



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2013 Through November 30, 2013

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH NOVEMBER 30, 2013

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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 November 30, 2013.

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 November 30, 2013

CASH	
Beginning of Fiscal Year	(\$787,555)
Increases (Decreases)	(230,734)
End of Fiscal Year to Date	(\$1,018,289)
Same Month End, Last Year	(\$642,311)

INVESTMENTS	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	5,034
End of Fiscal Year to Date	\$6,685
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)	1,037
End of Fiscal Year to Date	\$173,647
Same Month-End, Last Year	\$167,237

FUND EQUITIES	
Revenues:	\$20,720
Expenditures:	87,783
Revenues Over (Under) Expenditures	(\$67,063)
Fund Equities, End of Fiscal Year to Date	(\$1,185,251)
Same Month-End, Last Year	(\$807,897)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

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

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	\$1,291,375	(\$503,013)	(\$120,641)	(\$54,863)		\$612,859
Increases (Decreases)	1,291,001	(396,590)	(196,117)	(39)		698,255
End of Fiscal Year to Date	\$2,582,376	(\$899,603)	(\$316,758)	(\$54,902)		\$1,311,113
Same Month End, Last Year	\$684,624	\$226,723	(\$268,995)	(\$54,863)		\$587,490
INVESTMENTS						
Beginning of Fiscal Year	\$2,818,523			\$113,776		\$2,932,299
Increases (Decreases)	1,100,571			(103,323)		997,247
End of Fiscal Year to Date	\$3,919,094			\$10,452		\$3,929,546
Same Month End, Last Year	\$8,742,431	\$160,106		\$10,439		\$8,912,976
OTHER ASSETS						
Beginning of Fiscal Year	\$5,399,006	\$160,106	\$82,478	\$51,620		\$5,693,210
Increases (Decreases)	(1,721,392)					(1,721,392)
End of Fiscal Year to Date	\$3,677,614	\$160,106	\$82,478	\$51,620		\$3,971,818
Same Month End, Last Year	\$3,621,509		\$82,478	\$51,620		\$3,755,607
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,131,944)	\$1,142,510		(\$103,325)		(\$92,759)
Increases (Decreases)	(116,134)	58,418		103,325		45,609
End of Fiscal Year to Date	(\$1,248,078)	\$1,200,928				(\$47,150)
Same Month End, Last Year	(\$1,245,347)	\$1,218,656				(\$26,691)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,489,507	\$149,392	\$76,687	\$51,277		\$6,766,863
Increases (Decreases)	2,604,989					2,604,989
End of Fiscal Year to Date	\$9,094,496	\$149,392	\$76,687	\$51,277		\$9,371,852
Same Month-End, Last Year	\$13,039,268	\$149,392	\$76,687	\$51,277		\$13,316,624
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$3,379,230	\$336,148	\$47,015	(\$37)		\$3,762,356
Expenditures: Actual, Excluding Encumbrances	4,738,414	457,986	105,612			5,302,013
Revenues Over (Under) Expenditures	(\$1,359,184)	(\$121,838)	(\$58,597)	(\$37)		(\$1,539,657)
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$691,759)	(216,334)	(137,520)			(\$1,045,613)
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	(\$163,490)	\$312,039	-\$310,967	(\$44,106)		(\$206,524)
Same Month-End, Last Year	(\$1,236,051)	\$1,456,093	(\$263,204)	(\$44,081)		(\$87,242)
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$3,376,463	\$336,148	\$47,015			\$3,759,626
Projected Year to Date	3,050,849	333,120	47,564			3,431,533
Actual Over (Under) Projections	\$325,614	\$3,028	(\$549)			\$328,093
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$4,738,414	\$457,986	\$105,612			\$5,302,013
Plus: Encumbrances at End of Fiscal Year to Date	1,389,645	555,363	119,981			2,064,990
Less: Encumbrances at Beginning of Fiscal Year	560,713					560,713
Incurred and Encumbered Expenditures	\$5,567,347	\$1,013,349	\$225,594			\$6,806,290
Budget: Apportioned Fiscal Year to Date	6,431,549	637,427	202,459			7,271,435
Incurred / Encumbered (Over) Under Budget	\$864,202	(\$375,922)	(\$23,135)			\$465,145

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

	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	Totals
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$1,533,433	\$1,533,433	\$84,358	\$47,015	\$0	\$0	\$1,664,806
Projected: Year to Date	0	1,458,424	1,458,424	80,527	47,535	0	0	1,586,486
Actual More (Less) than Projected	\$0	\$75,009	\$75,009	\$3,831	(\$520)	\$0	\$0	\$78,320
SALES TAX								
Actual	\$0	\$645,267	\$645,267	\$0	\$0	\$0	\$0	\$645,267
Projected: Year to Date	0	683,333	683,333	0	0	0	0	683,333
Actual More (Less) than Projected	\$0	(\$38,067)	(\$38,067)	\$0	\$0	\$0	\$0	(\$38,067)
ALL OTHER REVENUES								
Actual	\$600,188	\$596,151	\$1,196,340	\$251,790	\$0	\$0	\$0	\$1,448,129
Projected: Year to Date	282,834	626,258	909,092	252,593	\$0	0	0	1,161,685
Actual More (Less) than Projected	\$317,354	(\$30,107)	\$287,248	(\$803)	\$0	\$0	\$0	\$286,444
TOTAL COMBINED REVENUES								
Actual	\$600,188	\$2,774,851	\$3,375,039	\$336,148	\$47,015	\$0	\$0	\$3,758,202
Projected: Year to Date	282,834	\$2,768,015	3,050,849	333,120	47,535	0	0	3,431,504
Actual More (Less) than Projected	\$317,354	\$6,835	\$324,190	\$3,028	(\$520)	\$0	\$0	\$326,698

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through November 30, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals	Payroll	Materials	Capital	All Other	= Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Insurance Escrow: All Others	01	101	283,810	0	0	119,757 =	403,567	224,812	0	0	6,858 =	231,670	58,998	0	0	112,899 =	171,897
Commissioners Court	01	103	58,728	33	0	1,671 =	60,432	51,483	0	0	1,321 =	52,804	7,245	33	0	350 =	7,628
Data Processing	01	105	84,397	27,548	0	58,969 =	170,914	77,591	6,206	0	89,600 =	173,396	6,806	21,342	0	(30,631) =	(2,482)
County Judge	01	107	38,488	149	0	6,037 =	44,674	34,106	4	0	5,357 =	39,466	4,382	145	0	680 =	5,208
County Clerk	01	109	76,207	1,100	0	3,657 =	80,964	80,091	1,566	0	177 =	81,835	(3,884)	(466)	0	3,480 =	(871)
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	0 =	0	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	27,714	18,354	0	579,138 =	625,206	31,258	39,427	0	465,375 =	536,061	(3,544)	(21,073)	0	113,763 =	89,146
Mail Room	01	113	7,445	181	0	717 =	8,343	7,555	193	0	0 =	7,748	(110)	(12)	0	717 =	595
Operations & Maintenance	01	115	133,170	5,376	0	169,473 =	308,019	115,298	12,492	0	63,234 =	191,024	17,872	(7,116)	0	106,239 =	116,995
Records Preservation	01	117	40,395	1,740	0	1,160 =	43,295	33,273	728	0	5,530 =	39,531	7,122	1,012	0	(4,370) =	3,764
Risk Management	01	118	0	1,761	0	1,577 =	3,338	0	947	0	2,318 =	3,265	0	814	0	(741) =	73
Personnel	01	119	32,769	100	0	924 =	33,793	31,404	364	0	1,594 =	33,363	1,365	(264)	0	(670) =	430
Jury Miscellaneous	01	205	0	196	0	7,463 =	7,659	252	0	0	2,965 =	3,217	(252)	196	0	4,498 =	4,442
128th District Court	01	210	29,604	133	0	1,885 =	31,622	27,549	6	0	1,329 =	28,884	2,055	127	0	556 =	2,738
163rd District Court	01	211	31,305	142	0	1,327 =	32,774	27,792	65	0	108 =	27,965	3,513	77	0	1,220 =	4,809
260th District Court	01	212	30,366	190	0	1,061 =	31,617	29,530	22	0	10 =	29,562	836	168	0	1,051 =	2,055
County Court at Law	01	217	60,074	105	(4,570)	1,220 =	56,829	36,406	28	(4,570)	1,120 =	32,984	23,668	77	0	100 =	23,845
County Court at Law (2)	01	218	57,730	67	0	3,602 =	61,399	32,256	21	0	4,362 =	36,639	25,474	46	0	(760) =	24,760
District Clerk	01	220	108,123	1,394	0	7,202 =	116,719	91,979	678	0	(2,090) =	90,567	16,144	716	0	9,292 =	26,152
Justice Court, Precinct One	01	225	38,892	120	0	6,541 =	45,553	36,069	71	0	32,059 =	68,200	2,823	49	0	(25,518) =	(22,647)
Justice Court, Precinct Two	01	226	41,753	317	0	7,293 =	49,363	38,875	327	0	38,369 =	77,571	2,878	(10)	0	(31,076) =	(28,208)
Justice Court, Precinct Three	01	227	39,820	106	0	5,574 =	45,500	39,001	60	0	26,418 =	65,479	819	46	0	(20,844) =	(19,979)
Justice Court, Precinct Four	01	228	41,345	177	0	8,445 =	49,967	38,680	168	0	44,418 =	83,266	2,665	9	0	(35,973) =	(33,299)
Juvenile Probation	01	230	38,719	167	0	23,855 =	62,741	36,289	17	0	30,070 =	66,376	2,430	150	0	(6,215) =	(3,635)
Child Support	01	235	10,383	115	0	801 =	11,299	10,102	0	0	698 =	10,800	281	115	0	103 =	499
Court Administrator	01	252	25,501	107	0	1,057 =	26,665	22,475	22	0	0 =	22,497	3,026	86	0	1,057 =	4,168
County Attorney	01	260	244,833	1,365	0	9,854 =	256,052	216,352	65	0	13,986 =	230,403	28,481	1,300	0	(4,132) =	25,649
County-Paid Adult Probation	01	298	0	0	0	6,235 =	6,235	0	0	0	33,257 =	33,257	0	0	0	(27,022) =	(27,022)
Tax Assessor-Collector	01	301	163,561	359	0	13,903 =	177,823	156,826	467	0	7,490 =	164,784	6,735	(108)	0	6,413 =	13,039
Auditor	01	303	82,995	83	0	2,006 =	85,084	70,608	12	0	373 =	70,994	12,387	71	0	1,633 =	14,090
Treasurer	01	305	40,993	192	85	1,378 =	42,648	37,207	0	0	20 =	37,228	3,786	192	85	1,358 =	5,420
Purchasing	01	309	35,971	250	0	1,326 =	37,547	32,112	59	0	821 =	32,993	3,859	191	0	505 =	4,554
Child Protective Services	01	445	0	8,225	0	266 =	8,491	0	7,653	0	22 =	7,675	0	572	0	244 =	816
Social Services	01	450	19,241	125	0	89,533 =	108,899	17,510	0	0	32,207 =	49,717	1,731	125	0	57,326 =	59,182
Waste Disposal	01	470	8,727	267	0	35,301 =	44,295	8,203	0	0	(14,815) =	(6,612)	524	267	0	50,116 =	50,907
Transportation	01	601	71,235	170	0	27,677 =	99,082	75,886	30	0	110,463 =	186,379	(4,651)	140	0	(82,786) =	(87,297)
Airport	01	610	0	33	1,860	11,071 =	12,964	0	0	1,860	9,749 =	11,609	0	33	0	1,322 =	1,355

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2013 Through November 30, 2013

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	7,457	0	0	0 =	7,457	6,670	0	0	0 =	6,670	787	0	0	0 =	787
County Clerk Records Management Fund	40	926	7,421	0	0	0 =	7,421	0	0	0	0 =	0	7,421	0	0	0 =	7,421
County Clerk Digitized	40	932	0	0	0	3,786 =	3,786	0	0	0	0 =	0	0	0	0	3,786 =	3,786
Constable #1 Drug Forfeiture Fund	43	929	0	1,084	0	1,334 =	2,418	0	0	0	811 =	811	0	1,084	0	523 =	1,607
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	667 =	667	0	0	0	0 =	0	0	0	0	667 =	667
Indigent Defense Program	46	282	2,384	0	0	0 =	2,384	3,020	0	0	0 =	3,020	(636)	0	0	0 =	(636)
Courthouse Security Fund	47	945	0	0	(3,638)	0 =	(3,638)	0	0	(3,638)	0 =	(3,638)	0	0	0	0 =	0
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Probate Education Fund	51	958	0	0	0	3,183 =	3,183	0	0	0	0 =	0	0	0	0	3,183 =	3,183
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	6,256 =	6,256	0	0	0	5,753 =	5,753	0	0	0	503 =	503
Progressive Sanctions C	56	981	0	0	0	14,870 =	14,870	0	0	0	29,035 =	29,035	0	0	0	(14,165) =	(14,165)
Gambling & Child Porn Forfeiture/D.A.	57	963	480	583	0	8,336 =	9,399	0	0	10,243	1,655 =	11,898	480	583	(10,243)	6,681 =	(2,499)
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	1,326 =	1,326	0	0	0	0 =	0	0	0	0	1,326 =	1,326
Treasury Forfeiture	58	965	0	0	0	155,932 =	155,932	0	0	0	39,183 =	39,183	0	0	0	116,749 =	116,749
Economic Development	63	805	31,995	0	0	0 =	31,995	(7,479)	0	0	0 =	(7,479)	39,474	0	0	0 =	39,474
J.P. Technology Fund - J.P. #1	64	241	0	750	0	826 =	1,576	0	0	0	38 =	38	0	750	0	788 =	1,538
J.P. Technology Fund - J.P. #2	64	242	0	83	0	915 =	998	0	0	0	563 =	563	0	83	0	352 =	435
J.P. Technology Fund - J.P. #3	64	243	0	0	0	1,666 =	1,666	0	0	0	138 =	138	0	0	0	1,528 =	1,528
J.P. Technology Fund - J.P. #4	64	244	0	500	7,540	1,832 =	9,872	0	32	7,540	2,517 =	10,088	0	468	0	(685) =	(217)
District Clerk Technology Fund	64	245	0	0	0	204 =	204	0	0	0	0 =	0	0	0	0	204 =	204
County Clerk Technology Fund	64	246	0	0	0	604 =	604	0	0	0	0 =	0	0	0	0	604 =	604
Court Reporter Service Fees	66	806	0	0	0	10,002 =	10,002	0	0	0	6,692 =	6,692	0	0	0	3,310 =	3,310
Election Administrator	67	808	29,955	108	0	18,210 =	48,273	31,895	3	0	67,179 =	99,077	(1,940)	105	0	(48,969) =	(50,804)
Hotel/Motel Tax Fund	70	813	0	0	0	81,015 =	81,015	0	0	0	(7,426) =	(7,426)	0	0	0	88,441 =	88,441
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Hurricane Ike - Round 2	73	574	0	0	0	187,923 =	187,923	0	0	0	0 =	0	0	0	0	187,923 =	187,923
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Orange County Expo Center - County Side	74	790	0	683	0	2,400 =	3,083	0	0	0	(4,505) =	(4,505)	0	683	0	6,905 =	7,588
Orange County Expo Center - Convention Side	74	791	8,835	400	0	3,482 =	12,717	4,351	129	0	5,331 =	9,811	4,484	271	0	(1,849) =	2,906
Totals: General Fund Including Sub-Funds			4,293,913	118,487	37,538	2,309,329 =	6,759,267	3,758,609	179,487	47,696	1,639,309 =	5,625,101	535,304	(61,000)	(10,158)	670,019 =	1,134,165
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	493,205	1,701	0	142,521 =	637,427	446,771	3,575	0	563,076 =	1,013,421	46,434	(1,874)	0	(420,555) =	(375,994)
Major Road Construction	02	575	0	0	0	0 =	0	0	(73)	0	0 =	(73)	0	73	0	0 =	73
Totals: Road & Bridge Fund			493,205	1,701	0	142,521 =	637,427	446,771	3,502	0	563,076 =	1,013,349	46,434	(1,801)	0	(420,555) =	(375,922)
MOSQUITO CONTROL FUND	03	490	104,316	37,081	0	61,062 =	202,459	106,537	2,663	0	121,843 =	231,043	(2,221)	34,418	0	(60,781) =	(28,584)
DEBT SERVICE FUND	05	---	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
CAPITAL PROJECTS																	
			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			4,891,434	157,269	37,538	2,512,912 =	7,599,153	4,311,917	185,652	47,696	2,324,227 =	6,869,493	579,517	(28,383)	(10,158)	188,684 =	729,660

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

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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS		-L- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
					Year to Date		Year to Date		Year to Date		Full Year	Year to Date	
		"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"						
Group Insurance	51270	16.67%	224,812			224,812	1,702,520	283,810	1,702,520	283,810	1,477,708	58,998	
Liability: Auto	52340	16.67%					100,000	16,670	100,000	16,670	100,000	16,670	
Liability: District Attorney	52341	16.67%											
Liability: General	52342	16.67%					400,000	66,680	400,000	66,680	400,000	66,680	
Liability: Nurses	52343	16.67%											
Workers' Compensation	52345	16.67%	(79)			(79)	190,000	31,673	190,000	31,673	190,079	31,752	
Officials' Liability	52346	16.67%	5,364	1,500		6,864	9,000	1,500	9,000	1,500	2,136	(5,364)	
Building & Grounds Insurance	52930	16.67%											
Errors and Omissions	53650	16.67%					3,400	567	3,400	567	3,400	567	
Pre-Employment Physicals	54125	16.67%					7,500	1,250	7,500	1,250	7,500	1,250	
Drug Screening	54192	16.67%	37	36		73	8,500	1,417	8,500	1,417	8,427	1,344	
Airport Hangar Insurance	54690	16.67%											
TOTALS			<u>230,134</u>	<u>1,536</u>		<u>231,670</u>	<u>2,420,920</u>	<u>403,567</u>	<u>2,420,920</u>	<u>403,567</u>	<u>2,189,250</u>	<u>171,897</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	16.67%	38,978			38,978	260,385	43,406	260,385	43,406	221,407	4,428	
Overtime Pay	51120	16.67%											
F.I.C.A. Tax	51210	16.67%	2,905			2,905	19,218	3,204	19,218	3,204	16,313	299	
Retirement	51230	16.67%	5,148			5,148	35,883	5,982	35,883	5,982	30,735	834	
Unemployment Tax	51250	16.67%											
Group Insurance	51270	16.67%	4,452			4,452	36,810	6,136	36,810	6,136	32,358	1,684	
Office Supplies	52100	16.67%					200	33	200	33	200	33	
Books & Publications	52260	16.67%											
Pager Fees	52725	16.67%											
Cell Phone	52730	16.67%	348			348	2,880	480	2,880	480	2,532	132	
Rentals	53610	16.67%											
Contract Maintenance	54130	16.67%											
Printing & Binding	54200	16.67%											
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%	973			973	4,319	720	4,319	720	3,346	(253)	
Registration: Seminars & Conferences	54570	16.67%					1,500	250	1,500	250	1,500	250	
Dues & Memberships	54595	16.67%					1,325	221	1,325	221	1,325	221	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			52,804			52,804	362,520	60,432	362,520	60,432	309,716	7,628	

