317)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>231,592</u>			<u>231,592</u>	<u>362,520</u>	<u>241,691</u>	<u>362,520</u>	<u>241,691</u>	<u>130,928</u>	<u>10,099</u>

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year			Full Year			Full Year						
Regular Pay	51110	66.67%	238,601			238,601	364,235	242,835	364,235	242,835	125,634	4,234
Overtime Pay	51120	66.67%	247			247	4,000	2,667	4,000	2,667	3,753	2,420
Extra Help Salaries	51140	66.67%					3,641	2,427	3,641	2,427	3,641	2,427
F.I.C.A. Tax	51210	66.67%	17,852			17,852	28,233	18,823	28,233	18,823	10,381	971
Retirement	51230	66.67%	32,408			32,408	50,182	33,456	50,182	33,456	17,774	1,048
Unemployment Tax	51250	66.67%	211			211	408	272	408	272	197	61
Group Insurance	51270	66.67%	34,430			34,430	55,585	37,059	55,585	37,059	21,155	2,629
Equipment: Non-Inventory	57500	N/A					11,435		11,435		11,435	
Office Supplies	52100	66.67%	26			26	800	533	800	533	774	507
Special Delivery	52106	66.67%					400	267	400	267	400	267
Computer Supplies	52115	66.67%	47,463	42,902		90,365	164,057	109,377	164,057	109,377	73,692	19,012
Books & Publications	52260	66.67%					1,500	1,000	1,500	1,000	1,500	1,000
Telephone, Fax & Modem	52715	66.67%	43,563			43,563	74,230	49,489	74,230	49,489	30,667	5,926
Cellular Telephone	52720	66.67%	2,455			2,455	5,000	3,334	5,000	3,334	2,545	879
Pager Fees	52725	66.67%					200	133	200	133	200	133
Office Machine Repairs	52910	66.67%	118			118	3,500	2,333	3,500	2,333	3,383	2,216
Contract Maintenance	54130	66.67%	138,286	2,474		140,760	210,000	140,007	210,000	140,007	69,240	(753)
Software & Programming	54190	66.67%	7,200	22,698		29,898	47,310	31,542	47,310	31,542	17,412	1,644
Printing & Binding	54200	66.67%	710			710	1,000	667	1,000	667	290	(43)
Computer Phone Support	54220	66.67%					1,000	667	1,000	667	1,000	667
Travel: General	54550	66.67%	1,018			1,018	2,000	1,333	2,000	1,333	982	315
Travel: Education	54551	66.67%					4,000	2,667	3,000	2,000	3,000	2,000
Registration: Seminars & Conferences	54570	66.67%					5,000	3,334	5,000	3,334	5,000	3,334
Equipment: Non-Inventory	57500	N/A		992		992		992			(992)	(992)
Capital Outlay: Machinery & Equipment	57590	N/A	18,214			18,214	45,400		45,400		27,186	(18,214)
Equipment Lease	57630	N/A	13,711			13,711	27,000	13,711	27,000	13,711	13,289	
Software System Upgrade	61113	N/A										
TOTALS			596,511	69,067		665,578	1,110,116	698,925	1,109,116	697,266	443,538	31,688

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	66.67%	93,831			93,831	166,776	111,190	164,476	109,656	70,645	15,825	
Overtime Pay	51120	66.67%											
Extra Help	51140	66.67%	1,384			1,384			2,300	1,533	916	149	
F.I.C.A. Tax	51210	66.67%	6,700			6,700	12,056	8,038	12,056	8,038	5,356	1,338	
Retirement	51230	66.67%	12,714			12,714	22,732	15,155	22,732	15,155	10,018	2,441	
Unemployment Tax	51250	66.67%	25			25	183	122	183	122	158	97	
Group Insurance	51270	66.67%	13,779			13,779	29,137	19,426	29,137	19,426	15,358	5,647	
Auto Allowances	51530	66.67%											
Office Supplies	52100	66.67%	24	20		45	839	559	839	559	794	514	
Special Delivery	52106	66.67%					55	37	55	37	55	37	
Cellular Telephone	52720	66.67%	455			455	720	480	720	480	265	25	
Pager Fees	52725	66.67%											
Books & Publications	52260	66.67%	57			57	300	200	300	200	243	143	
Printing & Binding	54200	66.67%					50	33	50	33	50	33	
Travel: General	54550	66.67%					100	67	100	67	100	67	
Travel: Education	54551	66.67%					1,752	1,168	1,752	1,168	1,752	1,168	
Registration: Seminars & Conferences	54570	66.67%	100			100	800	533	800	533	700	433	
Dues & Memberships	54595	66.67%	2,090			2,090	2,500	1,667	2,500	1,667	410	(423)	
Equipment: Non-Inventory	57500	N/A											
Equipment Lease	57630	N/A	2,023	3,555		5,578	5,000	5,000	5,000	5,000	(578)	(578)	
TOTALS			<u>133,184</u>	<u>3,575</u>		<u>136,759</u>	<u>243,000</u>	<u>163,675</u>	<u>243,000</u>	<u>163,674</u>	<u>106,241</u>	<u>26,915</u>	

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		Budget-Basis Expenditures "B"+"C"- "D"	-G- 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	66.67%	224,598			224,598	320,831	213,898	320,831	213,898	96,233	(10,700)
Overtime Pay	51120	66.67%	452			452	1,600	1,067	1,600	1,067	1,148	615
F.I.C.A. Tax	51210	66.67%	16,442			16,442	24,100	16,067	24,100	16,067	7,658	(375)
Retirement	51230	66.67%	30,508			30,508	43,947	29,299	43,947	29,299	13,439	(1,209)
Unemployment Tax	51250	66.67%	154			154	355	237	355	237	201	83
Group Insurance	51270	66.67%	45,855			45,855	66,317	44,214	66,317	44,214	20,462	(1,641)
Auto Allowance	51530	66.67%										
Office Supplies	52100	66.67%	4,041	659		4,700	5,600	3,734	6,600	4,400	1,900	(300)
Books & Publications	52260	66.67%	430			430	450	300	450	300	20	(130)
Repairs / Office Machines	52910	66.67%	120			120	1,305	870	1,305	870	1,185	750
Rentals	53610	66.67%										
Contract Maintenance	54130	66.67%	2,830			2,830	13,000	8,667	13,000	8,667	10,170	5,837
Printing & Binding	54200	66.67%	131			131	1,585	1,057	1,585	1,057	1,454	926
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%	46			46	4,000	2,667	3,970	2,647	3,924	2,601
Registration: Seminars & Conferences	54570	66.67%					1,450	967	1,450	967	1,450	967
Dues & Memberships	54595	66.67%					145	97	175	117	175	117
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>325,606</u>	<u>659</u>		<u>326,265</u>	<u>484,935</u>	<u>323,141</u>	<u>485,935</u>	<u>323,807</u>	<u>159,670</u>	<u>(2,458)</u>

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- [After Line Item Transfers]		-K- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
Personnel Services	5111-5203	66.67%	146,447			146,447	166,250	110,839	166,250	110,839	19,803	(35,608)			
Postage	52105	66.67%	83,030			83,030	110,000	73,337	110,000	73,337	26,970	(9,693)			
Special Delivery	52106	66.67%					100	67	100	67	100	67			
Motor Pool Car Costs	52420	66.67%	1,342			1,342	2,000	1,333	3,200	2,133	1,858	791			
Motor Pool Car Costs	52430	66.67%	(832)			(832)	(2,000)	(1,333)	(2,000)	(1,333)	(1,168)	(501)			
Cellular Telephone	52720	66.67%	2,984			2,984	5,000	3,334	5,000	3,334	2,016	350			
Contributions	53010	66.67%	800			800					(800)	(800)			
Special Community Projects	53020	66.67%	68,641			68,641	77,000	51,336	77,000	51,336	8,359	(17,305)			
Tax Collection Costs	53490	66.67%	8,083			8,083					(8,083)	(8,083)			
Reimburse Child Services	53820	66.67%													
Contingency	53830	66.67%					175,000	116,673	67,491	44,996		44996			
Fuel Contingency	53831	66.67%													
Contingency: Capital Outlay	53840	N/A					300,000		295,307		295,307				
Miscellaneous State Fees	53870	66.67%	603,414			603,414	931,168	620,810	931,168	620,810	327,754	17,396			
Court Appointed Attorneys	54080-96	66.67%	294,471			294,471	479,618	319,761	479,618	319,761	185,147	25,290			
Advertising Expense	54100	66.67%	3,017	487		3,505	15,582	10,389	15,582	10,389	12,077	6,884			
Autopsy Fees	54106	66.67%	113,700			113,700	175,000	116,673	175,000	116,673	61,300	2,973			
Appraisal District Fees	54110	66.67%	194,261			194,261	367,000	244,679	367,000	244,679	172,739	50,418			
Lawsuits, Claims & Settlements	54122	66.67%	30,620			30,620	328,674	219,127	328,674	219,127	298,054	188,507			
Contract Maintenance	54130	66.67%	1,848			1,848	898	599			(1,848)	(1,848)			
U.T.M.B. Clinic Contract	54235	66.67%	173,223			173,223	259,834	173,231	259,834	173,231	86,611	8			
Health Director Fees	54253	66.67%	36,000			36,000	54,000	36,002	54,000	36,002	18,000	2			
Burial Fees	54290	66.67%	8,392			8,392	36,341	24,229	36,341	24,229	27,949	15,837			
Commitments	54302	66.67%	20,480			20,480	154,739	103,164	154,739	103,164	134,259	82,684			
Petit Jury Costs	54410	66.67%	18,646			18,646	44,774	29,851	44,774	29,851	26,128	11,205			
Dues & Memberships	54595	66.67%	34,312			34,312	32,399	21,600	32,399	21,600	(1,913)	(12,712)			
Bond Premium	54670	66.67%	8,306	311		8,617	20,000	13,334	20,000	13,334	11,383	4,717			
Other Fees & Services		66.67%	126,733	-1,788		124,945	250,476	166,992	123,448	82,303	(1,497)	(42,642)			
Regional Crime Lab	57040	66.67%	182,671			182,671	246,446	164,306	246,446	164,306	63,775	(18,365)			
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	66.67%	13,279			13,279	45,000	30,002	45,000	30,002	31,721	16,723			
Bank Services & Fees	58060	66.67%	15			15	12,000	8,000	12,000	8,000	11,985	7,985			
Jail Law Library	60060	66.67%	4,680	2,745		7,425	7,000	4,667	7,000	4,667	(425)	(2,758)			
TOTALS			<u>2,216,842</u>	<u>(34,945)</u>		<u>2,181,897</u>	<u>4,745,899</u>	<u>2,663,002</u>	<u>4,506,971</u>	<u>2,507,909</u>	<u>2,257,583</u>	<u>326,013</u>			

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	66.67%	20,184			20,184	30,470	20,314	30,470	20,314	10,286	130
Overtime Pay	51120	66.67%										
F.I.C.A. Tax	51210	66.67%	1,530			1,530	2,331	1,554	2,331	1,554	801	24
Retirement	51230	66.67%	2,735			2,735	4,153	2,769	4,153	2,769	1,418	34
Unemployment Tax	51250	66.67%	18			18	34	23	34	23	16	5
Group Insurance	51270	66.67%	4,768			4,768	7,673	5,116	7,673	5,116	2,905	348
Office Supplies	52100	66.67%	323	233		556	1,088	725	1,088	725	532	169
Small Tools & Operating Supplies	52400	66.67%										
Rentals	53610	66.67%					1,800	1,200	1,800	1,200	1,800	1,200
Contract Maintenance	54130	66.67%	420			420	2,500	1,667	2,500	1,667	2,080	1,247
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>29,978</u>	<u>233</u>		<u>30,211</u>	<u>50,049</u>	<u>33,368</u>	<u>50,049</u>	<u>33,368</u>	<u>19,838</u>	<u>3,157</u>

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	66.67%	327,140			327,140	530,078	353,403	530,078	353,403	202,938	26,263
Overtime Pay	51120	66.67%	2,772			2,772	6,000	4,000	6,000	4,000	3,228	1,228
Extra Help	51140	66.67%	9,272			9,272	17,000	11,334	17,000	11,334	7,728	2,062
F.I.C.A. Tax	51210	66.67%	24,571			24,571	40,397	26,933	40,397	26,933	15,826	2,362
Retirement	51230	66.67%	45,161			45,161	73,012	48,677	73,012	48,677	27,851	3,516
Unemployment Tax	51250	66.67%	300			300	605	403	605	403	306	104
Group Insurance	51270	66.67%	77,617			77,617	131,769	87,850	131,769	87,850	54,152	10,233
Office Supplies	52100	66.67%	224			224	450	300	450	300	226	76
Janitorial Supplies	52150	66.67%	17,051	3,576		20,627	23,400	15,601	26,400	17,601	5,773	(3,026)
Books & Publications	52230	66.67%										
Fuel, Oil, Gas & Grease	52300	66.67%	13,101	400		13,501	23,400	15,601	23,400	15,601	9,899	2,100
Small Tools & Operating Supplies	52400	66.67%		43		43	5,400	3,600	5,400	3,600	5,357	3,557
Electricity	52700	66.67%	204,555			204,555	509,085	339,407	509,085	339,407	304,530	134,852
Natural / Liquefied Petroleum Gas	52705	66.67%	28,112			28,112	58,500	39,002	58,500	39,002	30,388	10,890
Water, Sewer & Waste	52710	66.67%	61,151			61,151	117,000	78,004	117,000	78,004	55,849	16,853
Telephone	52715	66.67%	51,268			51,268	144,000	96,005	144,000	96,005	92,732	44,737
Cellular Telephone	52720	66.67%	2,586			2,586	3,600	2,400	3,600	2,400	1,014	(186)
Pager Fees	52725	66.67%	87			87	270	180	270	180	183	93
Motor Vehicle Repairs	52900	66.67%	3,370	1,825		5,195	3,600	2,400	6,600	4,400	1,405	(795)
Building & Grounds Maintenance	52930	66.67%	45,559	20,119		65,678	148,500	99,005	137,500	91,671	71,822	25,993
Contract Maintenance	54130	66.67%	5,398	2,840		8,238	8,500	5,667	14,826	9,884	6,588	1,646
Printing & Binding	54200	66.67%										
Uniform Cleaning	54240	66.67%	1,921	1,327		3,248	3,060	2,040	4,060	2,707	812	(541)
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%	400			400	1,350	900	1,350	900	950	500
Registration: Seminars & Conferences	54570	66.67%					450	300	450	300	450	300
Equipment: Non-Inventory	57500	N/A		(667)		(667)	2,000	(667)	2,000	(667)	2,667	
Phone Equip.Non-Inventory	57501	66.67%	102				900		900			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			921,718	29,463		951,079	1,852,326	1,232,345	1,854,652	1,233,895	902,673	282,816

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Regular Pay	51110	66.67%	84,342			84,342	164,434	109,628	164,434	109,628	80,092	25,286
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%	464			464					(464)	(464)
F.I.C.A. Tax	51210	66.67%	6,002			6,002	12,013	8,009	12,013	8,009	6,011	2,007
Retirement	51230	66.67%	11,481			11,481	22,394	14,930	22,394	14,930	10,913	3,449
Unemployment Tax	51250	66.67%	73			73	180	120	180	120	107	47
Group Insurance	51270	66.67%	20,285			20,285	43,298	28,867	43,298	28,867	23,013	8,582
Office Supplies	52100	66.67%	67	182		249	450	300	550	367	301	118
Special Delivery	52106	66.67%										
Microfilm Supplies	52116	66.67%	2,008	3,015		5,023	9,885	6,590	9,885	6,590	4,862	1,567
Books & Publications	52260	66.67%										
Repairs: Office Machines	52910	66.67%										
Contract Maintenance	54130	66.67%	5,530			5,530	1,000	667	5,505	3,670	(25)	(1,860)
Printing & Binding	54200	66.67%										
Travel: General	54550	66.67%	130			130	450	300	450	300	320	170
Travel: Education	54551	66.67%					450	300	350	233	350	233
Registration: Seminars & Conferences	54570	66.67%					400	267	400	267	400	267
Dues & Memberships	54595	66.67%	225			225	250	167	250	167	25	(58)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>130,605</u>	<u>3,197</u>		<u>133,802</u>	<u>255,204</u>	<u>170,145</u>	<u>259,709</u>	<u>173,148</u>	<u>125,907</u>	<u>39,346</u>

