



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2013 Through October 31, 2013**

**Presented by the Office of the Orange County Auditor**

**ORANGE COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH OCTOBER 31, 2013**

**ORDER OF EXHIBITS**

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



*Mary H. Johnson*

Orange County Auditor

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

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

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

123 South Sixth Street  
Orange, Texas 77630  
Phone: (409) 882-7020 \* Fax: (409) 882-7029  
Email: [majohnson@co.orange.tx.us](mailto:majohnson@co.orange.tx.us)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## SELF FUNDED INSURANCE

### Summary of Financial Position

October 1, 2013 Through October 31, 2013

<b>CASH</b>	
Beginning of Fiscal Year	(\$787,555)
Increases (Decreases)	(236,343)
End of Fiscal Year to Date	(\$1,023,898)
Same Month End, Last Year	(\$493,078)

  

<b>INVESTMENTS</b>	
Beginning of Fiscal Year	\$1,651
Increases (Decreases)	32,399
End of Fiscal Year to Date	\$34,050
Same Month End, Last Year	\$88,404

  

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

  

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	\$172,610
Increases (Decreases)	11,975
End of Fiscal Year to Date	\$184,585
Same Month-End, Last Year	\$267,292

  

<b>FUND EQUITIES</b>	
Revenues:	\$4,354,812
Expenditures:	5,127,360
Revenues Over (Under) Expenditures	(\$772,548)
Fund Equities, End of Fiscal Year to Date	(\$1,174,433)
Same Month-End, Last Year	(\$671,966)

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations  
October 1, 2013 Through October 31, 2013

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
<b>CASH</b>						
Beginning of Fiscal Year	\$1,291,375	(\$503,013)	(\$120,641)	(\$54,863)		\$612,859
Increases (Decreases)	803,356	(285,329)	(169,290)	(39)		348,698
End of Fiscal Year to Date	\$2,094,731	(\$788,343)	(\$289,930)	(\$54,902)		\$961,557
Same Month End, Last Year	\$11,568,682	\$458,624	(\$219,021)	(\$54,863)		\$11,753,422
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	\$2,818,523			\$113,776		\$2,932,299
Increases (Decreases)	1,401,470			(103,324)		1,298,145
End of Fiscal Year to Date	\$4,219,993			\$10,451		\$4,230,444
Same Month End, Last Year	\$1,991,536			\$10,438		\$2,001,974
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	\$5,399,006	\$160,106	\$82,478	\$51,620		\$5,693,210
Increases (Decreases)	(1,744,774)					(1,744,774)
End of Fiscal Year to Date	\$3,654,232	\$160,106	\$82,478	\$51,620		\$3,948,436
Same Month End, Last Year	\$3,284,498	\$160,106	\$82,478	\$51,620		\$3,578,702
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(\$1,131,944)	\$1,142,510		(\$103,325)		(\$92,759)
Increases (Decreases)	(138,747)	70,144		103,325		34,722
End of Fiscal Year to Date	(\$1,270,691)	\$1,212,654				(\$58,037)
Same Month End, Last Year	(\$1,090,361)	\$1,229,536				\$139,174
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	\$6,489,507	\$149,392	\$76,687	\$51,277		\$6,766,863
Increases (Decreases)	1,674,028					1,674,028
End of Fiscal Year to Date	\$8,163,535	\$149,392	\$76,687	\$51,277		\$8,440,891
Same Month-End, Last Year	\$8,904,316	\$149,392	\$76,687	\$51,277		\$9,181,672
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	\$1,358,966	\$180,415	\$15,582	(\$38)		\$1,554,925
Expenditures: Actual, Excluding Encumbrances	2,039,726	179,267	47,353			2,266,345
Revenues Over (Under) Expenditures	(\$680,760)	\$1,149	(\$31,771)	(\$38)		(\$711,420)
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$671,964)	(216,334)	(137,519)			(\$1,025,817)
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	\$534,730	\$435,025	(\$284,139)	(\$44,107)		\$641,509
Same Month-End, Last Year	\$6,850,040	\$1,698,874	(\$213,230)	(\$44,082)		\$8,291,601
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	\$1,357,592	\$180,415	\$15,582			\$1,553,589
Projected Year to Date	1,161,201	165,541	13,486			1,340,228
Actual Over (Under) Projections	\$196,391	\$14,874	\$2,096			\$213,361
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	\$2,039,726	\$179,267	\$47,353			\$2,266,345
Plus: Encumbrances at End of Fiscal Year to Date	1,380,831	566,447	114,456			2,061,734
Less: Encumbrances at Beginning of Fiscal Year	560,713					560,713
Incurred and Encumbered Expenditures	\$2,859,844	\$745,714	\$161,809			\$3,767,367
Budget: Apportioned Fiscal Year to Date	3,200,519	318,522	95,719			3,614,760
Incurred / Encumbered (Over) Under Budget	\$340,674	(\$427,192)	(\$66,090)			(\$152,607)

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

	<b>FUNDS</b>							<b>Totals</b>
	<b>General</b>		<b>Total General Fund</b>	<b>Road &amp; Bridge</b>	<b>Mosquito Control</b>	<b>Debt Service</b>	<b>Capital Projects</b>	
	<b>Restricted</b>	<b>Unrestricted</b>						
<b>PROPERTY TAXES</b>								
Actual	\$0	\$540,946	\$540,946	\$27,574	\$15,582	\$0	\$0	\$584,103
Projected: Year to Date	0	413,841	413,841	22,672	13,461	0	0	449,974
Actual More (Less) than Projected	\$0	\$127,105	\$127,105	\$4,902	\$2,121	\$0	\$0	\$134,129
<b>SALES TAX</b>								
Actual	\$0	\$334,303	\$334,303	\$0	\$0	\$0	\$0	\$334,303
Projected: Year to Date	0	341,667	341,667	0	0	0	0	341,667
Actual More (Less) than Projected	\$0	(\$7,364)	(\$7,364)	\$0	\$0	\$0	\$0	(\$7,364)
<b>ALL OTHER REVENUES</b>								
Actual	\$335,384	\$147,056	\$482,440	\$152,841	\$0	\$0	\$0	\$635,281
Projected: Year to Date	142,845	262,848	405,693	142,869	\$0	0	0	548,562
Actual More (Less) than Projected	\$192,539	(\$115,792)	\$76,747	\$9,972	\$0	\$0	\$0	\$86,719
<b>TOTAL COMBINED REVENUES</b>								
Actual	\$335,384	\$1,022,305	\$1,357,689	\$180,415	\$15,582	\$0	\$0	\$1,553,686
Projected: Year to Date	142,845	\$1,018,356	1,161,201	165,541	13,461	0	0	1,340,203
Actual More (Less) than Projected	\$192,539	\$3,949	\$196,488	\$14,874	\$2,121	\$0	\$0	\$213,484