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

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	
			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		Year to Date					
		"A" x "F"		"A" x "H"										
Regular Pay	51110	16.67%	58,778			58,778	364,235	60,718	364,235	60,718	305,457	1,940		
Overtime Pay	51120	16.67%					4,000	667	4,000	667	4,000	667		
Extra Help Salaries	51140	16.67%					3,641	607	3,641	607	3,641	607		
F.I.C.A. Tax	51210	16.67%	4,413			4,413	28,233	4,706	28,233	4,706	23,820	293		
Retirement	51230	16.67%	7,694			7,694	50,182	8,365	50,182	8,365	42,488	671		
Unemployment Tax	51250	16.67%	29			29	408	68	408	68	379	39		
Group Insurance	51270	16.67%	6,677			6,677	55,585	9,266	55,585	9,266	48,908	2,589		
Equipment: Non-Inventory	57500	N/A					11,435		11,435		11,435			
Office Supplies	52100	16.67%	20			20	800	133	800	133	780	113		
Special Delivery	52106	16.67%					400	67	400	67	400	67		
Computer Supplies	52115	16.67%		6,185		6,185	164,057	27,348	164,057	27,348	157,872	21,163		
Books & Publications	52260	16.67%					1,500	250	1,500	250	1,500	250		
Telephone, Fax & Modem	52715	16.67%					74,230	12,374	74,230	12,374	74,230	12,374		
Cellular Telephone	52720	16.67%	350			350	5,000	834	5,000	834	4,650	484		
Pager Fees	52725	16.67%					200	33	200	33	200	33		
Office Machine Repairs	52910	16.67%		118		118	3,500	583	3,500	583	3,383	466		
Contract Maintenance	54130	16.67%	21,881	66,372		88,253	210,000	35,007	210,000	35,007	121,747	(53,246)		
Software & Programming	54190	16.67%					47,310	7,887	47,310	7,887	47,310	7,887		
Printing & Binding	54200	16.67%		710		710	1,000	167	1,000	167	290	(543)		
Computer Phone Support	54220	16.67%					1,000	167	1,000	167	1,000	167		
Travel: General	54550	16.67%	169			169	2,000	333	2,000	333	1,831	164		
Travel: Education	54551	16.67%					4,000	667	3,000	500	3,000	500		
Registration: Seminars & Conferences	54570	16.67%					5,000	834	5,000	834	5,000	834		
Capital Outlay: Machinery & Equipment	57590	N/A					45,400		45,400		45,400			
Equipment Lease	57630	N/A					27,000		27,000		27,000			
Software System Upgrade	61113	N/A												
TOTALS			100,012	73,384		173,396	1,110,116	171,081	1,109,116	170,914	935,720	(2,482)		

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date			-I- Year to Date					
			-G- "A" x "F"		-I- "A" x "H"								
Regular Pay	51110	16.67%	25,820			25,820	166,776	27,802	164,476	27,418	138,656	1,598	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%							2,300	383	2,300	383	
F.I.C.A. Tax	51210	16.67%	1,862			1,862	12,056	2,010	12,056	2,010	10,194	148	
Retirement	51230	16.67%	3,380			3,380	22,732	3,789	22,732	3,789	19,352	409	
Unemployment Tax	51250	16.67%	5			5	183	31	183	31	178	26	
Group Insurance	51270	16.67%	3,040			3,040	29,137	4,857	29,137	4,857	26,097	1,817	
Auto Allowances	51530	16.67%											
Office Supplies	52100	16.67%	4			4	839	140	839	140	835	136	
Special Delivery	52106	16.67%					55	9	55	9	55	9	
Cellular Telephone	52720	16.67%	57			57	720	120	720	120	663	63	
Pager Fees	52725	16.67%											
Books & Publications	52260	16.67%					300	50	300	50	300	50	
Printing & Binding	54200	16.67%					50	8	50	8	50	8	
Travel: General	54550	16.67%					100	17	100	17	100	17	
Travel: Education	54551	16.67%					1,752	292	1,752	292	1,752	292	
Registration: Seminars & Conferences	54570	16.67%	100			100	800	133	800	133	700	33	
Dues & Memberships	54595	16.67%	200			200	2,500	417	2,500	417	2,300	217	
Equipment: Non-Inventory	57500	N/A											
Equipment Lease	57630	N/A	289	4,711		5,000	5,000	5,000	5,000	5,000			
TOTALS			34,755	4,711		39,466	243,000	44,675	243,000	44,674	203,534	5,208	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	16.67%	58,835			58,835	320,831	53,483	320,831	53,483	261,996	(5,352)	
Overtime Pay	51120	16.67%					1,600	267	1,600	267	1,600	267	
F.I.C.A. Tax	51210	16.67%	4,357			4,357	24,100	4,017	24,100	4,017	19,743	(340)	
Retirement	51230	16.67%	7,702			7,702	43,947	7,326	43,947	7,326	36,245	(376)	
Unemployment Tax	51250	16.67%	23			23	355	59	355	59	332	36	
Group Insurance	51270	16.67%	9,175			9,175	66,317	11,055	66,317	11,055	57,142	1,880	
Auto Allowance	51530	16.67%											
Office Supplies	52100	16.67%	219	1,348		1,566	5,600	934	6,600	1,100	5,034	(466)	
Books & Publications	52260	16.67%		57		57	450	75	450	75	393	18	
Repairs / Office Machines	52910	16.67%		120		120	1,305	218	1,305	218	1,185	98	
Rentals	53610	16.67%											
Contract Maintenance	54130	16.67%					13,000	2,167	13,000	2,167	13,000	2,167	
Printing & Binding	54200	16.67%					1,585	264	1,585	264	1,585	264	
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%					4,000	667	3,970	662	3,970	662	
Registration: Seminars & Conferences	54570	16.67%					1,450	242	1,450	242	1,450	242	
Dues & Memberships	54595	16.67%					145	24	175	29	175	29	
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			80,310	1,525		81,835	484,935	80,798	485,935	80,964	404,100	(871)	

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

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- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	-G- BUDGET			-H- BUDGET						
			Line-Item Transfers	-G- BUDGET		-H- BUDGET		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Personnel Services	5111-5203	16.67%	31,258			31,258	166,250	27,714	166,250	27,714	134,992	(3,544)		
Postage	52105	16.67%	15,906	23,521		39,427	110,000	18,337	110,000	18,337	70,573	(21,090)		
Special Delivery	52106	16.67%					100	17	100	17	100	17		
Motor Pool Car Costs	52420	16.67%	286	56		342	2,000	333	3,200	533	2,858	191		
Motor Pool Car Costs	52430	16.67%	(237)			(237)	(2,000)	(333)	(2,000)	(333)	(1,763)	(96)		
Cellular Telephone	52720	16.67%	426			426	5,000	834	5,000	834	4,574	408		
Contributions	53010	16.67%												
Special Community Projects	53020	16.67%	68,641			68,641	77,000	12,836	77,000	12,836	8,359	(55,805)		
Tax Collection Costs	53490	16.67%												
Reimburse Child Services	53820	16.67%												
Contingency	53830	16.67%					175,000	29,173	67,491	11,251		11251		
Fuel Contingency	53831	16.67%												
Contingency: Capital Outlay	53840	N/A					300,000		295,307		295,307			
Miscellaneous State Fees	53870	16.67%	194,592			194,592	931,168	155,226	931,168	155,226	736,576	(39,366)		
Court Appointed Attorneys	54080-96	16.67%	64,426			64,426	479,618	79,952	479,618	79,952	415,192	15,526		
Advertising Expense	54100	16.67%		211		211	15,582	2,598	15,582	2,598	15,371	2,387		
Autopsy Fees	54106	16.67%	12,370			12,370	175,000	29,173	175,000	29,173	162,630	16,803		
Appraisal District Fees	54110	16.67%					367,000	61,179	367,000	61,179	367,000	61,179		
Lawsuits, Claims & Settlements	54122	16.67%					328,674	54,790	328,674	54,790	328,674	54,790		
Contract Maintenance	54130	16.67%					898	150						
U.T.M.B. Clinic Contract	54235	16.67%	43,306			43,306	259,834	43,314	259,834	43,314	216,528	8		
Health Director Fees	54253	16.67%	9,000			9,000	54,000	9,002	54,000	9,002	45,000	2		
Burial Fees	54290	16.67%	2,300			2,300	36,341	6,058	36,341	6,058	34,041	3,758		
Commitments	54302	16.67%	8,192			8,192	154,739	25,795	154,739	25,795	146,547	17,603		
Petit Jury Costs	54410	16.67%	1,252			1,252	44,774	7,464	44,774	7,464	43,522	6,212		
Dues & Memberships	54595	16.67%	34,312			34,312	32,399	5,401	32,399	5,401	(1,913)	(28,911)		
Bond Premium	54670	16.67%	264	305		570	20,000	3,334	20,000	3,334	19,431	2,765		
Other Fees & Services		16.67%	-6,675	26,877		20,202	250,476	41,754	123,448	20,579	103,246	377		
Regional Crime Lab	57040	16.67%					246,446	41,083	246,446	41,083	246,446	41,083		
Building Construction	57210	N/A												
Jasper Land	57400	N/A					1,600		1,600		1,600			
Shelter of Last Resort	57511	N/A	10,264	-11,864		(1,600)	450,000		450,000	(1,600)	451,600			
General Machinery & Equipment	57590	N/A												
HAVA	57592	N/A												
Interest Expense	57990	16.67%	228			228	45,000	7,502	45,000	7,502	44,772	7,274		
Bank Services & Fees	58060	16.67%					12,000	2,000	12,000	2,000	12,000	2,000		
Jail Law Library	60060	16.67%		6,840		6,840	7,000	1,167	7,000	1,167	160	(5,673)		
TOTALS			490,114	45,947		536,061	4,745,899	665,853	4,506,971	625,206	3,903,419	89,146		

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through November 30, 2013

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"	-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	16.67%	5,489			5,489	30,470	5,079	30,470	5,079	24,981	(410)	
Overtime Pay	51120	16.67%											
F.I.C.A. Tax	51210	16.67%	417			417	2,331	389	2,331	389	1,914	(28)	
Retirement	51230	16.67%	718			718	4,153	692	4,153	692	3,435	(26)	
Unemployment Tax	51250	16.67%	3			3	34	6	34	6	31	3	
Group Insurance	51270	16.67%	928			928	7,673	1,279	7,673	1,279	6,745	351	
Office Supplies	52100	16.67%		193		193	1,088	181	1,088	181	895	(12)	
Small Tools & Operating Supplies	52400	16.67%											
Rentals	53610	16.67%					1,800	300	1,800	300	1,800	300	
Contract Maintenance	54130	16.67%					2,500	417	2,500	417	2,500	417	
Equipment: Non-Inventory	57050	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>7,555</u>	<u>193</u>		<u>7,748</u>	<u>50,049</u>	<u>8,343</u>	<u>50,049</u>	<u>8,343</u>	<u>42,301</u>	<u>595</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES
			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	16.67%	80,230			80,230	530,078	88,364	530,078	88,364	449,848	8,134
Overtime Pay	51120	16.67%	706			706	6,000	1,000	6,000	1,000	5,294	294
Extra Help	51140	16.67%	2,794			2,794	17,000	2,834	17,000	2,834	14,206	40
F.I.C.A. Tax	51210	16.67%	6,109			6,109	40,397	6,734	40,397	6,734	34,288	625
Retirement	51230	16.67%	10,761			10,761	73,012	12,171	73,012	12,171	62,251	1,410
Unemployment Tax	51250	16.67%	42			42	605	101	605	101	563	59
Group Insurance	51270	16.67%	14,656			14,656	131,769	21,966	131,769	21,966	117,113	7,310
Office Supplies	52100	16.67%	39	61		100	450	75	450	75	350	(25)
Janitorial Supplies	52150	16.67%		12,393		12,393	23,400	3,901	26,400	4,401	14,007	(7,992)
Books & Publications	52230	16.67%										
Fuel, Oil, Gas & Grease	52300	16.67%	2,530	400		2,930	23,400	3,901	23,400	3,901	20,470	971
Small Tools & Operating Supplies	52400	16.67%					5,400	900	5,400	900	5,400	900
Electricity	52700	16.67%	730			730	509,085	84,864	509,085	84,864	508,355	84,134
Natural / Liquefied Petroleum Gas	52705	16.67%	28			28	58,500	9,752	58,500	9,752	58,472	9,724
Water, Sewer & Waste	52710	16.67%	7,402			7,402	117,000	19,504	117,000	19,504	109,598	12,102
Telephone	52715	16.67%	2,856			2,856	144,000	24,005	144,000	24,005	141,144	21,149
Cellular Telephone	52720	16.67%	362			362	3,600	600	3,600	600	3,238	238
Pager Fees	52725	16.67%	12			12	270	45	270	45	258	33
Motor Vehicle Repairs	52900	16.67%	976	4,178		5,154	3,600	600	6,600	1,100	1,446	(4,054)
Building & Grounds Maintenance	52930	16.67%	1,308	39,237		40,545	148,500	24,755	137,500	22,921	96,955	(17,624)
Contract Maintenance	54130	16.67%	755			755	8,500	1,417	14,826	2,471	14,071	1,716
Printing & Binding	54200	16.67%										
Uniform Cleaning	54240	16.67%	268	2,859		3,127	3,060	510	4,060	677	933	(2,450)
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%					1,350	225	1,350	225	1,350	225
Registration: Seminars & Conferences	54570	16.67%					450	75	450	75	450	75
Equipment: Non-Inventory	57500	N/A		(667)		(667)	2,000	(667)	2,000	(667)	2,667	
Phone Equip.Non-Inventory	57501	16.67%		102		102	900		900			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			132,564	58,562		191,024	1,852,326	307,632	1,854,652	308,019	1,662,728	116,995

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	23,947			23,947	164,434	27,411	164,434	27,411	140,487	3,464
Overtime Pay	51120	16.67%										
F.I.C.A. Tax	51210	16.67%	1,719			1,719	12,013	2,003	12,013	2,003	10,294	284
Retirement	51230	16.67%	3,135			3,135	22,394	3,733	22,394	3,733	19,259	598
Unemployment Tax	51250	16.67%	12			12	180	30	180	30	168	18
Group Insurance	51270	16.67%	4,461			4,461	43,298	7,218	43,298	7,218	38,837	2,757
Office Supplies	52100	16.67%					450	75	550	92	550	92
Special Delivery	52106	16.67%										
Microfilm Supplies	52116	16.67%	8	720		728	9,885	1,648	9,885	1,648	9,157	920
Books & Publications	52260	16.67%										
Repairs: Office Machines	52910	16.67%										
Contract Maintenance	54130	16.67%	5,180	350		5,530	1,000	167	5,505	918	(25)	(4,612)
Printing & Binding	54200	16.67%										
Travel: General	54550	16.67%					450	75	450	75	450	75
Travel: Education	54551	16.67%					450	75	350	58	350	58
Registration: Seminars & Conferences	54570	16.67%					400	67	400	67	400	67
Dues & Memberships	54595	16.67%					250	42	250	42	250	42
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			38,461	1,070		39,531	255,204	42,544	259,709	43,295	220,178	3,764

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

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	16.67%										
Overtime Pay	51120	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%										
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%				300	50	300	50	300	50	
Public Safety Supplies	52110	16.67%	947		947	10,261	1,711	10,261	1,711	9,314	764	
Books & Publications	52260	16.67%				300	50	300	50	300	50	
Fuel, Oil, Gas & Grease	52300	16.67%				1,200	200	1,200	200	1,200	200	
Pager Fees	52725	16.67%										
Motor Vehicle Repairs	52900	16.67%				800	133	800	133	800	133	
Rentals	53610	16.67%										
Drug Screens	54192	16.67%		2,000	2,000	3,356	559	3,356	559	1,356	(1,441)	
Printing & Binding	54200	16.67%				300	50	300	50	300	50	
Travel: Education	54551	16.67%	400		400	2,500	417	2,500	417	2,100	17	
Dues & Memberships	54595	16.67%										
Registration: Seminars & Conferences	54570	16.67%				1,000	167	1,000	167	1,000	167	
Equipment Non-Inventory	57500	N/A		(83)	(83)	1,250	(83)	1,250	(83)	1,333		
Defensive Driving	57100	16.67%				500	83	500	83	500	83	
General Machinery & Equipment	57590	N/A										
TOTALS			1,347	1,918	3,265	21,767	3,338	21,767	3,338	18,502	73	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date "H" Less "E" "I" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"				
Regular Pay	51110	16.67%	23,282			23,282	138,998	23,171	138,998	23,171	115,716		(111)		
Overtime Pay	51120	16.67%													
Extra Help	51140	16.67%													
F.I.C.A. Tax	51210	16.67%	1,620			1,620	10,009	1,669	10,009	1,669	8,389		49		
Retirement	51230	16.67%	3,048			3,048	18,945	3,158	18,945	3,158	15,897		110		
Unemployment Tax	51250	16.67%	12			12	153	26	153	26	141		14		
Group Insurance	51270	16.67%	3,442			3,442	28,463	4,745	28,463	4,745	25,021		1,303		
Office Supplies	52100	16.67%	11	353		364	400	67	600	100	236		(264)		
Books & Publications	52260	16.67%													
Cell Phone Allowance	52720	16.67%	50				900		900						
Rentals	53610	16.67%					100	17	100	17	100		17		
Contract Maintenance	54130	16.67%		1,194		1,194	1,100	183	1,195	199	1		(995)		
Printing & Binding	54200	16.67%													
Travel: General	54550	16.67%													
Travel: Education	54551	16.67%	400			400	2,350	392	2,350	392	1,950		(8)		
Registration: Seminars & Conferences	54570	16.67%					1,900	317	1,700	283	1,700		283		
Dues & Memberships	54595	16.67%					200	33	200	33	200		33		
Equipment: Non-Inventory	57500	N/A													
Office Machines	57560	N/A													
TOTALS			<u>31,866</u>	<u>1,547</u>		<u>33,363</u>	<u>203,518</u>	<u>33,778</u>	<u>203,613</u>	<u>33,793</u>	<u>169,350</u>		<u>430</u>		