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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- BEFORE LINE-ITEM TRANSFERS		-H- -I- BUDGET AFTER LINE-ITEM TRANSFERS		-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year							
Regular Pay	51110	66.67%										
Overtime Pay	51120	66.67%										
F.I.C.A. Tax	51210	66.67%										
Retirement	51230	66.67%										
Unemployment Tax	51250	66.67%										
Group Insurance	51270	66.67%										
Auto Allowances	51530	66.67%										
Office Supplies	52100	66.67%				300	200	300	200	300	200	
Public Safety Supplies	52110	66.67%	1,579		1,579	10,261	6,841	10,261	6,841	8,682	5,262	
Books & Publications	52260	66.67%				300	200	300	200	300	200	
Fuel, Oil, Gas & Grease	52300	66.67%				1,200	800	1,200	800	1,200	800	
Pager Fees	52725	66.67%										
Motor Vehicle Repairs	52900	66.67%	15		15	800	533	800	533	785	518	
Rentals	53610	66.67%										
Drug Screens	54192	66.67%	994		994	3,356	2,237	3,356	2,237	2,362	1,243	
Printing & Binding	54200	66.67%				300	200	300	200	300	200	
Travel: Education	54551	66.67%	400		400	2,500	1,667	2,500	1,667	2,100	1,267	
Dues & Memberships	54595	66.67%										
Registration: Seminars & Conferences	54570	66.67%				1,000	667	1,000	667	1,000	667	
Equipment Non-Inventory	57500	N/A		(83)	(83)	1,250	(83)	1,250	(83)	1,333		
Defensive Driving	57100	66.67%				500	333	500	333	500	333	
General Machinery & Equipment	57590	N/A										
TOTALS			2,989	(83)	2,906	21,767	13,596	21,767	13,596	18,861	10,689	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-E- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
Regular Pay	51110	66.67%	91,350			91,350	138,998	92,670	138,998	92,670	47,648	1,320
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	6,143		6,143	10,009	6,673	6,673	10,009	6,673	3,866	530
Retirement	51230	66.67%	12,390		12,390	18,945	12,631	12,631	18,945	12,631	6,555	241
Unemployment Tax	51250	66.67%	80		80	153	102	102	153	102	73	22
Group Insurance	51270	66.67%	17,685		17,685	28,463	18,976	18,976	28,463	18,976	10,778	1,291
Office Supplies	52100	66.67%	391		391	400	267	267	400	400	209	9
Books & Publications	52260	66.67%										
Cell Phone Allowance	52720	66.67%	351			900			900			
Rentals	53610	66.67%				100	67	67	100	67	100	67
Contract Maintenance	54130	66.67%	1,194		1,194	1,100	733	733	1,195	797	1	(397)
Printing & Binding	54200	66.67%										
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%	396		396	2,350	1,567	1,567	2,350	1,567	1,954	1,171
Registration: Seminars & Conferences	54570	66.67%				1,900	1,267	1,267	1,700	1,133	1,700	1,133
Dues & Memberships	54595	66.67%				200	133	133	200	133	200	133
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
TOTALS			129,980			129,630	203,518	135,086	203,613	135,149	73,083	5,519

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
								"A" x "F"		"A" x "H"		
Extra Help	51140	66.67%	954		954					(954)	(954)	
F.I.C.A. Tax	51210	66.67%	73		73					(73)	(73)	
Retirement	51230	66.67%										
Unemployment Tax	51250	66.67%	1		1					(1)	(1)	
Office Supplies	52100	66.67%	26		26	1,173	782	1,173	782	1,147	756	
Books & Publications	52260	66.67%										
Telephone	52715	66.67%										
Printing & Binding	54200	66.67%				276	184	276	184	276	184	
Independent Judicial Services	54401	66.67%	22,520		22,520	17,500	11,667	17,500	11,667	(5,020)	(10,853)	
Jury Costs: Petit	54410	66.67%	10,288		10,288	17,500	11,667	17,500	11,667	7,212	1,379	
Grand Jury Costs	54411	66.67%	5,320		5,320	9,000	6,000	9,000	6,000	3,680	680	
Miscellaneous Judicial Fees	54415	66.67%										
Miscellaneous Fees & Services	54950	66.67%	183		183	500	333	500	333	317	150	
TOTALS			39,364		39,364	45,949	30,633	45,949	30,633	6,585	(8,731)	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-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	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	66.67%	82,004			82,004	124,483	82,993	124,483	82,993	42,479	989
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%					1,675	1,117	1,675	1,117	1,675	1,117
F.I.C.A. Tax	51210	66.67%	6,056			6,056	9,436	6,291	9,436	6,291	3,380	235
Retirement	51230	66.67%	11,056			11,056	16,967	11,312	16,967	11,312	5,911	256
Unemployment Tax	51250	66.67%	64			64	139	93	139	93	75	29
Group Insurance	51270	66.67%	15,469			15,469	24,893	16,596	24,893	16,596	9,424	1,127
Office Supplies	52100	66.67%	204	33		237	800	533	800	533	563	296
Special Delivery	52106	66.67%										
Books & Publications	52260	66.67%	335			335	4,515	3,010	3,515	2,343	3,180	2,008
Contract Maintenance	54130	66.67%	1,098			1,098	1,000	667	1,000	667	(98)	(431)
Software & Programming	54190	66.67%					297	198	297	198	297	198
Printing & Binding	54200	66.67%					250	167	250	167	250	167
Miscellaneous Judicial Fees	54415	66.67%					300	200	300	200	300	200
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%	1,048			1,048	2,766	1,844	2,766	1,844	1,718	796
Registration: Seminars & Conferences	54570	66.67%	535			535	975	650	1,475	983	940	448
Dues & Memberships	54595	66.67%	865	195		1,060	1,200	800	1,700	1,133	640	73
Equipment: Non-Inventory	57500	N/A					128		128		128	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			118,733	228		118,961	189,824	126,471	189,824	126,470	70,863	7,509

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	66.67%	84,380			84,380	130,936	87,295	130,936	87,295	46,556	2,915
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%					529	353	377	251	377	251
F.I.C.A. Tax	51210	66.67%	5,980			5,980	9,355	6,237	9,355	6,237	3,375	257
Retirement	51230	66.67%	11,451			11,451	17,847	11,899	17,847	11,899	6,396	448
Unemployment Tax	51250	66.67%	66			66	145	97	145	97	79	31
Group Insurance	51270	66.67%	17,815			17,815	29,137	19,426	29,137	19,426	11,322	1,611
Office Supplies	52100	66.67%	508			508	600	400	850	567	342	59
Special Delivery	52106	66.67%										
Books & Publications	52260	66.67%	627			627	1,822	1,215	1,772	1,181	1,145	554
Contract Maintenance	54130	66.67%	735			735	1,000	667	1,000	667	265	(68)
Software & Programming	54190	66.67%										
Printing & Binding	54200	66.67%							130	87	130	87
Miscellaneous Judicial Fees	54415	66.67%										
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%	264			264	3,774	2,516	3,634	2,423	3,371	2,160
Registration: Seminars & Conferences	54570	66.67%	625			625	545	363	685	457	60	(168)
Dues & Memberships	54595	66.67%	530			530	918	612	740	493	210	(37)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			122,981			122,981	196,608	131,080	196,608	131,080	73,627	8,099

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-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	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
Regular Pay	51110	66.67%	82,647			82,647	126,424	84,287	126,424	84,287	43,777	1,640
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%					1,213	809	1,213	809	1,213	809
F.I.C.A. Tax	51210	66.67%	5,932			5,932	9,198	6,132	9,198	6,132	3,266	200
Retirement	51230	66.67%	11,206			11,206	17,232	11,489	17,232	11,489	6,026	283
Unemployment Tax	51250	66.67%	62			62	140	93	140	93	78	31
Group Insurance	51270	66.67%	17,368			17,368	27,952	18,636	27,952	18,636	10,584	1,268
Office Supplies	52100	66.67%	84			84	1,140	760	1,140	760	1,056	676
Special Delivery	52106	66.67%										
Books & Publications	52260	66.67%	54			54	814	543	814	543	760	489
Contract Maintenance	54130	66.67%					1,000	667	1,000	667	1,000	667
Printing & Binding	54200	66.67%	87			87	516	344	516	344	429	257
Miscellaneous Judicial Fees	54415	66.67%					80	53	80	53	80	53
Travel: Education	54551	66.67%	(129)			(129)	2,148	1,432	2,148	1,432	2,277	1,561
Registration: Seminars & Conferences	54570	66.67%	405			405	700	467	700	467	295	62
Dues & Memberships	54595	66.67%	460			460	1,102	735	1,102	735	642	275
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>118,177</u>			<u>118,177</u>	<u>189,909</u>	<u>126,447</u>	<u>189,909</u>	<u>126,447</u>	<u>71,732</u>	<u>8,270</u>

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.67%	179,988			179,988	271,091	180,736	271,091	180,736	91,103	748
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%					1,700	1,133	1,700			
F.I.C.A. Tax	51210	66.67%	11,591			11,591	19,814	13,210	19,814	13,210	8,223	1,619
Retirement	51230	66.67%	24,319			24,319	36,950	24,635	36,950	24,635	12,631	316
Unemployment Tax	51250	66.67%	68			68	300	200	300	200	232	132
Group Insurance	51270	66.67%	19,075			19,075	32,212	21,476	32,212	21,476	13,137	2,401
State Salary Reimbursements	51290	N/A	(63,000)			(63,000)	(75,000)		(75,000)		(12,000)	63,000
Office Supplies	52100	66.67%	45			45	677	451	627	418	582	373
Books & Publications	52260	66.67%	302			302	1,000	667	1,000	667	698	365
Contract Maintenance	54130	66.67%	735			735	1,000	667	1,050	700	315	(35)
Printing & Binding	54200	66.67%	16			16	300	200	300	200	284	184
Travel; General	54550											
Travel: Education	54551	66.67%	970			970	2,172	1,448	2,172	1,448	1,202	478
Registration: Seminars & Conferences	54570	66.67%					1,400	933	1,400	933	1,400	933
Dues & Memberships	54595	66.67%	577			577	1,400	933	1,400	933	823	356
Miscellaneous Fees & Services	54950	66.67%										
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			174,686	(4,570)		170,116	296,116	242,119	296,116	240,986	124,300	70,870

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 May 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		-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	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	66.67%	173,571			173,571	261,859	174,581	261,859	174,581	88,288	1,010
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%	70		70	1,714	1,143	1,714	1,143	1,644	1,073	
F.I.C.A. Tax	51210	66.67%	11,104		11,104	19,835	13,224	19,835	13,224	8,731	2,120	
Retirement	51230	66.67%	23,404		23,404	35,851	23,902	35,851	23,902	12,447	498	
Unemployment Tax	51250	66.67%	63		63	290	193	290	193	227	130	
Group Insurance	51270	66.67%	14,244		14,244	26,768	17,846	26,768	17,846	12,524	3,602	
State Salary Reimbursements	51290	N/A	(63,000)		(63,000)	(75,000)		(75,000)		(12,000)	63,000	
Office Supplies	52100	66.67%	74	10	84	680	453	400	267	316	183	
Books & Publications	52260	66.67%	597	216	813	1,086	724	986	657	173	(156)	
Contract Maintenance	54130	66.67%	735		735	1,000	667	1,000	667	265	(68)	
Printing & Binding	54200	66.67%	16		16	234	156	204	136	188	120	
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%	1,714		1,714	2,037	1,358	2,477	1,651	763	(63)	
Registration: Seminars & Conferences	54570	66.67%	325		325	793	529	823	549	498	224	
Dues & Memberships	54595	66.67%	495		495	1,070	713	1,010	673	515	178	
Miscellaneous Fees & Services	54950	66.67%				38	25	38	25	38	25	
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	1,640	873	2,513	2,513	2,513	2,513	2,513			
TOTAL			165,053	1,099	166,152	281,059	238,027	281,059	238,027	114,907	71,875	

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		Budget-Basis Expenditures "B"+"C"-"D"	-G- 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	66.67%	269,018			269,018	439,061	292,722	439,061	292,722	170,043	23,704
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%					10,000	6,667	10,000	6,667	10,000	6,667
F.I.C.A. Tax	51210	66.67%	19,032			19,032	32,870	21,914	32,870	21,914	13,838	2,882
Retirement	51230	66.67%	36,504			36,504	61,186	40,793	61,186	40,793	24,682	4,289
Unemployment Tax	51250	66.67%	196			196	493	329	493	329	297	133
Group Insurance	51270	66.67%	65,246			65,246	105,002	70,005	105,002	70,005	39,756	4,759
Auto Allowance	51530	66.67%										
Office Supplies	52100	66.67%	2,221	1,810		4,031	8,362	5,575	8,362	5,575	4,331	1,544
Books & Publications	52260	66.67%										
Repairs / Office Machines	52910	66.67%	517			517	3,012	2,008	3,012	2,008	2,495	1,491
Advertising Expense	54100	66.67%										
Contract Maintenance	54130	66.67%	4,785			4,785	28,000	18,668	28,000	18,668	23,215	13,883
Printing & Binding	54200	66.67%		(4,830)		(4,830)	6,721	4,481	6,721	4,481	11,551	9,311
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%	611			611	3,000	2,000	3,000	2,000	2,389	1,389
Registration: Seminars & Conferences	54570	66.67%	220			220	1,600	1,067	1,600	1,067	1,380	847
Dues & Memberships	54595	66.67%	50			50	272	181	272	181	222	131
Misc. Fees & Svcs	54950	66.67%	250	350		600			600	400		(200)
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			398,649	(2,670)		395,979	700,079	466,410	700,679	466,810	304,700	70,831

ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	66.67%	106,691			106,691	166,911	111,280	166,911	111,280	60,220	4,589
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	7,967			7,967	12,769	8,513	12,769	8,513	4,802	546
Retirement	51230	66.67%	14,533			14,533	22,750	15,167	22,750	15,167	8,217	634
Unemployment Tax	51250	66.67%	56			56	184	123	184	123	128	67
Group Insurance	51270	66.67%	14,333			14,333	30,692	20,462	30,692	20,462	16,359	6,129
Auto Allowances	51530	66.67%										
Office Supplies	52100	66.67%	509			509	720	480	720	480	211	(29)
Books & Publications	52260	66.67%	274			274	275	183	575	383	301	109
Cellular Telephone	52720	66.67%	480			480	720	480	720	480	240	
Electronic Equipment Repairs	52920	66.67%										
Contract Maintenance	54130	66.67%					1,400	933	1,400	933	1,400	933
Printing & Binding	54200	66.67%	63			63	250	167	250	167	187	104
Travel: General	54550	66.67%					396	264	396	264	396	264
Travel: Education	54551	66.67%	1,343			1,343	5,200	3,467	4,330	2,887	2,987	1,544
Registration: Seminars & Conferences	54570	66.67%	450	(100)		350	427	285	427	285	77	(65)
Dues & Memberships	54595	66.67%	130			130	240	160	240	160	110	30
General Miscellaneous Collections	54851	66.67%	14,341	7,659		22,000			22,000	14,667		(7,333)
Misc. Fees & Svcs	54950	66.67%	3,490	5,410		8,900			8,900	5,934		(2,966)
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>165,230</u>	<u>12,969</u>		<u>178,199</u>	<u>242,934</u>	<u>162,534</u>	<u>273,834</u>	<u>182,755</u>	<u>95,635</u>	<u>4,556</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 May 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-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	-I- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"			
Regular Pay	51110	66.67%	114,745			114,745	175,084	116,729	175,084	116,729	60,339	1,984	
Overtime Pay	51120	66.67%	(18)			(18)	1,000	667	1,000	667	1,018	685	
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%	8,112			8,112	12,689	8,460	12,689	8,460	4,577	348	
Retirement	51230	66.67%	15,630			15,630	24,000	16,001	24,000	16,001	8,370	371	
Unemployment Tax	51250	66.67%	60			60	194	129	194	129	134	69	
Group Insurance	51270	66.67%	23,300			23,300	37,500	25,001	37,500	25,001	14,200	1,701	
* Auto Allowances	51530	66.67%											
Office Supplies	52100	66.67%	370			370	1,900	1,267	1,900	1,267	1,530	897	
Special Delivery	52106	66.67%	4			4	25	17	19	13	15	9	
Books & Publications	52260	66.67%	115			115	300	200	300	200	185	85	
Cell phone	52720	66.67%	480			480	720	480	720	480	240		
Pager Fees	52725	66.67%											
Electronic Equipment Repairs	52920	66.67%											
Rentals	53610	66.67%	56			56	106	71	112	75	56	19	
Contract Maintenance	54130	66.67%	502			502			502	335	0	(167)	
Printing & Binding	54200	66.67%	95			95	200	133	200	133	105	38	
Travel: General	54550	66.67%					1,500	1,000	1,500	1,000	1,500	1,000	
Travel: Education	54551	66.67%					2,095	1,397	2,095	1,397	2,095	1,397	
Registration: Seminars & Conferences	54570	66.67%	300			300	400	267	400	267	100	(33)	
Dues & Memberships	54595	66.67%	165			165	500	333	500	333	335	168	
General Miscellaneous Collections	54851	66.67%	12,156	14,844		27,000			27,000	18,001		(8,999)	
Misc. Fees & Services	54950	66.67%	3,448	6,952		10,400			10,400	6,934		(3,466)	
Equipment: Non-Inventory	57500	N/A					400		400		400		
Office Furnishings	57610	N/A											
TOTALS			<u>179,520</u>	<u>21,796</u>		<u>201,316</u>	<u>258,613</u>	<u>172,152</u>	<u>296,515</u>	<u>197,422</u>	<u>95,199</u>	<u>(3,894)</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 May 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- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
				-C- Ending This Period	-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
							-F- Year to Date		-H- Year to Date				
							"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"
Regular Pay	51110	66.67%	112,904			112,904	171,496	114,336	171,496	114,336	58,592	1,432	
Overtime Pay	51120	66.67%											
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%	8,674			8,674	13,119	8,746	13,119	8,746	4,445	72	
Retirement	51230	66.67%	15,375			15,375	23,375	15,584	23,375	15,584	8,000	209	
Unemployment Tax	51250	66.67%	57			57	189	126	189	126	132	69	
Group Insurance	51270	66.67%	19,074			19,074	30,692	20,462	30,692	20,462	11,618	1,388	
Auto Allowances	51530	66.67%											
Office Supplies	52100	66.67%	347			347	634	423	634	423	287	76	
Special Delivery	52106	66.67%											
Books & Publications	52260	66.67%	543			543	588	392	699	466	156	(77)	
Cellular Telephone	52720	66.67%	480			480	720	480	720	480	240		
Pager Fees	52725	66.67%											
Electronic Equipment Repairs	52920	66.67%											
Rentals	53610	66.67%	130			130	132	88	132	88	2	(42)	
Contract Maintenance	54130	66.67%	966			966	1,300	867	1,320	880	354	(86)	
Printing & Binding	54200	66.67%	190			190	525	350	614	409	424	219	
Travel: General	54550	66.67%	1,208			1,208	2,700	1,800	2,700	1,800	1,492	592	
Travel: Education	54551	66.67%	672			672	814	543	814	543	142	(129)	
Dues & Memberships	54595	66.67%	165			165	240	160	240	160	75	(5)	
Registration: Seminars & Conferences	54570	66.67%											
General Miscellaneous Collections	54851	66.67%	8,950	11,417		20,367			22,000	14,667	1,633	(5,700)	
Misc. Fees & Services	54950	66.67%	2,408	1,792		4,200			4,200	2,800		(1,400)	
Equipment: Non-Inventory	57500	N/A					675		475		475		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			172,143	13,209		185,352	247,199	164,357	273,419	181,970	88,067	(3,382)	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	66.67%	112,703			112,703	173,698	115,804	173,698	115,804	60,995	3,101
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	7,786		7,786	12,448	8,299	12,448	8,299	4,662	513	
Retirement	51230	66.67%	15,353		15,353	23,675	15,784	23,675	15,784	8,322	431	
Unemployment Tax	51250	66.67%	60		60	191	127	191	127	131	67	
Group Insurance	51270	66.67%	23,617		23,617	38,010	25,341	38,010	25,341	14,393	1,724	
Auto Allowances	51530	66.67%										
Office Supplies	52100	66.67%	565		565	758	505	1,065	710	500	146	
Books & Publications	52260	66.67%	305		305	170	113	411	274	106	(31)	
Cellular Telephone	52720	66.67%	480		480	720	480	720	480	240		
Pager Fees	52725	66.67%										
Electronic Equipment Repairs	52920	66.67%										
Contract Maintenance	54130	66.67%				900	600	900	600	900	600	
Printing & Binding	54200	66.67%				448	299	142	94	142	94	
Travel: General	54550	66.67%	558		558	856	571	1,356	904	798	346	
Travel: Education	54551	66.67%	29		29	1,027	685	527	351	498	322	
Registration: Seminars & Conferences	54570	66.67%				158	105	117	78	117	78	
Dues & Memberships	54595	66.67%	165		165	165	110	165	110		(55)	
General Miscellaneous Collections	54851	66.67%	14,808	23,192	38,000			40,000	26,668	2,000	(11,332)	
Miscellaneous Fees & Services	54950	66.67%	2,772	3,328	6,100			6,100	4,067		(2,033)	
Equipment: Non-Inventory	57500	N/A	35		35	441	35	241	35	206		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>179,238</u>	<u>26,519</u>	<u>205,757</u>	<u>253,665</u>	<u>168,858</u>	<u>299,765</u>	<u>199,726</u>	<u>94,008</u>	<u>(6,031)</u>	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through May 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	66.67%											
Regular Pay	51110	66.67%	104,363			104,363	156,816	104,549	156,816	104,549	52,453	186	
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%	7,355			7,355	11,783	7,856	11,783	7,856	4,428	501	
Retirement	51230	66.67%	14,153			14,153	21,665	14,444	21,665	14,444	7,512	291	
Unemployment Tax	51250	66.67%	92			92	172	115	172	115	80	23	
Group Insurance	51270	66.67%	20,780			20,780	41,827	27,886	41,827	27,886	21,047	7,106	
Auto Allowances	51530	66.67%											
Office Supplies	52100	66.67%	210			210	1,000	667	1,000	667	790	457	
Special Delivery	52106	66.67%											
Books & Publications	52260	66.67%					500	333	500	333	500	333	
Fuel, Oil, Gas & Grease	52300	66.67%											
Telephone	52720	66.67%											
Pager Fees	52725	66.67%											
Contract Maintenance	54130	66.67%											
Printing & Binding	54200	66.67%	12			12	100	67	100	67	88	55	
Board of Juveniles	54420	66.67%	60,650	44,675		105,325	141,601	94,405	141,601	94,405	36,276	(10,920)	
Travel: All	54551	66.67%											
Registration: Seminars & Conferences	54570	66.67%											
Dues & Memberships	54595	66.67%	175			175	500	333	500	333	325	158	
Miscellaneous Fees & Services	54950	66.67%					400	267	400	267	400	267	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			207,791	44,675		252,466	376,364	250,922	376,364	250,922	123,898	(1,544)	