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through October 31, 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					
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																				
Insurance Escrow: Workers' Compensation	01	101	0	0	0	15,827	=	15,827	0	0	0	(25)	=	(25)	0	0	0	15,852	=	15,852
Insurance Escrow: All Others	01	101	141,820	0	0	44,016	=	185,836	111,830	0	0	2,401	=	114,231	29,990	0	0	41,615	=	71,605
Commissioners Court	01	103	29,346	17	0	835	=	30,198	24,300	0	0	584	=	24,883	5,046	17	0	251	=	5,315
Data Processing	01	105	42,173	13,766	0	29,468	=	85,407	33,772	4,732	0	55,202	=	93,706	8,401	9,034	0	(25,734)	=	(8,299)
County Judge	01	107	19,233	75	0	5,518	=	24,826	15,595	0	0	5,300	=	20,895	3,638	75	0	218	=	3,931
County Clerk	01	109	38,081	550	0	1,828	=	40,459	33,018	1,495	0	0	=	34,513	5,063	(945)	0	1,828	=	5,946
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0	=	0	N. A.	N. A.	N. A.	N. A.	=	N. A.	0	0	0	0	=	0
General Miscellaneous: All Other	01	111	13,849	9,171	0	290,195	=	313,215	9,171	15,906	0	367,401	=	392,478	4,678	(6,735)	0	(77,206)	=	(79,263)
Mail Room	01	113	3,720	91	0	358	=	4,169	2,881	0	0	0	=	2,881	839	91	0	358	=	1,288
Operations & Maintenance	01	115	66,544	2,686	0	84,949	=	154,179	49,970	12,487	0	52,149	=	114,606	16,574	(9,801)	0	32,800	=	39,572
Records Preservation	01	117	20,185	869	0	579	=	21,633	15,858	8	0	5,530	=	21,395	4,327	861	0	(4,951)	=	238
Risk Management	01	118	0	880	0	748	=	1,628	0	0	0	318	=	318	0	880	0	430	=	1,310
Personnel	01	119	16,375	50	0	463	=	16,888	13,035	11	0	400	=	13,447	3,340	39	0	63	=	3,441
Jury Miscellaneous	01	205	0	98	0	3,731	=	3,829	123	0	0	806	=	929	(123)	98	0	2,925	=	2,900
128th District Court	01	210	14,794	67	0	942	=	15,803	12,142	0	0	988	=	13,129	2,652	67	0	(46)	=	2,674
163rd District Court	01	211	15,643	71	0	664	=	16,378	12,070	17	0	51	=	12,137	3,573	54	0	614	=	4,241
260th District Court	01	212	15,173	95	0	530	=	15,798	11,711	22	0	10	=	11,743	3,462	73	0	520	=	4,055
County Court at Law	01	217	30,019	52	(4,570)	610	=	26,111	26,742	28	(4,570)	1,120	=	23,320	3,277	24	0	(510)	=	2,791
County Court at Law (2)	01	218	28,848	33	0	3,057	=	31,938	25,412	21	0	3,786	=	29,218	3,436	12	0	(729)	=	2,720
District Clerk	01	220	54,030	697	0	3,599	=	58,326	39,477	459	0	(3,702)	=	36,235	14,553	238	0	7,301	=	22,091
Justice Court, Precinct One	01	225	19,435	60	0	3,270	=	22,765	14,829	55	0	31,996	=	46,880	4,606	5	0	(28,726)	=	(24,115)
Justice Court, Precinct Two	01	226	20,863	158	0	3,645	=	24,666	16,571	19	0	407	=	16,998	4,292	139	0	3,238	=	7,668
Justice Court, Precinct Three	01	227	19,899	53	0	2,786	=	22,738	15,939	18	0	25,334	=	41,291	3,960	35	0	(22,548)	=	(18,553)
Justice Court, Precinct Four	01	228	20,660	89	0	4,237	=	24,986	16,275	168	0	44,195	=	60,638	4,385	(79)	0	(39,958)	=	(35,652)
Juvenile Probation	01	230	19,348	83	0	11,920	=	31,351	14,911	17	0	0	=	14,928	4,437	66	0	11,920	=	16,423
Child Support	01	235	5,189	57	0	401	=	5,647	4,222	0	0	0	=	4,222	967	57	0	401	=	1,425
Court Administrator	01	252	12,742	53	0	528	=	13,323	8,937	22	0	0	=	8,959	3,805	32	0	528	=	4,364
County Attorney	01	260	122,343	681	0	4,924	=	127,948	96,809	65	0	11,593	=	108,467	25,534	616	0	(6,669)	=	19,481
County-Paid Adult Probation	01	298	0	0	0	3,115	=	3,115	0	0	0	30,603	=	30,603	0	0	0	(27,488)	=	(27,488)
Tax Assessor-Collector	01	301	81,731	179	0	9,948	=	91,858	62,522	467	0	6,017	=	69,007	19,209	(288)	0	3,931	=	22,851
Auditor	01	303	41,473	42	0	833	=	42,348	29,920	0	0	0	=	29,920	11,554	42	0	833	=	12,429
Treasurer	01	305	20,484	96	85	689	=	21,354	16,461	0	0	0	=	16,461	4,023	96	85	689	=	4,893
Purchasing	01	309	17,975	125	0	660	=	18,760	14,545	55	0	755	=	15,355	3,430	70	0	(95)	=	3,405
Child Protective Services	01	445	0	4,110	0	134	=	4,244	0	(2,855)	0	22	=	(2,833)	0	6,965	0	112	=	7,077
Social Services	01	450	9,613	62	0	44,740	=	54,415	7,632	0	0	0	=	7,632	1,981	62	0	44,740	=	46,783
Waste Disposal	01	470	4,360	133	0	25,895	=	30,388	3,421	0	0	(9,256)	=	(5,835)	939	133	0	35,151	=	36,223
Transportation	01	601	35,596	85	0	13,830	=	49,511	36,011	30	0	104,729	=	140,770	(415)	55	0	(90,899)	=	(91,259)
Airport	01	610	0	17	0	5,542	=	5,559	0	0	0	5,708	=	5,708	0	17	0	(166)	=	(149)

Continued on next page...





# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2013 Through October 31, 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
<b>GENERAL FUND INCLUDING SUB-FUNDS</b>																	
C.C. Special Projects - Imaging Fee	40	922	3,727	0	0	0 =	3,727	2,883	0	0	0 =	2,883	844	0	0	0 =	844
County Clerk Records Management Fund	40	926	3,709	0	0	0 =	3,709	0	0	0 =	0	3,709	0	0	0 =	3,709	
County Clerk Digitized	40	932	0	0	0	1,892 =	1,892	0	0	0 =	0	0	0	0	1,892 =	1,892	
Constable #1 Drug Forfeiture Fund	43	929	0	541	0	666 =	1,207	0	0	0	811 =	811	0	541	0	(145) =	396
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	333 =	333	0	0	0 =	0	0	0	0	333 =	333	
Indigent Defense Program	46	282	1,191	0	0	0 =	1,191	1,694	0	0	0 =	1,694	(503)	0	0	0 =	(503)
Courthouse Security Fund	47	945	0	0	(3,638)	0 =	(3,638)	0	0	(3,638)	0 =	(3,638)	0	0	0 =	0	
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0 =	0	0	0	0	0 =	0	
Probate Education Fund	51	958	0	0	0	1,591 =	1,591	0	0	0 =	0	0	0	0	1,591 =	1,591	
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	3,127 =	3,127	0	0	0	5,353 =	5,353	0	0	0	(2,226) =	(2,226)
Progressive Sanctions C	56	981	0	0	0	7,431 =	7,431	0	0	0	15,035 =	15,035	0	0	0	(7,604) =	(7,604)
Gambling & Child Porn Forfeiture/D.A.	57	963	240	292	0	4,166 =	4,698	0	0	10,243	594 =	10,837	240	292	(10,243)	3,572 =	(6,139)
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	662 =	662	0	0	0	0 =	0	0	0	662 =	662	
Treasury Forfeiture	58	965	0	0	0	78,102 =	78,102	0	0	0	(8,422) =	(8,422)	0	0	0	86,524 =	86,524
Economic Development	63	805	15,988	0	0	0 =	15,988	(1,596)	0	0	0 =	(1,596)	17,584	0	0	0 =	17,584
J.P. Technology Fund - J.P. #1	64	241	0	375	0	413 =	788	0	0	0	0 =	0	0	375	0	413 =	788
J.P. Technology Fund - J.P. #2	64	242	0	42	0	460 =	502	0	0	0	0 =	0	0	42	0	460 =	502
J.P. Technology Fund - J.P. #3	64	243	0	0	0	835 =	835	0	0	0	100 =	100	0	0	735 =	735	
J.P. Technology Fund - J.P. #4	64	244	0	250	6,720	1,738 =	8,708	0	32	6,720	2,370 =	9,121	0	218	0	(632) =	(414)
District Clerk Technology Fund	64	245	0	0	0	102 =	102	0	0	0	0 =	0	0	0	102 =	102	
County Clerk Technology Fund	64	246	0	0	0	302 =	302	0	0	0	0 =	0	0	0	302 =	302	
Court Reporter Service Fees	66	806	0	0	0	4,998 =	4,998	0	0	0	3,681 =	3,681	0	0	0	1,317 =	1,317
Election Administrator	67	808	14,970	54	0	9,099 =	24,123	12,712	3	0	46,934 =	59,649	2,258	51	0	(37,835) =	(35,526)
Hotel/Motel Tax Fund	70	813	0	0	0	35,520 =	35,520	0	0	0	(9,920) =	(9,920)	0	0	0	45,440 =	45,440
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Hurricane Ike - Round 2	73	574	0	0	0	93,905 =	93,905	0	0	0	0 =	0	0	0	93,905 =	93,905	
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Shelter of Last Resort	73	984	0	0	0	0 =	0	0	0	0	(108,552) =	(108,552)	0	0	0	108,552 =	108,552
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Orange County Expo Center - County Side	74	790	0	342	0	1,200 =	1,542	0	0	0	(5,090) =	(5,090)	0	342	0	6,290 =	6,632
Orange County Expo Center - Convention Side	74	791	4,415	200	0	1,742 =	6,357	870	120	0	5,237 =	6,228	3,545	80	0	(3,495) =	129
<b>Totals: General Fund Including Sub-Funds</b>			<b>2,144,700</b>	<b>59,165</b>	<b>(18,310)</b>	<b>1,173,767 =</b>	<b>3,359,322</b>	<b>1,657,324</b>	<b>135,413</b>	<b>(8,152)</b>	<b>1,084,914 =</b>	<b>2,869,499</b>	<b>487,377</b>	<b>(76,248)</b>	<b>(10,158)</b>	<b>88,853 =</b>	<b>489,823</b>
<b>OTHER FUNDS</b>																	
<b>ROAD &amp; BRIDGE FUND</b>																	
General Road & Bridge Operations	02	573	246,454	850	0	71,218 =	318,522	181,607	3,552	0	560,627 =	745,786	64,847	(2,702)	0	(489,409) =	(427,264)
Major Road Construction	02	575	0	0	0	0 =	0	0	0	0	(73) =	(73)	0	0	0	73 =	73
<b>Totals: Road &amp; Bridge Fund</b>			<b>246,454</b>	<b>850</b>	<b>0</b>	<b>71,218 =</b>	<b>318,522</b>	<b>181,607</b>	<b>3,552</b>	<b>0</b>	<b>560,555 =</b>	<b>745,714</b>	<b>64,847</b>	<b>(2,702)</b>	<b>0</b>	<b>(489,337) =</b>	<b>(427,192)</b>
<b>MOSQUITO CONTROL FUND</b>	03	490	52,128	18,470	(5,449)	30,570 =	95,719	49,576	2,441	(5,449)	115,241 =	161,809	2,552	16,029	0	(84,671) =	(66,090)
<b>DEBT SERVICE FUND</b>	05	---	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
<b>CAPITAL PROJECTS</b>																	
		45	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
<b>GRAND TOTALS, ALL FUNDS</b>			<b>2,443,282</b>	<b>78,485</b>	<b>(23,759)</b>	<b>1,275,555 =</b>	<b>3,773,563</b>	<b>1,888,506</b>	<b>141,406</b>	<b>(13,601)</b>	<b>1,760,710 =</b>	<b>3,777,022</b>	<b>554,776</b>	<b>(62,921)</b>	<b>(10,158)</b>	<b>(485,155) =</b>	<b>(3,459)</b>

**ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Group Insurance	51270	8.33%	111,830			111,830	1,702,520	141,820	1,702,520	141,820	1,590,690	29,990
Liability: Auto	52340	8.33%					100,000	8,330	100,000	8,330	100,000	8,330
Liability: District Attorney	52341	8.33%										
Liability: General	52342	8.33%					400,000	33,320	400,000	33,320	400,000	33,320
Liability: Nurses	52343	8.33%										
Workers' Compensation	52345	8.33%	(25)			(25)	190,000	15,827	190,000	15,827	190,025	15,852
Officials' Liability	52346	8.33%	2,364			2,364	9,000	750	9,000	750	6,636	(1,614)
Building & Grounds Insurance	52930	8.33%										
Errors and Omissions	53650	8.33%					3,400	283	3,400	283	3,400	283
Pre-Employment Physicals	54125	8.33%					7,500	625	7,500	625	7,500	625
Drug Screening	54192	8.33%	37			37	8,500	708	8,500	708	8,463	671
Airport Hangar Insurance	54690	8.33%										
<b>TOTALS</b>			<u>114,206</u>			<u>114,206</u>	<u>2,420,920</u>	<u>201,663</u>	<u>2,420,920</u>	<u>201,663</u>	<u>2,306,714</u>	<u>87,457</u>

**ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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		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	8.33%	18,989			18,989	260,385	21,690	260,385	21,690	241,396	2,701
Overtime Pay	51120	8.33%										
F.I.C.A. Tax	51210	8.33%	1,429			1,429	19,218	1,601	19,218	1,601	17,789	172
Retirement	51230	8.33%	2,500			2,500	35,883	2,989	35,883	2,989	33,383	489
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%	1,382			1,382	36,810	3,066	36,810	3,066	35,428	1,684
Office Supplies	52100	8.33%					200	17	200	17	200	17
Books & Publications	52260	8.33%										
Pager Fees	52725	8.33%										
Cell Phone	52730	8.33%	108			108	2,880	240	2,880	240	2,772	132
Rentals	53610	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%										
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%	476			476	4,319	360	4,319	360	3,843	(116)
Registration: Seminars & Conferences	54570	8.33%					1,500	125	1,500	125	1,500	125
Dues & Memberships	54595	8.33%					1,325	110	1,325	110	1,325	110
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>24,883</b>			<b>24,883</b>	<b>362,520</b>	<b>30,198</b>	<b>362,520</b>	<b>30,198</b>	<b>337,637</b>	<b>5,315</b>

**ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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		Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
Regular Pay	51110	8.33%	26,253			26,253	364,235	30,341	364,235	30,341	337,982	4,088
Overtime Pay	51120	8.33%					4,000	333	4,000	333	4,000	333
Extra Help Salaries	51140	8.33%					3,641	303	3,641	303	3,641	303
F.I.C.A. Tax	51210	8.33%	1,982			1,982	28,233	2,352	28,233	2,352	26,251	370
Retirement	51230	8.33%	3,437			3,437	50,182	4,180	50,182	4,180	46,745	743
Unemployment Tax	51250	8.33%	13			13	408	34	408	34	395	21
Group Insurance	51270	8.33%	2,086			2,086	55,585	4,630	55,585	4,630	53,499	2,544
Equipment: Non-Inventory	57500	N/A					11,435		11,435		11,435	
Office Supplies	52100	8.33%	2	19		20	800	67	800	67	780	47
Special Delivery	52106	8.33%					400	33	400	33	400	33
Computer Supplies	52115	8.33%		4,712		4,712	164,057	13,666	164,057	13,666	159,345	8,954
Books & Publications	52260	8.33%					1,500	125	1,500	125	1,500	125
Telephone, Fax & Modem	52715	8.33%					74,230	6,183	74,230	6,183	74,230	6,183
Cellular Telephone	52720	8.33%					5,000	417	5,000	417	5,000	417
Pager Fees	52725	8.33%					200	17	200	17	200	17
Office Machine Repairs	52910	8.33%					3,500	292	3,500	292	3,500	292
Contract Maintenance	54130	8.33%	5,941	48,382		54,323	210,000	17,493	210,000	17,493	155,677	(36,830)
Software & Programming	54190	8.33%					47,310	3,941	47,310	3,941	47,310	3,941
Printing & Binding	54200	8.33%		710		710	1,000	83	1,000	83	290	(627)
Computer Phone Support	54220	8.33%					1,000	83	1,000	83	1,000	83
Travel: General	54550	8.33%	169			169	2,000	167	2,000	167	1,831	(2)
Travel: Education	54551	8.33%					4,000	333	3,000	250	3,000	250
Registration: Seminars & Conferences	54570	8.33%					5,000	417	5,000	417	5,000	417
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										
<b>TOTALS</b>			<b>39,884</b>	<b>53,822</b>		<b>93,706</b>	<b>1,110,116</b>	<b>85,490</b>	<b>1,109,116</b>	<b>85,407</b>	<b>1,015,410</b>	<b>(8,299)</b>

**ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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	-I- Year to Date			-I- Year to Date					
			Full Year	"A" x "F"		"A" x "H"							
Regular Pay	51110	8.33%	12,038			12,038	166,776	13,892	164,476	13,701	152,438	1,663	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%							2,300	192	2,300	192	
F.I.C.A. Tax	51210	8.33%	886			886	12,056	1,004	12,056	1,004	11,170	118	
Retirement	51230	8.33%	1,576			1,576	22,732	1,894	22,732	1,894	21,156	318	
Unemployment Tax	51250	8.33%	2			2	183	15	183	15	181	13	
Group Insurance	51270	8.33%	1,093			1,093	29,137	2,427	29,137	2,427	28,044	1,334	
Auto Allowances	51530	8.33%											
Office Supplies	52100	8.33%					839	70	839	70	839	70	
Special Delivery	52106	8.33%					55	5	55	5	55	5	
Cellular Telephone	52720	8.33%					720	60	720	60	720	60	
Pager Fees	52725	8.33%											
Books & Publications	52260	8.33%					300	25	300	25	300	25	
Printing & Binding	54200	8.33%					50	4	50	4	50	4	
Travel: General	54550	8.33%					100	8	100	8	100	8	
Travel: Education	54551	8.33%					1,752	146	1,752	146	1,752	146	
Registration: Seminars & Conferences	54570	8.33%	100			100	800	67	800	67	700	(33)	
Dues & Memberships	54595	8.33%		200		200	2,500	208	2,500	208	2,300	8	
Equipment: Non-Inventory	57500	N/A											
Equipment Lease	57630	N/A		5,000		5,000	5,000	5,000	5,000	5,000			
<b>TOTALS</b>			<b>15,695</b>	<b>5,200</b>		<b>20,895</b>	<b>243,000</b>	<b>24,825</b>	<b>243,000</b>	<b>24,826</b>	<b>222,105</b>	<b>3,931</b>	

**ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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	8.33%	25,017			25,017	320,831	26,725	320,831	26,725	295,814	1,708	
Overtime Pay	51120	8.33%					1,600	133	1,600	133	1,600	133	
F.I.C.A. Tax	51210	8.33%	1,869			1,869	24,100	2,008	24,100	2,008	22,231	139	
Retirement	51230	8.33%	3,275			3,275	43,947	3,661	43,947	3,661	40,672	386	
Unemployment Tax	51250	8.33%	10			10	355	30	355	30	345	20	
Group Insurance	51270	8.33%	2,848			2,848	66,317	5,524	66,317	5,524	63,469	2,676	
Auto Allowance	51530	8.33%											
Office Supplies	52100	8.33%	219	1,276		1,495	5,600	466	6,600	550	5,105	(945)	
Books & Publications	52260	8.33%					450	37	450	37	450	37	
Repairs / Office Machines	52910	8.33%					1,305	109	1,305	109	1,305	109	
Rentals	53610	8.33%											
Contract Maintenance	54130	8.33%					13,000	1,083	13,000	1,083	13,000	1,083	
Printing & Binding	54200	8.33%					1,585	132	1,585	132	1,585	132	
Travel: General	54550	8.33%											
Travel: Education	54551	8.33%					4,000	333	3,970	331	3,970	331	
Registration: Seminars & Conferences	54570	8.33%					1,450	121	1,450	121	1,450	121	
Dues & Memberships	54595	8.33%					145	12	175	15	175	15	
Equipment: Non-Inventory	57500	N/A					250		250		250		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>33,237</b>	<b>1,276</b>		<b>34,513</b>	<b>484,935</b>	<b>40,374</b>	<b>485,935</b>	<b>40,459</b>	<b>451,422</b>	<b>5,946</b>	