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

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		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Extra Help	51140	16.67%	234			234				(234)	(234)	
F.I.C.A. Tax	51210	16.67%	18			18				(18)	(18)	
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%	0			0				(0)	(0)	
Office Supplies	52100	16.67%					1,173	196	1,173	196		
Books & Publications	52260	16.67%										
Telephone	52715	16.67%										
Printing & Binding	54200	16.67%				276	46	276	46	276	46	
Independent Judicial Services	54401	16.67%	1,907		1,907	17,500	2,917	17,500	2,917	15,593	1,010	
Jury Costs: Petit	54410	16.67%	998		998	17,500	2,917	17,500	2,917	16,502	1,919	
Grand Jury Costs	54411	16.67%				9,000	1,500	9,000	1,500	9,000	1,500	
Miscellaneous Judicial Fees	54415	16.67%										
Miscellaneous Fees & Services	54950	16.67%	60		60	500	83	500	83	440	23	
TOTALS			3,217			3,217	45,949	7,659	45,949	7,659	42,732	4,442

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

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	16.67%	20,395			20,395	124,483	20,751	124,483	20,751	104,088	356
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%					1,675	279	1,675	279	1,675	279
F.I.C.A. Tax	51210	16.67%	1,511		1,511	9,436	1,573	9,436	1,573	7,925	62	
Retirement	51230	16.67%	2,624		2,624	16,967	2,828	16,967	2,828	14,343	204	
Unemployment Tax	51250	16.67%	9		9	139	23	139	23	130	14	
Group Insurance	51270	16.67%	3,011		3,011	24,893	4,150	24,893	4,150	21,882	1,139	
Office Supplies	52100	16.67%	6		6	800	133	800	133	794	127	
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%		91	91	4,515	753	3,515	586	3,424	495	
Contract Maintenance	54130	16.67%				1,000	167	1,000	167	1,000	167	
Software & Programming	54190	16.67%				297	50	297	50	297	50	
Printing & Binding	54200	16.67%				250	42	250	42	250	42	
Miscellaneous Judicial Fees	54415	16.67%				300	50	300	50	300	50	
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%	988		988	2,766	461	2,766	461	1,778	(527)	
Registration: Seminars & Conferences	54570	16.67%	250		250	975	163	1,475	246	1,225	(4)	
Dues & Memberships	54595	16.67%				1,200	200	1,700	283	1,700	283	
Equipment: Non-Inventory	57500	N/A				128		128		128		
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			28,793	91	28,884	189,824	31,623	189,824	31,622	160,940	2,738	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- Full Year	-G- Year to Date "A" x "F"	-H- BUDGET		-I- Full Year	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year			-E- Budget-Basis Expenditures "B"+"C"+"D"	BEFORE				AFTER		
				-C- ENCUMBRANCES						LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS		
				Ending This Period	Beginning This Year					Year to Date				Year to Date		
Regular Pay	51110	16.67%	20,408			20,408	130,936	21,827	130,936	21,827	110,528	1,419				
Overtime Pay	51120	16.67%														
Extra Help	51140	16.67%					529	88	377	63	377	63				
F.I.C.A. Tax	51210	16.67%	1,469			1,469	9,355	1,559	9,355	1,559	7,886	90				
Retirement	51230	16.67%	2,671			2,671	17,847	2,975	17,847	2,975	15,176	304				
Unemployment Tax	51250	16.67%	9			9	145	24	145	24	136	15				
Group Insurance	51270	16.67%	3,235			3,235	29,137	4,857	29,137	4,857	25,902	1,622				
Office Supplies	52100	16.67%	25	40		65	600	100	850	142	785	77				
Special Delivery	52106	16.67%														
Books & Publications	52260	16.67%		108		108	1,822	304	1,772	295	1,665	188				
Contract Maintenance	54130	16.67%					1,000	167	1,000	167	1,000	167				
Software & Programming	54190	16.67%														
Printing & Binding	54200	16.67%							130	22	130	22				
Miscellaneous Judicial Fees	54415	16.67%														
Travel: General	54550	16.67%														
Travel: Education	54551	16.67%					3,774	629	3,634	606	3,634	606				
Registration: Seminars & Conferences	54570	16.67%					545	91	685	114	685	114				
Dues & Memberships	54595	16.67%					918	153	740	123	740	123				
Equipment: Non-Inventory	57500	N/A														
General Machinery & Equipment	57590	N/A														
Office Furnishings	57610	N/A														
TOTALS			27,817	147		27,965	196,608	32,774	196,608	32,774	168,643	4,809				

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year Year to Date	
			Actually Incurred	-C- ENCUMBRANCES		Beginning This Year		-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	16.67%	21,714			21,714	126,424	21,075	126,424	21,075	104,710		(639)		
Overtime Pay	51120	16.67%													
Extra Help	51140	16.67%					1,213	202	1,213	202	1,213		202		
F.I.C.A. Tax	51210	16.67%	1,585			1,585	9,198	1,533	9,198	1,533	7,613		(52)		
Retirement	51230	16.67%	2,842			2,842	17,232	2,873	17,232	2,873	14,390		31		
Unemployment Tax	51250	16.67%	9			9	140	23	140	23	131		14		
Group Insurance	51270	16.67%	3,380			3,380	27,952	4,660	27,952	4,660	24,572		1,280		
Office Supplies	52100	16.67%	22			22	1,140	190	1,140	190	1,118		168		
Special Delivery	52106	16.67%													
Books & Publications	52260	16.67%					814	136	814	136	814		136		
Contract Maintenance	54130	16.67%					1,000	167	1,000	167	1,000		167		
Printing & Binding	54200	16.67%		50		50	516	86	516	86	466		36		
Miscellaneous Judicial Fees	54415	16.67%					80	13	80	13	80		13		
Travel: Education	54551	16.67%	(250)			(250)	2,148	358	2,148	358	2,398		608		
Registration: Seminars & Conferences	54570	16.67%					700	117	700	117	700		117		
Dues & Memberships	54595	16.67%	210			210	1,102	184	1,102	184	892		(26)		
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>29,512</u>	<u>50</u>		<u>29,562</u>	<u>189,909</u>	<u>31,617</u>	<u>189,909</u>	<u>31,617</u>	<u>160,347</u>		<u>2,055</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 November 30, 2013

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	16.67%	45,011			45,011	271,091	45,191	271,091	45,191	226,080	180
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%					1,700	283	1,700			
F.I.C.A. Tax	51210	16.67%	2,648			2,648	19,814	3,303	19,814	3,303	17,166	655
Retirement	51230	16.67%	5,842			5,842	36,950	6,160	36,950	6,160	31,108	318
Unemployment Tax	51250	16.67%	10			10	300	50	300	50	290	40
Group Insurance	51270	16.67%	3,895			3,895	32,212	5,370	32,212	5,370	28,317	1,475
State Salary Reimbursements	51290	N/A	(21,000)			(21,000)	(75,000)		(75,000)		(54,000)	21,000
Office Supplies	52100	16.67%	28			28	677	113	627	105	599	77
Books & Publications	52260	16.67%					1,000	167	1,000	167	1,000	167
Contract Maintenance	54130	16.67%					1,000	167	1,050	175	1,050	175
Printing & Binding	54200	16.67%					300	50	300	50	300	50
Travel: General	54550											
Travel: Education	54551	16.67%	970			970	2,172	362	2,172	362	1,202	(608)
Registration: Seminars & Conferences	54570	16.67%					1,400	233	1,400	233	1,400	233
Dues & Memberships	54595	16.67%	150			150	1,400	233	1,400	233	1,250	83
Miscellaneous Fees & Services	54950	16.67%										
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			37,554	(4,570)		32,984	296,116	57,112	296,116	56,829	261,432	23,845

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS					
			Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date			
Regular Pay	51110	16.67%	42,458			42,458	261,859	43,652	261,859	43,652	219,401	1,194	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%				1,714	286	1,714	286	1,714	286		
F.I.C.A. Tax	51210	16.67%	2,052			2,052	19,835	3,306	19,835	3,306	17,783	1,254	
Retirement	51230	16.67%	5,500			5,500	35,851	5,976	35,851	5,976	30,351	476	
Unemployment Tax	51250	16.67%	8			8	290	48	290	48	282	40	
Group Insurance	51270	16.67%	3,237			3,237	26,768	4,462	26,768	4,462	23,531	1,225	
State Salary Reimbursements	51290	N/A	(21,000)			(21,000)	(75,000)		(75,000)		(54,000)	21,000	
Office Supplies	52100	16.67%	7	14		21	680	113	400	67	379	46	
Books & Publications	52260	16.67%		594		594	1,086	181	986	164	392	(430)	
Contract Maintenance	54130	16.67%					1,000	167	1,000	167	1,000	167	
Printing & Binding	54200	16.67%					234	39	204	34	204	34	
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%	970			970	2,037	340	2,477	413	1,507	(557)	
Registration: Seminars & Conferences	54570	16.67%					793	132	823	137	823	137	
Dues & Memberships	54595	16.67%	285			285	1,070	178	1,010	168	725	(117)	
Miscellaneous Fees & Services	54950	16.67%					38	6	38	6	38	6	
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	410	2,103		2,513	2,513	2,513	2,513	2,513			
TOTAL			33,927	2,711		36,639	281,059	61,399	281,059	61,399	244,420	24,760	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"+"D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year		
Regular Pay	51110	16.67%	65,886			65,886	439,061	73,191	439,061	73,191	373,175	7,305	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%					10,000	1,667	10,000	1,667	10,000	1,667	
F.I.C.A. Tax	51210	16.67%	4,744			4,744	32,870	5,479	32,870	5,479	28,126	735	
Retirement	51230	16.67%	8,624			8,624	61,186	10,200	61,186	10,200	52,562	1,576	
Unemployment Tax	51250	16.67%	27			27	493	82	493	82	466	55	
Group Insurance	51270	16.67%	12,699			12,699	105,002	17,504	105,002	17,504	92,303	4,805	
Auto Allowance	51530	16.67%											
Office Supplies	52100	16.67%	22	655		678	8,362	1,394	8,362	1,394	7,684	716	
Books & Publications	52260	16.67%											
Repairs / Office Machines	52910	16.67%		158		158	3,012	502	3,012	502	2,855	345	
Advertising Expense	54100	16.67%											
Contract Maintenance	54130	16.67%	1,128	854		1,982	28,000	4,668	28,000	4,668	26,018	2,686	
Printing & Binding	54200	16.67%		(4,830)		(4,830)	6,721	1,120	6,721	1,120	11,551	5,950	
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%					3,000	500	3,000	500	3,000	500	
Registration: Seminars & Conferences	54570	16.67%					1,600	267	1,600	267	1,600	267	
Dues & Memberships	54595	16.67%					272	45	272	45	272	45	
Misc. Fees & Svcs	54950	16.67%		600		600			600	100		(500)	
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			93,130	(2,563)		90,567	700,079	116,619	700,679	116,719	610,112	26,152	

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

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		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	27,572			27,572	166,911	27,824	166,911	27,824	139,339	252
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	2,073			2,073	12,769	2,129	12,769	2,129	10,696	56
Retirement	51230	16.67%	3,625			3,625	22,750	3,792	22,750	3,792	19,125	167
Unemployment Tax	51250	16.67%	9			9	184	31	184	31	175	22
Group Insurance	51270	16.67%	2,790			2,790	30,692	5,116	30,692	5,116	27,902	2,326
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	28	43		71	720	120	720	120	649	49
Books & Publications	52260	16.67%					275	46	575	96	575	96
Cellular Telephone	52720	16.67%	120			120	720	120	720	120	600	
Electronic Equipment Repairs	52920	16.67%										
Contract Maintenance	54130	16.67%					1,400	233	1,400	233	1,400	233
Printing & Binding	54200	16.67%	32			32	250	42	250	42	218	10
Travel: General	54550	16.67%					396	66	396	66	396	66
Travel: Education	54551	16.67%	708			708	5,200	867	4,330	722	3,622	14
Registration: Seminars & Conferences	54570	16.67%	400	(100)		300	427	71	427	71	127	(229)
Dues & Memberships	54595	16.67%					240	40	240	40	240	40
General Miscellaneous Collections	54851	16.67%		22,000		22,000			22,000	3,667		(18,333)
Misc. Fees & Svcs	54950	16.67%		8,900		8,900			8,900	1,484		(7,416)
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	
TOTALS			37,356	30,843		68,200	242,934	40,497	273,834	45,553	205,634	(22,647)

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

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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- Year to Date "A" x "F"		-I- Year to Date "A" x "H"			
Regular Pay	51110	16.67%	28,545		28,545	175,084	29,187	175,084	29,187	146,539	642	
Overtime Pay	51120	16.67%	(18)		(18)	1,000	167	1,000	167	1,018	185	
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	2,054		2,054	12,689	2,115	12,689	2,115	10,635	61	
Retirement	51230	16.67%	3,750		3,750	24,000	4,001	24,000	4,001	20,250	251	
Unemployment Tax	51250	16.67%	9		9	194	32	194	32	185	23	
Group Insurance	51270	16.67%	4,535		4,535	37,500	6,251	37,500	6,251	32,965	1,716	
* Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	19	308	327	1,900	317	1,900	317	1,573	(10)	
Special Delivery	52106	16.67%				25	4	19	3	19	3	
Books & Publications	52260	16.67%				300	50	300	50	300	50	
Cell phone	52720	16.67%	120		120	720	120	720	120	600		
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%										
Rentals	53610	16.67%				106	18	112	19	112	19	
Contract Maintenance	54130	16.67%		502	502			502	84	0	(418)	
Printing & Binding	54200	16.67%	47		47	200	33	200	33	153	(14)	
Travel: General	54550	16.67%				1,500	250	1,500	250	1,500	250	
Travel: Education	54551	16.67%				2,095	349	2,095	349	2,095	349	
Registration: Seminars & Conferences	54570	16.67%	300		300	400	67	400	67	100	(233)	
Dues & Memberships	54595	16.67%				500	83	500	83	500	83	
General Miscellaneous Collections	54851	16.67%		27,000	27,000			27,000	4,501		(22,499)	
Misc. Fees & Services	54950	16.67%		10,400	10,400			10,400	1,734		(8,666)	
Equipment: Non-Inventory	57500	N/A				400		400		400		
Office Furnishings	57610	N/A										
TOTALS			39,361	38,209	77,571	258,613	43,044	296,515	49,363	218,944	(28,208)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date				
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	16.67%	29,200			29,200	171,496	28,588	171,496	28,588	142,296	(612)	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	2,243			2,243	13,119	2,187	13,119	2,187	10,876	(56)	
Retirement	51230	16.67%	3,838			3,838	23,375	3,897	23,375	3,897	19,537	59	
Unemployment Tax	51250	16.67%	8			8	189	32	189	32	181	24	
Group Insurance	51270	16.67%	3,712			3,712	30,692	5,116	30,692	5,116	26,980	1,404	
Auto Allowances	51530	16.67%											
Office Supplies	52100	16.67%	18	42		60	634	106	634	106	574	46	
Special Delivery	52106	16.67%											
Books & Publications	52260	16.67%	58	57		115	588	98	699	117	584	2	
Cellular Telephone	52720	16.67%	120			120	720	120	720	120	600		
Pager Fees	52725	16.67%											
Electronic Equipment Repairs	52920	16.67%											
Rentals	53610	16.67%					132	22	132	22	132	22	
Contract Maintenance	54130	16.67%		966		966	1,300	217	1,320	220	354	(746)	
Printing & Binding	54200	16.67%	16			16	525	88	614	102	598	86	
Travel: General	54550	16.67%					2,700	450	2,700	450	2,700	450	
Travel: Education	54551	16.67%					814	136	814	136	814	136	
Dues & Memberships	54595	16.67%					240	40	240	40	240	40	
Registration: Seminars & Conferences	54570	16.67%											
General Miscellaneous Collections	54851	16.67%		21,000		21,000			22,000	3,667	1,000	(17,333)	
Misc. Fees & Services	54950	16.67%		4,200		4,200			4,200	700		(3,500)	
Equipment: Non-Inventory	57500	N/A					675		475		475		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			39,214	26,265		65,479	247,199	41,097	273,419	45,500	207,940	(19,979)	

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

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	16.67%	28,345			28,345	173,698	28,955	173,698	28,955	145,353	610
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	2,004			2,004	12,448	2,075	12,448	2,075	10,445	72
Retirement	51230	16.67%	3,726			3,726	23,675	3,947	23,675	3,947	19,949	221
Unemployment Tax	51250	16.67%	9			9	191	32	191	32	182	23
Group Insurance	51270	16.67%	4,597			4,597	38,010	6,336	38,010	6,336	33,413	1,739
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	145	23		168	758	126	1,065	177	897	9
Books & Publications	52260	16.67%		57		57	170	28	411	69	354	12
Cellular Telephone	52720	16.67%	120			120	720	120	720	120	600	
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%										
Contract Maintenance	54130	16.67%					900	150	900	150	900	150
Printing & Binding	54200	16.67%					448	75	142	24	142	24
Travel: General	54550	16.67%	106			106	856	143	1,356	226	1,250	120
Travel: Education	54551	16.67%					1,027	171	527	88	527	88
Registration: Seminars & Conferences	54570	16.67%					158	26	117	20	117	20
Dues & Memberships	54595	16.67%					165	28	165	28	165	28
General Miscellaneous Collections	54851	16.67%		38,000		38,000			40,000	6,668	2,000	(31,332)
Miscellaneous Fees & Services	54950	16.67%		6,100		6,100			6,100	1,017		(5,083)
Equipment: Non-Inventory	57500	N/A		35		35	441	35	241	35	206	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>39,051</u>	<u>44,215</u>		<u>83,266</u>	<u>253,665</u>	<u>42,247</u>	<u>299,765</u>	<u>49,967</u>	<u>216,499</u>	<u>(33,299)</u>