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through May 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		-G- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Merit Pay	51000	66.67%										
Regular Pay	51110	66.67%	29,334		29,334	42,328	28,220	42,328	28,220	12,994	(1,114)	
Overtime Salaries	51120	66.67%										
Extra Help Salaries	51140	66.67%	1,288		1,288	3,000	2,000	3,000	2,000	1,712	712	
F.I.C.A. Tax	51210	66.67%	2,323		2,323	3,468	2,312	3,468	2,312	1,145	(11)	
Retirement	51230	66.67%	3,979		3,979	5,769	3,846	5,769	3,846	1,790	(133)	
Unemployment Tax	51250	66.67%	27		27	50	33	50	33	23	6	
Group Insurance	51270	66.67%	4,768		4,768	7,673	5,116	7,673	5,116	2,905	348	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	66.67%				400	267	400	267	400	267	
Office Supplies-Collections	52101	66.67%				289	193	289	193	289	193	
Books & Publications	52260	66.67%				50	33	50	33	50	33	
Rentals	53610	66.67%				60	40	60	40	60	40	
Contract Maintenance	54130	66.67%	1,488		1,488			1,488	992		(496)	
Printing & Binding	54200	66.67%				300	200	12	8	12	8	
Printing & Binding-Collections	54201	66.67%				500	333	500	333	500	333	
Travel: General	54550	66.67%				300	200	300	200	300	200	
Travel: Education	54551	66.67%										
Travel Education-Collections	54552	66.67%				1,400	933	1,400	933	1,400	933	
Registration: Sem. & Conferences	54570	66.67%										
Registration: Seminars & Conf. - Collections	54573	66.67%				300	200	300	200	300	200	
Dues & Memberships	54595	66.67%										
Dues & Memberships-Collections	54596	66.67%				100	67	100	67	100	67	
Miscellaneous Fees & Services	54950	66.67%	443	254	698			600	400	(98)	(298)	
Equipment: Non-Inventory	57500	N/A										
TOTALS			43,650	254	43,905	65,987	43,993	67,787	45,193	23,882	1,288	

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

October 1, 2013 Through May 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			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	66.67%	61,489			61,489	97,354	64,906	97,354	64,906	35,865	3,417
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%					3,387	2,258	3,387	2,258	3,387	2,258
F.I.C.A. Tax	51210	66.67%	4,011		4,011	6,654	6,654	4,436	6,654	4,436	2,643	425
Retirement	51230	66.67%	8,498		8,498	13,269	13,269	8,846	13,269	8,846	4,771	348
Unemployment Tax	51250	66.67%	63		63	111	111	74	111	74	48	11
Group Insurance	51270	66.67%	20,002		20,002	32,195	32,195	21,464	32,195	21,464	12,193	1,462
Office Supplies	52100	66.67%	51		51	641	641	427	641	427	590	376
Books & Publications	52260	66.67%	586		586	204	204	136	587	391	1	(195)
Pager Fees	52725	66.67%										
Contract Maintenance	54130	66.67%	1,386	472	1,858	1,000	1,000	667	4,600	3,067	2,742	1,209
Software & Programming	54190	66.67%										
Printing & Binding	54200	66.67%				288	288	192	288	192	288	192
Travel: Education	54551	66.67%				638	638	425	255	170	255	170
Registration: Seminars & Conferences	54570	66.67%				370	370	247	370	247	370	247
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	66.67%				235	235	157	235	157	235	157
TOTALS			<u>96,087</u>	<u>472</u>	<u>96,559</u>	<u>156,346</u>	<u>104,235</u>	<u>159,946</u>	<u>106,635</u>	<u>63,387</u>	<u>10,076</u>	

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	66.67%	639,860			639,860	1,049,770	699,882	1,049,770	699,882	409,910	60,022
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	47,677			47,677	79,323	52,885	79,323	52,885	31,646	5,208
Retirement	51230	66.67%	87,985			87,985	145,524	97,021	145,524	97,021	57,539	9,036
Unemployment Tax	51250	66.67%	561			561	1,149	766	1,149	766	588	205
Group Insurance	51270	66.67%	91,745			91,745	174,394	116,268	174,394	116,268	82,649	24,523
Auto Allowances	51530	66.67%	8,807			8,807	18,540	12,361	18,540	12,361	9,734	3,555
Office Supplies	52100	66.67%	1,852			1,852	7,700	5,134	7,700	5,134	5,848	3,282
Special Delivery	52106	66.67%					485	323	485	323	485	323
Books & Publications	52260	66.67%	8,697	104		8,801	12,610	8,407	13,610	9,074	4,809	273
Cell Phone	52720	66.67%	2,232			2,232	4,595	3,063	4,595	3,063	2,363	831
Pager Fees	52725	66.67%										
Other Expenses & Fees	53900	66.67%	1,795			1,795	3,000	2,000	3,000	2,000	1,205	205
Contract Maintenance	54130	66.67%	7,082	2,792		9,875	11,000	7,334	11,000	7,334	1,125	(2,541)
Printing & Binding	54200	66.67%	401	2,062		2,463	2,395	1,597	2,895	1,930	432	(533)
Travel: General	54550	66.67%	140			140	2,000	1,333	2,000	1,333	1,860	1,193
Travel: Education	54551	66.67%	2,218			2,218	7,950	5,300	7,950	5,300	5,732	3,082
Registration: Seminars & Conferences	54570	66.67%	1,465			1,465	4,850	3,233	4,850	3,233	3,385	1,768
Dues & Memberships	54595	66.67%	2,587			2,587	6,820	4,547	6,820	4,547	4,233	1,960
Special Witness Fees	54770	66.67%	821			821	3,891	2,594	2,391	1,594	1,570	773
Miscellaneous Fees & Services	54950	66.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>905,923</u>	<u>4,959</u>		<u>910,882</u>	<u>1,535,996</u>	<u>1,024,048</u>	<u>1,535,996</u>	<u>1,024,048</u>	<u>625,114</u>	<u>113,166</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 May 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				Full Year	Year to Date		
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"						
Office Supplies	52100	66.67%														
Electricity	52700	66.67%														
Rentals	53610	66.67%														
Contract Maintenance	54130	66.67%	24,820	9,196		34,016	31,000	20,668	37,400	24,935	3,384	(9,081)				
Equipment: Non-Inventory	57500	N/A														
General Machinery & Equipment	57590	N/A														
TOTALS			24,820	9,196		34,016	31,000	20,668	37,400	24,935	3,384	(9,081)				

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	66.67%	459,780			459,780	701,935	467,980	701,935	467,980	242,155	8,200		
Overtime Pay	51120	66.67%	1,660			1,660	1,770	1,180	2,270	1,513	610	(147)		
Extra Help	51140	66.67%												
F.I.C.A. Tax	51210	66.67%	34,099			34,099	52,973	35,317	52,973	35,317	18,874	1,218		
Retirement	51230	66.67%	62,581			62,581	95,910	63,943	95,910	63,943	33,329	1,362		
Unemployment Tax	51250	66.67%	363			363	774	516	774	516	411	153		
Group Insurance	51270	66.67%	99,243			99,243	160,958	107,311	160,958	107,311	61,715	8,068		
Salary Reimbursement	51290	66.67%	(22,435)			(22,435)	(33,652)	(22,436)	(33,652)	(22,436)	(11,217)	(1)		
Auto Allowances	51530	66.67%												
Office Supplies	52100	66.67%	1,235	112		1,347	2,062	1,375	2,152	1,435	805	88		
Special Delivery	52106	66.67%												
Voter Registration Supplies	52160	66.67%												
Books & Publications	52260	0.6667	270			270	270	180	270	180		(90)		
Pager Fees	52725	66.67%												
Rentals	53610	66.67%	190			190	180	120	190	127		(63)		
Other Expense & Fees	53900	0.6667	4,749			4,749	5,770	3,847	5,270	3,514	5,270	3,514		
Contract Maintenance	54130	66.67%	1,990			1,990	1,900	1,267	34,490	22,994	32,500	21,004		
Printing & Binding	54200	66.67%	118			118	786	524	1,086	724	968	606		
Travel: General	54550	66.67%	372			372	342	228	692	461	320	89		
Travel: Education	54551	66.67%	1,301			1,301	3,945	2,630	3,195	2,130	1,894	829		
Registration: Seminars & Conferences	54570	66.67%	175			175	1,785	1,190	1,785	1,190	1,610	1,015		
Dues and Memberships	54595	66.67%	205			205	425	283	425	283	220	78		
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			652,239	112		647,602	1,006,433	671,799	1,039,023	693,526	391,421	45,925		

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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 Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	66.67%	192,958			192,958	347,867	231,923	347,867	231,923	154,909	38,965
Overtime Pay	51120	66.67%					1,500	1,000	1,500	1,000	1,500	1,000
Extra Help Pay	51140	66.67%	1,910			1,910	3,000	2,000	3,000	2,000	1,090	90
F.I.C.A. Tax	51210	66.67%	13,951			13,951	25,766	17,178	25,766	17,178	11,815	3,227
Retirement	51230	66.67%	26,134			26,134	47,595	31,732	47,595	31,732	21,461	5,598
Unemployment Tax	51250	66.67%	169			169	386	257	386	257	217	88
Group Insurance	51270	66.67%	36,621			36,621	71,761	47,843	71,761	47,843	35,140	11,222
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	66.67%	201			201	500	333	500	333	299	132
Books & Publications	52260	66.67%					50	33	50	33	50	33
Air Cards & Data Plans	52721	66.67%	266			266	460	307	460	307	194	41
Printing & Binding	54200	66.67%					75	50	75	50	75	50
Contract Maintenance	54130	66.67%	375			375	400	267	400	267	25	(108)
Software & Programming	54190	66.67%										
Travel: General	54550	66.67%					50	33	50	33	50	33
Travel: Education	54551	66.67%	437			437	5,090	3,394	4,287	2,858	3,850	2,421
Dues and Memberships	54595	66.67%					295	197	1,098	732	1,098	732
Rentals	53610	66.67%										
Registration: Seminars & Conferences	54570	66.67%	50			50	3,600	2,400	3,600	2,400	3,550	2,350
Special Delivery	53106	66.67%	295			295					(295)	(295)
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	2,345			2,345	4,500	2,345	4,500	2,345	2,155	
TOTALS			275,712			275,712	513,395	341,292	513,395	341,291	237,683	65,579

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Full Year	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				-C- Ending This Period	-D- Budget-Basis			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS						
					-E- Expenditures			-F- Year to Date		-G- Year to Date						
						"A" x "F"		"A" x "H"								
Regular Pay	51110	66.67%	113,120			113,120	173,191	115,466	173,191	115,466	60,071	2,346				
Overtime Pay	51120	66.67%														
Extra Help	51140	66.67%														
F.I.C.A. Tax	51210	66.67%	7,854			7,854	12,604	8,403	12,604	8,403	4,750	549				
Retirement	51230	66.67%	15,352			15,352	23,606	15,738	23,606	15,738	8,254	386				
Unemployment Tax	51250	66.67%	63			63	191	127	191	127	128	64				
Group Insurance	51270	66.67%	21,784			21,784	36,315	24,211	36,315	24,211	14,531	2,427				
Auto Allowances	51530	66.67%														
Office Supplies	52100	66.67%	545			545	1,152	768	1,152	768	607	223				
Books & Publications	52260	66.67%		53		53	400	267	400	267	347	214				
Special Delivery	53106	66.67%														
Contract Maintenance	54130	66.67%	450	950		1,400	1,400	933	1,400	933		(467)				
Printing & Binding	54200	66.67%	290			290	500	333	500	333	210	43				
Travel: General	54550	66.67%	64			64	238	159	238	159	174	95				
Travel: Education	54551	66.67%	1,738			1,738	4,200	2,800	4,200	2,800	2,462	1,062				
Registration: Seminars & Conferences	54570	66.67%	405			405	795	530	795	530	390	125				
Dues and Memberships	54595	66.67%	394			394	729	486	729	486	335	92				
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			<u>162,153</u>	<u>1,003</u>		<u>163,062</u>	<u>255,321</u>	<u>170,221</u>	<u>255,406</u>	<u>170,306</u>	<u>92,259</u>	<u>7,244</u>				