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

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	16.67%											
Regular Pay	51110	16.67%	26,796			26,796	156,816	26,141	156,816	26,141	130,020	(655)	
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	1,928			1,928	11,783	1,964	11,783	1,964	9,855	36	
Retirement	51230	16.67%	3,508			3,508	21,665	3,612	21,665	3,612	18,157	104	
Unemployment Tax	51250	16.67%	13			13	172	29	172	29	159	16	
Group Insurance	51270	16.67%	4,045			4,045	41,827	6,973	41,827	6,973	37,782	2,928	
Auto Allowances	51530	16.67%											
Office Supplies	52100	16.67%	17			17	1,000	167	1,000	167	983	150	
Special Delivery	52106	16.67%											
Books & Publications	52260	16.67%					500	83	500	83	500	83	
Fuel, Oil, Gas & Grease	52300	16.67%											
Telephone	52720	16.67%											
Pager Fees	52725	16.67%											
Contract Maintenance	54130	16.67%											
Printing & Binding	54200	16.67%					100	17	100	17	100	17	
Board of Juveniles	54420	16.67%	14,070	16,000		30,070	141,601	23,605	141,601	23,605	111,531	(6,465)	
Travel: All	54551	16.67%											
Registration: Seminars & Conferences	54570	16.67%											
Dues & Memberships	54595	16.67%					500	83	500	83	500	83	
Miscellaneous Fees & Services	54950	16.67%					400	67	400	67	400	67	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			50,376	16,000		66,376	376,364	62,741	376,364	62,741	309,988	(3,635)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year					
Merit Pay	51000	16.67%										
Regular Pay	51110	16.67%	7,473		7,473	42,328	7,056	42,328	7,056	34,855	(417)	
Overtime Salaries	51120	16.67%										
Extra Help Salaries	51140	16.67%	140		140	3,000	500	3,000	500	2,860	360	
F.I.C.A. Tax	51210	16.67%	579		579	3,468	578	3,468	578	2,889	(1)	
Retirement	51230	16.67%	978		978	5,769	962	5,769	962	4,791	(16)	
Unemployment Tax	51250	16.67%	4		4	50	8	50	8	46	4	
Group Insurance	51270	16.67%	928		928	7,673	1,279	7,673	1,279	6,745	351	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	16.67%				400	67	400	67	400	67	
Office Supplies-Collections	52101	16.67%				289	48	289	48	289	48	
Books & Publications	52260	16.67%				50	8	50	8	50	8	
Rentals	53610	16.67%				60	10	60	10	60	10	
Contract Maintenance	54130	16.67%						1,488	248	1,488	248	
Printing & Binding	54200	16.67%				300	50	12	2	12	2	
Printing & Binding-Collections	54201	16.67%				500	83	500	83	500	83	
Travel: General	54550	16.67%				300	50	300	50	300	50	
Travel: Education	54551	16.67%										
Travel Education-Collections	54552	16.67%				1,400	233	1,400	233	1,400	233	
Registration: Sem. & Conferences	54570	16.67%										
Registration: Seminars & Conf. - Collections	54573	16.67%				300	50	300	50	300	50	
Dues & Memberships	54595	16.67%										
Dues & Memberships-Collections	54596	16.67%				100	17	100	17	100	17	
Miscellaneous Fees & Services	54950	16.67%		698	698			600	100	(98)	(598)	
Equipment: Non-Inventory	57500	N/A										
TOTALS			10,102	698	10,800	65,987	10,999	67,787	11,299	56,987	499	

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

October 1, 2013 Through November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	16.67%	15,472			15,472	97,354	16,229	97,354	16,229	81,882	757
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%					3,387	565	3,387	565	3,387	565
F.I.C.A. Tax	51210	16.67%	1,049			1,049	6,654	1,109	6,654	1,109	5,605	60
Retirement	51230	16.67%	2,053			2,053	13,269	2,212	13,269	2,212	11,216	159
Unemployment Tax	51250	16.67%	9			9	111	19	111	19	102	10
Group Insurance	51270	16.67%	3,893			3,893	32,195	5,367	32,195	5,367	28,302	1,474
Office Supplies	52100	16.67%	22			22	641	107	641	107	620	86
Books & Publications	52260	16.67%					204	34	587	98	587	98
Pager Fees	52725	16.67%										
Contract Maintenance	54130	16.67%					1,000	167	4,600	767	4,600	767
Software & Programming	54190	16.67%										
Printing & Binding	54200	16.67%					288	48	288	48	288	48
Travel: Education	54551	16.67%					638	106	255	43	255	43
Registration: Seminars & Conferences	54570	16.67%					370	62	370	62	370	62
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	16.67%					235	39	235	39	235	39
TOTALS			<u>22,497</u>			<u>22,497</u>	<u>156,346</u>	<u>26,064</u>	<u>159,946</u>	<u>26,665</u>	<u>137,449</u>	<u>4,168</u>

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

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- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
				Ending This Period	Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	16.67%	162,336			162,336	1,049,770	174,997	1,049,770	174,997	887,434	12,661			
Overtime Pay	51120	16.67%													
Extra Help	51140	16.67%													
F.I.C.A. Tax	51210	16.67%	12,223			12,223	79,323	13,223	79,323	13,223	67,100	1,000			
Retirement	51230	16.67%	21,543			21,543	145,524	24,259	145,524	24,259	123,981	2,716			
Unemployment Tax	51250	16.67%	80			80	1,149	192	1,149	192	1,069	112			
Group Insurance	51270	16.67%	17,931			17,931	174,394	29,071	174,394	29,071	156,463	11,140			
Auto Allowances	51530	16.67%	2,240			2,240	18,540	3,091	18,540	3,091	16,300	851			
Office Supplies	52100	16.67%		65		65	7,700	1,284	7,700	1,284	7,635	1,219			
Special Delivery	52106	16.67%					485	81	485	81	485	81			
Books & Publications	52260	16.67%	17	1,860		1,876	12,610	2,102	13,610	2,269	11,734	393			
Cell Phone	52720	16.67%	346			346	4,595	766	4,595	766	4,249	420			
Pager Fees	52725	16.67%													
Other Expenses & Fees	53900	16.67%	423			423	3,000	500	3,000	500	2,577	77			
Contract Maintenance	54130	16.67%	1,342	8,533		9,875	11,000	1,834	11,000	1,834	1,125	(8,041)			
Printing & Binding	54200	16.67%		197		197	2,395	399	2,895	483	2,698	286			
Travel: General	54550	16.67%					2,000	333	2,000	333	2,000	333			
Travel: Education	54551	16.67%					7,950	1,325	7,950	1,325	7,950	1,325			
Registration: Seminars & Conferences	54570	16.67%	700			700	4,850	808	4,850	808	4,150	108			
Dues & Memberships	54595	16.67%					6,820	1,137	6,820	1,137	6,820	1,137			
Special Witness Fees	54770	16.67%	569			569	3,891	649	2,391	399	1,822	(170)			
Miscellaneous Fees & Services	54950	16.67%													
General Machinery & Equipment	57590	N/A													
TOTALS			219,749	10,654		230,403	1,535,996	256,051	1,535,996	256,052	1,305,593	25,649			

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 November 30, 2013

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 Full Year	-G- LINE-ITEM TRANSFERS Full Year	-H- LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year				-H- Year to Date					
									-H- "A" x "F"					
Office Supplies	52100	16.67%												
Electricity	52700	16.67%												
Rentals	53610	16.67%												
Contract Maintenance	54130	16.67%	4,598	28,659	33,257	31,000	5,168	37,400	6,235	4,143	(27,022)			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			<u>4,598</u>	<u>28,659</u>	<u>33,257</u>	<u>31,000</u>	<u>5,168</u>	<u>37,400</u>	<u>6,235</u>	<u>4,143</u>	<u>(27,022)</u>			

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

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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Line-Item Transfers	Line-Item Transfers				
										Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	118,092			118,092	701,935	117,013	701,935	117,013	583,843	(1,079)	
Overtime Pay	51120	16.67%	477			477	1,770	295	2,270	378	1,793	(99)	
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	8,825			8,825	52,973	8,831	52,973	8,831	44,148	6	
Retirement	51230	16.67%	15,521			15,521	95,910	15,988	95,910	15,988	80,389	467	
Unemployment Tax	51250	16.67%	53			53	774	129	774	129	721	76	
Group Insurance	51270	16.67%	19,468			19,468	160,958	26,832	160,958	26,832	141,490	7,364	
Salary Reimbursement	51290	16.67%	(5,609)			(5,609)	(33,652)	(5,610)	(33,652)	(5,610)	(28,043)	(1)	
Auto Allowances	51530	16.67%											
Office Supplies	52100	16.67%	370	97		467	2,062	344	2,152	359	1,685	(108)	
Special Delivery	52106	16.67%											
Voter Registration Supplies	52160	16.67%											
Books & Publications	52260	0.1667		270		270	270	45	270	45		(225)	
Pager Fees	52725	16.67%											
Rentals	53610	16.67%					180	30	190	32	190	32	
Other Expense & Fees	53900	0.1667		4,749			5,770	962	5,270	879	5,270	879	
Contract Maintenance	54130	16.67%					1,900	317	34,490	5,749	34,490	5,749	
Printing & Binding	54200	16.67%					786	131	1,086	181	1,086	181	
Travel: General	54550	16.67%	52			52	342	57	692	115	640	63	
Travel: Education	54551	16.67%	1,168			1,168	3,945	658	3,195	533	2,027	(635)	
Registration: Seminars & Conferences	54570	16.67%					1,785	298	1,785	298	1,785	298	
Dues and Memberships	54595	16.67%					425	71	425	71	425	71	
Equipment: Non-Inventory	57500	N/A					800		800		800		
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			164,416	5,116		164,784	1,006,433	172,391	1,039,023	177,823	874,239	13,039	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-G- Year to Date "A" x "H"	-H- LINE-ITEM TRANSFERS Year to Date "A" x "H"			
					-F- Full Year	-G- "A" x "F"				-H- Full Year	-I- "A" x "H"	
Regular Pay	51110	16.67%	52,196			52,196	347,867	57,989	347,867	57,989	295,671	5,793
Overtime Pay	51120	16.67%					1,500	250	1,500	250	1,500	250
Extra Help Pay	51140	16.67%					3,000	500	3,000	500	3,000	500
F.I.C.A. Tax	51210	16.67%	3,803			3,803	25,766	4,295	25,766	4,295	21,963	492
Retirement	51230	16.67%	6,832			6,832	47,595	7,934	47,595	7,934	40,763	1,102
Unemployment Tax	51250	16.67%	26			26	386	64	386	64	360	38
Group Insurance	51270	16.67%	7,751			7,751	71,761	11,963	71,761	11,963	64,010	4,212
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	16.67%	12			12	500	83	500	83	488	71
Books & Publications	52260	16.67%					50	8	50	8	50	8
Air Cards & Data Plans	52721	16.67%	38			38	460	77	460	77	422	39
Printing & Binding	54200	16.67%					75	13	75	13	75	13
Contract Maintenance	54130	16.67%					400	67	400	67	400	67
Software & Programming	54190	16.67%										
Travel: General	54550	16.67%					50	8	50	8	50	8
Travel: Education	54551	16.67%					5,090	849	4,287	715	4,287	715
Dues and Memberships	54595	16.67%					295	49	1,098	183	1,098	183
Rentals	53610	16.67%										
Registration: Seminars & Conferences	54570	16.67%					3,600	600	3,600	600	3,600	600
Special Delivery	53106	16.67%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	335			335	4,500	335	4,500	335	4,165	
TOTALS			70,994			70,994	513,395	85,084	513,395	85,084	442,401	14,090

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-I- Year to Date "A" x "H"		
					-J- Full Year "H" Less "E"						-K- Year to Date "I" Less "E"	
Regular Pay	51110	16.67%	27,304			27,304	173,191	28,871	173,191	28,871	145,887	1,567
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,929			1,929	12,604	2,101	12,604	2,101	10,675	172
Retirement	51230	16.67%	3,574			3,574	23,606	3,935	23,606	3,935	20,032	361
Unemployment Tax	51250	16.67%	9			9	191	32	191	32	182	23
Group Insurance	51270	16.67%	4,392			4,392	36,315	6,054	36,315	6,054	31,923	1,662
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%					1,152	192	1,152	192	1,152	192
Books & Publications	52260	16.67%					400	67	400	67	400	67
Special Delivery	53106	16.67%										
Contract Maintenance	54130	16.67%					1,400	233	1,400	233	1,400	233
Printing & Binding	54200	16.67%					500	83	500	83	500	83
Travel: General	54550	16.67%	20			20	238	40	238	40	218	20
Travel: Education	54551	16.67%					4,200	700	4,200	700	4,200	700
Registration: Seminars & Conferences	54570	16.67%					795	133	795	133	795	133
Dues and Memberships	54595	16.67%					729	122	729	122	729	122
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			37,228	95		37,228	255,321	42,563	255,406	42,648	218,093	5,420

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					Line-Item Transfers	Line-Item Transfers							
Merit Pay	51000	16.67%											
Regular Pay	51110	16.67%	23,082		23,082	154,496	25,754	154,496	25,754	131,414	2,672		
Overtime Pay	51120	16.67%				714	119	714	119	714	119		
Extra Help Pay	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	1,689		1,689	11,308	1,885	11,308	1,885	9,619	196		
Retirement	51230	16.67%	3,021		3,021	21,148	3,525	21,148	3,525	18,127	504		
Unemployment Tax	51250	16.67%	12		12	170	28	170	28	158	16		
Group Insurance	51270	16.67%	4,308		4,308	27,952	4,660	27,952	4,660	23,644	352		
Office Supplies	52100	16.67%	59		59	1,500	250	1,500	250	1,441	191		
Special Delivery	52106	16.67%											
Books & Publications	52260	16.67%		66	66	195	33	195	33	129	(33)		
Rentals	53610	16.67%											
Contract Maintenance	54130	16.67%	330		330			330	55		(275)		
Software & Programming	54190	16.67%											
Printing & Binding	54200	16.67%											
Travel: General	54550	16.67%				197	33	197	33	197	33		
Travel: Education	54551	16.67%				2,285	381	2,285	381	2,285	381		
Registration: Seminars & Conferences	54570	16.67%				2,620	437	2,620	437	2,620	437		
Dues and Memberships	54595	16.67%	425		425	2,320	387	2,320	387	1,895	(38)		
Equipment: Non-Inventory	57500	N/A				579		579		579			
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
TOTALS			<u>32,927</u>	<u>66</u>	<u>32,993</u>	<u>225,484</u>	<u>37,492</u>	<u>225,814</u>	<u>37,547</u>	<u>192,821</u>	<u>4,554</u>		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	16.67%										
Clothing & Drygoods	52130	16.67%	6,098		6,098	36,000	6,001	36,000	6,001	29,902	(97)	
Medical & Drug Supplies	52190	16.67%	1,555		1,555	13,340	2,224	13,340	2,224	11,785	669	
Books & Publications	52260	16.67%										
Rentals	53610	16.67%										
Legal Fees & Services	54124	16.67%										
Board of Juveniles	54420	16.67%				500	83	500	83	500	83	
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%										
Registration: Seminars & Conferences	54570	16.67%										
Miscellaneous Fees & Services	54950	16.67%	22		22	1,100	183	1,100	183	1,078	161	
Equipment: Non-Inventory	57500	N/A										
TOTALS			<u>7,675</u>		<u>7,675</u>	<u>50,940</u>	<u>8,491</u>	<u>50,940</u>	<u>8,491</u>	<u>43,265</u>	<u>816</u>	

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

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 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	16.67%	12,968			12,968	82,458	13,746	82,458	13,746	69,490	778
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%			988	988	6,308	1,052	6,308	1,052	5,320	64
Retirement	51230	16.67%	1,697		1,697	11,215	1,870	11,215	1,870	1,870	9,518	173
Unemployment Tax	51250	16.67%	6		6	89	15	89	15	15	83	9
Group Insurance	51270	16.67%	1,856		1,856	15,346	2,558	15,346	2,558	2,558	13,490	702
Auto Allowances	51530	16.67%	(5)		(5)						5	5
Office Supplies	52100	16.67%				700	117	700	117	117	700	117
Special Delivery	52106	16.67%				50	8	50	8	8	50	8
Janitorial Supplies	52150	16.67%										
Medical & Drug Supplies	52190	16.67%										
Books & Publications	52260	16.67%				800	133	800	133	133	800	133
Cellular Telephone	52720	16.67%	40		40	520	87	520	87	87	480	47
Pager Fees	52725	16.67%										
Repairs: Office Machines	52910	16.67%				100	17	100	17	17	100	17
Pharmacy	53060	16.67%	13,097		13,097	88,601	14,770	88,601	14,770	14,770	75,504	1,673
Physicians	53070	16.67%	10,314		10,314	258,239	43,048	258,239	43,048	43,048	247,925	32,734
Hospital Charges	53130	16.67%				185,685	30,954	185,685	30,954	30,954	185,685	30,954
Third Party Administrators	53160	16.67%										
Other Health Care Costs	53170	16.67%				100	17	100	17	17	100	17
Rentals	53610	16.67%										
Other Expenses & Fees	53900	16.67%										
Contract Maintenance	54130	16.67%				900	150	900	150	150	900	150
Software & Programming	54190	16.67%										
Printing & Binding	54200	16.67%				200	33	200	33	33	200	33
Uniform Cleaning	54240	16.67%										
Waste Disposal Fees	54250	16.67%										
Travel: General	54550	16.67%				500	83	500	83	83	500	83
Travel: Education	54551	16.67%				500	83	500	83	83	500	83
Advertising	54100	16.67%				450	75	450	75	75	450	75
Registration: Seminars & Conferences	54570	16.67%				500	83	500	83	83	500	83
BHO Clinic Contract	54880	16.67%	8,756		8,756						(8,756)	(8,756)
Equipment: Non-Inventory	57500	N/A				400		400			400	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			49,717			49,717	653,661	108,899	653,661	108,899	603,944	59,182

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

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"	Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	16.67%	5,860			5,860	35,438	5,908	35,438	5,908	29,578	48
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	419			419	2,496	416	2,496	416	2,078	(3)
Retirement	51230	16.67%	767			767	4,830	805	4,830	805	4,063	38
Unemployment Tax	51250	16.67%	3			3	39	7	39	7	36	4
Group Insurance	51270	16.67%	1,155			1,155	9,547	1,591	9,547	1,591	8,392	436
Vegetation	52080	16.67%										
Office Supplies	52100	16.67%					600	100	1,600	267	1,600	267
Fuel, Oil, Gas & Grease	52300	16.67%										
Small Tools & Operating Supplies	52400	16.67%										
Road Materials	52500	16.67%										
Electricity	52700	16.67%					500	83	500	83	500	83
Gas: Natural & Liquified Petroleum	52705	16.67%										
Rentals	53610	16.67%					6,000	1,000	5,000	834	5,000	834
Engineering & Lab Fees	54120	16.67%										
Groundwater Testing	54121	16.67%										
Printing & Binding	54200	16.67%										
Waste Disposal Fees	54250	16.67%	(14,815)			(14,815)	107,290	17,885	107,290	17,885	122,105	32,700
Demolition Grant	54251	16.67%										
Landfill Closure	54524	16.67%										
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499
TOTALS			(6,612)			(6,612)	183,239	27,795	183,239	44,295	189,851	50,907

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

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		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
Regular Pay	51110	16.67%	22,192			22,192	116,236	19,377	116,236	19,377	94,044	(2,815)		
Overtime Pay	51120	16.67%												
Extra Help	51140	16.67%	37,569			37,569	210,505	35,091	210,505	35,091	172,936	(2,478)		
F.I.C.A. Tax	51210	16.67%	4,560			4,560	24,996	4,167	24,996	4,167	20,436	(393)		
Retirement	51230	16.67%	7,823			7,823	44,535	7,424	44,535	7,424	36,712	(399)		
Unemployment Tax	51250	16.67%	30			30	359	60	359	60	329	30		
Group Insurance	51270	16.67%	3,712			3,712	30,692	5,116	30,692	5,116	26,980	1,404		
Office Supplies	52100	16.67%	30			30	673	112	673	112	643	82		
Fuel, Oil, Gas and Grease	52300	16.67%	4,226	84,319		88,545	87,668	14,614	127,668	21,282	39,123	(67,263)		
Small Tools and Operating Supplies	52400	16.67%					350	58	350	58	350	58		
Books and Publications	52260	16.67%												
Motor Vehicle Repairs	52900	16.67%		21,755		21,755	34,950	5,826	33,450	5,576	11,695	(16,179)		
Electronic Equipment Repairs	52920	16.67%												
Radio Trunk Line	53600	16.67%												
Contract Maintenance	54130	16.67%					1,200	200	1,200	200	1,200	200		
Printing and Binding	54200	8.00%												
Travel: General	54550	16.67%	164			164	2,200	367	2,200	367	2,036	203		
Travel: Education	54551	16.67%												
Registration: Seminars & Conferences	54570	16.67%							1,500	250	1,500	250		
Miscellaneous Fees & Services	54950	16.67%					10	2	10	2	10	2		
Equipment: Non-Inventory	57500	N/A												
Building Improvements	57550	N/A												
Mach & Equip < \$5000	57595	N/A												
Office Furnishing	57610	N/A												
TOTALS			<u>80,306</u>	<u>106,074</u>		<u>186,379</u>	<u>554,374</u>	<u>92,414</u>	<u>594,374</u>	<u>99,082</u>	<u>407,995</u>	<u>(87,297)</u>		

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

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	
			-C- ENCUMBRANCES		-D- Beginning	-E- Budget-Basis	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]		
			Actually	Ending This	This Year	Expenditures	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date	
			Incurred	Period		"B" + "C" - "D"	Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"	
Regular Pay	51110	16.67%											
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%											
Retirement	51230	16.67%											
Unemployment Tax	51250	16.67%											
Group Insurance	51270	16.67%											
Office Supplies	52100	16.67%				200	33	200	33	200	33		
Books & Publications	52260	16.67%				150	25	150	25	150	25		
Electricity	52700	16.67%	1,123			11,746	1,958	11,746	1,958	10,623	835		
Electronic Equipment Repairs	52920	16.67%				1,654	276	1,654	276	1,654	276		
Buildings & Grounds Maintenance	52930	16.67%		2,550	2,550	28,082	4,681	28,082	4,681	25,532	2,131		
Construction and Related	53800	16.67%											
Contract Maintenance	54130	16.67%											
Printing & Binding	54200	16.67%				100	17	100	17	100	17		
Contract Labor	54399	16.67%	2,833		2,833	17,000	2,834	17,000	2,834	14,167	1		
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%				2,500	417	2,500	417	2,500	417		
Registration: Seminars & Conferences	54570	16.67%				750	125	750	125	750	125		
Dues & Memberships	54595	16.67%		100	100	400	67	400	67	300	(33)		
Airport Hangars	54690	16.67%											
Miscellaneous Fees & Services	54950	16.67%	3,168		3,168	4,179	697	4,179	697	1,011	(2,471)		
Equipment: Non-Inventory	57500	N/A	(26)		(26)	750	(26)	750	(26)	776			
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A	1,860		1,860	100,000		100,000	1,860	98,140			
TOTALS			8,959	2,650	11,609	167,511	11,104	167,511	12,964	155,902	1,355		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]			
				Ending This	Beginning		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
				Period	This Year		Year to Date	"A" x "F"	Year to Date	"A" x "H"	"H" Less "E"	"I" Less "E"		
Regular Pay	51110	16.67%	25,372			25,372	157,882	26,319	157,882	26,319	157,882	947		
Overtime Pay	51120	16.67%												
Extra Help	51140	16.67%												
F.I.C.A. Tax	51210	16.67%	2,011		2,011	12,755	2,126	12,755	2,126	12,755	115			
Retirement	51230	16.67%	1,436		1,436	23,649	3,942	23,649	3,942	23,649	2,506			
Unemployment Tax	51250	16.67%	14		14	174	29	174	29	174	16			
Group Insurance	51270	16.67%	2,083		2,083	17,220	2,871	17,220	2,871	17,220	788			
Auto Allowances	51530	16.67%	1,407		1,407	11,662	1,944	11,662	1,944	11,662	537			
Office Supplies	52100	16.67%	(10)	460	450	1,905	318	3,035	506	3,035	56			
Postage	52105	16.67%				156	26	156	26	156	26			
Books and Publications	52260	16.67%				1,200	200	1,200	200	1,200	200			
Agricultural Supplies	52270	16.67%	82	120	202	2,300	383	2,700	450	2,700	248			
4-H Supplies	52280	16.67%	325	48	373	2,300	383	2,700	450	2,700	77			
Home Economics Supplies	52290	16.67%	49	(224)	(175)	2,300	383	2,700	450	2,700	625			
Fuel, Oil, Gas and Grease	52300	16.67%	264		264	900	150	1,050	175	1,050	(89)			
Small Tools & Operating Supplies	52400	16.67%												
Cellular Telephone	52720	16.67%	361		361	3,960	660	3,260	543	3,260	182			
Program & Event Expense	52820	16.67%	(678)		(678)						678			
Motor Vehicle Repairs	52900	16.67%		34	34	1,200	200	830	138	830	104			
Repairs: Office Machines	52910	16.67%	155		155	300	50	570	95	570	(60)			
Rentals	53610	16.67%				130	22	60	10	60	10			
Contract Maintenance	54130	16.67%				2,300	383	2,460	410	2,460	410			
Printing and Binding	54200	16.67%	80		80						(80)			
Travel: General	54550	16.67%	477		477	4,599	767	4,599	767	4,599	290			
Travel: Education	54551	16.67%	139		139	5,050	842	5,050	842	5,050	703			
Registration: Seminars & Conferences	54570	16.67%	40		40	2,100	350	690	115	690	75			
Dues & Memberships	54595	16.67%	250	130	380	600	100	400	67	400	(313)			
Equipment: Non-Inventory	57500	N/A				700		700		700				
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			33,856	568	34,424	255,342	42,448	255,502	42,475	255,502	8,051			

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

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
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]	
			Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Regular Pay	51110	16.67%	18,294			18,294	128,493	21,420	127,493	21,253	127,493	2,959
Overtime Pay	51120	16.67%							1,000	167	1,000	167
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,431			1,431	10,113	1,686	10,113	1,686	10,113	255
Retirement	51230	16.67%	2,499			2,499	18,394	3,066	18,394	3,066	18,394	567
Unemployment Tax	51250	16.67%	10			10	140	23	140	23	140	13
Group Insurance	51270	16.67%	1,834			1,834	15,694	2,616	15,694	2,616	15,694	782
Auto Allowances	51530	16.67%	448			448	3,708	618	3,708	618	3,708	170
Office Supplies	52100	16.67%					2,052	342	2,052	342	2,052	342
Books & Publications	52260	16.67%					1,040	173	1,040	173	1,040	173
Cellular Telephone	52720	16.67%	348			348	2,880	480	2,880	480	2,880	132
Contract Maintenance	54130	16.67%					1,750	292	1,750	292	1,750	292
Printing and Binding	54200	16.67%		20		20	1,175	196	1,175	196	1,175	177
Travel: General	54550	16.67%					2,022	337	2,022	337	2,022	337
Travel: Education	54551	16.67%	(751)			(751)	4,498	750	4,498	750	4,498	1,501
Registration: Seminars & Conferences	54570	16.67%					420	70	420	70	420	70
Dues & Memberships	54595	16.67%										
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			<u>24,113</u>	<u>20</u>		<u>24,132</u>	<u>200,198</u>	<u>32,069</u>	<u>200,198</u>	<u>32,069</u>	<u>200,198</u>	<u>7,937</u>

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

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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	20,838			20,838	125,849	20,979	125,849	20,979	105,011	141	
Overtime Pay	51120	16.67%					500	83	500	83	500	83	
Extra Help	51140	16.67%	4,191			4,191	35,911	5,986	35,911	5,986	31,720	1,795	
F.I.C.A. Tax	51210	16.67%	1,862			1,862	12,062	2,011	12,062	2,011	10,200	149	
Retirement	51230	16.67%	2,728			2,728	17,186	2,865	17,186	2,865	14,458	137	
Unemployment Tax	51250	16.67%	13			13	176	29	176	29	163	16	
Group Insurance	51270	16.67%	3,154			3,154	26,078	4,347	26,078	4,347	22,924	1,193	
Office Supplies	52100	16.67%					200	33	200	33	200	33	
Fuel, Oil, Gas and Grease	52300	16.67%		7,519		7,519	9,600	1,600	9,600	1,600	2,081	(5,919)	
Small Tools and Operating Supplies	52400	16.67%		1,155		1,155	8,000	1,334	7,925	1,321	6,770	166	
Road Materials	52500	16.67%											
Clothing, Drygoods and Notions	52130	16.67%					100	17	100	17	100	17	
Janitorial Supplies	52150	16.67%		(787)		(787)	4,500	750	4,500	750	5,287	1,537	
Chemicals and Lab Supplies	52170	16.67%					1,000	167	1,000	167	1,000	167	
Medical & Drug Supplies	52190	16.67%											
Books & Publications	52260	16.67%											
Water, Sewer and Waste	52710	16.67%		1,800		1,800	16,400	2,734	16,400	2,734	14,600	934	
Cell Phone	52720	16.67%	60			60	850	142	850	142	790	82	
Pager Fees	52725	16.67%											
Motor Vehicle Repairs	52900	16.67%		173		173	4,020	670	4,020	670	3,847	497	
Building and Grounds Repairs	52930	16.67%					18,500	3,084	18,500	3,084	18,500	3,084	
Rentals: General	53610	16.67%					400	67	400	67	400	67	
Contract Maintenance	54130	16.67%											
Printing & Binding	54200	16.67%											
Uniforms	54241	16.67%		1,200		1,200	1,200	200	1,200	200		(1,000)	
Contract Labor	54399	16.67%	635			635	6,651	1,109	6,651	1,109	6,016	474	
Travel: Education	54551	16.67%											
Registration: Seminars & Conferences	54570	16.67%	50			50			75	13	25	(37)	
Dues and Memberships	54595	16.67%					200	33	200	33	200	33	
Misc. Fees & Services	54950	16.67%		1,250		1,250	2,860	477	2,860	477	1,610	(773)	
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			33,529	12,310		45,839	293,186	48,717	293,186	48,717	247,347	2,878	

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

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	16.67%	796,635			796,635	4,887,845	814,804	4,887,845	814,804	4,091,210	18,169
Overtime Pay	51120	16.67%	5,228			5,228	164,000	27,339	164,000	27,339	158,772	22,111
O/T Temp. Office Security	51121	16.67%										
Scheduled Overtime	51130	16.67%	7,040			7,040	86,271	14,381	86,271	14,381	79,231	7,341
Extra Help Pay	51140	16.67%	1,167			1,167	24,745	4,125	24,745	4,125	23,578	2,958
F.I.C.A. Tax	51210	16.67%	59,519			59,519	373,754	62,305	373,754	62,305	314,235	2,786
Retirement	51230	16.67%	105,976			105,976	703,670	117,302	703,670	117,302	597,694	11,326
Unemployment Tax	51250	16.67%	391			391	5,677	946	5,677	946	5,286	555
Group Insurance	51270	16.67%	106,090			106,090	929,402	154,931	929,402	154,931	823,312	48,841
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	16.67%					4,000	667	2,000	333	2,000	333
Office Supplies	52100	16.67%	298	1,719		2,017	8,500	1,417	8,500	1,417	6,483	(600)
Special Delivery	52106	16.67%					400	67	400	67	400	67
Public Safety Supplies	52110	16.67%	262	194		456	8,000	1,334	8,000	1,334	7,544	878
Public Safety Supplies-Ammunition	52111	16.67%		(11,049)	(7,697)	(3,352)	12,000	2,000	12,000	2,000	15,352	5,352
Animal Control Supplies	52112	16.67%					2,000	333				
Chemicals and Lab Supplies	52170	16.67%		910		910	6,300	1,050	4,300	717	3,390	(193)
Reserve Officer Equipment	52221	16.67%					1,000	167	1,000	167	1,000	167
Public Safety Uniforms	52250	16.67%		945		945	8,000	1,334	8,000	1,334	7,055	389
Bullet Proof Vests	52251	16.67%					6,000	1,000	6,000	1,000	6,000	1,000
Books and Publications	52260	16.67%		120		120	3,290	548	3,290	548	3,170	428
Fuel, Oil, Gas and Grease	52300	16.67%	20,807	6,000		26,807	220,877	36,820	220,877	36,820	194,070	10,013
Small Tools and Operating Supplies	52400	16.67%		500		500	2,000	333	2,000	333	1,500	(167)
Cell Phone	52720	16.67%	2,749			2,749	34,326	5,722	34,326	5,722	31,577	2,973
Pager Fees	52725	16.67%										
Motor Vehicle Repairs	52900	16.67%	3,404	29,677		33,080	48,000	8,002	65,500	10,919	32,420	(22,161)
Electronic Equipment Repairs	52920	16.67%	85	3,000		3,085	8,175	1,363	7,175	1,196	4,090	(1,889)
Rentals: General	53610	16.67%					600	100	600	100	600	100
Contract Maintenance	54130	16.67%	616	9,070		9,686	62,000	10,335	62,000	10,335	52,314	649
Printing and Binding	54200	16.67%	13	982		994	1,500	250	1,500	250	506	(744)
Testing & Lab Fees	54230	16.67%		725		725	4,000	667	8,000	1,334	7,275	609
SANE Exams	54231	16.67%		16,100		16,100	21,000	3,501	21,000	3,501	4,900	(12,599)
Cleaning: Law Enforcement	54241	16.67%		13,800		13,800	15,300	2,551	15,300	2,551	1,500	(11,249)
Travel: General	54550	16.67%					1,000	167	1,000	167	1,000	167
Travel: Education	54551	16.67%	2,235			2,235	12,000	2,000	8,750	1,459	6,515	(776)
Registration: Seminars & Conferences	54570	16.67%	724			724	6,800	1,134	5,550	925	4,826	201
Dues and Memberships	54595	16.67%	353	500		853	2,000	333	2,000	333	1,147	(520)
Special Investigation Expenses	54790	16.67%	(1,441)			(1,441)	1,000	167	1,000	167	2,441	1,608
Pound Fees	54840	16.67%		2,876		2,876	3,300	550	3,300	550	424	(2,326)
Miscellaneous Fees & Services	54950	16.67%		1,200		1,200	8,240	1,374	5,740	957	4,540	(243)
Equipment: Non-Inventory	57500	N/A					16,542		9,042		9,042	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A					8,735		8,735		8,735	
TOTALS			<u>1,112,148</u>	<u>77,269</u>	<u>(7,697)</u>	<u>1,197,115</u>	<u>7,712,249</u>	<u>1,281,419</u>	<u>7,712,249</u>	<u>1,282,669</u>	<u>6,515,134</u>	<u>85,554</u>

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

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"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	425,449			425,449	2,811,655	468,703	2,811,655	468,703	2,386,206	43,254
Overtime Pay	51120	16.67%	6,764			6,764	100,000	16,670	100,000	16,670	93,236	9,906
Scheduled Overtime	51130	16.67%	6,679			6,679	110,197	18,370	110,197	18,370	103,518	11,691
Extra Help Pay	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	32,585			32,585	222,520	37,094	222,520	37,094	189,935	4,509
Retirement	51230	16.67%	57,331			57,331	411,878	68,660	411,878	68,660	354,547	11,329
Unemployment Tax	51250	16.67%	219			219	3,324	554	3,324	554	3,105	335
Group Insurance	51270	16.67%	58,426			58,426	527,441	87,924	527,441	87,924	469,015	29,498
Salary Reimbursement	51290	16.67%										
Office Supplies	52100	16.67%	40	38		79	3,050	508	3,050	508	2,971	429
Public Safety Supplies	52110	16.67%					3,300	550	3,300	550	3,300	550
Clothing, Drygoods and Notions	52130	16.67%		544		544	11,400	1,900	11,400	1,900	10,856	1,356
Janitorial Supplies	52150	16.67%		7,031		7,031	41,800	6,968	41,800	6,968	34,769	(63)
Chemicals and Lab Supplies	52170	16.67%		500		500	1,000	167	1,000	167	500	(333)
Medical and Drug Supplies	52190	16.67%	1,515	93,707		95,222	104,000	17,337	104,000	17,337	8,778	(77,885)
Public Safety Uniforms	52250	16.67%		106		106	13,000	2,167	13,000	2,167	12,894	2,061
Books and Publications	52260	16.67%					1,100	183	1,100	183	1,100	183
Small Tools and Operating Supplies	52400	16.67%					3,524	587	3,524	587	3,524	587
Electronic Equipment Repairs	52920	16.67%		242		242	1,700	283	1,700	283	1,458	41
I.H.C. Physicians	53210	16.67%	(432)	27,850		27,418	34,200	5,701	33,200	5,534	5,782	(21,884)
Transport of Prisoners	53511	16.67%	1,623	25,340		26,963	37,690	6,283	37,690	6,283	10,727	(20,680)
Contract Maintenance	54130	16.67%		4,841		4,841	2,500	417	2,500	417	(2,341)	(4,424)
Printing and Binding	54200	16.67%	192			192	1,300	217	2,300	383	2,108	191
Cleaning: Law Enforcement	54241	16.67%		3,100		3,100	14,200	2,367	13,500	2,250	10,400	(850)
Board of Prisoners	54421	16.67%	8,519	231,481		240,000	253,194	42,207	253,194	42,207	13,194	(197,793)
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%	618			618	4,000	667	4,000	667	3,382	49
Registration: Seminars & Conferences	54570	16.67%	330			330	3,500	583	3,500	583	3,170	253
Miscellaneous Fees & Services	54950	16.67%		938		938	3,000	500	3,000	500	2,062	(438)
Equipment: Non-Inventory	57500	N/A		674		674	3,400	674	4,100	674	3,426	
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A					10,290		6,248		6,248	
Equipment Lease	57630	N/A	255	3,845		4,100	4,100	4,100	4,100	4,100		
TOTALS			<u>600,114</u>	<u>400,236</u>		<u>1,000,350</u>	<u>4,742,263</u>	<u>792,341</u>	<u>4,738,221</u>	<u>792,223</u>	<u>3,737,871</u>	<u>(208,127)</u>