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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
			-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"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	66.67%										
Regular Pay	51110	66.67%	98,035		98,035	154,496	103,002	154,496	103,002	56,461	4,967	
Overtime Pay	51120	66.67%				714	476	714	476	714	476	
Extra Help Pay	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	7,121		7,121	11,308	7,539	11,308	7,539	4,187	418	
Retirement	51230	66.67%	13,308		13,308	21,148	14,099	21,148	14,099	7,840	791	
Unemployment Tax	51250	66.67%	87		87	170	113	170	113	83	26	
Group Insurance	51270	66.67%	22,136		22,136	27,952	18,636	27,952	18,636	5,816	(3,500)	
Office Supplies	52100	66.67%	876		876	1,500	1,000	1,500	1,000	624	124	
Special Delivery	52106	66.67%										
Books & Publications	52260	66.67%	123		123	195	130	195	130	72	7	
Rentals	53610	66.67%										
Contract Maintenance	54130	66.67%	330		330			330	220		(110)	
Software & Programming	54190	66.67%										
Printing & Binding	54200	66.67%										
Travel: General	54550	66.67%	58		58	197	131	197	131	139	73	
Travel: Education	54551	66.67%	180		180	2,285	1,523	2,285	1,523	2,105	1,343	
Registration: Seminars & Conferences	54570	66.67%	600		600	2,620	1,747	2,620	1,747	2,020	1,147	
Dues and Memberships	54595	66.67%	675		675	2,320	1,547	2,320	1,547	1,645	872	
Equipment: Non-Inventory	57500	N/A				579		579		579		
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			143,529		143,529	225,484	149,943	225,814	150,163	82,285	6,634	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This	Beginning		Year to Date		Year to Date		Full Year	Year to Date
				Period	This Year		Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Office Supplies	52100	66.67%										
Clothing & Drygoods	52130	66.67%	24,948		24,948	36,000	24,001	36,000	24,001	11,052	(947)	
Medical & Drug Supplies	52190	66.67%	7,637		7,637	13,340	8,894	13,340	8,894	5,704	1,258	
Books & Publications	52260	66.67%										
Rentals	53610	66.67%										
Legal Fees & Services	54124	66.67%										
Board of Juveniles	54420	66.67%	65		65	500	333	500	333	435	268	
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%										
Registration: Seminars & Conferences	54570	66.67%										
Miscellaneous Fees & Services	54950	66.67%	272		272	1,100	733	1,100	733	828	461	
Equipment: Non-Inventory	57500	N/A										
TOTALS			32,922		32,922	50,940	33,961	50,940	33,961	18,018	1,039	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.67%	53,653			53,653	82,458	54,975	82,458	54,975	28,805	1,322
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	4,087		4,087	6,308	4,206	6,308	4,206	2,221	119	
Retirement	51230	66.67%	7,281		7,281	11,215	7,477	11,215	7,477	3,934	196	
Unemployment Tax	51250	66.67%	48		48	89	59	89	59	41	11	
Group Insurance	51270	66.67%	9,537		9,537	15,346	10,231	15,346	10,231	5,809	694	
Auto Allowances	51530	66.67%	(5)		(5)					5	5	
Office Supplies	52100	66.67%	5		5	700	467	700	467	695	462	
Special Delivery	52106	66.67%				50	33	50	33	50	33	
Janitorial Supplies	52150	66.67%										
Medical & Drug Supplies	52190	66.67%										
Books & Publications	52260	66.67%				800	533	800	533	800	533	
Cellular Telephone	52720	66.67%	280		280	520	347	520	347	240	67	
Pager Fees	52725	66.67%										
Repairs: Office Machines	52910	66.67%				100	67	100	67	100	67	
Pharmacy	53060	66.67%	40,145		40,145	88,601	59,070	88,601	59,070	48,456	18,925	
Physicians	53070	66.67%	60,699		60,699	258,239	172,168	258,239	172,168	197,540	111,469	
Hospital Charges	53130	66.67%				185,685	123,796	185,685	123,796	185,685	123,796	
Third Party Administrators	53160	66.67%										
Other Health Care Costs	53170	66.67%				100	67	100	67	100	67	
Rentals	53610	66.67%										
Other Expenses & Fees	53900	66.67%										
Contract Maintenance	54130	66.67%	555		555	900	600	900	600	345	45	
Software & Programming	54190	66.67%										
Printing & Binding	54200	66.67%				200	133	200	133	200	133	
Uniform Cleaning	54240	66.67%										
Waste Disposal Fees	54250	66.67%										
Travel: General	54550	66.67%				500	333	500	333	500	333	
Travel: Education	54551	66.67%				500	333	500	333	500	333	
Advertising	54100	66.67%				450	300	450	300	450	300	
Registration: Seminars & Conferences	54570	66.67%				500	333	500	333	500	333	
BHO Clinic Contract	54880	66.67%	39,028		39,028					(39,028)	(39,028)	
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>215,311</u>		<u>215,311</u>	<u>653,661</u>	<u>435,528</u>	<u>653,661</u>	<u>435,528</u>	<u>438,350</u>	<u>220,217</u>	

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	66.67%	23,259			23,259	35,438	23,627	35,438	23,627	12,179	368
Overtime Pay	51120	66.67%	26			26					(26)	(26)
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	1,628			1,628	2,496	1,664	2,496	1,664	868	36
Retirement	51230	66.67%	3,159			3,159	4,830	3,220	4,830	3,220	1,671	61
Unemployment Tax	51250	66.67%	20			20	39	26	39	26	19	6
Group Insurance	51270	66.67%	5,932			5,932	9,547	6,365	9,547	6,365	3,615	433
Vegetation	52080	66.67%										
Office Supplies	52100	66.67%	189	597		786	600	400	1,600	1,067	814	281
Fuel, Oil, Gas & Grease	52300	66.67%										
Small Tools & Operating Supplies	52400	66.67%										
Road Materials	52500	66.67%										
Electricity	52700	66.67%	161			161	500	333	500	333	339	172
Gas: Natural & Liquefied Petroleum	52705	66.67%										
Rentals	53610	66.67%					6,000	4,000	5,000	3,334	5,000	3,334
Engineering & Lab Fees	54120	66.67%										
Groundwater Testing	54121	66.67%										
Printing & Binding	54200	66.67%										
Waste Disposal Fees	54250	66.67%	11,522			11,522	107,290	71,530	107,290	71,530	95,768	60,008
Demolition Grant	54251	66.67%										
Landfill Closure	54524	66.67%										
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499
TOTALS			45,896	597		46,493	183,239	111,165	183,239	127,665	136,746	81,172

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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 Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	66.67%	90,257			90,257	116,236	77,495	116,236	77,495	25,979	(12,762)
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%	152,522			152,522	210,505	140,344	210,505	140,344	57,983	(12,178)
F.I.C.A. Tax	51210	66.67%	18,473			18,473	24,996	16,665	24,996	16,665	6,523	(1,808)
Retirement	51230	66.67%	32,947			32,947	44,535	29,691	44,535	29,691	11,588	(3,256)
Unemployment Tax	51250	66.67%	215			215	359	239	359	239	144	24
Group Insurance	51270	66.67%	19,074			19,074	30,692	20,462	30,692	20,462	11,618	1,388
Office Supplies	52100	66.67%	69			69	673	449	673	449	604	380
Fuel, Oil, Gas and Grease	52300	66.67%	77,386	36,044		113,429	87,668	58,448	127,668	85,116	14,239	(28,313)
Small Tools and Operating Supplies	52400	66.67%		314		314	350	233	350	233	36	(81)
Books and Publications	52260	66.67%										
Motor Vehicle Repairs	52900	66.67%	18,214	4,745		22,959	34,950	23,301	33,450	22,301	10,491	(658)
Electronic Equipment Repairs	52920	66.67%										
Radio Trunk Line	53600	66.67%										
Contract Maintenance	54130	66.67%					1,200	800	1,200	800	1,200	800
Printing and Binding	54200	8.00%										
Travel: General	54550	66.67%	1,112			1,112	2,200	1,467	2,200	1,467	1,088	355
Travel: Education	54551	66.67%										
Registration: Seminars & Conferences	54570	66.67%							1,500	1,000	1,500	1,000
Miscellaneous Fees & Services	54950	66.67%					10	7	10	7	10	7
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A	10,982	0								
Office Furnishing	57610	N/A										
TOTALS			421,250	41,103		451,371	554,374	369,601	594,374	396,269	143,003	(55,102)

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	Year to Date	Full Year	Year to Date	
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"					
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"			
Regular Pay	51110	66.67%													
Overtime Pay	51120	66.67%													
Extra Help	51140	66.67%													
F.I.C.A. Tax	51210	66.67%													
Retirement	51230	66.67%													
Unemployment Tax	51250	66.67%													
Group Insurance	51270	66.67%													
Office Supplies	52100	66.67%						200	133	200	133			200	133
Books & Publications	52260	66.67%						150	100	150	100			150	100
Electricity	52700	66.67%	12,140			12,140	11,746	7,831	11,746	7,831			(394)	(4,309)	
Electronic Equipment Repairs	52920	66.67%	140			140	1,654	1,103	1,654	1,103			1,514	963	
Buildings & Grounds Maintenance	52930	66.67%	5,100			5,100	28,082	18,722	28,082	18,722			22,982	13,622	
Construction and Related	53800	66.67%													
Contract Maintenance	54130	66.67%													
Printing & Binding	54200	66.67%					100	67	100	67			100	67	
Contract Labor	54399	66.67%	11,333			11,333	17,000	11,334	17,000	11,334			5,667	1	
Travel: General	54550	66.67%													
Travel: Education	54551	66.67%					2,500	1,667	2,500	1,667			2,500	1,667	
Registration: Seminars & Conferences	54570	66.67%					750	500	750	500			750	500	
Dues & Memberships	54595	66.67%	100			100	400	267	400	267			300	167	
Airport Hangars	54690	66.67%													
Miscellaneous Fees & Services	54950	66.67%	2,002	200		2,202	4,179	2,786	4,179	2,786			1,977	584	
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	5,874	32,642		38,516	100,000		100,000	38,516			61,484		
Mach & Equip < \$5000	57595	N/A		381		381		381					(381)	(381)	
TOTALS			36,711	33,223		69,934	167,511	44,912	167,511	83,047			97,578	13,114	

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	66.67%	86,307			86,307	157,882	105,260	157,882	105,260	157,882	18,953		
Overtime Pay	51120	66.67%												
Extra Help	51140	66.67%												
F.I.C.A. Tax	51210	66.67%	6,805		6,805	12,755	8,504	12,755	8,504	12,755	1,699			
Retirement	51230	66.67%	5,982		5,982	23,649	15,767	23,649	15,767	23,649	9,785			
Unemployment Tax	51250	66.67%	78		78	174	116	174	116	174	38			
Group Insurance	51270	66.67%	10,701		10,701	17,220	11,481	17,220	11,481	17,220	780			
Auto Allowances	51530	66.67%	4,803		4,803	11,662	7,775	11,662	7,775	11,662	2,972			
Office Supplies	52100	66.67%	1,282	98	1,379	1,905	1,270	3,035	2,023	3,035	644			
Postage	52105	66.67%	6		6	156	104	156	104	156	98			
Books and Publications	52260	66.67%	819		819	1,200	800	1,200	800	1,200	(19)			
Agricultural Supplies	52270	66.67%	2,089	120	2,209	2,300	1,533	2,700	1,800	2,700	(409)			
4-H Supplies	52280	66.67%	798		798	2,300	1,533	2,700	1,800	2,700	1,002			
Home Economics Supplies	52290	66.67%	635	(224)	411	2,300	1,533	2,700	1,800	2,700	1,389			
Fuel, Oil, Gas and Grease	52300	66.67%	641		641	900	600	1,050	700	1,050	59			
Small Tools & Operating Supplies	52400	66.67%												
Cellular Telephone	52720	66.67%	1,491		1,491	3,960	2,640	3,260	2,173	3,260	682			
Program & Event Expense	52820	66.67%	(2,239)		(2,239)						2,239			
Motor Vehicle Repairs	52900	66.67%				1,200	800	830	553	830	553			
Repairs: Office Machines	52910	66.67%	418		418	300	200	570	380	570	(38)			
Rentals	53610	66.67%	53		53	130	87	60	40	60	(13)			
Contract Maintenance	54130	66.67%	2,460		2,460	2,300	1,533	2,460	1,640	2,460	(820)			
Printing and Binding	54200	66.67%	3		3						(3)			
Travel: General	54550	66.67%	1,956		1,956	4,599	3,066	4,599	3,066	4,599	1,110			
Travel: Education	54551	66.67%	1,871		1,871	5,050	3,367	5,050	3,367	5,050	1,496			
Registration: Seminars & Conferences	54570	66.67%	205		205	2,100	1,400	690	460	690	255			
Dues & Memberships	54595	66.67%	380		380	600	400	400	267	400	(113)			
Equipment: Non-Inventory	57500	N/A	581		581	700	581	700	581	700				
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			<u>128,124</u>	<u>(6)</u>	<u>128,118</u>	<u>255,342</u>	<u>170,350</u>	<u>255,502</u>	<u>170,457</u>	<u>255,502</u>	<u>42,339</u>			

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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			
							Year to Date		Year to Date			
				Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	66.67%	70,849			70,849	128,493	85,666	127,493	85,000	127,493	14,151
Overtime Pay	51120	66.67%							1,000	667	1,000	667
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	5,500			5,500	10,113	6,742	10,113	6,742	10,113	1,242
Retirement	51230	66.67%	10,103			10,103	18,394	12,263	18,394	12,263	18,394	2,160
Unemployment Tax	51250	66.67%	64			64	140	93	140	93	140	29
Group Insurance	51270	66.67%	11,066			11,066	15,694	10,463	15,694	10,463	15,694	(603)
Auto Allowances	51530	66.67%	2,148			2,148	3,708	2,472	3,708	2,472	3,708	324
Office Supplies	52100	66.67%	473			473	2,052	1,368	2,052	1,368	2,052	895
Books & Publications	52260	66.67%	304			304	1,040	693	1,040	693	1,040	389
Cellular Telephone	52720	66.67%	1,578			1,578	2,880	1,920	2,880	1,920	2,880	342
Contract Maintenance	54130	66.67%	1,740			1,740	1,750	1,167	1,750	1,167	1,750	(573)
Printing and Binding	54200	66.67%	35			35	1,175	783	1,175	783	1,175	748
Travel: General	54550	66.67%	13			13	2,022	1,348	2,022	1,348	2,022	1,335
Travel: Education	54551	66.67%	(1,894)			(1,894)	4,498	2,999	4,498	2,999	4,498	4,893
Registration: Seminars & Conferences	54570	66.67%					420	280	420	280	420	280
Dues & Memberships	54595	66.67%										
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			101,981			101,981	200,198	128,257	200,198	128,258	200,198	26,277