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

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		
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER				Full Year Year to Date	Full Year Year to Date
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Year to Date	"A" x "F"	Year to Date	"A" x "H"				
Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"							
Regular Pay	51110	16.67%	10,969			10,969	66,993	11,168	66,993	11,168	56,024	199		
Overtime Pay	51120	16.67%												
Extra Help	51140	16.67%												
F.I.C.A. Tax	51210	16.67%	850			850	5,194	866	5,194	866	4,344	16		
Retirement	51230	16.67%	1,447			1,447	9,735	1,623	9,735	1,623	8,288	176		
Unemployment Tax	51250	16.67%												
Group Insurance	51270	16.67%	1,155			1,155	9,547	1,591	9,547	1,591	8,392	436		
Auto Allowances: Deputies	51520	16.67%	448			448	3,708	618	3,708	618	3,260	170		
Auto Allowance, Constable	51530	16.67%												
Office Supplies	52100	16.67%	9			9	200	33			(9)	(9)		
Public Safety Supplies	52110	16.67%					904	151	1,904	317	1,904	317		
Public Safety Uniforms	52250	16.67%					1,106	184	1,106	184	1,106	184		
Books & Publications	52260	16.67%					200	33						
Cell Phone	52720	16.67%	87			87	720	120	720	120	633	33		
Pager Fees	52725	16.67%												
Electronic Equipment Repairs	52920	16.67%					700	117						
Printing & Binding	54200	16.67%					200	33						
Cleaning: Law Enforcement	54241	16.67%					379	63						
Travel: General	54550	16.67%												
Travel: Education	54551	16.67%							529	88	529	88		
Registration: Seminars & Conferences	54570	16.67%							400	67	400	67		
Dues & Memberships	54595	16.67%					250	42						
Miscellaneous Fees & Services	54950	16.67%												
General Machinery & Equipment	57590	N/A												
TOTALS			<u>14,966</u>			<u>14,966</u>	<u>99,836</u>	<u>16,642</u>	<u>99,836</u>	<u>16,642</u>	<u>84,870</u>	<u>1,676</u>		

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

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	-D- This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-G- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	16.67%	10,061			10,061	66,085	11,016	66,085	11,016	56,024	955	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	801			801	5,339	890	5,339	890	4,538	89	
Retirement	51230	16.67%	1,328			1,328	9,611	1,602	9,611	1,602	8,283	274	
Unemployment Tax	51250	16.67%											
Group Insurance	51270	16.67%	928			928	7,673	1,279	7,673	1,279	6,745	351	
Auto Allowances: Deputies	51520	16.67%	448			448	3,708	618	3,708	618	3,260	170	
Auto Allowance, Constable	51530	16.67%											
Office Supplies	52100	16.67%					200	33	200	33	200	33	
Public Safety Supplies	52110	16.67%					1,142	190	1,142	190	1,142	190	
Public Safety Uniforms	52250	16.67%		750		750	900	150	900	150	150	(600)	
Books & Publications	52260	16.67%					100	17	100	17	100	17	
Cellular Telephone	52720	16.67%	87			87	720	120	720	120	633	33	
Pager Fees	52725	16.67%											
Electronic Equipment Repairs	52920	16.67%					500	83	300	50	300	50	
Rentals - All	53610	16.67%					300	50	300	50	300	50	
Contract Maintenance	54130	16.67%											
Printing & Binding	54200	16.67%					152	25	152	25	152	25	
Cleaning: Law Enforcement	54241	16.67%		200		200	460	77	460	77	260	(123)	
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%					1,600	267	1,600	267	1,600	267	
Registration: Seminars & Conferences	54570	16.67%					100	17	100	17	100	17	
Dues & Memberships	54595	16.67%					100	17	100	17	100	17	
Miscellaneous Fees & Services	54950	16.67%					100	17	300	50	300	50	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			13,653	950		14,603	98,790	16,468	98,790	16,468	84,187	1,865	

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

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- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	11,465			11,465	67,462	11,246	67,462	11,246	55,997	(219)
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	815			815	4,820	803	4,820	803	4,005	(12)
Retirement	51230	16.67%	1,512			1,512	9,799	1,633	9,799	1,633	8,287	121
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%	1,586			1,586	13,117	2,187	13,117	2,187	11,531	601
Auto Allowances: Deputies	51520	16.67%	448			448	3,708	618	3,708	618	3,260	170
Auto Allowance, Constable	51530	16.67%										
Office Supplies	52100	16.67%					108	18	108	18	108	18
Public Safety Supplies	52110	16.67%					1,245	208	1,245	208	1,245	208
Public Safety Uniforms	52250	16.67%					895	149	895	149	895	149
Cell Phone	52720	16.67%	87			87	720	120	720	120	633	33
Pager Fees	52725	16.67%										
Electronic Equipment Repairs	52920	16.67%					315	53	315	53	315	53
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%					250	42	250	42	250	42
Travel: Education	54551	16.67%					100	17	100	17	100	17
Dues & Memberships	54595	16.67%					50	8	50	8	50	8
Cleaning: Law Enforcement	54241	16.67%		602		602	602	100	602	100		(502)
Registration: Seminars & Conferences	54570	16.67%					50	8	50	8	50	8
Miscellaneous Fees & Services	54950	16.67%					25	4	25	4	25	4
Equipment: Non-Inventory	57500	N/A					200		200		200	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>15,913</u>	<u>602</u>		<u>16,515</u>	<u>103,466</u>	<u>17,214</u>	<u>103,466</u>	<u>17,214</u>	<u>86,951</u>	<u>699</u>

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

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	-K- Year to Date
				-C- Ending This Period	-D- This Year			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Full Year	-F- Year to Date "A" x "F"	-G- Full Year	-G- Year to Date "A" x "H"		
-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"										
Regular Pay	51110	16.67%	12,449			12,449	74,748	12,460	74,748	12,460	62,299	11	
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	905			905	5,377	896	5,377	896	4,472	(9)	
Retirement	51230	16.67%	1,641			1,641	10,792	1,799	10,792	1,799	9,151	158	
Unemployment Tax	51250	16.67%											
Group Insurance	51270	16.67%	1,586			1,586	13,117	2,187	13,117	2,187	11,531	601	
Auto Allowances: Deputies	51520	16.67%	448			448	3,708	618	3,708	618	3,260	170	
Auto Allowance, Constable	51530	16.67%											
Office Supplies	52100	16.67%					100	17	100	17	100	17	
Public Safety Supplies	52110	16.67%		553	(154)	707	1,042	174	1,042	174	335	(533)	
Computer Supplies	52115	16.67%											
Public Safety Uniforms	52250	16.67%	138	462		600	900	150	900	150	300	(450)	
Books & Publications	52260	16.67%					100	17	100	17	100	17	
Cellular Telephone	52720	16.67%	87			87	720	120	720	120	633	33	
Pager Fees	52725	16.67%											
Electronic Equipment Repairs	52920	16.67%											
Printing & Binding	54200	16.67%					200	33	90	15	90	15	
Cleaning Law Enforcement Uniforms	54241	16.67%		600		600	600	100	600	100		(500)	
Travel: General	54550	16.67%											
Travel: Education	54551	16.67%					264	44	264	44	264	44	
Dues & Memberships	54595	16.67%					55	9	55	9	55	9	
Miscellaneous Fees & Services	54950	16.67%	661			661	662	110	662	110	1	(551)	
Equipment: Non-Inventory	57500	N/A											
Mach & Equip < \$5000	57595	N/A					7,892		8,002				
TOTALS			<u>17,916</u>	<u>1,615</u>	<u>(154)</u>	<u>19,685</u>	<u>120,277</u>	<u>18,734</u>	<u>120,277</u>	<u>18,716</u>	<u>92,590</u>	<u>(969)</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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date		-H- Year to Date			
				-G- Full Year	-G- "A" x "F"	-H- Full Year	-H- "A" x "H"					
Regular Pay	51110	16.67%	5,120		5,120	32,329	5,389	32,329	5,389	27,209	269	
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	392		392	2,473	412	2,473	412	2,081	20	
Retirement	51230	16.67%	670		670	4,406	734	4,406	734	3,736	64	
Unemployment Tax	51250	16.67%	3		3	36	6	36	6	33	3	
Group Insurance	51270	16.67%	928		928	7,673	1,279	7,673	1,279	6,745	351	
TOTALS			7,112		7,112	46,917	7,820	46,917	7,820	39,805	708	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
-F- Full Year		-G- Year to Date "A" x "F"		-H- Full Year		-H- Year to Date "A" x "H"						
Regular Pay	51110	16.67%	20,032			20,032	152,201	25,372	152,201	25,372	132,169	5,340
Overtime Pay	51120	16.67%					623	104	623	104	623	104
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	1,419		1,419	10,636	1,773	10,636	1,773	9,217	354	
Retirement	51230	16.67%	2,622		2,622	20,830	3,472	20,830	3,472	18,208	850	
Unemployment Tax	51250	16.67%	10		10	168	28	168	28	158	18	
Group Insurance	51270	16.67%	3,381		3,381	32,212	5,370	32,212	5,370	28,831	1,989	
Salary Reimbursement	51290	16.67%										
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%				400	67	400	67	400	67	
Public Safety Supplies	52110	16.67%				1,000	167	1,000	167	1,000	167	
Books & Publications	52260	16.67%										
Fuel, Oil, Gas & Grease	52300	16.67%	294		294	6,500	1,084	6,500	1,084	6,206	790	
Maps & Blueprints	52310	16.67%										
Small Tools & Operating Supplies	52400	16.67%				418	70	418	70	418	70	
Telephone	52720	16.67%				1,641	274	1,641	274	1,641	274	
Motor Vehicle Repairs	52900	16.67%				5,295	883	5,295	883	5,295	883	
Electronic Equipment Repairs	52920	16.67%										
Contract Maintenance	54130	16.67%				12,000	2,000	12,000	2,000	12,000	2,000	
Printing & Binding	54200	16.67%				64	11	64	11	64	11	
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%				8,350	1,392	8,350	1,392	8,350	1,392	
Registration: Seminars & Conferences	54570	16.67%				2,500	417	2,500	417	2,500	417	
Dues & Memberships	54595	16.67%	250	200	450	1,323	221	1,323	221	873	(229)	
Conf. Training Exercise & Meeting Exp.	54597	16.67%				2,000	333	2,000	333	2,000	333	
Equipment: Non-Inventory	57500	N/A				500		500		500		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A		(380)	(380)		(380)		(380)	380		
TOTALS			28,009	(180)	27,829	258,661	42,658	258,661	42,658	230,832	14,829	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS					
					-F- Year to Date "A" x "F"		-G- Year to Date "A" x "H"							
Regular Pay	51110	16.67%	326,646			326,646	1,992,525	332,154	1,992,525	332,154	1,665,879	5,508		
Overtime Pay	51120	16.67%	26			26	35,000	5,835	35,000	5,835	34,974	5,809		
Extra Help	51140	16.67%	(46)			(46)	47,014	7,837	47,014	7,837	47,060	7,883		
F.I.C.A. Tax	51210	16.67%	23,806			23,806	150,507	25,090	150,507	25,090	126,702	1,285		
Retirement	51230	16.67%	42,761			42,761	276,241	46,049	276,241	46,049	233,480	3,288		
Unemployment Tax	51250	16.67%	163			163	2,275	379	2,275	379	2,112	216		
Group Insurance	51270	16.67%	53,415			53,415	455,072	75,861	455,072	75,861	401,657	22,446		
Overtime Reimbursement	51290	16.67%												
Road Materials - Grant	52071	16.67%												
Office Supplies	52100	16.67%	75			75	1,000	167	1,000	167	925	92		
Special Delivery	52106	16.67%												
Public Safety Supplies	52110	16.67%												
Janitorial Supplies	52150	16.67%					5,000	834	5,000	834	5,000	834		
Chemicals & Lab Supplies	52170	16.67%												
Medical & Drug Supplies	52190	16.67%		1,500		1,500	1,500	250	1,500	250		(1,250)		
Uniforms	52250	16.67%		16,000		16,000	16,000	2,667	16,000	2,667		(13,333)		
Books & Publications	52260	16.67%					100	17	100	17	100	17		
Fuel, Oil, Gas & Grease	52300	16.67%	13,176	280,000		293,176	293,000	48,843	273,000	45,509	(20,176)	(247,667)		
Lateral Road Fund	52351	16.67%					35,889	5,983	889	148	889	148		
Farm-to-Market Fund	52360	16.67%		123,500		123,500	135,000	22,505	135,000	22,505	11,500	(100,995)		
Small Tools & Operating Supplies	52400	16.67%	5	1,995		2,000	5,000	834	2,700	450	700	(1,550)		
Road Materials	52500	16.67%	(2,353)	2,134		(218)	12,504	2,084	12,504	2,084	12,722	2,302		
Culverts	52505	16.67%					5,000	834	550	92	550	92		
Bridge Repairs	52515	16.67%					10,000	1,667	3,000	500	3,000	500		
Electricity	52700	16.67%	122			122	15,000	2,501	15,000	2,501	14,878	2,379		
Gas: Natural & Liquefied	52705	16.67%												
Water, Sewer & Waste	52710	16.67%												
Cellular Telephone	52720	16.67%	254			254	5,200	867	5,200	867	4,946	613		
Pager Fees	52725	16.67%												
Motor Vehicle Repairs	52900	16.67%		125,152		125,152	139,000	23,171	160,000	26,672	34,848	(98,480)		
Miscellaneous Repairs & Maintenance	52940	16.67%					3,000	500	3,000	500	3,000	500		
Master Drainage Plan	53520	16.67%												
Rentals	53610	16.67%		2,700		2,700	3,000	500	3,000	500	300	(2,200)		
Engineering & Lab Fees	54120	16.67%												
Contract Maintenance	54130	16.67%		889		889	27,000	4,501	27,000	4,501	26,111	3,612		
Software and Programming	54190	16.67%					6,037	1,006	6,037	1,006	6,037	1,006		
Printing & Binding	54200	16.67%												
Travel: General	54550	16.67%					100	17	100	17	100	17		
Travel: Education	54551	16.67%					800	133	800	133	800	133		
Registration: Seminars & Conferences	54570	16.67%					700	117	700	117	700	117		
Dues & Memberships	54595	16.67%					400	67	400	67	400	67		
Building Construction	57210	N/A												
Equipment: Non-Inventory	57500	N/A					5,000		1,450		1,450			
General Machinery & Equipment	57590-5	N/A							2,300		2,300			
Excess Registration Fees Fund	57680	16.67%	8	1,492		1,500	143,667	23,949	192,667	32,118	191,167	30,618		
TOTALS			458,059	555,363		1,013,421	3,827,531	637,219	3,827,531	637,427	2,814,110	(375,994)		

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 November 30, 2013

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	Beginning			Year to Date	Year to Date				
				Period	This Year			"A" x "F"	"A" x "H"				
Road Materials	52500	16.67%	(73)			(73)					73	73	
TOTALS			(73)			(73)					73	73	

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

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- Full Year "I" Less "E"
				-D- 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	16.67%	61,983			61,983	366,885	61,160	366,885	61,160	304,902	(823)
Overtime Pay	51120	16.67%	4,460			4,460	16,000	2,667	16,000	2,667	11,540	(1,793)
Extra Help	51140	16.67%	15,442			15,442	75,000	12,503	75,000	12,503	59,558	(2,939)
F.I.C.A. Tax	51210	16.67%	5,919			5,919	32,588	5,432	32,588	5,432	26,669	(487)
Retirement	51230	16.67%	8,697			8,697	52,142	8,692	52,142	8,692	43,445	(5)
Unemployment Tax	51250	16.67%	41			41	501	84	501	84	460	43
Group Insurance	51270	16.67%	9,994			9,994	82,649	13,778	82,649	13,778	72,655	3,784
Office Supplies	52100	16.67%					700	117	700	117	700	117
Special Delivery	52106	16.67%		133		133	700	117	700	117	567	(16)
Chemicals & Lab Supplies	52170	16.67%					215,036	35,847	214,536	35,763	214,536	35,763
Books & Publications	52260	16.67%					200	33	200	33	200	33
Fuel, Oil, Gas & Grease	52300	16.67%		40,000		40,000	40,000	6,668	40,000	6,668		(33,332)
Small Tools & Operating Supplies	52400	16.67%		2,530		2,530	6,000	1,000	6,500	1,084	3,970	(1,446)
Motor Vehicle Repairs	52900	16.67%	385	8,859		9,244	20,000	3,334	20,000	3,334	10,756	(5,910)
Electronic Equipment Repairs	52920	16.67%		95		95	1,000	167	1,000	167	906	73
Building & Ground Repairs	52930	16.67%					4,700	783	4,700	783	4,700	783
Aircraft Liability	53450	16.67%					12,100	2,017	12,100	2,017	12,100	2,017
Aircraft Maintenance	53451	16.67%	(1,672)	17,172		15,500	23,340	3,891	23,340	3,891	7,840	(11,609)
Contracted Aerial Spraying	53452	16.67%		52,390		52,390	244,272	40,720	244,272	40,720	191,882	(11,670)
Rentals	53610	16.67%		211		211	3,500	583	3,500	583	3,289	372
Contract Maintenance	54130	16.67%	360			360	1,100	183	1,360	227	1,000	(133)
Printing & Binding	54200	16.67%					175	29	175	29	175	29
Testing & Lab Fees	54230	16.67%					2,200	367	2,200	367	2,200	367
Uniform Cleaning	54240	16.67%		2,400		2,400	2,400	400	2,400	400		(2,000)
Travel: General	54550	16.67%					100	17	100	17	100	17
Travel: Education	54551	16.67%	(10)			(10)	2,500	417	2,500	417	2,510	427
Registration: Seminars & Conferences	54570	16.67%					300	50	300	50	300	50
Dues & Memberships	54595	16.67%					150	25	150	25	150	25
Miscellaneous Fees & Services	54950	16.67%	12	1,641		1,653	8,000	1,334	8,000	1,334	6,347	(319)
Equipment: Non-Inventory	57500	N/A					1,700		1,700		1,700	
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			105,612	119,981		231,043	1,215,938	202,415	1,216,198	202,459	985,155	(28,584)

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
			Actually Incurred	Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
						Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"				
Regular Pay	51110	16.67%													
Overtime Pay	51120	16.67%													
Extra Help	51140	16.67%													
F.I.C.A. Tax	51210	16.67%													
Retirement	51230	16.67%													
Unemployment Tax	51250	16.67%													
Group Insurance	51270	16.67%													
Computer Supplies	52115	16.67%													
Fuel, Oil, Gas & Grease	52300	16.67%													
Cellular Telephone	52725	16.67%													
Motor Vehicle Repairs	52900	16.67%													
Contract Maintenance	54130	16.67%				3,000	500	3,000	500	3,000	500	3,000	500		
Software & Programming	54190	16.67%													
Travel/All	54550	16.67%													
Registration: Seminars & Conferences	54570	16.67%													
Residential Placement	54760	16.67%													
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A								25,603		25,603			
TOTALS							3,000	500	28,603	500	28,603	500	500		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- 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	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%										
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%										
State Salary Rebate	51290	16.67%										
Books & Publications	52260	16.67%										
Printing & Binding	54200	16.67%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	16.67%				5,000	834	5,000	834	5,000	834	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS						5,000	834	5,000	834	5,000	834	

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	16.67%										
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%										
Office Supplies	52100	16.67%				1,030	172	1,030	172	1,030	172	
Books & Publications	52260	16.67%				34,498	5,751	34,498	5,751	34,498	5,751	
Contract Maintenance	54130	16.67%				618	103	618	103	618	103	
Software & Programming	54190	16.67%				445	74	445	74	445	74	
Printing & Binding	54200	16.67%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Furnishings	57610	N/A										
TOTALS						39,591	6,100	39,591	6,100	39,591	6,100	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"+"D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Extra Help	5114	16.67%										
F.I.C.A. Tax	5121	16.67%										
Retirement	5123	16.67%										
Equipment: Non-Inventory	5200	N/A										
Books & Publications	5301	16.67%										
Printing & Binding	5353	16.67%										
Contract Maintenance	5413	16.67%										
Travel: Education	54551	16.67%				7,595	1,266	7,595	1,266	7,595	1,266	
Special Witness	54770	16.67%				5,000	834	5,000	834	5,000	834	
Miscellaneous Fees & Services	54950	16.67%				10,000	1,667	10,000	1,667	10,000	1,667	
Machinery & Equip. < \$5000	57595	N/A				25,000		25,000		25,000		
TOTALS						47,595	3,767	47,595	3,767	47,595	3,767	

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

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		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
F.I.C.A. Tax	5121	16.67%										
Retirement	5123	16.67%										
Unemployment Tax	5125	16.67%										
Employee Group Insurance	5127	16.67%										
Auto Allowances	51530	16.67%										
Public Safety Supplies	52110	16.67%										
Rentals	53610	16.67%										
Special Witness Fees	54770	16.67%										
Miscellaneous Fees & Services	54950	16.67%	385		385					(385)	(385)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			385		385					(385)	(385)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Equipment: Non-Inventory	5200	N/A										
Miscellaneous Fees & Services	5685	16.67%				13,869	2,312	13,869	2,312	13,869	2,312	
General Machinery & Equipment	5759	N/A										
TOTALS						13,869	2,312	13,869	2,312	13,869	2,312	

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date					
			Full Year		"A" x "F"		Full Year		"A" x "H"				
Miscellaneous Fees & Services	54950	16.67%				272,993	45,508	272,993	45,508	272,993	45,508		
TOTALS						272,993	45,508	272,993	45,508	272,993	45,508		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date		Year to Date			
				"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"		
Regular Pay	51110	16.67%										
Extra Help Salaries	51140	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%										
Public Safety Uniforms	52250	16.67%				10,000	1,667	10,000	1,667	10,000	1,667	
Repairs: Electronic Equipment	52920	16.67%				10,000	1,667	10,000	1,667	10,000	1,667	
Drug Buy Money	53430	16.67%				26,000	4,334	26,000	4,334	26,000	4,334	
Registration: Seminars & Conferences	54570	16.67%				15,088	2,515	15,088	2,515	15,088	2,515	
Miscellaneous Fees & Services	54950	16.67%				175,000	29,173	175,000	29,173	175,000	29,173	
Equipment: Non-Inventory	57500	N/A				175,160		175,160		175,160		
Building Improvements	57550	N/A				10,000		10,000		10,000		
General Machinery & Equipment	57590	N/A				10,000		10,000		10,000		
TOTALS						431,248	39,356	431,248	39,356	431,248	39,356	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	16.67%										
Regular Pay	51110	16.67%	28,595		28,595	170,481	28,419	175,696	29,289	147,101	694	
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	2,077		2,077	12,946	2,158	14,365	2,395	12,288	318	
Retirement	51230	16.67%	3,743		3,743	23,601	3,934	23,601	3,934	19,858	191	
Unemployment Tax	51250	16.67%	14		14	188	31	188	31	174	17	
Employee Group Insurance	51270	16.67%	4,016		4,016	27,885	4,648	27,885	4,648	23,869	632	
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%		143	143	2,000	333	1,700	283	1,557	140	
Juvenile Clothing	52131	16.67%				1,000	167	1,000	167	1,000	167	
Medical & Dental Expenses	52347	16.67%		605	605	5,000	834	3,000	500	2,395	(105)	
Cellular Telephone	52720	16.67%	229		229	7,000	1,167	7,000	1,167	6,771	938	
Transportation of Juveniles	53940	16.67%				500	83					
Audit Fees	54105	16.67%				3,600	600	3,900	650	3,900	650	
Psychological Examinations	54126	16.67%				12,000	2,000					
Contract Maintenance	54130	16.67%	262	2,938	3,200	3,200	533	3,200	533		(2,667)	
Travel: Education	54551	16.67%	2,208		2,208	29,000	4,834	26,000	4,334	23,792	2,126	
Registration: Seminars & Conferences	54570	16.67%				3,500	583	3,500	583	3,500	583	
Detention Costs	54651	16.67%		34,000	34,000	34,000	5,668	34,000	5,668		(28,332)	
Residential Placement	54760	16.67%				72,125	12,023	110,430	18,409	110,430	18,409	
Contract Services	54890	16.67%	590	13,981	14,570	40,496	6,751	42,588	7,099	28,018	(7,471)	
Miscellaneous Fees & Services	54950	16.67%				55,134	9,191					
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Excess Of Funds	59600	16.67%										
TOTALS			41,734	51,667	93,400	503,656	83,957	478,053	79,690	384,653	(13,710)	

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

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]	
			-E- ENCUMBRANCES		-F- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year "H" Less "E"	-J- Year to Date "I" Less "E"	
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- Full Year	-O- Year to Date "A" x "F"	-P- Full Year			-Q- Year to Date "A" x "H"
					-R- Budget-Basis Expenditures							
Pass through expenditures	53000	16.67%				29,644	4,942	29,644		29,644		
TOTALS						29,644	4,942	29,644		29,644		

ORANGE COUNTY, TEXAS: HEALTH AND CODE COMPLIANCE DEPT. / Fund Number: 25 / Department Number: 908
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-G- Year to Date "A" x "H"				
			Full Year		Full Year							
Regular Pay	51110	16.67%	38,191			38,191	235,334	39,230	235,334	39,230	197,143	1,039
Overtime Pay	51120	16.67%	(12)			(12)	281	47	281	47	293	59
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	2,901			2,901	18,024	3,005	18,024	3,005	15,123	104
Retirement	51230	16.67%	4,998			4,998	32,092	5,350	32,092	5,350	27,094	352
Unemployment Tax	51250	16.67%	19			19	258	43	258	43	239	24
Group Insurance	51270	16.67%	4,640			4,640	38,365	6,395	38,365	6,395	33,725	1,755
Auto Allowances	51530	16.67%										
Office Supplies	52100	16.67%	52	81		133	700	117	1,200	200	1,067	67
Special Delivery	52106	16.67%										
Books & Publications	52260	16.67%					500	83	200	33	200	33
Fuel, Oil, Gas & Grease	52300	16.67%	682	2,500		3,182	10,400	1,734	10,100	1,684	6,918	(1,498)
Small Tools & Operating Expenses	52400	16.67%					500	83	500	83	500	83
Cellular Telephone	52720	16.67%	123			123	2,880	480	2,880	480	2,757	357
Pager Fees	52725	16.67%										
Motor Vehicle Repairs	52900	16.67%					2,925	488	3,225	538	3,225	538
Rentals	53610	16.67%										
Engineering & Lab Fees	54120	16.67%					400	67	400	67	400	67
Contract Maintenance	54130	16.67%	363			363			363	61		(302)
Printing & Binding	54200	16.67%					500	83	500	83	500	83
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%					2,742	457	2,702	450	2,702	450
Registration: Seminars & Conferences	54570	16.67%					1,498	250	1,498	250	1,498	250
Dues & Memberships	54595	16.67%		513		513	530	88	570	95	57	(418)
Miscellaneous Fees & Services	54950	16.67%					212	35	12	2	12	2
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>51,956</u>	<u>3,094</u>		<u>55,050</u>	<u>348,641</u>	<u>58,035</u>	<u>349,004</u>	<u>58,096</u>	<u>293,954</u>	<u>3,046</u>

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

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	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Public Safety Supplies	52110	16.67%						1,277	213	1,277	213	
Travel: Education	54551	16.67%				594	99	3,594	599	3,594	599	
Registration: Seminars & Conferences	54570	16.67%						3,000	500	3,000	500	
Miscellaneous Fees & Services	54950	16.67%										
TOTALS						594	99	7,871	1,312	7,871	1,312	

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 November 30, 2013

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	-K- Year to Date	
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
													-G- Year to Date "A" x "F"
"H" Less "E"		"I" Less "E"											
Books & Publications	52260	16.67%											
Law Enforcement Training LA	53012	16.67%				1,000	167	1,000	167	1,000	167	1,000	167
Travel: Education	54551	16.67%	752		752	1,790	298	1,790	298	1,038	298	1,038	(454)
Registration: Seminars, Conf's	54692	16.67%				1,000	167	1,000	167	1,000	167	1,000	167
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590												
TOTALS			752		752	3,790	632	3,790	632	3,038			(120)

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"			
Books & Publications	52260	16.67%											
Travel: Education	54551	16.67%	786		786	2,315	386	2,315	386	1,529	(400)		
Registration: Seminars & Conferences	54570	16.67%				2,000	333	2,000	333	2,000	333		
Dues & Memberships	54695	16.67%											
TOTALS			<u>786</u>		<u>786</u>	<u>4,315</u>	<u>719</u>	<u>4,315</u>	<u>719</u>	<u>3,529</u>	<u>(67)</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 November 30, 2013

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"					
Full Year				Full Year									
Books & Publications	52260	16.67%											
Travel/Education	54551	16.67%	(23)							23		23	
Registration, Seminars, Conferences	54570	16.67%											
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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-I- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Books & Publications	52260	16.67%										
Travel: Education	54551	16.67%				101	17	101	17	101	17	
Registration: Seminars & Conferences	54570	16.67%										
TOTALS						101	17	101	17	101	17	

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 November 30, 2013

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- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	16.67%				900	150	900	150	900	150	
Contract Maintenance	54130	16.67%				500	83	740	123	740	123	
Travel: Education	54551	16.67%						1,650	275	1,650	275	
Registration: Seminars & Conferences	54570	16.67%						450	75	450	75	
Tax A-C Vit Interest	54855	16.67%				3,600	600	1,260	210	1,260	210	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
TOTALS						5,000	833	5,000	833	5,000	833	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- Ending This Period	-E- Beginning This Year	-G- BEFORE		-H- AFTER		-I- Full Year	-K- Year to Date
						ENCUMBRANCES		LINE-ITEM TRANSFERS			
			Budget-Basis Expenditures "B" + "C" - "D"		Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
		16.67%									
Overtime	51120	16.67%									
Extra Help	51140	16.67%									
Travel: General	54550	16.67%									
Travel: Educatoin	54551	16.67%				4,000	667	4,000	667	4,000	667
Registration: Seminars & Conferences	54570	16.67%				1,000	167	1,000	167	1,000	167
TOTALS						5,000	834	5,000	834	5,000	834

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

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	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							"A" x "F"	"A" x "H"	"H" Less "E"	"I" Less "E"		
Public Safety Uniforms	52250											
Electronic Equipment Repairs	52920											
DWI Audio Expense	53860	16.67%										
Registration: Seminars & Conferences	54570											
Miscellaneous Fees & Services	54950	16.67%		6,395	6,395	11,169	1,862	11,169	1,862	4,774	(4,533)	
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			661	4,541	5,202	21,169	669	21,169	669	15,967	(4,533)	

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date	
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"			"H" Less "E"
Office Supplies	52100	16.67%											
Clothing, Drygoods & Notions	52130	16.67%											
Medical & Dental	52347	16.67%											
Children's Gifts	53811	16.67%	18,550		18,550	2,000	333	20,275	3,380	1,725		(15,170)	
Child Services	53820	16.67%				1,000	167	1,000	167	1,000		167	
Miscellaneous Fees & Services	54950	16.67%	2,376		2,376	30,000	5,001	11,725	1,955	9,349		(421)	
TOTALS			20,926		20,926	33,000	5,501	33,000	5,502	12,074		(15,424)	

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"."D"	-G- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"		
Construction Costs	52140	16.67%						8,735	1,456	8,735	1,456	
Architects/Engineering Fees	54151	16.67%	6,288		6,288					(6,288)	(6,288)	
TOTALS			6,288		6,288			8,735	1,456	2,447	(4,832)	

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date			
					"A" x "F"									"A" x "H"
Contract Maintenance	54130	16.67%				14,786	2,465	14,786	2,465	14,786	2,465			
Misc. Fees & Services	54950	16.67%												
TOTALS						14,786	2,465	14,786	2,465	14,786	2,465			

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2013 Through November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Full Year	Full Year	Full Year					
Public Safety Supplies	52110	16.67%	1,231	275		1,506	5,000	834	5,000	834	3,494	(672)	
Telephone, Fax & Modem	52715	16.67%	190			190					(190)	(190)	
Software & Programming	54190	16.67%											
Travel: Education	54551	16.67%	592			592			597	100	5	(492)	
Registration:Seminars & Conf.	54570	16.67%	100			100			100	17		(83)	
Miscellaneous Fees & Services	54950	16.67%							6,500	1,084	6,500	1,084	
Equipment: Non-Inventory	57500	N/A	2,556	234		2,790	10,000		14,677	2,790	11,887		
General Machinery & Equipment	57590	N/A	9,404	25,842		35,246	85,000	35,246	39,125	35,246	3,879		
Mach & Equip < \$5000	57595	N/A	3,924	27,706		31,630		31,630	102,440	31,630	70,811		
TOTALS			17,996	54,057		72,053	100,000	67,710	168,439	71,700	96,386	(353)	

ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-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"					
General Machinery & Equipment	57590	N/A	(29,042)			(29,042)	98,163	(29,042)		98,163	(29,042)	127,205			
TOTALS			(29,042)			(29,042)	98,163	(29,042)		98,163	(29,042)	127,205			

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

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"				
Inmate Benefits	57010	16.67%	6,328			6,328	75,000	12,503	75,000	12,503	68,672	6,175	
Jail Law Library	60061												
TOTALS			6,328			6,328	75,000	12,503	75,000	12,503	68,672	6,175	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"-"D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
CIAP FY 2007 Grant Expenditures	70011	16.67%	8,192	2,950	2,950	8,192					8,192	(8,192)	
CIAP FY 2008 Grant Expenditures	70021	16.67%	247,889	250,304	569,120	(70,927)	659,000	109,855	659,000	109,855	729,927	180,782	
CIAP FY 2009-10 Grant Expenditures	70022	16.67%					750,000	125,025	750,000	125,025	750,000	125,025	
TOTALS			<u>256,081</u>	<u>253,254</u>	<u>572,070</u>	<u>(62,735)</u>	<u>1,409,000</u>	<u>234,880</u>	<u>1,409,000</u>	<u>243,072</u>	<u>1,471,735</u>	<u>305,807</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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Salaries	51110	16.67%	4,591			4,591	28,989	4,832	28,989	4,832	24,398	241	
Overtime	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%	321			321	2,218	370	2,218	370	1,897	49	
Retirement	51230	16.67%	601			601	3,951	659	3,951	659	3,350	58	
Unemployment Tax	51250	16.67%	2			2	32	5	32	5	30	3	
Group Health,Life & Dental	51270	16.67%	1,155			1,155	9,547	1,591	9,547	1,591	8,392	436	
Travel Education	54551	16.67%											
Bldg Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A							7,000		7,000		
Special Projects	61110	N/A					158,368		151,368		151,368		
TOTALS			<u>6,670</u>			<u>6,670</u>	<u>203,105</u>	<u>7,457</u>	<u>203,105</u>	<u>7,457</u>	<u>196,435</u>	<u>787</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%				28,989	4,832	28,989	4,832	28,989	4,832	
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%				2,003	334	2,003	334	2,003	334	
Retirement	51230	16.67%				3,951	659	3,951	659	3,951	659	
Unemployment Tax	51250	16.67%				32	5	32	5	32	5	
Group Insurance	51270	16.67%				9,547	1,591	9,547	1,591	9,547	9,547	
Office Supplies	52100	16.67%										
Rentals: All	53610	16.67%										
Printing & Binding	54200	16.67%										
Travel: Educatioun	54551	16.67%										
Registration: Seminars & Conf.	54570	16.67%										
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						106,457	7,421	106,457	7,421	106,457	77,312	

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"J" Less "E"	"K" Less "E"
Regular Pay	51110	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%										
Employee Group Insurance	51270	16.67%										
Auto Allowances	51530	16.67%										
Medical & Dental Expenses	52347	16.67%										
Cellular Telephone	52720	16.67%										
Non-Residential Services	54422	16.67%										
Travel: All	54550	16.67%										
Residential Placement Services	54760	16.67%										
Contract Services	54889	16.67%										
Miscellaneous Fees & Services	54950	16.67%										
						22,711	3,786	22,711	3,786	22,711	3,786	
TOTALS						22,711	3,786	22,711	3,786	22,711	3,786	

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 November 30, 2013

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	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					YEAR TO DATE EXPENDITURES						BUDGET	
Public Safety Supplies	52110	16.67%		(36)	(36)	14,500	2,417	6,500	1,084	6,500	1,084	
Travel:Education	54551	16.67%	811					4,000	667	3,189	(144)	
Registration: Seminars & Conf.	54570	16.67%						4,000	667	4,000	667	
Miscellaneous Fees & Services	54950	16.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			811	(36)	(36)	14,500	2,417	14,500	2,418	13,689	1,607	