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.67%	82,540			82,540	125,849	83,904	125,849	83,904	43,309	1,364
Overtime Pay	51120	66.67%					500	333	500	333	500	333
Extra Help	51140	66.67%	12,353			12,353	35,911	23,942	35,911	23,942	23,558	11,589
F.I.C.A. Tax	51210	66.67%	6,986			6,986	12,062	8,042	12,062	8,042	5,076	1,056
Retirement	51230	66.67%	11,197			11,197	17,186	11,458	17,186	11,458	5,989	261
Unemployment Tax	51250	66.67%	83			83	176	117	176	117	93	34
Group Insurance	51270	66.67%	16,204			16,204	26,078	17,386	26,078	17,386	9,874	1,182
Office Supplies	52100	66.67%	26			26	200	133	200	133	174	107
Fuel, Oil, Gas and Grease	52300	66.67%	4,548	4,604		9,152	9,600	6,400	9,600	6,400	448	(2,752)
Small Tools and Operating Supplies	52400	66.67%	2,156	1,159		3,315	8,000	5,334	7,925	5,284	4,610	1,969
Road Materials	52500	66.67%										
Clothing, Drygoods and Notions	52130	66.67%					100	67	100	67	100	67
Janitorial Supplies	52150	66.67%	1,545	(787)		758	4,500	3,000	4,500	3,000	3,742	2,242
Chemicals and Lab Supplies	52170	66.67%	360			360	1,000	667	1,000	667	640	307
Medical & Drug Supplies	52190	66.67%										
Books & Publications	52260	66.67%										
Water, Sewer and Waste	52710	66.67%	10,367	1,050		11,417	16,400	10,934	16,400	10,934	4,983	(483)
Cell Phone	52720	66.67%	419			419	850	567	850	567	431	148
Pager Fees	52725	66.67%										
Motor Vehicle Repairs	52900	66.67%	491			491	4,020	2,680	4,020	2,680	3,529	2,189
Building and Grounds Repairs	52930	66.67%	2,995	672		3,667	18,500	12,334	18,500	12,334	14,833	8,667
Rentals: General	53610	66.67%					400	267	400	267	400	267
Contract Maintenance	54130	66.67%										
Printing & Binding	54200	66.67%										
Uniforms	54241	66.67%	712	488		1,200	1,200	800	1,200	800		(400)
Contract Labor	54399	66.67%	635			635	6,651	4,434	6,651	4,434	6,016	3,799
Travel: Education	54551	66.67%										
Registration: Seminars & Conferences	54570	66.67%	50			50			75	50	25	
Dues and Memberships	54595	66.67%	12			12	200	133	200	133	188	121
Misc. Fees & Services	54950	66.67%	1,682			1,682	2,860	1,907	2,860	1,907	1,178	225
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>155,362</u>	<u>7,186</u>		<u>162,547</u>	<u>293,186</u>	<u>194,839</u>	<u>293,186</u>	<u>194,839</u>	<u>130,639</u>	<u>32,292</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 May 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) -K- 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"
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	66.67%	3,257,808			3,257,808	4,887,845	3,258,726	4,887,845	3,258,726	1,630,037	918
Overtime Pay	51120	66.67%	65,500			65,500	164,000	109,339	164,000	109,339	98,500	43,839
O/T Temp. Office Security	51121	66.67%										
Scheduled Overtime	51130	66.67%	75,552			75,552	86,271	57,517	86,271	57,517	10,719	(18,035)
Extra Help Pay	51140	66.67%	4,671			4,671	24,745	16,497	24,745	16,497	20,074	11,826
F.I.C.A. Tax	51210	66.67%	248,797			248,797	373,754	249,182	373,754	249,182	124,957	385
Retirement	51230	66.67%	461,081			461,081	703,670	469,137	703,670	469,137	242,589	8,056
Unemployment Tax	51250	66.67%	2,929			2,929	5,677	3,785	5,677	3,785	2,748	856
Group Insurance	51270	66.67%	517,787			517,787	929,402	619,632	929,402	619,632	411,615	101,845
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	66.67%					4,000	2,667	2,000	1,333	2,000	1,333
Office Supplies	52100	66.67%	4,735	204		4,939	8,500	5,667	8,500	5,667	3,561	728
Special Delivery	52106	66.67%					400	267	400	267	400	267
Public Safety Supplies	52110	66.67%	4,880	(210)		4,670	8,000	5,334	8,000	5,334	3,330	664
Public Safety Supplies-Ammunition	52111	66.67%	4,621	(5,499)	(7,697)	6,820	12,000	8,000	12,000	8,000	5,180	1,180
Animal Control Supplies	52112	66.67%					2,000	1,333				
Chemicals and Lab Supplies	52170	66.67%	1,641			1,641	6,300	4,200	4,300	2,867	2,659	1,226
Reserve Officer Equipment	52221	66.67%					1,000	667	1,000	667	1,000	667
Public Safety Uniforms	52250	66.67%	6,801	696		7,497	8,000	5,334	8,000	5,334	503	(2,163)
Bullet Proof Vests	52251	66.67%	5,435	2,530		7,965	6,000	4,000	6,000	4,000	(1,965)	(3,965)
Books and Publications	52260	66.67%	667			667	3,290	2,193	3,290	2,193	2,623	1,526
Fuel, Oil, Gas and Grease	52300	66.67%	139,139	2,645		141,784	220,877	147,259	220,877	147,259	79,093	5,475
Small Tools and Operating Supplies	52400	66.67%	392	148		541	2,000	1,333	2,000	1,333	1,459	792
Cell Phone	52720	66.67%	18,894			18,894	34,326	22,885	34,326	22,885	15,432	3,991
Pager Fees	52725	66.67%										
Motor Vehicle Repairs	52900	66.67%	45,154	9,309		54,463	48,000	32,002	65,500	43,669	11,037	(10,794)
Electronic Equipment Repairs	52920	66.67%	2,681	2,916		5,596	8,175	5,450	7,175	4,784	1,579	(812)
Rentals: General	53610	66.67%	190			190	600	400	600	400	410	210
Contract Maintenance	54130	66.67%	55,192	1,815		57,007	62,000	41,335	62,000	41,335	4,993	(15,672)
Printing and Binding	54200	66.67%	1,468			1,468	1,500	1,000	1,500	1,000	32	(468)
Testing & Lab Fees	54230	66.67%	6,250	550		6,800	4,000	2,667	8,000	5,334	1,200	(1,466)
SANE Exams	54231	66.67%	9,100	6,400		15,500	21,000	14,001	21,000	14,001	5,500	(1,499)
Cleaning: Law Enforcement	54241	66.67%	7,378	6,422		13,800	15,300	10,201	15,300	10,201	1,500	(3,599)
Travel: General	54550	66.67%					1,000	667	1,000	667	1,000	667
Travel: Education	54551	66.67%	5,989			5,989	12,000	8,000	8,750	5,834	2,761	(155)
Registration: Seminars & Conferences	54570	66.67%	3,041			3,041	6,800	4,534	5,550	3,700	2,509	659
Dues and Memberships	54595	66.67%	1,403			1,403	2,000	1,333	2,000	1,333	597	(70)
Special Investigation Expenses	54790	66.67%	(1,441)			(1,441)	1,000	667	1,000	667	2,441	2,108
Pound Fees	54840	66.67%	1,312	1,633		2,945	3,300	2,200	3,300	2,200	355	(745)
Miscellaneous Fees & Services	54950	66.67%	1,596	924		2,520	8,240	5,494	5,740	3,827	3,220	1,307
Equipment: Non-Inventory	57500	N/A	300			300	16,542	300	9,042	300	8,742	
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>4,969,679</u>	<u>30,482</u>	<u>(7,697)</u>	<u>5,007,859</u>	<u>7,712,249</u>	<u>5,133,940</u>	<u>7,712,249</u>	<u>5,138,941</u>	<u>2,704,390</u>	<u>131,082</u>

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	66.67%	1,816,207			1,816,207	2,811,655	1,874,530	2,811,655	1,874,530	995,448	58,323
Overtime Pay	51120	66.67%	28,124			28,124	100,000	66,670	100,000	66,670	71,876	38,546
Scheduled Overtime	51130	66.67%	94,367			94,367	110,197	73,468	110,197	73,468	15,830	(20,899)
Extra Help Pay	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	143,319			143,319	222,520	148,354	222,520	148,354	79,201	5,035
Retirement	51230	66.67%	262,905			262,905	411,878	274,599	411,878	274,599	148,973	11,694
Unemployment Tax	51250	66.67%	1,712			1,712	3,324	2,216	3,324	2,216	1,612	504
Group Insurance	51270	66.67%	295,556			295,556	527,441	351,645	527,441	351,645	231,885	56,089
Salary Reimbursement	51290	66.67%										
Office Supplies	52100	66.67%	973	516		1,490	3,050	2,033	3,050	2,033	1,560	543
Public Safety Supplies	52110	66.67%	400	(280)		120	3,300	2,200	3,300	2,200	3,180	2,080
Clothing, Drygoods and Notions	52130	66.67%	1,719			1,719	11,400	7,600	11,400	7,600	9,681	5,881
Janitorial Supplies	52150	66.67%	21,552	5,344		26,895	41,800	27,868	41,800	27,868	14,905	973
Chemicals and Lab Supplies	52170	66.67%	250			250	1,000	667	1,000	667	750	417
Medical and Drug Supplies	52190	66.67%	57,222	43,473		100,696	104,000	69,337	104,000	69,337	3,304	(31,359)
Public Safety Uniforms	52250	66.67%	1,988	1,004		2,992	13,000	8,667	13,000	8,667	10,008	5,675
Books and Publications	52260	66.67%					1,100	733	1,100	733	1,100	733
Small Tools and Operating Supplies	52400	66.67%	1,061	17		1,078	3,524	2,349	3,524	2,349	2,446	1,271
Electronic Equipment Repairs	52920	66.67%	1,086	242		1,327	1,700	1,133	1,700	1,133	373	(194)
I.H.C. Physicians	53210	66.67%	11,164	18,200		29,364	34,200	22,801	33,200	22,134	3,836	(7,230)
Transport of Prisoners	53511	66.67%	17,316	13,210		30,526	37,690	25,128	37,690	25,128	7,164	(5,398)
Contract Maintenance	54130	66.67%	6,130			6,130	2,500	1,667	2,500	1,667	(3,630)	(4,463)
Printing and Binding	54200	66.67%	1,434			1,434	1,300	867	2,300	1,533	866	99
Cleaning: Law Enforcement	54241	66.67%	1,662	1,438		3,100	14,200	9,467	13,500	9,000	10,400	5,900
Board of Prisoners	54421	66.67%	129,653	110,347		240,000	253,194	168,804	253,194	168,804	13,194	(71,196)
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%	694			694	4,000	2,667	4,000	2,667	3,306	1,973
Registration: Seminars & Conferences	54570	66.67%	865			865	3,500	2,333	3,500	2,333	2,635	1,468
Miscellaneous Fees & Services	54950	66.67%	796	852		1,649	3,000	2,000	3,000	2,000	1,351	351
Equipment: Non-Inventory	57500	N/A	3,262			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	2,040	2,315		4,355	4,100	4,100	4,100	4,100	(255)	(255)
TOTALS			<u>2,906,357</u>	<u>196,679</u>		<u>3,103,036</u>	<u>4,742,263</u>	<u>3,160,065</u>	<u>4,738,221</u>	<u>3,159,597</u>	<u>1,635,185</u>	<u>56,561</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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 [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	66.67%	43,878			43,878	66,993	44,664	66,993	44,664	23,115	786
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	3,414			3,414	5,194	3,463	5,194	3,463	1,780	49
Retirement	51230	66.67%	6,013			6,013	9,735	6,490	9,735	6,490	3,722	477
Unemployment Tax	51250	66.67%										
Group Insurance	51270	66.67%	5,932			5,932	9,547	6,365	9,547	6,365	3,615	433
Auto Allowances: Deputies	51520	66.67%	2,302			2,302	3,708	2,472	3,708	2,472	1,406	170
Auto Allowance, Constable	51530	66.67%										
Office Supplies	52100	66.67%	9			9	200	133			(9)	(9)
Public Safety Supplies	52110	66.67%	646			646	904	603	1,904	1,269	1,258	623
Public Safety Uniforms	52250	66.67%	250			250	1,106	737	1,106	737	856	487
Books & Publications	52260	66.67%					200	133				
Cell Phone	52720	66.67%	447			447	720	480	720	480	273	33
Pager Fees	52725	66.67%										
Electronic Equipment Repairs	52920	66.67%					700	467				
Printing & Binding	54200	66.67%					200	133				
Cleaning: Law Enforcement	54241	66.67%					379	253				
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%							529	353	529	353
Registration: Seminars & Conferences	54570	66.67%							400	267	400	267
Dues & Memberships	54595	66.67%					250	167				
Miscellaneous Fees & Services	54950	66.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			62,892			62,892	99,836	66,560	99,836	66,560	36,944	3,668

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-I- Full Year	-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"			
											Full Year		
Regular Pay	51110	66.67%	42,970			42,970	66,085	44,059	66,085	44,059	23,115	1,089	
Overtime Pay	51120	66.67%											
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%	3,448			3,448	5,339	3,560	5,339	3,560	1,891	112	
Retirement	51230	66.67%	5,894			5,894	9,611	6,408	9,611	6,408	3,717	514	
Unemployment Tax	51250	66.67%											
Group Insurance	51270	66.67%	4,768			4,768	7,673	5,116	7,673	5,116	2,905	348	
Auto Allowances: Deputies	51520	66.67%	2,302			2,302	3,708	2,472	3,708	2,472	1,406	170	
Auto Allowance, Constable	51530	66.67%											
Office Supplies	52100	66.67%	14			14	200	133	200	133	186	119	
Public Safety Supplies	52110	66.67%	997	(920)		77	1,142	761	1,142	761	1,065	684	
Public Safety Uniforms	52250	66.67%	452	(152)		300	900	600	900	600	600	300	
Books & Publications	52260	66.67%					100	67	100	67	100	67	
Cellular Telephone	52720	66.67%	447			447	720	480	720	480	273	33	
Pager Fees	52725	66.67%											
Electronic Equipment Repairs	52920	66.67%					500	333	300	200	300	200	
Rentals - All	53610	66.67%					300	200	300	200	300	200	
Contract Maintenance	54130	66.67%											
Printing & Binding	54200	66.67%											
Cleaning: Law Enforcement	54241	66.67%	7	193		200	152	101	152	101	152	101	
Travel: General	54550	66.67%					460	307	460	307	260	107	
Travel: Education	54551	66.67%					1,600	1,067	1,600	1,067	1,600	1,067	
Registration: Seminars & Conferences	54570	66.67%					100	67	100	67	100	67	
Dues & Memberships	54595	66.67%					100	67	100	67	100	67	
Miscellaneous Fees & Services	54950	66.67%					100	67	300	200	300	200	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>61,299</u>	<u>(879)</u>		<u>60,420</u>	<u>98,790</u>	<u>65,865</u>	<u>98,790</u>	<u>65,865</u>	<u>38,370</u>	<u>5,445</u>	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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 Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	66.67%	44,375			44,375	67,462	44,977	67,462	44,977	23,087	602
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	3,078			3,078	4,820	3,213	4,820	3,213	1,742	135
Retirement	51230	66.67%	6,078			6,078	9,799	6,533	9,799	6,533	3,721	455
Unemployment Tax	51250	66.67%										
Group Insurance	51270	66.67%	8,148			8,148	13,117	8,745	13,117	8,745	4,969	597
Auto Allowances: Deputies	51520	66.67%	2,302			2,302	3,708	2,472	3,708	2,472	1,406	170
Auto Allowance, Constable	51530	66.67%										
Office Supplies	52100	66.67%					108	72	108	72	108	72
Public Safety Supplies	52110	66.67%	518			518	1,245	830	1,245	830	727	312
Public Safety Uniforms	52250	66.67%					895	597	895	597	895	597
Cell Phone	52720	66.67%	447			447	720	480	720	480	273	33
Pager Fees	52725	66.67%										
Electronic Equipment Repairs	52920	66.67%					315	210	315	210	315	210
Contract Maintenance	54130	66.67%										
Printing & Binding	54200	66.67%					250	167	250	167	250	167
Travel: Education	54551	66.67%					100	67	100	67	100	67
Dues & Memberships	54595	66.67%	36			36	50	33	50	33	14	(3)
Cleaning: Law Enforcement	54241	66.67%	135	467		602	602	401	602	401		(201)
Registration: Seminars & Conferences	54570	66.67%					50	33	50	33	50	33
Miscellaneous Fees & Services	54950	66.67%					25	17	25	17	25	17
Equipment: Non-Inventory	57500	N/A					200		200		200	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			65,116	467		65,584	103,466	68,847	103,466	68,847	37,882	3,263

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		-H- 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"		
Regular Pay	51110	66.67%	49,049			49,049	74,748	49,834	74,748	49,834	25,699	785
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	3,526			3,526	5,377	3,585	5,377	3,585	1,851	59
Retirement	51230	66.67%	6,713			6,713	10,792	7,195	10,792	7,195	4,079	482
Unemployment Tax	51250	66.67%										
Group Insurance	51270	66.67%	8,148			8,148	13,117	8,745	13,117	8,745	4,969	597
Auto Allowances: Deputies	51520	66.67%	2,302			2,302	3,708	2,472	3,708	2,472	1,406	170
Auto Allowance, Constable	51530	66.67%										
Office Supplies	52100	66.67%	2			2	100	67	100	67	98	65
Public Safety Supplies	52110	66.67%	709	(156)	(154)	707	1,042	695	1,042	695	335	(12)
Computer Supplies	52115	66.67%										
Public Safety Uniforms	52250	66.67%	464	136		600	900	600	900	600	300	
Books & Publications	52260	66.67%					100	67	100	67	100	67
Cellular Telephone	52720	66.67%	447			447	720	480	720	480	273	33
Pager Fees	52725	66.67%										
Electronic Equipment Repairs	52920	66.67%										
Printing & Binding	54200	66.67%	17			17	200	133	90	60	73	43
Cleaning Law Enforcement Uniforms	54241	66.67%	283	317		600	600	400	600	400		(200)
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%					264	176	264	176	264	176
Dues & Memberships	54595	66.67%					55	37	55	37	55	37
Miscellaneous Fees & Services	54950	66.67%	661			661	662	441	662	441	1	(220)
Equipment: Non-Inventory	57500	N/A										
Mach & Equip < \$5000	57595	N/A	8,002			8,002	7,892	7,892	8,002	8,002		
TOTALS			<u>80,325</u>	<u>296</u>	<u>(154)</u>	<u>80,776</u>	<u>120,277</u>	<u>82,819</u>	<u>120,277</u>	<u>82,856</u>	<u>39,501</u>	<u>2,080</u>

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

Account Titles	Ac- count Num- bers	-A-	-B- -C- -D- -E-			-F- -G- -H- -I-				-J-	-K-	
		Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
		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	66.67%	21,125			21,125	32,329	21,554	32,329	21,554	11,204	429
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	1,616		1,616	2,473	1,649	2,473	1,649	857	33	
Retirement	51230	66.67%	2,867		2,867	4,406	2,937	4,406	2,937	1,539	70	
Unemployment Tax	51250	66.67%	19		19	36	24	36	24	17	5	
Group Insurance	51270	66.67%	4,768		4,768	7,673	5,116	7,673	5,116	2,905	348	
TOTALS			30,395		30,395	46,917	31,280	46,917	31,280	16,522	885	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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			
			Actually Incurred	-C- ENCUMBRANCES		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	Year to Date	Full Year	Year to Date
							Year to Date	"A" x "F"	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	66.67%	88,800			88,800	152,201	101,472	152,201	101,472	63,401	12,672		
Overtime Pay	51120	66.67%					623	415	623	415	623	415		
Extra Help	51140	66.67%												
F.I.C.A. Tax	51210	66.67%	6,404			6,404	10,636	7,091	10,636	7,091	4,232	687		
Retirement	51230	66.67%	12,053			12,053	20,830	13,887	20,830	13,887	8,777	1,834		
Unemployment Tax	51250	66.67%	79			79	168	112	168	112	89	33		
Group Insurance	51270	66.67%	15,629			15,629	32,212	21,476	32,212	21,476	16,583	5,847		
Salary Reimbursement	51290	66.67%												
Auto Allowances	51530	66.67%												
Office Supplies	52100	66.67%	11			11	400	267	400	267	389	256		
Public Safety Supplies	52110	66.67%	128	(128)			1,000	667	1,000	667	1,000	667		
Books & Publications	52260	66.67%												
Fuel, Oil, Gas & Grease	52300	66.67%	1,681			1,681	6,500	4,334	6,500	4,334	4,819	2,653		
Maps & Blueprints	52310	66.67%												
Small Tools & Operating Supplies	52400	66.67%					418	279	418	279	418	279		
Telephone	52720	66.67%					1,641	1,094	1,641	1,094	1,641	1,094		
Motor Vehicle Repairs	52900	66.67%	1,202	15		1,216	5,295	3,530	5,295	3,530	4,079	2,314		
Electronic Equipment Repairs	52920	66.67%												
Contract Maintenance	54130	66.67%	6,392			6,392	12,000	8,000	12,000	8,000	5,608	1,608		
Printing & Binding	54200	66.67%					64	43	64	43	64	43		
Travel: General	54550	66.67%												
Travel: Education	54551	66.67%	3,237			3,237	8,350	5,567	8,350	5,567	5,113	2,330		
Registration: Seminars & Conferences	54570	66.67%					2,500	1,667	2,500	1,667	2,500	1,667		
Dues & Memberships	54595	66.67%	450			450	1,323	882	1,323	882	873	432		
Conf. Training Exercise & Meeting Exp.	54597	66.67%					2,000	1,333	2,000	1,333	2,000	1,333		
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			136,221	(493)		135,727	258,661	171,890	258,661	171,890	122,934	36,163		