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 November 30, 2013

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	Budget-Basis Expenditures			Full Year	Year to Date	Full Year	Year to Date		
									"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%											
Overtime Pay	51120	16.67%											
Extra Help	51140	16.67%											
F.I.C.A. Tax	51210	16.67%											
Retirement	51230	16.67%											
Unemployment Tax	51250	16.67%											
Group Insurance	51270	16.67%											
Office Supplies	52100	16.67%											
Contract Maintenance	54130	16.67%											
Printing & Binding	54200	16.67%											
Miscellaneous Fees & Services	54950	16.67%				4,000	667	4,000	667	4,000	667		
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS						4,000	667	4,000	667	4,000	667		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-H- Full Year		-I- Year to Date			
				"A" x "F"		"A" x "H"						
Regular Pay	51110	16.67%	2,524			2,524	11,782	1,964	11,782	1,964	9,258	(560)
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	193			193	901	150	901	150	708	(43)
Retirement	51230	16.67%	303			303	1,606	268	1,606	268	1,303	(35)
Unemployment Tax	51250	16.67%					13	2	13	2	13	2
Group Insurance	51270	16.67%										
Office Supplies	52100	16.67%										
Fuel, Oil, Gas and Grease	52300	16.67%										
Contract Maintenance	54130	16.67%										
Software & Programming	54190	16.67%										
Printing & Binding	54200	16.67%										
Travel: Education	54551	16.67%										
Miscellaneous Fees & Services	54950	16.67%										
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			3,020			3,020	14,302	2,384	14,302	2,384	11,282	(636)

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
Regular Pay	51110	16.67%													
Overtime Pay	51120	16.67%													
Extra Help	51140	16.67%													
F.I.C.A. Tax	51210	16.67%													
Retirement	51230	16.67%													
Unemployment Tax	51250	16.67%													
Group Insurance	51270	16.67%													
Electronic Equipment Repairs	52920	16.67%													
Travel: Education	54551	42.00%													
Miscellaneous Fees & Services	54950	16.67%													
Mach & Equip < \$5000	57595	N/A	1,895	(5,533)		(3,638)	5,000	(3,638)	5,000	(3,638)	8,638				
General Machinery & Equipment	57590	N/A					35,000		35,000		35,000				
TOTALS			1,895	(5,533)		(3,638)	40,000	(3,638)	40,000	(3,638)	43,638				

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FUND / Fund Number: 51 / Department Number: 958
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through November 30, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-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"		
Travel: Education	54551	16.67%				16,094	2,683	16,094	2,683	16,094	2,683	
Registration: Seminars & Conferences	54570	16.67%				3,000	500	3,000	500	3,000	500	
TOTALS						19,094	3,183	19,094	3,183	19,094	3,183	

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

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		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Overtime Pay	51120	16.67%	5,967							(5,967)	(5,967)	
F.I.C.A. Tax	51210	16.67%	456							(456)	(456)	
Retirement	51230	16.67%	717							(717)	(717)	
Unemployment Tax	51250	16.67%	10							(10)	(10)	
Fuel, Oil, Gas and Grease	52300	16.67%										
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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			Full Year	-G- Year to Date "A" x "F"	Full Year	-I- Year to Date "A" x "H"		
Psychological Exams	54126	16.67%	800	4,953		5,753	17,533	2,923	5,353	892	(400)	(4,861)
Residential Placement	54760	16.67%							32,180	5,364	32,180	5,364
Contract Services	54890	16.67%					20,000	3,334				
TOTALS			<u>800</u>	<u>4,953</u>		<u>5,753</u>	<u>37,533</u>	<u>6,257</u>	<u>37,533</u>	<u>6,256</u>	<u>31,780</u>	<u>503</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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred		-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			ENCUMBRANCES					Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Residential Placement	54760	16.67%	12,540	16,496		29,035	89,205	14,870	89,205	14,870	60,170	(14,165)			
Excess of Funds	59600	16.67%													
TOTALS			<u>12,540</u>	<u>16,496</u>		<u>29,035</u>	<u>89,205</u>	<u>14,870</u>	<u>89,205</u>	<u>14,870</u>	<u>60,170</u>	<u>(14,165)</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 November 30, 2013

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]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date				
Extra Help Salaries	51140	16.67%				2,879	480	2,879	480	2,879	480	2,879	480	
Crime Prevention Supplies	52020	16.67%				3,500	583	3,500	583	3,500	583	3,500	583	
Travel/General	54550	16.67%	1,208		1,208	10,000	1,667	10,000	1,667	10,000	1,667	8,792	459	
Travel/Education	54551	16.67%				25,000	4,168	25,000	4,168	25,000	4,168	25,000	4,168	
Special Witness Fees	54770	16.67%				5,000	834	5,000	834	5,000	834	5,000	834	
Miscellaneous Fees & Services	54950	16.67%	447		447	10,000	1,667	10,000	1,667	10,000	1,667	9,553	1,220	
Equipment:Non-inventory	57500	N/A												
Mach & Equip<\$5000	57595	N/A	10,243		10,243	54,200		54,200		54,200		43,957	(10,243)	
TOTALS			11,898		11,898	110,579	9,399	110,579	9,399	110,579	9,399	98,681	(2,499)	

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 November 30, 2013

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	-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"			Full Year	Year to Date
Miscellaneous Fees & Services	54950	16.67%				7,952	1,326	7,952	1,326	7,952	1,326	
TOTALS						7,952	1,326	7,952	1,326	7,952	1,326	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	16.67%										
Overtime Pay	51120	16.67%										
Scheduled Overtime	51130	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment	51250											
Group Insurance	51270	16.67%										
Drug Buy Money	53430	16.67%	5,000			5,000	313,000	52,177	313,000	52,177	308,000	47,177
Travel/Education	54551	16.67%	1,580			1,580	25,000	4,168	25,000	4,168	23,420	2,588
Registration: Seminars & Conf.	54570	16.67%	1,350			1,350	10,000	1,667	10,000	1,667	8,650	317
Miscellaneous Fees & Services	54950	16.67%	290	27,128	(3,471)	30,888	585,210	97,555	585,210	97,555	554,322	66,667
Equipment: Non-Inventory	57500	N/A		365		365	200,218	365	200,218	365	199,853	
Building Improvements	57550	N/A					498,000		498,000		498,000	
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>8,220</u>	<u>27,493</u>	<u>(3,471)</u>	<u>39,183</u>	<u>1,631,428</u>	<u>155,932</u>	<u>1,631,428</u>	<u>155,932</u>	<u>1,592,245</u>	<u>116,749</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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- Ending This Period	-E- Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
			Year to Date		Year to Date		Full Year	"A" x "F"	Full Year	"A" x "H"		
-E- Expenditures		-I- Expenditures										
Regular Pay	51110	16.67%	22,717			22,717	143,677	23,951	143,677	23,951	120,960	1,234
F.I.C.A. Tax	51210	16.67%	1,830			1,830	11,129	1,855	11,129	1,855	9,299	25
Retirement	51230	16.67%	3,144			3,144	19,829	3,305	19,829	3,305	16,685	161
Unemployment Tax	51250	16.67%	12			12	158	26	158	26	146	14
Employee Group Insurance	51270	16.67%	1,856			1,856	15,346	2,558	15,346	2,558	13,490	702
Salary Reimbursement	51290	16.67%	(38,345)			(38,345)					38,345	38,345
Auto Allowances	51530	16.67%	1,305			1,305	1,800	300	1,800	300	495	(1,005)
TOTALS			(7,479)			(7,479)	191,939	31,995	191,939	31,995	199,418	39,474

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"- "D"			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	16.67%				4,500	750	4,500	750	4,500	750		
Air Cards & Data Plans	52721	16.67%	38		38	500	83	500	83	462	45		
Contract Maintenance	54130	16.67%											
Travel: Education	54551	16.67%				3,000	500	3,000	500	3,000	500		
Registration: Seminars & Conferences	54570	16.67%				1,458	243	1,458	243	1,458	243		
Equipment: Non-Inventory	57500	N/A				5,542		5,542		5,542			
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A											
TOTALS			38		38	15,000	1,576	15,000	1,576	14,962	1,538		

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 November 30, 2013

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				
Office Supplies	52100	16.67%				500	83	500	83	500	83		
Air Cards & Data Plans	52721	16.67%	38		38	500	83	500	83	462	45		
Software & Programming	54130	16.67%				500	83	500	83	500	83		
Travel: Education	54551	16.67%	425		425	3,500	583	3,500	583	3,075	158		
Registration: Seminars & Conferences	54570	16.67%	100		100	500	83	500	83	400	(17)		
Miscellaneous Fees & Services	54950	16.67%				500	83	500	83	500	83		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500			
General Machinery & Equipment	57590	N/A											
TOTALS			563		563	10,500	998	10,500	998	9,937	435		

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 November 30, 2013

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]	
			-C- ENCUMBRANCES		-D- Beginning This Year	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
			Actually Incurred	Ending This Period		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
					Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
Air Cards & Data Plans	52721	16.67%	38			38	500	83	500	83	462	45	
Contract Maintenance	54130	16.67%					2,000	333	2,000	333	2,000	333	
Software & Programming	54190	16.67%					2,000	333	2,000	333	2,000	333	
Travel: Education	54551	16.67%					5,000	834	5,000	834	5,000	834	
Registration: Seminars & Conferences	54570	16.67%	100			100	500	83	500	83	400	(17)	
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			138			138	28,000	1,666	28,000	1,666	27,862	1,528	

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
							Full Year			Full Year		
Office Supplies	52100	16.67%	32		32	3,500	583	3,000	500	2,968	468	
Books & Publications	52260	16.67%		700	700	1,500	250	1,500	250	800	(450)	
Air Cards & Data Plans	52721	16.67%	38		38	500	83	500	83	462	45	
Contract Maintenance	54130	16.67%						500	83	500	83	
Travel: Education	54551	16.67%	929		929	3,500	583	3,500	583	2,571	(346)	
Registration: Seminars & Conferences	54570	16.67%	400		400	1,500	250	1,500	250	1,100	(150)	
Miscellaneous Fees & Services	54950	16.67%	35	415	450	3,500	583	3,500	583	3,050	133	
Equipment: Non-Inventory	57500	N/A		820	820	3,500	820	820	820	0		
General Machinery & Equipment	57590	N/A		5,950	5,950	7,000	5,950	5,950	5,950			
Mach & Equip < \$5000	57595	N/A		770	770	1,653	770	5,383	770	4,613		
TOTALS			<u>1,434</u>	<u>8,655</u>	<u>10,088</u>	<u>26,153</u>	<u>9,872</u>	<u>26,153</u>	<u>9,872</u>	<u>16,065</u>	<u>(217)</u>	

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

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 LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Office Supplies	52100	16.67%											
Books & Publications	52260	16.67%											
Air Cards & Data Plans	52721	16.67%											
Travel: Education	54551	16.67%											
Registration: Seminars & Conferences	54570	16.67%											
Miscellaneous Fees & Services	54950	16.67%					1,222	204	1,222	204	1,222	204	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A											
TOTALS							1,222	204	1,222	204	1,222	204	

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

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- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		[After Line Item Transfers]	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Office Supplies	52100	16.67%										
Books & Publications	52260	16.67%										
Air Cards & Data Plans	52721	16.67%										
Travel: Education	54551	16.67%										
Registration: Seminars & Conferences	54570	16.67%										
Miscellaneous Fees & Services	54950	16.67%				3,625	604	3,625	604	3,625	604	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS						3,625	604	3,625	604	3,625	604	

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"			
			Actually Incurred	-C- ENCUMBRANCES		Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				Full Year	Year to Date			Full Year	Year to Date	
				Ending This Period	-D- Beginning This Year			Full Year	Year to Date "A" x "F"	Full Year	Year to Date									
				Budget-Basis Expenditures																
Court Reporter Services	54400	16.67%	6,692			6,692	60,000	10,002	60,000	10,002	60,000	10,002	53,308	3,310						
Dues & Memberships	54595	16.67%																		
TOTALS			6,692			6,692	60,000	10,002	60,000	10,002	60,000	10,002	53,308	3,310						

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-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" Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS				
						BEFORE		AFTER				
						Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	20,160			20,160	123,669	20,616	123,669	20,616	103,509	456
Overtime	51120		1,821			1,821	5,484		5,484		3,663	(1,821)
Election Overtime	51122	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%	3,342			3,342	8,867	1,478	8,867	1,478	5,525	(1,864)
Retirement	51230	16.67%	2,907			2,907	17,190	2,866	17,190	2,866	14,283	(41)
Unemployment Tax	51250	16.67%	11			11	139	23	139	23	128	12
Group Insurance	51270	16.67%	3,653			3,653	29,827	4,972	29,827	4,972	26,174	1,319
Office Supplies	52100	16.67%	3			3	648	108	648	108	645	105
Election Expense	52220	16.67%	24,370	40,822		65,192	75,339	12,559	75,339	12,559	10,147	(52,633)
Books & Publications	52260	16.67%										
Telephone, Fax & Modem	52715	16.67%	239			239					(239)	(239)
Cellular Telephone	52720	16.67%	1,748			1,748	350	58	350	58	(1,398)	(1,690)
Contract Maintenance	54130	16.67%					29,000	4,834	29,000	4,834	29,000	4,834
Printing & Binding	54200	16.67%					600	100	600	100	600	100
Travel: Education	54551	16.67%					2,500	417	2,500	417	2,500	417
Registration: Seminars & Conferences	54570	16.67%					1,100	183	1,050	175	1,050	175
Dues & Memberships	54595	16.67%					350	58	400	67	400	67
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
TOTALS			58,255	40,822		99,077	295,563	48,272	295,563	48,273	196,486	(50,804)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-I- Year to Date "A" x "H"	-K- Year to Date "I" Less "E"
			Actually Incurred	Ending This Period			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date		
Travel & Tourism	52240	16.67%					552,500	92,102				
Building & Grounds Improvements	57550	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
TOTALS							552,500	92,102				

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2013 Through November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-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	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
			Full Year		Full Year		Full Year		Full Year				
Travel & Tourism	52240	16.67%						545,500	90,935	545,500	90,935		
Building & Grounds Improvements	57550	N/A	2,494		2,494	2,494				(2,494)	(2,494)		
Equipment < \$5,000	57595	N/A						7,000		7,000			
Furniture & Fixtures	57620	N/A		(9,920)	(9,920)	(9,920)			(9,920)	9,920			
TOTALS			2,494	(9,920)	(7,426)	(7,426)		552,500	81,015	559,926	88,441		

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

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) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date	Year to Date						
			Full Year		"A" x "F"		Full Year		"A" x "H"						
Equipment: Non-Inventory	57500	N/A								2,031		2,031		2,031	
Mach & Equip < \$5000	57595	N/A													
TOTALS										2,031		2,031		2,031	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-C- Actually Incurred	Ending This Period			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
					-H- Full Year						-I- Year to Date	
Road Materials	52500	16.67%				762,000	127,025	770,000	128,359	770,000	128,359	
Rentals: All	53610	16.67%				365,311	60,897	357,311	59,564	357,311	59,564	
TOTALS						1,127,311	187,922	1,127,311	187,923	1,127,311	187,923	

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	16.67%										
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%										
F.I.C.A. Tax	51210	16.67%										
Retirement	51230	16.67%										
Unemployment Tax	51250	16.67%										
Group Insurance	51270	16.67%										
Office Supplies	52100	16.67%										
Janitorial Supplies	52150	16.67%										
Books & Publications	52230	16.67%										
Fuel, Oil, Gas & Grease	52300	16.67%										
Small Tools & Operating Supplies	52400	16.67%				4,100	683	4,100	683	4,100	683	
Electricity	52700	16.67%	(5,225)		(5,225)	12,000	2,000	12,000	2,000	17,225	7,225	
Natural / Liquefied Petroleum Gas	52705	16.67%	253		253	1,200	200	1,200	200	947	(53)	
Water, Sewer & Waste	52710	16.67%	467		467	1,200	200	1,200	200	733	(267)	
Telephone	52715	16.67%										
Cellular Telephone	52720	16.67%										
Motor Vehicle Repairs	52900	16.67%										
Building & Grounds Maintenance	52930	16.67%										
Contract Maintenance	54130	16.67%										
Printing & Binding	54200	16.67%										
Travel: General	54550	16.67%										
Travel: Education	54551	16.67%										
Registration: Seminars & Conferences	54570	16.67%										
Equipment: Non-Inventory	57500	N/A				300		300		300		
Phone Equip.Non-Inventory	57501	16.67%										
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			(4,505)		(4,505)	18,800	3,083	18,800	3,083	23,305	7,588	

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 November 30, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	16.67%	3,602			3,602	50,000	8,335	50,000	8,335	46,398	4,733
Overtime Pay	51120	16.67%										
Extra Help	51140	16.67%					3,000	500	3,000	500	3,000	500
F.I.C.A. Tax	51210	16.67%	276			276					(276)	(276)
Retirement	51230	16.67%	472			472					(472)	(472)
Unemployment Tax	51250	16.67%	2			2					(2)	(2)
Group Insurance	51270	16.67%										
Office Supplies	52100	16.67%	60	69		129	400	67	400	67	271	(62)
Fuel, Oil, Gas & Grease	52300	16.67%										
Small Tools & Operating Supplies	52400	16.67%					2,000	333	2,000	333	2,000	333
Janitorial Supplies	52150	16.67%										
Books & Publications	52230	16.67%					200	33	200	33	200	33
Electricity	52700	16.67%	5,225			5,225	12,000	2,000	12,000	2,000	6,775	(3,225)
Natural / Liquefied Petroleum Gas	52705	16.67%					1,200	200	1,200	200	1,200	200
Water, Sewer & Waste	52710	16.67%					1,200	200	1,200	200	1,200	200
Telephone	52715	16.67%										
Cellular Telephone	52720	16.67%	94			94	800	133	800	133	706	39
Motor Vehicle Repairs	52900	16.67%										
Building & Grounds Maintenance	52930	16.67%										
Software & Programming	54190	16.67%					1,000	167	1,000	167	1,000	167
Printing & Binding	54200	16.67%		12		12	2,000	333	2,000	333	1,988	321
Travel: General	54550	16.67%					750	125	750	125	750	125
Travel: Education	54551	16.67%					750	125	750	125	750	125
Registration: Seminars & Conferences	54570	16.67%					500	83	500	83	500	83
Dues & Memberships	54595	16.67%					500	83	500	83	500	83
Equipment: Non-Inventory	57500	N/A					300		300		300	
General Machinery & Equipment	57590	N/A					1,900		1,900		1,900	
Office Furnishing	57610	N/A										
TOTALS			<u>9,730</u>	<u>81</u>		<u>9,811</u>	<u>78,500</u>	<u>12,717</u>	<u>78,500</u>	<u>12,717</u>	<u>68,689</u>	<u>2,906</u>