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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 Year to Date	LINE-ITEM TRANSFERS Year to Date					
			Full Year	"A" x "F"	Full Year	"A" x "H"							
Regular Pay	51110	66.67%	1,273,024			1,273,024	1,992,525	1,328,416	1,992,525	1,328,416	719,501	55,392	
Overtime Pay	51120	66.67%	5,338			5,338	35,000	23,335	35,000	23,335	29,662	17,997	
Extra Help	51140	66.67%	(46)			(46)	47,014	31,344	47,014	31,344	47,060	31,390	
F.I.C.A. Tax	51210	66.67%	91,974			91,974	150,507	100,343	150,507	100,343	58,533	8,369	
Retirement	51230	66.67%	173,401			173,401	276,241	184,170	276,241	184,170	102,840	10,769	
Unemployment Tax	51250	66.67%	1,123			1,123	2,275	1,517	2,275	1,517	1,152	394	
Group Insurance	51270	66.67%	270,632			270,632	455,072	303,397	455,072	303,397	184,440	32,765	
Overtime Reimbursement	51290	66.67%											
Road Materials - Grant	52071	66.67%											
Office Supplies	52100	66.67%	139			139	1,000	667	1,000	667	861	528	
Special Delivery	52106	66.67%											
Public Safety Supplies	52110	66.67%											
Janitorial Supplies	52150	66.67%	1,271			1,271	5,000	3,334	5,000	3,334	3,729	2,063	
Chemicals & Lab Supplies	52170	66.67%											
Medical & Drug Supplies	52190	66.67%	761	739		1,500	1,500	1,000	1,500	1,000		(500)	
Uniforms	52250	66.67%	8,758	7,182		15,940	16,000	10,667	16,000	10,667	60	(5,273)	
Books & Publications	52260	66.67%					100	67	100	67	100	67	
Fuel, Oil, Gas & Grease	52300	66.67%	146,774	146,471		293,244	293,000	195,343	273,000	182,009	(20,244)	(111,235)	
Lateral Road Fund	52351	66.67%		(35,878)		(35,878)	35,889	23,927	889	593	36,767	36,471	
Farm-to-Market Fund	52360	66.67%	33,895	(73,350)		(39,456)	135,000	90,005	135,000	90,005	174,456	129,461	
Small Tools & Operating Supplies	52400	66.67%	909	1,503		2,411	5,000	3,334	2,700	1,800	289	(611)	
Road Materials	52500	66.67%	3,430	473		3,903	12,504	8,336	12,504	8,336	8,601	4,433	
Culverts	52505	66.67%					5,000	3,334	550	367	550	367	
Bridge Repairs	52515	66.67%		422		422	10,000	6,667	3,000	2,000	2,578	1,578	
Electricity	52700	66.67%	6,172			6,172	15,000	10,001	15,000	10,001	8,828	3,829	
Gas: Natural & Liquified	52705	66.67%											
Water, Sewer & Waste	52710	66.67%											
Cellular Telephone	52720	66.67%	1,860			1,860	5,200	3,467	5,200	3,467	3,340	1,607	
Pager Fees	52725	66.67%											
Motor Vehicle Repairs	52900	66.67%	65,480	76,386		141,867	139,000	92,671	160,000	106,672	18,133	(35,195)	
Miscellaneous Repairs & Maintenance	52940	66.67%	954			954	3,000	2,000	3,000	2,000	2,046	1,046	
Master Drainage Plan	53520	66.67%											
Rentals	53610	66.67%	1,178	1,722		2,900	3,000	2,000	3,000	2,000	100	(900)	
Engineering & Lab Fees	54120	66.67%											
Contract Maintenance	54130	66.67%	8,969			8,969	27,000	18,001	27,000	18,001	18,031	9,032	
Software and Programming	54190	66.67%	4,284			4,284	6,037	4,025	6,037	4,025	1,754	(259)	
Printing & Binding	54200	66.67%											
Travel: General	54550	66.67%					100	67	100	67	100	67	
Travel: Education	54551	66.67%	289			289	800	533	800	533	511	244	
Registration: Seminars & Conferences	54570	66.67%	225			225	700	467	700	467	475	242	
Dues & Memberships	54595	66.67%	91			91	400	267	400	267	309	176	
Building Construction	57210	N/A											
Equipment: Non-Inventory	57500	N/A		939		939	5,000	939	1,450	939	511		
General Machinery & Equipment	57590-5	N/A	2,231			2,231		2,231	2,300	2,231	69		
Excess Registration Fees Fund	57680	66.67%	1,296	834		2,130	143,667	95,783	192,667	128,451	190,537	126,321	
TOTALS			<u>2,104,412</u>	<u>127,442</u>		<u>2,231,854</u>	<u>3,827,531</u>	<u>2,551,655</u>	<u>3,827,531</u>	<u>2,552,488</u>	<u>1,595,677</u>	<u>320,634</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 May 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"	Full Year	Year to Date "A" x "H"		
Road Materials	52500	66.67%	(4,234)	(138,143)		(142,376)					142,376	142,376	
TOTALS			(4,234)	(138,143)		(142,376)					142,376	142,376	

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	66.67%	242,553			242,553	366,885	244,602	366,885	244,602	124,332	2,049
Overtime Pay	51120	66.67%	5,958			5,958	16,000	10,667	16,000	10,667	10,042	4,709
Extra Help	51140	66.67%	26,822			26,822	75,000	50,003	75,000	50,003	48,178	23,181
F.I.C.A. Tax	51210	66.67%	19,375			19,375	32,588	21,726	32,588	21,726	13,213	2,351
Retirement	51230	66.67%	33,686			33,686	52,142	34,763	52,142	34,763	18,456	1,077
Unemployment Tax	51250	66.67%	236			236	501	334	501	334	265	98
Group Insurance	51270	66.67%	51,350			51,350	82,649	55,102	82,649	55,102	31,299	3,752
Office Supplies	52100	66.67%	217	286		503	700	467	700	467	197	(36)
Special Delivery	52106	66.67%	193			193	700	467	700	467	507	274
Chemicals & Lab Supplies	52170	66.67%	182			182	215,036	143,365	214,536	143,031	214,354	142,849
Books & Publications	52260	66.67%					200	133	200	133	200	133
Fuel, Oil, Gas & Grease	52300	66.67%	10,127	29,873		40,000	40,000	26,668	40,000	26,668		(13,332)
Small Tools & Operating Supplies	52400	66.67%	3,070	1,471		4,541	6,000	4,000	6,500	4,334	1,959	(207)
Motor Vehicle Repairs	52900	66.67%	11,920	6,028		17,948	20,000	13,334	20,000	13,334	2,052	(4,614)
Electronic Equipment Repairs	52920	66.67%	1,017			1,017	1,000	667	1,000	667	(17)	(350)
Building & Ground Repairs	52930	66.67%		2,177		2,177	4,700	3,133	4,700	3,133	2,523	956
Aircraft Liability	53450	66.67%	11,000			11,000	12,100	8,067	12,100	8,067	1,100	(2,933)
Aircraft Maintenance	53451	66.67%	4,405	12,663		17,069	23,340	15,561	23,340	15,561	6,271	(1,508)
Contracted Aerial Spraying	53452	66.67%	52,390			52,390	244,272	162,856	244,272	162,856	191,882	110,466
Rentals	53610	66.67%	311			311	3,500	2,333	3,500	2,333	3,189	2,022
Contract Maintenance	54130	66.67%	1,360			1,360	1,100	733	1,360	907		(453)
Printing & Binding	54200	66.67%	3			3	175	117	175	117	172	114
Testing & Lab Fees	54230	66.67%					2,200	1,467	2,200	1,467	2,200	1,467
Uniform Cleaning	54240	66.67%	1,060	1,340		2,400	2,400	1,600	2,400	1,600		(800)
Travel: General	54550	66.67%					100	67	100	67	100	67
Travel: Education	54551	66.67%	240			240	2,500	1,667	2,500	1,667	2,260	1,427
Registration: Seminars & Conferences	54570	66.67%					300	200	300	200	300	200
Dues & Memberships	54595	66.67%					150	100	150	100	150	100
Miscellaneous Fees & Services	54950	66.67%	7,278			7,278	8,000	5,334	8,000	5,334	722	(1,944)
Equipment: Non-Inventory	57500	N/A	247	827		1,074	1,700	1,074	1,700	1,074	626	
General Machinery & Equipment	57590	N/A										
Mach & Equip< \$5000	57595	N/A		(5,449)		(5,449)				(5,449)	5,449	
Office Furnishings	57610	N/A										
TOTALS			485,002	49,217		534,218	1,215,938	810,607	1,216,198	805,332	681,980	271,114

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 May 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES Ending This Period	-D- Beginning This Year	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date	"H" Less "E"	"I" Less "E"	
					LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS						
					Year to Date		Year to Date	Year to Date					Year to Date
Actually Incurred	Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"	Full Year	Year to Date	Full Year	Year to Date			
Regular Pay	51110	66.67%											
Overtime Pay	51120	66.67%											
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%											
Retirement	51230	66.67%											
Unemployment Tax	51250	66.67%											
Group Insurance	51270	66.67%											
Computer Supplies	52115	66.67%											
Fuel, Oil, Gas & Grease	52300	66.67%											
Cellular Telephone	52725	66.67%											
Motor Vehicle Repairs	52900	66.67%											
Contract Maintenance	54130	66.67%				3,000	2,000	3,000	2,000	3,000	2,000		
Software & Programming	54190	66.67%											
Travel/All	54550	66.67%											
Registration: Seminars & Conferences	54570	66.67%											
Residential Placement	54760	66.67%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A						25,603		25,603			
TOTALS							3,000	2,000	28,603	2,000	28,603	2,000	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"				
				Ending This Period	Beginning This Year													
Regular Pay	51110	66.67%																
Overtime Pay	51120	66.67%																
Extra Help	51140	66.67%																
F.I.C.A. Tax	51210	66.67%																
Retirement	51230	66.67%																
Unemployment Tax	51250	66.67%																
Group Insurance	51270	66.67%																
State Salary Rebate	51290	66.67%																
Books & Publications	52260	66.67%																
Printing & Binding	54200	66.67%																
Travel: Education	54551																	
Miscellaneous Fees & Services	54950	66.67%					5,000	3,334		5,000	3,334		5,000	3,334				
Office Machines	57560	N/A																
General Machinery & Equipment	57590	N/A																
TOTALS							5,000	3,334		5,000	3,334		5,000	3,334				3,334

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"	"H" Less "E"	"I" Less "E"			
Regular Pay	51110	66.67%											
Overtime Pay	51120	66.67%											
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%											
Retirement	51230	66.67%											
Unemployment Tax	51250	66.67%											
Group Insurance	51270	66.67%											
Office Supplies	52100	66.67%					1,030	687	1,030	687	1,030	687	
Books & Publications	52260	66.67%					34,498	23,000	34,498	23,000	34,498	23,000	23,000
Contract Maintenance	54130	66.67%					618	412	618	412	618	412	412
Software & Programming	54190	66.67%					445	297	445	297	445	297	297
Printing & Binding	54200	66.67%											
Equipment: Non-Inventory	57500	N/A					3,000		3,000		3,000		
Office Furnishings	57610	N/A											
TOTALS							39,591	24,396	39,591	24,396	39,591	24,396	24,396

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-H- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES	-D- Beginning This Year	BEFORE		AFTER		-K- Full Year	-L- Year to Date	"H" Less "E"	"I" Less "E"	
					LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS						
					Actually Incurred		Ending This Period	Year to Date					Year to Date
		Full Year	"A" x "F"	Full Year	"A" x "H"								
Extra Help	5114	66.67%											
F.I.C.A. Tax	5121	66.67%											
Retirement	5123	66.67%											
Equipment: Non-Inventory	5200	N/A											
Books & Publications	5301	66.67%											
Printing & Binding	5353	66.67%											
Contract Maintenance	5413	66.67%											
Travel: Education	54551	66.67%				7,595	5,064	7,595	5,064	7,595	5,064		
Special Witness	54770	66.67%				5,000	3,334	5,000	3,334	5,000	3,334		
Miscellaneous Fees & Services	54950	66.67%	500		500	10,000	6,667	10,000	6,667	9,500	6,167		
Equipment: Non-Inventory	57500	N/A	645		645		645		645	(645)			
Machinery & Equip. < \$5000	57595	N/A				25,000		25,000		25,000			
TOTALS			1,145		1,145	47,595	15,710	47,595	15,710	46,450	14,565		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- ENCUMBRANCES	-D- Beginning This Year	-G- BEFORE		-H- AFTER		-K- Full Year	-L- Year to Date	"H" Less "E"	"I" Less "E"	
					LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS						
			Actually Incurred	Ending This Period	Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"			
F.I.C.A. Tax	5121	66.67%											
Retirement	5123	66.67%											
Unemployment Tax	5125	66.67%											
Employee Group Insurance	5127	66.67%											
Auto Allowances	51530	66.67%											
Public Safety Supplies	52110	66.67%											
Rentals	53610	66.67%											
Special Witness Fees	54770	66.67%											
Miscellaneous Fees & Services	54950	66.67%	763		763					(763)	(763)		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			763		763					(763)	(763)		

ORANGE COUNTY, TEXAS: D.W.I. AUDIO FUND / Fund Number: 15 / Department Number: 798
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Miscellaneous Fees & Services	5685	66.67%	6,899			6,899					(6,899)	(6,899)
TOTALS			6,899			6,899					(6,899)	(6,899)

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date "A" x "F"	Year to Date "A" x "H"				
							Full Year			Full Year			
Equipment: Non-Inventory	5200	N/A											
Miscellaneous Fees & Services	5685	66.67%	4,383			4,383	13,869	9,246	13,869	9,246	9,486	4,863	
General Machinery & Equipment	5759	N/A											
TOTALS			<u>4,383</u>			<u>4,383</u>	<u>13,869</u>	<u>9,246</u>	<u>13,869</u>	<u>9,246</u>	<u>9,486</u>	<u>4,863</u>	

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT-DISTRICT CLERK / Fund Number: 17 / Department Number: 818
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
							-F- Full Year					
Miscellaneous Fees & Services	54950	66.67%	6,500			6,500	272,993	182,004	272,993	182,004	266,493	175,504
TOTALS			<u>6,500</u>			<u>6,500</u>	<u>272,993</u>	<u>182,004</u>	<u>272,993</u>	<u>182,004</u>	<u>266,493</u>	<u>175,504</u>

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	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	Year to Date	Year to Date	"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"				
Regular Pay	51110	66.67%												
Extra Help Salaries	51140	66.67%												
F.I.C.A. Tax	51210	66.67%												
Retirement	51230	66.67%												
Unemployment Tax	51250	66.67%												
Group Insurance	51270	66.67%												
Public Safety Uniforms	52250	66.67%												
Repairs: Electronic Equipment	52920	66.67%				10,000	6,667	10,000	6,667			10,000	6,667	
Drug Buy Money	53430	66.67%				10,000	6,667	10,000	6,667			10,000	6,667	
Registration: Seminars & Conferences	54570	66.67%				26,000	17,334	26,000	17,334			26,000	17,334	
Miscellaneous Fees & Services	54950	66.67%	1,303			15,088	10,059	15,088	10,059			15,088	10,059	
Equipment: Non-Inventory	57500	N/A			1,303	175,000	116,673	175,000	116,673			173,697	115,370	
Building Improvements	57550	N/A				175,160		175,160				175,160		
General Machinery & Equipment	57590	N/A				10,000		10,000				10,000		
						10,000		10,000				10,000		
TOTALS			<u>1,303</u>		<u>1,303</u>	<u>431,248</u>	<u>157,400</u>	<u>431,248</u>	<u>157,400</u>	<u>429,945</u>	<u>156,097</u>			

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
											Line-Item Transfers		
Merit Pay	51000	66.67%											
Regular Pay	51110	66.67%	112,810			112,810	170,481	113,660	175,696	117,137	62,886	4,327	
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%	8,094		8,094	12,946	8,631	14,365	9,577	6,271	1,483		
Retirement	51230	66.67%	15,301		15,301	23,601	15,735	23,601	15,735	8,300	434		
Unemployment Tax	51250	66.67%	99		99	188	125	188	125	89	26		
Employee Group Insurance	51270	66.67%	20,633		20,633	27,885	18,591	27,885	18,591	7,252	(2,042)		
Auto Allowances	51530	66.67%											
Office Supplies	52100	66.67%	167	319	486	2,000	1,333	1,700	1,133	1,214	647		
Juvenile Clothing	52131	66.67%				1,000	667	1,000	667	1,000	667		
Medical & Dental Expenses	52347	66.67%	585	225	810	5,000	3,334	3,000	2,000	2,190	1,190		
Cellular Telephone	52720	66.67%	1,952		1,952	7,000	4,667	7,000	4,667	5,048	2,715		
Transportation of Juveniles	53940	66.67%				500	333						
Audit Fees	54105	66.67%	3,900		3,900	3,600	2,400	3,900	2,600		(1,300)		
Psychological Examinations	54126	66.67%				12,000	8,000						
Contract Maintenance	54130	66.67%	1,703		1,703	3,200	2,133	3,200	2,133	1,497	430		
Travel: Education	54551	66.67%	11,127		11,127	29,000	19,334	26,000	17,334	14,873	6,207		
Registration: Seminars & Conferences	54570	66.67%	690		690	3,500	2,333	3,500	2,333	2,810	1,643		
Detention Costs	54651	66.67%	19,930		19,930	34,000	22,668	34,000	22,668	14,070	2,738		
Residential Placement	54760	66.67%				72,125	48,086	110,430	73,624	110,430	73,624		
Contract Services	54890	66.67%	13,123	15,247	28,370	40,496	26,999	42,588	28,393	14,218	23		
Miscellaneous Fees & Services	54950	66.67%				55,134	36,758						
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Excess Of Funds	59600	66.67%											
TOTALS			<u>210,114</u>	<u>15,791</u>	<u>225,905</u>	<u>503,656</u>	<u>335,787</u>	<u>478,053</u>	<u>318,717</u>	<u>252,148</u>	<u>92,812</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 May 31, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+ "C"- "D"	-E- BEFORE LINE-ITEM TRANSFERS		-F- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-E- Full Year	-F- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
Pass through expenditures	53000	66.67%	20,833			20,833	29,644	19,764	29,644	8,811	(20,833)	
TOTALS			20,833			20,833	29,644	19,764	29,644	8,811	(20,833)	

ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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 "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"					
Regular Pay	51110	66.67%	153,758			153,758	235,334	156,897	235,334	156,897	81,576	3,139	
Overtime Pay	51120	66.67%	109			109	281	187	281	187	172	78	
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%	11,764			11,764	18,024	12,017	18,024	12,017	6,260	253	
Retirement	51230	66.67%	20,876			20,876	32,092	21,396	32,092	21,396	11,216	520	
Unemployment Tax	51250	66.67%	136			136	258	172	258	172	122	36	
Group Insurance	51270	66.67%	23,202			23,202	38,365	25,578	38,365	25,578	15,163	2,376	
Auto Allowances	51530	66.67%											
Office Supplies	52100	66.67%	362	74		435	700	467	1,200	800	765	365	
Special Delivery	52106	66.67%											
Books & Publications	52260	66.67%					500	333	200	133	200	133	
Fuel, Oil, Gas & Grease	52300	66.67%	4,052	2,336		6,389	10,400	6,934	10,100	6,734	3,711	345	
Small Tools & Operating Expenses	52400	66.67%					500	333	500	333	500	333	
Cellular Telephone	52720	66.67%	859			859	2,880	1,920	2,880	1,920	2,021	1,061	
Pager Fees	52725	66.67%											
Motor Vehicle Repairs	52900	66.67%	1,920	98		2,018	2,925	1,950	3,225	2,150	1,207	132	
Rentals	53610	66.67%											
Engineering & Lab Fees	54120	66.67%					400	267	400	267	400	267	
Contract Maintenance	54130	66.67%	363			363			363	242		(121)	
Printing & Binding	54200	66.67%	33			33	500	333	500	333	467	300	
Travel: General	54550	66.67%											
Travel: Education	54551	66.67%	793			793	2,742	1,828	2,702	1,801	1,909	1,008	
Registration: Seminars & Conferences	54570	66.67%	379			379	1,498	999	1,498	999	1,119	620	
Dues & Memberships	54595	66.67%	543			543	530	353	570	380	27	(163)	
Miscellaneous Fees & Services	54950	66.67%					212	141	12	8	12	8	
Equipment: Non-Inventory	57500	N/A					500		500		500		
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			219,150	2,508		221,657	348,641	232,105	349,004	232,347	127,347	10,690	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - SHERIFF / Fund Number: 27 / Department Number: 910
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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"	Full Year	Year to Date "A" x "H"			
					"B" x "C"									
Public Safety Supplies	52110	66.67%							1,277	851	1,277	851		
Travel: Education	54551	66.67%	669			669	594	396	3,594	2,396	2,925	1,727		
Registration: Seminars & Conferences	54571	66.67%	400			400			3,000	2,000	2,600	1,600		
Miscellaneous Fees & Services	54950	66.67%												
TOTALS			<u>1,069</u>			<u>1,069</u>	<u>594</u>	<u>396</u>	<u>7,871</u>	<u>5,247</u>	<u>6,802</u>	<u>4,178</u>		

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 May 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"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Books & Publications	52260	66.67%										
Law Enforcement Training LA	53012	66.67%	100			1,000	667	1,000	667	1,000	667	
Travel: Education	54551	66.67%	945		945	1,790	1,193	1,790	1,193	845	248	
Registration: Seminars, Conf's	54692	66.67%		295	295	1,000	667	1,000	667	705	372	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590											
TOTALS			1,045	295	1,240	3,790	2,527	3,790	2,527	2,550	1,287	

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 May 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				
							Full Year	"A" x "F"	Full Year	"A" x "H"			
Books & Publications	52260	66.67%											
Travel: Education	54551	66.67%	786		786	2,315	1,543	2,315	1,543	1,529	757		
Registration: Seminars & Conferences	54570	66.67%				2,000	1,333	2,000	1,333	2,000	1,333		
Dues & Memberships	54695	66.67%											
TOTALS			<u>786</u>		<u>786</u>	<u>4,315</u>	<u>2,876</u>	<u>4,315</u>	<u>2,876</u>	<u>3,529</u>	<u>2,090</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 May 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					
Books & Publications	52260	66.67%											
Travel/Education	54551	66.67%	(23)								23	23	
Registration, Seminars, Conferences	54570	66.67%											
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 May 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]		
			-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"					
Books & Publications	52260	66.67%											
Travel: Education	54551	66.67%				101	67	101	67	101	67		
Registration: Seminars & Conferences	54570	66.67%											
TOTALS						101	67	101	67	101	67		

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 May 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-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"		
Office Supplies	52100	66.67%				900	600	900	600	900	600	
Contract Maintenance	54130	66.67%	706		706	500	333	740	493	34	(213)	
Travel: Education	54551	66.67%	830		830			1,650	1,100	820	270	
Registration: Seminars & Conferences	54570	66.67%	275		275			450	300	175	25	
Tax A-C Vit Interest	54855	66.67%				3,600	2,400	1,260	840	1,260	840	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS			<u>1,810</u>		<u>1,810</u>	<u>5,000</u>	<u>3,333</u>	<u>5,000</u>	<u>3,333</u>	<u>3,190</u>	<u>1,523</u>	

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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"					
							-F- Full Year		-H- Full Year				
Overtime	51120	66.67%											
Extra Help	51140	66.67%											
Travel: General	54550	66.67%											
Travel: Educatoin	54551	66.67%											
Registration: Seminars & Conferences	54570	66.67%	150			150	4,000	2,667	4,000	2,667	4,000	2,667	
TOTALS			150			150	5,000	3,334	5,000	3,334	4,850	3,184	

ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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"
				Ending This Period	Beginning This Year		Year to Date	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Public Safety Uniforms	52250											
Electronic Equipment Repairs	52920											
DWI Audio Expense	53860	66.67%										
Registration: Seminars & Conferences	54570											
Miscellaneous Fees & Services	54950	66.67%	9,000		9,000	11,169	7,446	11,169	7,446	2,169	(1,554)	
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			9,661	(1,854)	7,807	21,169	6,253	21,169	6,253	13,362	(1,554)	

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 May 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"
				Ending This Period	Beginning This Year		Year to Date	"A" x "F"	Year to Date	"A" x "H"		
								Full Year	"A" x "F"	Full Year	"A" x "H"	
Office Supplies	52100	66.67%										
Clothing, Drygoods & Notions	52130	66.67%										
Medical & Dental	52347	66.67%										
Children's Gifts	53811	66.67%	19,450		19,450	2,000	1,333	20,275	13,517	825	(5,933)	
Child Services	53820	66.67%				1,000	667	1,000	667	1,000	667	
Miscellaneous Fees & Services	54950	66.67%	10,919		10,919	30,000	20,001	11,725	7,817	806	(3,102)	
TOTALS			30,369		30,369	33,000	22,001	33,000	22,001	2,631	(8,368)	

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 May 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date	Year to Date			Full Year	Year to Date
				"B" x "F"	"A" x "H"			"H" Less "E"	"I" Less "E"			
Construction Costs	52140	66.67%						8,735	5,824	8,735	5,824	
Architects/Engineering Fees	54151	66.67%	6,288		6,288					(6,288)	(6,288)	
TOTALS			<u>6,288</u>		<u>6,288</u>			<u>8,735</u>	<u>5,824</u>	<u>2,447</u>	<u>(464)</u>	

ORANGE COUNTY, TEXAS: V. I. N. E. Program Grant. / Fund Number: 37 / Department Number: 821
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		Full Year	-G- Year to Date	Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Contract Maintenance	54130	66.67%				14,786	9,858	14,786	9,858	14,786	9,858	
Misc. Fees & Services	54950	66.67%										
TOTALS						14,786	9,858	14,786	9,858	14,786	9,858	

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through May 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					
Public Safety Supplies	52110	66.67%	3,462			3,462	5,000	3,334	5,000	3,334	1,538	(128)	
Telephone, Fax & Modem	52715	66.67%	1,330			1,330					(1,330)	(1,330)	
Software & Programming	54190	66.67%											
Travel: Education	54551	66.67%	567			567			597	398	30	(169)	
Registration:Seminars & Conf.	54570	66.67%	100			100			100	67		(33)	
Miscellaneous Fees & Services	54950	66.67%							6,500	4,334	6,500	4,334	
Equipment: Non-Inventory	57500	N/A	6,739			6,739	10,000		14,677	6,739	7,938		
General Machinery & Equipment	57590	N/A	45,400			45,400	85,000	45,400	39,125	39,125	(6,275)	(6,275)	
Mach & Equip < \$5000	57595	N/A	31,580	4,487		36,066		36,066	102,440	36,066	66,374		
TOTALS			89,176	4,487		93,663	100,000	84,800	168,439	90,063	74,776	(3,600)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date					
					"A" x "F"			"A" x "H"	"A" x "H"				
				Full Year		Full Year		"H" Less "E"	"I" Less "E"				
General Machinery & Equipment	57590	N/A					98,163		98,163	98,163			
Machinery & Equip. < \$5000	57595	N/A	300				300			(300)	(300)		
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 May 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				
Inmate Benefits	57010	66.67%	47,505			47,505	75,000	50,003	75,000	50,003	27,495	2,498	
Jail Law Library	60061												
TOTALS			47,505			47,505	75,000	50,003	75,000	50,003	27,495	2,498	

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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"					
					-I- BUDGET										
CIAP FY 2007 Grant Expenditures	70011	66.67%	11,142		2,950	8,192		659,000	439,355	659,000	439,355	8,192	(8,192)		442,990
CIAP FY 2008 Grant Expenditures	70021	66.67%	724,093	(158,608)	569,120	(3,635)		750,000	500,025	750,000	500,025	8,192	662,635		499,829
CIAP FY 2009-10 Grant Expenditures	70022	66.67%	196			196									
TOTALS			<u>735,431</u>	<u>(158,608)</u>	<u>572,070</u>	<u>4,753</u>		<u>1,409,000</u>	<u>939,380</u>	<u>1,409,000</u>	<u>947,572</u>		<u>1,404,247</u>		<u>942,819</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 May 31, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date "A" x "F"	Year to Date "A" x "H"				
							Full Year			Full Year			
Regular Salaries	51110	66.67%	13,423			13,423	28,989	19,327	28,989	19,327	15,566	5,904	
Overtime	51120	66.67%											
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%	915			915	2,218	1,479	2,218	1,479	1,303	564	
Retirement	51230	66.67%	1,807			1,807	3,951	2,634	3,951	2,634	2,144	827	
Unemployment Tax	51250	66.67%	11			11	32	21	32	21	21	10	
Group Health,Life & Dental	51270	66.67%	4,340			4,340	9,547	6,365	9,547	6,365	5,207	2,025	
Travel Education	54551	66.67%											
Bldg Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A							7,000		7,000		
Special Projects	61110	N/A	30,995			30,995	158,368	30,995	151,368	30,995	120,373		
TOTALS			51,489			51,489	203,105	60,821	203,105	60,821	151,616	9,332	

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 May 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	"H" Less "E"	Year to Date	"I" Less "E"	
				Ending This Period	Beginning This Year													Full Year
Regular Pay	51110	66.67%	7,712		7,712	28,989	19,327	28,989	19,327	21,277	11,615							
Overtime Pay	51120	66.67%																
Extra Help	51140	66.67%																
F.I.C.A. Tax	51210	66.67%	590		590	2,003	1,335	2,003	1,335	1,413	745							
Retirement	51230	66.67%	1,067		1,067	3,951	2,634	3,951	2,634	2,884	1,567							
Unemployment Tax	51250	66.67%	8		8	32	21	32	21	24	13							
Group Insurance	51270	66.67%	960		960	9,547	6,365	9,547	6,365	8,587	8,587							
Office Supplies	52100	66.67%																
Rentals: All	53610	66.67%																
Printing & Binding	54200	66.67%																
Travel: Educatioun	54551	66.67%																
Registration: Seminars & Conf.	54570	66.67%																
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			10,338		10,338	106,457	29,682	106,457	29,682	96,119	84,461							

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%										
Retirement	51230	66.67%										
Unemployment Tax	51250	66.67%										
Employee Group Insurance	51270	66.67%										
Auto Allowances	51530	66.67%										
Medical & Dental Expenses	52347	66.67%										
Cellular Telephone	52720	66.67%										
Non-Residential Services	54422	66.67%										
Travel: All	54550	66.67%										
Residential Placement Services	54760	66.67%										
Contract Services	54889	66.67%										
Miscellaneous Fees & Services	54950	66.67%				22,711	15,141	22,711	15,141	22,711	15,141	
TOTALS						22,711	15,141	22,711	15,141	22,711	15,141	

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 May 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	66.67%	207	(242)	(36)	811	14,500	9,667	6,500	4,334	6,500	4,334
Travel:Education	54551	66.67%	811						4,000	2,667	3,189	1,856
Registration: Seminars & Conf.	54570	66.67%							4,000	2,667	4,000	2,667
Miscellaneous Fees & Services	54950	66.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,018</u>	<u>(242)</u>	<u>(36)</u>	<u>811</u>	<u>14,500</u>	<u>9,667</u>	<u>14,500</u>	<u>9,668</u>	<u>13,689</u>	<u>8,857</u>

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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]		
			-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			-H- Full Year	-I- Year to Date				
					-G- Full Year					-G- "A" x "F"	-H- Full Year		
Regular Pay	51110	66.67%											
Overtime Pay	51120	66.67%											
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%											
Retirement	51230	66.67%											
Unemployment Tax	51250	66.67%											
Group Insurance	51270	66.67%											
Office Supplies	52100	66.67%											
Contract Maintenance	54130	66.67%											
Printing & Binding	54200	66.67%											
Miscellaneous Fees & Services	54950	66.67%				4,000	2,667	4,000	2,667	4,000	2,667		
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS						4,000	2,667	4,000	2,667	4,000	2,667		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- -D- -E- BUDGET				-F- -G- -H- -I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	66.67%	10,119			11,782	7,855	11,782	7,855	1,663	(2,264)	
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%	774		774	901	601	901	601	127	(173)	
Retirement	51230	66.67%	1,215		1,215	1,606	1,071	1,606	1,071	391	(144)	
Unemployment Tax	51250	66.67%				13	9	13	9	13	9	
Group Insurance	51270	66.67%										
Office Supplies	52100	66.67%										
Fuel, Oil, Gas and Grease	52300	66.67%										
Contract Maintenance	54130	66.67%										
Software & Programming	54190	66.67%										
Printing & Binding	54200	66.67%										
Travel: Education	54551	66.67%										
Miscellaneous Fees & Services	54950	66.67%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>12,108</u>		<u>12,108</u>	<u>14,302</u>	<u>9,536</u>	<u>14,302</u>	<u>9,536</u>	<u>2,194</u>	<u>(2,572)</u>	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.67%										
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%										
Retirement	51230	66.67%										
Unemployment Tax	51250	66.67%										
Group Insurance	51270	66.67%										
Electronic Equipment Repairs	52920	66.67%										
Travel: Education	54551	42.00%										
Miscellaneous Fees & Services	54950	66.67%										
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 May 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- -D- -E- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel: Education	54551	66.67%	2,689			2,689	16,094	10,730	16,094	10,730	13,405	8,041
Registration: Seminars & Conferences	54570	66.67%	1,150			1,150	3,000	2,000	3,000	2,000	1,850	850
TOTALS			<u>3,839</u>			<u>3,839</u>	<u>19,094</u>	<u>12,730</u>	<u>19,094</u>	<u>12,730</u>	<u>15,255</u>	<u>8,891</u>

ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS				-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year		BEFORE						AFTER	
							-G- LINE-ITEM TRANSFERS						-G- LINE-ITEM TRANSFERS	
				Year to Date		Year to Date								
				"A" x "F"		"A" x "H"								
Overtime Pay	51120	66.67%	5,967		5,967					(5,967)	(5,967)			
F.I.C.A. Tax	51210	66.67%	456		456					(456)	(456)			
Retirement	51230	66.67%	717		717					(717)	(717)			
Unemployment Tax	51250	66.67%	10		10					(10)	(10)			
Fuel, Oil, Gas and Grease	52300	66.67%												
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 May 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"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"A" x "E"									
Psychological Exams	54126	66.67%	2,400	3,753		6,153	17,533	11,689	5,353	3,569	(800)	(2,584)		
Residential Placement	54760	66.67%	28,895	10,198		39,093			32,180	21,454	(6,913)	(17,639)		
Contract Services	54890	66.67%					20,000	13,334						
TOTALS			<u>31,295</u>	<u>13,951</u>		<u>45,246</u>	<u>37,533</u>	<u>25,023</u>	<u>37,533</u>	<u>25,023</u>	<u>(7,713)</u>	<u>(20,223)</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 May 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"			
Residential Placement	54760	66.67%	64,132	34,603		98,735	89,205	59,473	89,205	59,473	(9,530)	(39,262)	
Excess of Funds	59600	66.67%											
TOTALS			<u>64,132</u>	<u>34,603</u>		<u>98,735</u>	<u>89,205</u>	<u>59,473</u>	<u>89,205</u>	<u>59,473</u>	<u>(9,530)</u>	<u>(39,262)</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 May 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	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Extra Help Salaries	51140	66.67%				2,879	1,919	2,879	1,919	2,879	1,919	
Crime Prevention Supplies	52020	66.67%				3,500	2,333	3,500	2,333	3,500	2,333	
Travel/General	54550	66.67%	3,971		3,971	10,000	6,667	10,000	6,667	6,029	2,696	
Travel/Education	54551	66.67%				25,000	16,668	25,000	16,668	25,000	16,668	
Special Witness Fees	54770	66.67%				5,000	3,334	5,000	3,334	5,000	3,334	
Miscellaneous Fees & Services	54950	66.67%	514		514	10,000	6,667	10,000	6,667	9,486	6,153	
Equipment:Non-inventory	57590	N/A	9,900		9,900					(9,900)	(9,900)	
Mach & Equip<\$5000	57595	N/A	10,295		10,295	54,200		54,200		43,905	(10,295)	
TOTALS			24,680		24,680	110,579	37,588	110,579	37,588	85,899	12,908	

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 May 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Year to Date
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
						Full Year			Full Year			"H" Less "E"
Miscellaneous Fees & Services	54950	66.67%				7,952	5,302	7,952	5,302	7,952	5,302	
TOTALS						7,952	5,302	7,952	5,302	7,952	5,302	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" + "C" - "D"									
Regular Pay	51110	66.67%												
Overtime Pay	51120	66.67%												
Scheduled Overtime	51130	66.67%												
F.I.C.A. Tax	51210	66.67%												
Retirement	51230	66.67%												
Unemployment	51250													
Group Insurance	51270	66.67%												
Drug Buy Money	53430	66.67%	5,000			5,000	313,000	208,677	313,000	208,677	308,000	203,677		
Travel/Education	54551	66.67%	1,680			1,680	25,000	16,668	25,000	16,668	23,320	14,988		
Registration: Seminars & Conf.	54570	66.67%	2,050			2,050	10,000	6,667	10,000	6,667	7,950	4,617		
Miscellaneous Fees & Services	54950	66.67%	358,233	(20,333)	(3,471)	341,370	585,210	390,160	585,210	390,160	243,840	48,790		
Equipment: Non-Inventory	57500	N/A	2,925			2,925	200,218	2,925	200,218	2,925	197,293			
Building Improvements	57550	N/A					498,000		498,000		498,000			
General Machinery & Equipment	57590	N/A	11,956			11,956		11,956			(11,956)	(11,956)		
Mach & Equip < \$5000	57595	N/A												
TOTALS			<u>381,844</u>	<u>(20,333)</u>	<u>(3,471)</u>	<u>364,981</u>	<u>1,631,428</u>	<u>637,052</u>	<u>1,631,428</u>	<u>625,097</u>	<u>1,266,447</u>	<u>260,116</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 May 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET -H- -I-				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	66.67%	96,391			143,677	95,789	143,677	95,789	47,286	(602)	
F.I.C.A. Tax	51210	66.67%	7,722			11,129	7,420	11,129	7,420	3,407	(302)	
Retirement	51230	66.67%	13,997			19,829	13,220	19,829	13,220	5,832	(777)	
Unemployment Tax	51250	66.67%	92			158	105	158	105	66	13	
Employee Group Insurance	51270	66.67%	10,556			15,346	10,231	15,346	10,231	4,790	(325)	
Salary Reimbursement	51290	66.67%	(136,472)							136,472	136,472	
Auto Allowances	51530	66.67%	6,705			1,800	1,200	1,800	1,200	(4,905)	(5,505)	
TOTALS			<u>(1,009)</u>			<u>191,939</u>	<u>127,965</u>	<u>191,939</u>	<u>127,965</u>	<u>192,948</u>	<u>128,974</u>	

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 May 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]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	66.67%				4,500	3,000	4,500	3,000	4,500	3,000	
Air Cards & Data Plans	52721	66.67%	266		266	500	333	500	333	234	67	
Contract Maintenance	54130	66.67%										
Travel: Education	54551	66.67%	1,815		1,815	3,000	2,000	3,000	2,000	1,185	185	
Registration: Seminars & Conferences	54570	66.67%				1,458	972	1,458	972	1,458	972	
Equipment: Non-Inventory	57500	N/A	281		281	5,542	281	5,542	281	5,261		
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>2,362</u>		<u>2,362</u>	<u>15,000</u>	<u>6,586</u>	<u>15,000</u>	<u>6,586</u>	<u>12,638</u>	<u>4,224</u>	

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #2 / Fund Number: 64 / Department Number: 242
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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				
Office Supplies	52100	66.67%				500	333	500	333	500	333		
Air Cards & Data Plans	52721	66.67%	266			500	333	500	333	234	67		
Software & Programming	54130	66.67%				500	333	500	333	500	333		
Travel: Education	54551	66.67%	1,857		1,857	3,500	2,333	3,500	2,333	1,643	476		
Registration: Seminars & Conferences	54570	66.67%	210		210	500	333	500	333	290	123		
Miscellaneous Fees & Services	54950	66.67%				500	333	500	333	500	333		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500			
General Machinery & Equipment	57590	N/A											
TOTALS			<u>2,333</u>		<u>2,333</u>	<u>10,500</u>	<u>3,998</u>	<u>10,500</u>	<u>3,998</u>	<u>8,167</u>	<u>1,665</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 May 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		-D- Beginning This Year		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-K- Full Year	-L- Year to Date
				Year to Date	Year to Date			Year to Date	Year to Date					
										"A" x "F"	"A" x "H"			
"H" Less "E"	"I" Less "E"													
Air Cards & Data Plans	52721	66.67%	266			266	500	333	500	333	234	67		
Contract Maintenance	54130	66.67%					2,000	1,333	2,000	1,333	2,000	1,333		
Software & Programming	54190	66.67%					2,000	1,333	2,000	1,333	2,000	1,333		
Travel: Education	54551	66.67%					5,000	3,334	5,000	3,334	5,000	3,334		
Registration: Seminars & Conferences	54570	66.67%	100			100	500	333	500	333	400	233		
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			366			366	28,000	6,666	28,000	6,666	27,634	6,300		

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 May 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 LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	66.67%	32			32	3,500	2,333	3,000	2,000	2,968	1,968
Books & Publications	52260	66.67%	342	358		700	1,500	1,000	1,500	1,000	800	300
Air Cards & Data Plans	52721	66.67%	266			266	500	333	500	333	234	67
Contract Maintenance	54130	66.67%	250			250			500	333	250	83
Travel: Education	54551	66.67%	2,092			2,092	3,500	2,333	3,500	2,333	1,408	241
Registration: Seminars & Conferences	54570	66.67%	500			500	1,500	1,000	1,500	1,000	1,000	500
Miscellaneous Fees & Services	54950	66.67%	245	205		450	3,500	2,333	3,500	2,333	3,050	1,883
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	3,480		4,250	1,653	1,653	5,383	4,250	1,133	
TOTALS			11,266	4,043		15,309	26,153	17,755	26,153	20,352	10,844	5,042

ORANGE COUNTY, TEXAS: DISTRICT CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 245
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
					Year to Date		Year to Date					
		"A" x "F"		"A" x "H"								
		Full Year		Full Year								
Office Supplies	52100	66.67%										
Books & Publications	52260	66.67%										
Air Cards & Data Plans	52721	66.67%										
Travel: Education	54551	66.67%										
Registration: Seminars & Conferences	54570	66.67%										
Miscellaneous Fees & Services	54950	66.67%				1,222	815	1,222	815	1,222	815	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS						1,222	815	1,222	815	1,222	815	

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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- Ending This Period	-D- Beginning This Year		-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	66.67%										
Books & Publications	52260	66.67%										
Air Cards & Data Plans	52721	66.67%										
Travel: Education	54551	66.67%										
Registration: Seminars & Conferences	54570	66.67%										
Miscellaneous Fees & Services	54950	66.67%				3,625	2,417	3,625	2,417	3,625	2,417	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS						3,625	2,417	3,625	2,417	3,625	2,417	

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-D- Beginning This Year		-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	Budget-Basis Expenditures "B"+"C"- "D"			Full Year	Year to Date	Full Year	Year to Date		
									"A" x "F"		"A" x "H"		
Court Reporter Services	54400	66.67%	32,183			32,183	60,000	40,002	60,000	40,002	27,817	7,819	
Dues & Memberships	54595	66.67%											
TOTALS			<u>32,183</u>			<u>32,183</u>	<u>60,000</u>	<u>40,002</u>	<u>60,000</u>	<u>40,002</u>	<u>27,817</u>	<u>7,819</u>	

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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	-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS					
					-F- Year to Date "A" x "F"			-G- Year to Date "A" x "H"					
-F- Full Year		-G- Full Year											
Regular Pay	51110	66.67%	80,870			80,870	123,669	82,450	123,669	82,450	42,799	1,580	
Overtime	51120		1,821			1,821	5,484		5,484		3,663	(1,821)	
Election Overtime	51122	66.67%											
Extra Help	51140	66.67%											
F.I.C.A. Tax	51210	66.67%	9,929			9,929	8,867	5,912	8,867	5,912	(1,062)	(4,017)	
Retirement	51230	66.67%	12,783			12,783	17,190	11,461	17,190	11,461	4,407	(1,322)	
Unemployment Tax	51250	66.67%	85			85	139	93	139	93	54	8	
Group Insurance	51270	66.67%	19,129			19,129	29,827	19,886	29,827	19,886	10,698	757	
Office Supplies	52100	66.67%	33			33	648	432	648	432	615	399	
Election Expense	52220	66.67%	93,675	16,689		110,364	75,339	50,229	75,339	50,229	(35,025)	(60,135)	
Books & Publications	52260	66.67%											
Telephone, Fax & Modern	52715	66.67%	(6,542)			(6,542)					6,542	6,542	
Cellular Telephone	52720	66.67%	2,891			2,891	350	233	350	233	(2,541)	(2,658)	
Contract Maintenance	54130	66.67%	28,925			28,925	29,000	19,334	29,000	19,334	75	(9,591)	
Printing & Binding	54200	66.67%					600	400	600	400	600	400	
Travel: Education	54551	66.67%	304			304	2,500	1,667	2,500	1,667	2,196	1,363	
Registration: Seminars & Conferences	54570	66.67%					1,100	733	1,050	700	1,050	700	
Dues & Memberships	54595	66.67%	150			150	350	233	400	267	250	117	
Equipment: Non-Inventory	57500	N/A					500		500		500		
General Machinery & Equipment	57590	N/A											
TOTALS			244,052	16,689		260,741	295,563	193,063	295,563	193,064	34,822	(67,677)	

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
				"A" x "F"				"A" x "H"					
						Full Year	Year to Date	Full Year	Year to Date				
Travel & Tourism	52240	66.67%					552,500	368,352					
Building & Grounds Improvements	57550	N/A											
Equipment < \$5,000	57595	N/A											
Furniture & Fixtures	57620	N/A											
TOTALS							552,500	368,352					

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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"			
Travel & Tourism	52240	66.67%	16,802					545,500	363,685	528,698	346,883		
Building & Grounds Improvements	57550	N/A	2,494				2,494			(2,494)	(2,494)		
Equipment < \$5,000	57595	N/A						7,000		7,000			
Furniture & Fixtures	57620	N/A	4,096	(14,016)		(9,920)	(9,920)		(9,920)	9,920			
TOTALS			23,391	(14,016)		9,376		(7,426)	552,500	353,765	543,125	344,390	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year									
			Full Year	Full Year	Full Year									
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 May 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"	Full Year	Year to Date "A" x "H"			
					"B" x "C"									
Road Materials	52500	66.67%		496,668		496,668	762,000	508,025	770,000	513,359	273,332	16,691		
Rentals: All	53610	66.67%					365,311	243,553	357,311	238,219	357,311	238,219		
TOTALS				<u>496,668</u>		<u>496,668</u>	<u>1,127,311</u>	<u>751,578</u>	<u>1,127,311</u>	<u>751,578</u>	<u>630,643</u>	<u>254,910</u>		

ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through May 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		-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS			
				-C- Ending This Period	-D- This Year			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
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 May 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	66.67%										
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%										
F.I.C.A. Tax	51210	66.67%										
Retirement	51230	66.67%										
Unemployment Tax	51250	66.67%										
Group Insurance	51270	66.67%										
Office Supplies	52100	66.67%										
Janitorial Supplies	52150	66.67%										
Books & Publications	52230	66.67%										
Fuel, Oil, Gas & Grease	52300	66.67%										
Small Tools & Operating Supplies	52400	66.67%										
Electricity	52700	66.67%	21,061			21,061	4,100	2,733	4,100	2,733	4,100	2,733
Natural / Liquefied Petroleum Gas	52705	66.67%	2,403			2,403	1,200	800	1,200	800	(1,203)	(1,603)
Water, Sewer & Waste	52710	66.67%	3,485			3,485	1,200	800	1,200	800	(2,285)	(2,685)
Telephone	52715	66.67%										
Cellular Telephone	52720	66.67%										
Motor Vehicle Repairs	52900	66.67%										
Building & Grounds Maintenance	52930	66.67%										
Contract Maintenance	54130	66.67%										
Printing & Binding	54200	66.67%										
Travel: General	54550	66.67%										
Travel: Education	54551	66.67%										
Registration: Seminars & Conferences	54570	66.67%										
Equipment: Non-Inventory	57500	N/A	151			151	300	151	300	151	149	
Phone Equip.Non-Inventory	57501	66.67%										
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			<u>27,100</u>			<u>27,100</u>	<u>18,800</u>	<u>12,484</u>	<u>18,800</u>	<u>12,484</u>	<u>(8,300)</u>	<u>(14,616)</u>

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 May 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		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	66.67%	22,332			22,332	50,000	33,335	50,000	33,335	27,668	11,003
Overtime Pay	51120	66.67%										
Extra Help	51140	66.67%					3,000	2,000	3,000	2,000	3,000	2,000
F.I.C.A. Tax	51210	66.67%	1,708			1,708					(1,708)	(1,708)
Retirement	51230	66.67%	3,042			3,042					(3,042)	(3,042)
Unemployment Tax	51250	66.67%	21			21					(21)	(21)
Group Insurance	51270	66.67%	3,200			3,200					(3,200)	(3,200)
Office Supplies	52100	66.67%	224			224	400	267	400	267	176	43
Fuel, Oil, Gas & Grease	52300	66.67%										
Small Tools & Operating Supplies	52400	66.67%	1,216			1,216	2,000	1,333	2,000	1,333	784	117
Janitorial Supplies	52150	66.67%										
Books & Publications	52230	66.67%					200	133	200	133	200	133
Electricity	52700	66.67%	5,225			5,225	12,000	8,000	12,000	8,000	6,775	2,775
Natural / Liquefied Petroleum Gas	52705	66.67%					1,200	800	1,200	800	1,200	800
Water, Sewer & Waste	52710	66.67%					1,200	800	1,200	800	1,200	800
Telephone	52715	66.67%										
Cellular Telephone	52720	66.67%	473			473	800	533	800	533	327	60
Motor Vehicle Repairs	52900	66.67%										
Building & Grounds Maintenance	52930	66.67%										
Advertising Expense	54100	58.33%	306			306					(306)	(306)
Software & Programming	54190	66.67%					1,000	667	1,000	667	1,000	667
Printing & Binding	54200	66.67%	68			68	2,000	1,333	2,000	1,333	1,932	1,265
Travel: General	54550	66.67%	149			149	750	500	750	500	601	351
Travel: Education	54551	66.67%					750	500	750	500	750	500
Registration: Seminars & Conferences	54570	66.67%					500	333	500	333	500	333
Dues & Memberships	54595	66.67%	125			125	500	333	500	333	500	333
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			38,237			38,112	78,500	51,013	78,500	51,013	40,388	12,901