**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"						
									LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
Full Year	Year to Date	Year to Date												
Personnel Services	5111-5203	8.33%	9,171			9,171	166,250	13,849	166,250	13,849	157,079	4,678		
Postage	52105	8.33%	15,906			15,906	110,000	9,163	110,000	9,163	94,094	(6,743)		
Special Delivery	52106	8.33%					100	8	100	8	100	8		
Motor Pool Car Costs	52420	8.33%	59			59	2,000	167	3,200	267	3,141	208		
Motor Pool Car Costs	52430	8.33%	(186)			(186)	(2,000)	(167)	(2,000)	(167)	(1,814)	19		
Cellular Telephone	52720	8.33%					5,000	417	5,000	417	5,000	417		
Contributions	53010	8.33%												
Special Community Projects	53020	8.33%	68,641			68,641	77,000	6,414	77,000	6,414	8,359	(62,227)		
Tax Collection Costs	53490	8.33%												
Reimburse Child Services	53820	8.33%												
Contingency	53830	8.33%					175,000	14,578	67,491	5,622		5622		
Fuel Contingency	53831	8.33%												
Contingency: Capital Outlay	53840	N/A					300,000		295,307		295,307			
Miscellaneous State Fees	53870	8.33%	183,379			183,379	931,168	77,566	931,168	77,566	747,789	(105,813)		
Court Appointed Attorneys	54080-96	8.33%	33,461			33,461	479,618	39,952	479,618	39,952	446,157	6,491		
Advertising Expense	54100	8.33%	-2,872	3,016		144	15,582	1,298	15,582	1,298	15,438	1,154		
Autopsy Fees	54106	8.33%	1,860			1,860	175,000	14,578	175,000	14,578	173,140	12,718		
Appraisal District Fees	54110	8.33%					367,000	30,571	367,000	30,571	367,000	30,571		
Lawsuits, Claims & Settlements	54122	8.33%					328,674	27,379	328,674	27,379	328,674	27,379		
Contract Maintenance	54130	8.33%					898	75						
U.T.M.B. Clinic Contract	54235	8.33%	21,653			21,653	259,834	21,644	259,834	21,644	238,181	(9)		
Health Director Fees	54253	8.33%	4,500			4,500	54,000	4,498	54,000	4,498	49,500	(2)		
Burial Fees	54290	8.33%	1,150			1,150	36,341	3,027	36,341	3,027	35,191	1,877		
Commitments	54302	8.33%	5,120			5,120	154,739	12,890	154,739	12,890	149,619	7,770		
Petit Jury Costs	54410	8.33%	452			452	44,774	3,730	44,774	3,730	44,322	3,278		
Dues & Memberships	54595	8.33%	34,312			34,312	32,399	2,699	32,399	2,699	(1,913)	(31,613)		
Bond Premium	54670	8.33%	102	163		264	20,000	1,666	20,000	1,666	19,736	1,402		
Other Fees & Services		8.33%	-18,750	24,273		5,523	250,476	20,865	123,448	10,283	117,925	4,760		
Regional Crime Lab	57040	8.33%					246,446	20,529	246,446	20,529	246,446	20,529		
Building Construction	57210	N/A												
Jasper Land	57400	N/A					1,600		1,600		1,600			
Shelter of Last Resort	57511	N/A					450,000		450,000		450,000			
General Machinery & Equipment	57590	N/A												
HAVA	57592	N/A												
Interest Expense	57990	8.33%	228			228	45,000	3,749	45,000	3,749	44,772	3,521		
Bank Services & Fees	58060	8.33%					12,000	1,000	12,000	1,000	12,000	1,000		
Jail Law Library	60060	8.33%		6,840		6,840	7,000	583	7,000	583	160	(6,257)		
<b>TOTALS</b>			<b>358,187</b>	<b>34,291</b>		<b>392,478</b>	<b>4,745,899</b>	<b>332,728</b>	<b>4,506,971</b>	<b>313,215</b>	<b>4,047,002</b>	<b>(79,263)</b>		

**ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date		
Regular Pay	51110	8.33%	2,148			2,148	30,470	2,538	30,470	2,538	28,322	390
Overtime Pay	51120	8.33%										
F.I.C.A. Tax	51210	8.33%	163			163	2,331	194	2,331	194	2,168	31
Retirement	51230	8.33%	281			281	4,153	346	4,153	346	3,872	65
Unemployment Tax	51250	8.33%	1			1	34	3	34	3	33	2
Group Insurance	51270	8.33%	288			288	7,673	639	7,673	639	7,385	351
Office Supplies	52100	8.33%					1,088	91	1,088	91	1,088	91
Small Tools & Operating Supplies	52400	8.33%										
Rentals	53610	8.33%					1,800	150	1,800	150	1,800	150
Contract Maintenance	54130	8.33%					2,500	208	2,500	208	2,500	208
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>2,881</u>			<u>2,881</u>	<u>50,049</u>	<u>4,169</u>	<u>50,049</u>	<u>4,169</u>	<u>47,168</u>	<u>1,288</u>



**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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	8.33%	36,028			36,028	530,078	44,155	530,078	44,155	494,050	8,127
Overtime Pay	51120	8.33%	607			607	6,000	500	6,000	500	5,393	(107)
Extra Help	51140	8.33%	1,322			1,322	17,000	1,416	17,000	1,416	15,678	94
F.I.C.A. Tax	51210	8.33%	2,812			2,812	40,397	3,365	40,397	3,365	37,585	553
Retirement	51230	8.33%	4,876			4,876	73,012	6,082	73,012	6,082	68,136	1,206
Unemployment Tax	51250	8.33%	19			19	605	50	605	50	586	31
Group Insurance	51270	8.33%	4,306			4,306	131,769	10,976	131,769	10,976	127,463	6,670
Office Supplies	52100	8.33%	33	61		94	450	37	450	37	356	(57)
Janitorial Supplies	52150	8.33%		12,393		12,393	23,400	1,949	26,400	2,199	14,007	(10,194)
Books & Publications	52230	8.33%										
Fuel, Oil, Gas & Grease	52300	8.33%		400		400	23,400	1,949	23,400	1,949	23,000	1,549
Small Tools & Operating Supplies	52400	8.33%					5,400	450	5,400	450	5,400	450
Electricity	52700	8.33%	(1,181)			(1,181)	509,085	42,407	509,085	42,407	510,266	43,588
Natural / Liquefied Petroleum Gas	52705	8.33%					58,500	4,873	58,500	4,873	58,500	4,873
Water, Sewer & Waste	52710	8.33%	4,204			4,204	117,000	9,746	117,000	9,746	112,796	5,542
Telephone	52715	8.33%	1,789			1,789	144,000	11,995	144,000	11,995	142,211	10,206
Cellular Telephone	52720	8.33%	(8)			(8)	3,600	300	3,600	300	3,608	308
Pager Fees	52725	8.33%	12			12	270	22	270	22	258	10
Motor Vehicle Repairs	52900	8.33%	976	4,178		5,154	3,600	300	6,600	550	1,446	(4,604)
Building & Grounds Maintenance	52930	8.33%	131	38,165		38,297	148,500	12,370	137,500	11,454	99,203	(26,843)
Contract Maintenance	54130	8.33%	203	349		552	8,500	708	14,826	1,235	14,274	683
Printing & Binding	54200	8.33%										
Uniform Cleaning	54240	8.33%	141	2,859		3,000	3,060	255	4,060	338	1,060	(2,662)
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%					1,350	112	1,350	112	1,350	112
Registration: Seminars & Conferences	54570	8.33%					450	37	450	37	450	37
Equipment: Non-Inventory	57500	N/A	(69)			(69)	2,000	(69)	2,000	(69)	2,069	
Phone Equip.Non-Inventory	57501	8.33%		102			900		900			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<b>56,202</b>	<b>58,506</b>		<b>114,606</b>	<b>1,852,326</b>	<b>153,985</b>	<b>1,854,652</b>	<b>154,179</b>	<b>1,739,146</b>	<b>39,572</b>

**ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Budget-Basis Expenditures "B"+"C"-"D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date "A" x "F"	Year to Date "A" x "H"	Year to Date "A" x "F"	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	11,812			11,812	164,434	13,697	164,434	13,697	152,622	1,885	
Overtime Pay	51120	8.33%											
F.I.C.A. Tax	51210	8.33%	868			868	12,013	1,001	12,013	1,001	11,145	133	
Retirement	51230	8.33%	1,546			1,546	22,394	1,865	22,394	1,865	20,848	319	
Unemployment Tax	51250	8.33%	6			6	180	15	180	15	174	9	
Group Insurance	51270	8.33%	1,625			1,625	43,298	3,607	43,298	3,607	41,673	1,982	
Office Supplies	52100	8.33%					450	37	550	46	550	46	
Special Delivery	52106	8.33%											
Microfilm Supplies	52116	8.33%		8		8	9,885	823	9,885	823	9,877	815	
Books & Publications	52260	8.33%											
Repairs: Office Machines	52910	8.33%											
Contract Maintenance	54130	8.33%		5,530		5,530	1,000	83	5,505	459	(25)	(5,071)	
Printing & Binding	54200	8.33%											
Travel: General	54550	8.33%					450	37	450	37	450	37	
Travel: Education	54551	8.33%					450	37	350	29	350	29	
Registration: Seminars & Conferences	54570	8.33%					400	33	400	33	400	33	
Dues & Memberships	54595	8.33%					250	21	250	21	250	21	
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<u>15,858</u>	<u>5,538</u>		<u>21,395</u>	<u>255,204</u>	<u>21,256</u>	<u>259,709</u>	<u>21,633</u>	<u>238,314</u>	<u>238</u>	

**ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	8.33%												
Overtime Pay	51120	8.33%												
F.I.C.A. Tax	51210	8.33%												
Retirement	51230	8.33%												
Unemployment Tax	51250	8.33%												
Group Insurance	51270	8.33%												
Auto Allowances	51530	8.33%												
Office Supplies	52100	8.33%				300	25	300	25	300	25			
Public Safety Supplies	52110	8.33%				10,261	855	10,261	855	10,261	855			
Books & Publications	52260	8.33%				300	25	300	25	300	25			
Fuel, Oil, Gas & Grease	52300	8.33%				1,200	100	1,200	100	1,200	100			
Pager Fees	52725	8.33%												
Motor Vehicle Repairs	52900	8.33%				800	67	800	67	800	67			
Rentals	53610	8.33%												
Drug Screens	54192	8.33%	(615)	615		3,356	280	3,356	280	3,356	280			
Printing & Binding	54200	8.33%				300	25	300	25	300	25			
Travel: Education	54551	8.33%	400		400	2,500	208	2,500	208	2,100	(192)			
Dues & Memberships	54595	8.33%												
Registration: Seminars & Conferences	54570	8.33%				1,000	83	1,000	83	1,000	83			
Equipment Non-Inventory	57500	N/A		(83)	(83)	1,250	(83)	1,250	(83)	1,333				
Defensive Driving	57100	8.33%				500	42	500	42	500	42			
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			(215)	533	318	21,767	1,628	21,767	1,628	21,449	1,310			

**ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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"			
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS									
					Full Year			Year to Date	Full Year	Year to Date							
Regular Pay	51110	8.33%	9,948			9,948	138,998	11,579	138,998	11,579	129,050	1,631					
Overtime Pay	51120	8.33%															
Extra Help	51140	8.33%															
F.I.C.A. Tax	51210	8.33%	711			711	10,009	834	10,009	834	9,298	123					
Retirement	51230	8.33%	1,302			1,302	18,945	1,578	18,945	1,578	17,643	276					
Unemployment Tax	51250	8.33%	5			5	153	13	153	13	148	8					
Group Insurance	51270	8.33%	1,068			1,068	28,463	2,371	28,463	2,371	27,395	1,303					
Office Supplies	52100	8.33%	11			11	400	33	600	50	589	39					
Books & Publications	52260	8.33%															
Cell Phone Allowance	52720	8.33%					900		900								
Rentals	53610	8.33%					100	8	100	8	100	8					
Contract Maintenance	54130	8.33%					1,100	92	1,195	100	1,195	100					
Printing & Binding	54200	8.33%															
Travel: General	54550	8.33%															
Travel: Education	54551	8.33%	400			400	2,350	196	2,350	196	1,950	(204)					
Registration: Seminars & Conferences	54570	8.33%					1,900	158	1,700	142	1,700	142					
Dues & Memberships	54595	8.33%					200	17	200	17	200	17					
Equipment: Non-Inventory	57500	N/A															
Office Machines	57560	N/A															
<b>TOTALS</b>			<u>13,447</u>			<u>13,447</u>	<u>203,518</u>	<u>16,879</u>	<u>203,613</u>	<u>16,888</u>	<u>189,266</u>	<u>3,441</u>					

**ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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	-D- This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help	51140	8.33%	114							(114)	(114)		
F.I.C.A. Tax	51210	8.33%	9							(9)	(9)		
Retirement	51230	8.33%	0							(0)	(0)		
Unemployment Tax	51250	8.33%											
Office Supplies	52100	8.33%				1,173	98	1,173	98	1,173	98		
Books & Publications	52260	8.33%											
Telephone	52715	8.33%											
Printing & Binding	54200	8.33%				276	23	276	23	276	23		
Independent Judicial Services	54401	8.33%	310		310	17,500	1,458	17,500	1,458	17,190	1,148		
Jury Costs: Petit	54410	8.33%	436		436	17,500	1,458	17,500	1,458	17,064	1,022		
Grand Jury Costs	54411	8.33%				9,000	750	9,000	750	9,000	750		
Miscellaneous Judicial Fees	54415	8.33%											
Miscellaneous Fees & Services	54950	8.33%		60	60	500	42	500	42	440	(18)		
<b>TOTALS</b>			<b>869</b>	<b>60</b>	<b>929</b>	<b>45,949</b>	<b>3,829</b>	<b>45,949</b>	<b>3,829</b>	<b>45,020</b>	<b>2,900</b>		

**ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	9,329			9,329	124,483	10,369	124,483	10,369	115,154	1,040
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%					1,675	140	1,675	140	1,675	140
F.I.C.A. Tax	51210	8.33%	698		698	9,436	786	9,436	786	786	8,738	88
Retirement	51230	8.33%	1,175		1,175	16,967	1,413	16,967	1,413	1,413	15,792	238
Unemployment Tax	51250	8.33%	4		4	139	12	139	12	12	135	8
Group Insurance	51270	8.33%	934		934	24,893	2,074	24,893	2,074	2,074	23,959	1,140
Office Supplies	52100	8.33%				800	67	800	67	67	800	67
Special Delivery	52106	8.33%										
Books & Publications	52260	8.33%				4,515	376	3,515	293	293	3,515	293
Contract Maintenance	54130	8.33%				1,000	83	1,000	83	83	1,000	83
Software & Programming	54190	8.33%				297	25	297	25	25	297	25
Printing & Binding	54200	8.33%				250	21	250	21	21	250	21
Miscellaneous Judicial Fees	54415	8.33%				300	25	300	25	25	300	25
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%	988		988	2,766	230	2,766	230	230	1,778	(758)
Registration: Seminars & Conferences	54570	8.33%				975	81	1,475	123	123	1,475	123
Dues & Memberships	54595	8.33%				1,200	100	1,700	142	142	1,700	142
Equipment: Non-Inventory	57500	N/A				128		128			128	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>13,129</b>			<b>13,129</b>	<b>189,824</b>	<b>15,802</b>	<b>189,824</b>	<b>15,803</b>	<b>176,695</b>	<b>2,674</b>

**ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	8.33%	9,350			9,350	130,936	10,907	130,936	10,907	121,586	1,557
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%					529	44	377	31	377	31
F.I.C.A. Tax	51210	8.33%	687			687	9,355	779	9,355	779	8,668	92
Retirement	51230	8.33%	1,224			1,224	17,847	1,487	17,847	1,487	16,623	263
Unemployment Tax	51250	8.33%	4			4	145	12	145	12	141	8
Group Insurance	51270	8.33%	805			805	29,137	2,427	29,137	2,427	28,332	1,622
Office Supplies	52100	8.33%	1	16		17	600	50	850	71	833	54
Special Delivery	52106	8.33%										
Books & Publications	52260	8.33%		51		51	1,822	152	1,772	148	1,722	98
Contract Maintenance	54130	8.33%					1,000	83	1,000	83	1,000	83
Software & Programming	54190	8.33%										
Printing & Binding	54200	8.33%							130	11	130	11
Miscellaneous Judicial Fees	54415	8.33%										
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%					3,774	314	3,634	303	3,634	303
Registration: Seminars & Conferences	54570	8.33%					545	45	685	57	685	57
Dues & Memberships	54595	8.33%					918	76	740	62	740	62
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>12,071</b>	<b>66</b>		<b>12,137</b>	<b>196,608</b>	<b>16,376</b>	<b>196,608</b>	<b>16,378</b>	<b>184,471</b>	<b>4,241</b>

**ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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"	
			Actually Incurred	-C- ENCUMBRANCES		Beginning This Year		-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
								Full Year	"A" x "F"	Full Year	"A" x "H"				
Regular Pay	51110	8.33%	8,847			8,847	126,424	10,531	126,424	10,531	117,577	1,684			
Overtime Pay	51120	8.33%													
Extra Help	51140	8.33%					1,213	101	1,213	101	1,213	101			
F.I.C.A. Tax	51210	8.33%	653			653	9,198	766	9,198	766	8,545	113			
Retirement	51230	8.33%	1,158			1,158	17,232	1,435	17,232	1,435	16,074	277			
Unemployment Tax	51250	8.33%	4			4	140	12	140	12	136	8			
Group Insurance	51270	8.33%	1,049			1,049	27,952	2,328	27,952	2,328	26,903	1,279			
Office Supplies	52100	8.33%	22			22	1,140	95	1,140	95	1,118	73			
Special Delivery	52106	8.33%													
Books & Publications	52260	8.33%					814	68	814	68	814	68			
Contract Maintenance	54130	8.33%					1,000	83	1,000	83	1,000	83			
Printing & Binding	54200	8.33%		50		50	516	43	516	43	466	(7)			
Miscellaneous Judicial Fees	54415	8.33%					80	7	80	7	80	7			
Travel: Education	54551	8.33%	(250)			(250)	2,148	179	2,148	179	2,398	429			
Registration: Seminars & Conferences	54570	8.33%					700	58	700	58	700	58			
Dues & Memberships	54595	8.33%		210		210	1,102	92	1,102	92	892	(118)			
Equipment: Non-Inventory	57500	N/A					250		250		250				
Office Machines	57560	N/A													
General Machinery & Equipment	57590	N/A													
Office Furnishings	57610	N/A													
<b>TOTALS</b>			<u>11,483</u>	<u>260</u>		<u>11,743</u>	<u>189,909</u>	<u>15,798</u>	<u>189,909</u>	<u>15,798</u>	<u>178,166</u>	<u>4,055</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 October 31, 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- 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	8.33%	21,231			21,231	271,091	22,582	271,091	22,582	249,860	1,351	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%					1,700	142	1,700				
F.I.C.A. Tax	51210	8.33%	1,564			1,564	19,814	1,651	19,814	1,651	18,250	87	
Retirement	51230	8.33%	2,734			2,734	36,950	3,078	36,950	3,078	34,216	344	
Unemployment Tax	51250	8.33%	4			4	300	25	300	25	296	21	
Group Insurance	51270	8.33%	1,209			1,209	32,212	2,683	32,212	2,683	31,003	1,474	
State Salary Reimbursements	51290	N/A					(75,000)		(75,000)		(75,000)		
Office Supplies	52100	8.33%	28			28	677	56	627	52	599	24	
Books & Publications	52260	8.33%					1,000	83	1,000	83	1,000	83	
Contract Maintenance	54130	8.33%					1,000	83	1,050	87	1,050	87	
Printing & Binding	54200	8.33%					300	25	300	25	300	25	
Travel: General	54550												
Travel: Education	54551	8.33%	970			970	2,172	181	2,172	181	1,202	(789)	
Registration: Seminars & Conferences	54570	8.33%					1,400	117	1,400	117	1,400	117	
Dues & Memberships	54595	8.33%	150			150	1,400	117	1,400	117	1,250	(33)	
Miscellaneous Fees & Services	54950	8.33%											
Equipment: Non-Inventory	57500	N/A					600		600		600		
Mach & Equip < \$5000	57595	N/A		(4,570)		(4,570)		(4,570)		(4,570)	4,570		
Office Furnishings	57610	N/A					500		500		500		
<b>TOTALS</b>			<b>27,890</b>	<b>(4,570)</b>		<b>23,320</b>	<b>296,116</b>	<b>26,253</b>	<b>296,116</b>	<b>26,111</b>	<b>271,096</b>	<b>2,791</b>	

**ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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				
		"A" x "F"		"A" x "H"									
Regular Pay	51110	8.33%	20,514			20,514	261,859	21,813	261,859	21,813	241,345	1,299	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%					1,714	143	1,714	143	1,714	143	
F.I.C.A. Tax	51210	8.33%	1,243			1,243	19,835	1,652	19,835	1,652	18,592	409	
Retirement	51230	8.33%	2,646			2,646	35,851	2,986	35,851	2,986	33,205	340	
Unemployment Tax	51250	8.33%	4			4	290	24	290	24	286	20	
Group Insurance	51270	8.33%	1,005			1,005	26,768	2,230	26,768	2,230	25,763	1,225	
State Salary Reimbursements	51290	N/A					(75,000)		(75,000)		(75,000)		
Office Supplies	52100	8.33%	7	14		21	680	57	400	33	379	12	
Books & Publications	52260	8.33%	(54)	108		54	1,086	90	986	82	932	28	
Contract Maintenance	54130	8.33%					1,000	83	1,000	83	1,000	83	
Printing & Binding	54200	8.33%					234	19	204	17	204	17	
Travel: General	54550	8.33%											
Travel: Education	54551	8.33%	969			969	2,037	170	2,477	206	1,508	(763)	
Registration: Seminars & Conferences	54570	8.33%					793	66	823	69	823	69	
Dues & Memberships	54595	8.33%		250		250	1,070	89	1,010	84	760	(166)	
Miscellaneous Fees & Services	54950	8.33%					38	3	38	3	38	3	
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	205	2,308		2,513	2,513	2,513	2,513	2,513			
<b>TOTAL</b>			<b>26,538</b>	<b>2,680</b>		<b>29,218</b>	<b>281,059</b>	<b>31,938</b>	<b>281,059</b>	<b>31,938</b>	<b>251,841</b>	<b>2,720</b>	

**ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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]	
			Actually Incurred	-C- ENCUMBRANCES		Full Year		Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
				Ending This Period	Beginning This Year										
Regular Pay	51110	8.33%	29,498			29,498	439,061	36,574	439,061	36,574	409,563	7,076			
Overtime Pay	51120	8.33%													
Extra Help	51140	8.33%					10,000	833	10,000	833	10,000	833			
F.I.C.A. Tax	51210	8.33%	2,165			2,165	32,870	2,738	32,870	2,738	30,705	573			
Retirement	51230	8.33%	3,861			3,861	61,186	5,097	61,186	5,097	57,325	1,236			
Unemployment Tax	51250	8.33%	12			12	493	41	493	41	481	29			
Group Insurance	51270	8.33%	3,941			3,941	105,002	8,747	105,002	8,747	101,061	4,806			
Auto Allowance	51530	8.33%													
Office Supplies	52100	8.33%	22	437		459	8,362	697	8,362	697	7,903	238			
Books & Publications	52260	8.33%													
Repairs / Office Machines	52910	8.33%					3,012	251	3,012	251	3,012	251			
Advertising Expense	54100	8.33%													
Contract Maintenance	54130	8.33%		1,128		1,128	28,000	2,332	28,000	2,332	26,872	1,204			
Printing & Binding	54200	8.33%		(4,830)		(4,830)	6,721	560	6,721	560	11,551	5,390			
Travel: General	54550	8.33%													
Travel: Education	54551	8.33%					3,000	250	3,000	250	3,000	250			
Registration: Seminars & Conferences	54570	8.33%					1,600	133	1,600	133	1,600	133			
Dues & Memberships	54595	8.33%					272	23	272	23	272	23			
Misc. Fees & Svcs	54950	8.33%							600	50	600	50			
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													
<b>TOTALS</b>			39,500	(3,265)		36,235	700,079	58,276	700,679	58,326	664,444	22,091			

**ORANGE COUNTY, TEXAS: J.P. PCT #1 Fund Number: 01 / Department Number: 225**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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	8.33%	11,563			11,563	166,911	13,904	166,911	13,904	155,348	2,341
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%			875	875	12,769	1,064	12,769	1,064	11,894	189
Retirement	51230	8.33%	1,522		1,522	1,522	22,750	1,895	22,750	1,895	21,228	373
Unemployment Tax	51250	8.33%	4		4	4	184	15	184	15	181	12
Group Insurance	51270	8.33%	866		866	866	30,692	2,557	30,692	2,557	29,826	1,691
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	28	27	55	55	720	60	720	60	665	5
Books & Publications	52260	8.33%					275	23	575	48	575	48
Cellular Telephone	52720	8.33%	60		60	60	720	60	720	60	660	
Electronic Equipment Repairs	52920	8.33%										
Contract Maintenance	54130	8.33%					1,400	117	1,400	117	1,400	117
Printing & Binding	54200	8.33%	32		32	32	250	21	250	21	218	(11)
Travel: General	54550	8.33%					396	33	396	33	396	33
Travel: Education	54551	8.33%	704		704	704	5,200	433	4,330	361	3,626	(343)
Registration: Seminars & Conferences	54570	8.33%	400	(100)	300	300	427	36	427	36	127	(264)
Dues & Memberships	54595	8.33%					240	20	240	20	240	20
General Miscellaneous Collections	54851	8.33%		22,000	22,000	22,000			22,000	1,833		(20,167)
Misc. Fees & Svcs	54950	8.33%		8,900	8,900	8,900			8,900	741		(8,159)
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	
<b>TOTALS</b>			<u>16,053</u>	<u>30,827</u>		<u>46,880</u>	<u>242,934</u>	<u>20,238</u>	<u>273,834</u>	<u>22,765</u>	<u>226,954</u>	<u>(24,115)</u>

**ORANGE COUNTY, TEXAS: J.P. PCT #2 Fund Number: 01 / Department Number: 226**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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 [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	8.33%	12,598			12,598	175,084	14,584	175,084	14,584	162,486	1,986
Overtime Pay	51120	8.33%	(18)			(18)	1,000	83	1,000	83	1,018	101
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	924			924	12,689	1,057	12,689	1,057	11,765	133
Retirement	51230	8.33%	1,655			1,655	24,000	1,999	24,000	1,999	22,345	344
Unemployment Tax	51250	8.33%	4			4	194	16	194	16	190	12
Group Insurance	51270	8.33%	1,407			1,407	37,500	3,124	37,500	3,124	36,093	1,717
* Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	19			19	1,900	158	1,900	158	1,881	139
Special Delivery	52106	8.33%					25	2	19	2	19	2
Books & Publications	52260	8.33%					300	25	300	25	300	25
Cell phone	52720	8.33%	60			60	720	60	720	60	660	
Pager Fees	52725	8.33%										
Electronic Equipment Repairs	52920	8.33%										
Rentals	53610	8.33%					106	9	112	9	112	9
Contract Maintenance	54130	8.33%							502	42	502	42
Printing & Binding	54200	8.33%	47			47	200	17	200	17	153	(30)
Travel: General	54550	8.33%					1,500	125	1,500	125	1,500	125
Travel: Education	54551	8.33%					2,095	175	2,095	175	2,095	175
Registration: Seminars & Conferences	54570	8.33%	300			300	400	33	400	33	100	(267)
Dues & Memberships	54595	8.33%					500	42	500	42	500	42
General Miscellaneous Collections	54851	8.33%							27,000	2,249	27,000	2,249
Misc. Fees & Services	54950	8.33%							10,400	866	10,400	866
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>16,998</u>			<u>16,998</u>	<u>258,613</u>	<u>21,509</u>	<u>296,515</u>	<u>24,666</u>	<u>279,517</u>	<u>7,668</u>

**ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Regular Pay	51110	8.33%	12,234			12,234	171,496	14,286	171,496	14,286	159,262	2,052	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	940			940	13,119	1,093	13,119	1,093	12,179	153	
Retirement	51230	8.33%	1,609			1,609	23,375	1,947	23,375	1,947	21,766	338	
Unemployment Tax	51250	8.33%	4			4	189	16	189	16	185	12	
Group Insurance	51270	8.33%	1,152			1,152	30,692	2,557	30,692	2,557	29,540	1,405	
Auto Allowances	51530	8.33%											
Office Supplies	52100	8.33%	18			18	634	53	634	53	616	35	
Special Delivery	52106	8.33%											
Books & Publications	52260	8.33%	58			58	588	49	699	58	641	(0)	
Cellular Telephone	52720	8.33%	60			60	720	60	720	60	660		
Pager Fees	52725	8.33%											
Electronic Equipment Repairs	52920	8.33%											
Rentals	53610	8.33%					132	11	132	11	132	11	
Contract Maintenance	54130	8.33%					1,300	108	1,320	110	1,320	110	
Printing & Binding	54200	8.33%	16			16	525	44	614	51	598	35	
Travel: General	54550	8.33%					2,700	225	2,700	225	2,700	225	
Travel: Education	54551	8.33%					814	68	814	68	814	68	
Dues & Memberships	54595	8.33%					240	20	240	20	240	20	
Registration: Seminars & Conferences	54570	8.33%											
General Miscellaneous Collections	54851	8.33%		21,000		21,000			22,000	1,833	1,000	(19,167)	
Misc. Fees & Services	54950	8.33%		4,200		4,200			4,200	350		(3,850)	
Equipment: Non-Inventory	57500	N/A					675		475		475		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>16,091</b>	<b>25,200</b>		<b>41,291</b>	<b>247,199</b>	<b>20,537</b>	<b>273,419</b>	<b>22,738</b>	<b>232,128</b>	<b>(18,553)</b>	

**ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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	8.33%	12,329			12,329	173,698	14,469	173,698	14,469	161,369	2,140
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	894			894	12,448	1,037	12,448	1,037	11,554	143
Retirement	51230	8.33%	1,622			1,622	23,675	1,972	23,675	1,972	22,053	350
Unemployment Tax	51250	8.33%	4			4	191	16	191	16	187	12
Group Insurance	51270	8.33%	1,427			1,427	38,010	3,166	38,010	3,166	36,583	1,739
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	35	133		168	758	63	1,065	89	897	(79)
Books & Publications	52260	8.33%	(51)	51			170	14	411	34	411	34
Cellular Telephone	52720	8.33%	60			60	720	60	720	60	660	
Pager Fees	52725	8.33%										
Electronic Equipment Repairs	52920	8.33%										
Contract Maintenance	54130	8.33%					900	75	900	75	900	75
Printing & Binding	54200	8.33%					448	37	142	12	142	12
Travel: General	54550	8.33%					856	71	1,356	113	1,356	113
Travel: Education	54551	8.33%					1,027	86	527	44	527	44
Registration: Seminars & Conferences	54570	8.33%					158	13	117	10	117	10
Dues & Memberships	54595	8.33%					165	14	165	14	165	14
General Miscellaneous Collections	54851	8.33%		38,000		38,000			40,000	3,332	2,000	(34,668)
Miscellaneous Fees & Services	54950	8.33%		6,100		6,100			6,100	508		(5,592)
Equipment: Non-Inventory	57500	N/A		35		35	441	35	241	35	206	
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>16,320</u>	<u>44,319</u>		<u>60,638</u>	<u>253,665</u>	<u>21,128</u>	<u>299,765</u>	<u>24,986</u>	<u>239,127</u>	<u>(35,652)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-I- Year to Date "A" x "H"		
Merit Pay	51000	8.33%											
Regular Pay	51110	8.33%	11,337		11,337	156,816	13,063	156,816	13,063	145,479	1,726		
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	829		829	11,783	982	11,783	982	10,954	153		
Retirement	51230	8.33%	1,484		1,484	21,665	1,805	21,665	1,805	20,181	321		
Unemployment Tax	51250	8.33%	6		6	172	14	172	14	166	8		
Group Insurance	51270	8.33%	1,255		1,255	41,827	3,484	41,827	3,484	40,572	2,229		
Auto Allowances	51530	8.33%											
Office Supplies	52100	8.33%	17		17	1,000	83	1,000	83	983	66		
Special Delivery	52106	8.33%											
Books & Publications	52260	8.33%				500	42	500	42	500	42		
Fuel, Oil, Gas & Grease	52300	8.33%											
Telephone	52720	8.33%											
Pager Fees	52725	8.33%											
Contract Maintenance	54130	8.33%											
Printing & Binding	54200	8.33%				100	8	100	8	100	8		
Board of Juveniles	54420	8.33%				141,601	11,795	141,601	11,795	141,601	11,795		
Travel: All	54551	8.33%											
Registration: Seminars & Conferences	54570	8.33%											
Dues & Memberships	54595	8.33%				500	42	500	42	500	42		
Miscellaneous Fees & Services	54950	8.33%				400	33	400	33	400	33		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>14,928</b>			<b>14,928</b>	<b>376,364</b>	<b>31,351</b>	<b>376,364</b>	<b>31,351</b>	<b>361,436</b>	<b>16,423</b>	



**ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Merit Pay	51000	8.33%										
Regular Pay	51110	8.33%	3,195		3,195	42,328	3,526	42,328	3,526	39,133	331	
Overtime Salaries	51120	8.33%										
Extra Help Salaries	51140	8.33%	70		70	3,000	250	3,000	250	2,930	180	
F.I.C.A. Tax	51210	8.33%	249		249	3,468	289	3,468	289	3,219	40	
Retirement	51230	8.33%	418		418	5,769	481	5,769	481	5,351	63	
Unemployment Tax	51250	8.33%	2		2	50	4	50	4	48	2	
Group Insurance	51270	8.33%	288		288	7,673	639	7,673	639	7,385	351	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	8.33%				400	33	400	33	400	33	
Office Supplies-Collections	52101	8.33%				289	24	289	24	289	24	
Books & Publications	52260	8.33%				50	4	50	4	50	4	
Rentals	53610	8.33%				60	5	60	5	60	5	
Contract Maintenance	54130	8.33%						1,488	124	1,488	124	
Printing & Binding	54200	8.33%				300	25	12	1	12	1	
Printing & Binding-Collections	54201	8.33%				500	42	500	42	500	42	
Travel: General	54550	8.33%				300	25	300	25	300	25	
Travel: Education	54551	8.33%										
Travel Education-Collections	54552	8.33%				1,400	117	1,400	117	1,400	117	
Registration: Sem. & Conferences	54570	8.33%										
Registration: Seminars & Conf. - Collections	54573	8.33%				300	25	300	25	300	25	
Dues & Memberships	54595	8.33%										
Dues & Memberships-Collections	54596	8.33%				100	8	100	8	100	8	
Miscellaneous Fees & Services	54950	8.33%						600	50	600	50	
Equipment: Non-Inventory	57500	N/A										
<b>TOTALS</b>			<b>4,222</b>		<b>4,222</b>	<b>65,987</b>	<b>5,497</b>	<b>67,787</b>	<b>5,647</b>	<b>63,565</b>	<b>1,425</b>	

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

October 1, 2013 Through October 31, 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			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	6,420			6,420	97,354	8,110	97,354	8,110	90,934	1,690
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%					3,387	282	3,387	282	3,387	282
F.I.C.A. Tax	51210	8.33%	449			449	6,654	554	6,654	554	6,205	105
Retirement	51230	8.33%	856			856	13,269	1,105	13,269	1,105	12,413	249
Unemployment Tax	51250	8.33%	4			4	111	9	111	9	107	5
Group Insurance	51270	8.33%	1,208			1,208	32,195	2,682	32,195	2,682	30,987	1,474
Office Supplies	52100	8.33%	22			22	641	53	641	53	620	32
Books & Publications	52260	8.33%					204	17	587	49	587	49
Pager Fees	52725	8.33%										
Contract Maintenance	54130	8.33%					1,000	83	4,600	383	4,600	383
Software & Programming	54190	8.33%										
Printing & Binding	54200	8.33%					288	24	288	24	288	24
Travel: Education	54551	8.33%					638	53	255	21	255	21
Registration: Seminars & Conferences	54570	8.33%					370	31	370	31	370	31
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	8.33%					235	20	235	20	235	20
<b>TOTALS</b>			<b>8,959</b>			<b>8,959</b>	<b>156,346</b>	<b>13,023</b>	<b>159,946</b>	<b>13,323</b>	<b>150,987</b>	<b>4,364</b>

**ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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 "J" 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	8.33%	74,377			74,377	1,049,770	87,446	1,049,770	87,446	975,393	13,069
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	5,616			5,616	79,323	6,608	79,323	6,608	73,707	992
Retirement	51230	8.33%	9,827			9,827	145,524	12,122	145,524	12,122	135,697	2,295
Unemployment Tax	51250	8.33%	37			37	1,149	96	1,149	96	1,112	59
Group Insurance	51270	8.33%	6,258			6,258	174,394	14,527	174,394	14,527	168,136	8,269
Auto Allowances	51530	8.33%	695			695	18,540	1,544	18,540	1,544	17,845	849
Office Supplies	52100	8.33%		65		65	7,700	641	7,700	641	7,635	576
Special Delivery	52106	8.33%					485	40	485	40	485	40
Books & Publications	52260	8.33%	17			17	12,610	1,050	13,610	1,134	13,594	1,118
Cell Phone	52720	8.33%					4,595	383	4,595	383	4,595	383
Pager Fees	52725	8.33%										
Other Expenses & Fees	53900	8.33%	236			236	3,000	250	3,000	250	2,764	14
Contract Maintenance	54130	8.33%	671	9,204		9,875	11,000	916	11,000	916	1,125	(8,959)
Printing & Binding	54200	8.33%		197		197	2,395	200	2,895	241	2,698	44
Travel: General	54550	8.33%					2,000	167	2,000	167	2,000	167
Travel: Education	54551	8.33%					7,950	662	7,950	662	7,950	662
Registration: Seminars & Conferences	54570	8.33%	700			700	4,850	404	4,850	404	4,150	(296)
Dues & Memberships	54595	8.33%					6,820	568	6,820	568	6,820	568
Special Witness Fees	54770	8.33%	569			569	3,891	324	2,391	199	1,822	(370)
Miscellaneous Fees & Services	54950	8.33%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>99,002</u>	<u>9,465</u>		<u>108,467</u>	<u>1,535,996</u>	<u>127,948</u>	<u>1,535,996</u>	<u>127,948</u>	<u>1,427,529</u>	<u>19,481</u>

**ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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- 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"		
				-C- Ending This Period	-D- Beginning This Year									
Office Supplies	52100	8.33%												
Electricity	52700	8.33%												
Rentals	53610	8.33%												
Contract Maintenance	54130	8.33%		30,603	30,603	31,000	2,582	37,400	3,115	6,797	(27,488)			
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>				<u>30,603</u>	<u>30,603</u>	<u>31,000</u>	<u>2,582</u>	<u>37,400</u>	<u>3,115</u>	<u>6,797</u>	<u>(27,488)</u>			

**ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		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"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	48,889			48,889	701,935	58,471	701,935	58,471	653,046	9,582	
Overtime Pay	51120	8.33%	257			257	1,770	147	2,270	189	2,013	(68)	
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	3,683			3,683	52,973	4,413	52,973	4,413	49,290	730	
Retirement	51230	8.33%	6,433			6,433	95,910	7,989	95,910	7,989	89,477	1,556	
Unemployment Tax	51250	8.33%	22			22	774	64	774	64	752	42	
Group Insurance	51270	8.33%	6,042			6,042	160,958	13,408	160,958	13,408	154,916	7,366	
Salary Reimbursement	51290	8.33%	(2,804)			(2,804)	(33,652)	(2,803)	(33,652)	(2,803)	(30,848)	1	
Auto Allowances	51530	8.33%											
Office Supplies	52100	8.33%	206	261		467	2,062	172	2,152	179	1,685	(288)	
Special Delivery	52106	8.33%											
Voter Registration Supplies	52160	8.33%											
Books & Publications	52260	0.0833					270	22	270	22	270	22	
Pager Fees	52725	8.33%											
Rentals	53610	8.33%					180	15	190	16	190	16	
Other Expense & Fees	53900	0.0833					5,770	481	5,270	439	5,270	439	
Contract Maintenance	54130	8.33%					1,900	158	34,490	2,873	34,490	2,873	
Printing & Binding	54200	8.33%					786	65	1,086	90	1,086	90	
Travel: General	54550	8.33%	17			17	342	28	692	58	675	41	
Travel: Education	54551	8.33%					3,945	329	3,195	266	3,195	266	
Registration: Seminars & Conferences	54570	8.33%					1,785	149	1,785	149	1,785	149	
Dues and Memberships	54595	8.33%					425	35	425	35	425	35	
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		
<b>TOTALS</b>			<b>68,745</b>	<b>261</b>		<b>69,007</b>	<b>1,006,433</b>	<b>89,143</b>	<b>1,039,023</b>	<b>91,858</b>	<b>970,016</b>	<b>22,851</b>	

**ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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"				
Regular Pay	51110	8.33%	22,827			22,827	347,867	28,977	347,867	28,977	325,040	6,150
Overtime Pay	51120	8.33%					1,500	125	1,500	125	1,500	125
Extra Help Pay	51140	8.33%					3,000	250	3,000	250	3,000	250
F.I.C.A. Tax	51210	8.33%	1,687			1,687	25,766	2,146	25,766	2,146	24,079	459
Retirement	51230	8.33%	2,988			2,988	47,595	3,965	47,595	3,965	44,607	977
Unemployment Tax	51250	8.33%	11			11	386	32	386	32	375	21
Group Insurance	51270	8.33%	2,405			2,405	71,761	5,978	71,761	5,978	69,356	3,573
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Supplies	52100	8.33%					500	42	500	42	500	42
Books & Publications	52260	8.33%					50	4	50	4	50	4
Air Cards & Data Plans	52721	8.33%					460	38	460	38	460	38
Printing & Binding	54200	8.33%					75	6	75	6	75	6
Contract Maintenance	54130	8.33%					400	33	400	33	400	33
Software & Programming	54190	8.33%										
Travel: General	54550	8.33%					50	4	50	4	50	4
Travel: Education	54551	8.33%					5,090	424	4,287	357	4,287	357
Dues and Memberships	54595	8.33%					295	25	1,098	91	1,098	91
Rentals	53610	8.33%										
Registration: Seminars & Conferences	54570	8.33%					3,600	300	3,600	300	3,600	300
Special Delivery	53106	8.33%										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A					4,500		4,500		4,500	
<b>TOTALS</b>			<u>29,920</u>			<u>29,920</u>	<u>513,395</u>	<u>42,349</u>	<u>513,395</u>	<u>42,348</u>	<u>483,476</u>	<u>12,429</u>

**ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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 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"							
Regular Pay	51110	8.33%	12,542			12,542	173,191	14,427	173,191	14,427	160,649	1,885
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	910			910	12,604	1,050	12,604	1,050	11,694	140
Retirement	51230	8.33%	1,642			1,642	23,606	1,966	23,606	1,966	21,964	324
Unemployment Tax	51250	8.33%	4			4	191	16	191	16	187	12
Group Insurance	51270	8.33%	1,363			1,363	36,315	3,025	36,315	3,025	34,952	1,662
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%					1,152	96	1,152	96	1,152	96
Books & Publications	52260	8.33%					400	33	400	33	400	33
Special Delivery	53106	8.33%										
Contract Maintenance	54130	8.33%					1,400	117	1,400	117	1,400	117
Printing & Binding	54200	8.33%					500	42	500	42	500	42
Travel: General	54550	8.33%					238	20	238	20	238	20
Travel: Education	54551	8.33%					4,200	350	4,200	350	4,200	350
Registration: Seminars & Conferences	54570	8.33%					795	66	795	66	795	66
Dues and Memberships	54595	8.33%					729	61	729	61	729	61
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
Mach & Equip < \$5000	57595	N/A		95					85	85		85
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<u>16,461</u>	<u>95</u>		<u>16,461</u>	<u>255,321</u>	<u>21,269</u>	<u>255,406</u>	<u>21,354</u>	<u>238,860</u>	<u>4,893</u>

**ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS	-H- Year to Date				
					-F- Full Year	-G- Year to Date "A" x "F"					-H- Full Year	-H- Year to Date		
Merit Pay	51000	8.33%												
Regular Pay	51110	8.33%	10,955		10,955	154,496	12,870	154,496	12,870	143,541	1,915			
Overtime Pay	51120	8.33%				714	59	714	59	714	59			
Extra Help Pay	51140	8.33%												
F.I.C.A. Tax	51210	8.33%	814		814	11,308	942	11,308	942	10,494	128			
Retirement	51230	8.33%	1,434		1,434	21,148	1,762	21,148	1,762	19,714	328			
Unemployment Tax	51250	8.33%	5		5	170	14	170	14	165	9			
Group Insurance	51270	8.33%	1,337		1,337	27,952	2,328	27,952	2,328	26,615	991			
Office Supplies	52100	8.33%		23	23	1,500	125	1,500	125	1,477	102			
Special Delivery	52106	8.33%	32		32					(32)	(32)			
Books & Publications	52260	8.33%				195	16	195	16	195	16			
Rentals	53610	8.33%												
Contract Maintenance	54130	8.33%	330		330			330	27		(303)			
Software & Programming	54190	8.33%												
Printing & Binding	54200	8.33%												
Travel: General	54550	8.33%				197	16	197	16	197	16			
Travel: Education	54551	8.33%				2,285	190	2,285	190	2,285	190			
Registration: Seminars & Conferences	54570	8.33%				2,620	218	2,620	218	2,620	218			
Dues and Memberships	54595	8.33%	425		425	2,320	193	2,320	193	1,895	(232)			
Equipment: Non-Inventory	57500	N/A				579		579		579				
General Machinery & Equipment	57590	N/A												
Office Furnishings	57610	N/A												
<b>TOTALS</b>			<u>15,332</u>	<u>23</u>	<u>15,355</u>	<u>225,484</u>	<u>18,733</u>	<u>225,814</u>	<u>18,760</u>	<u>210,459</u>	<u>3,405</u>			



**ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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	8.33%										
Clothing & Drygoods	52130	8.33%	(3,020)		(3,020)	36,000	2,999	36,000	2,999	39,020	6,019	
Medical & Drug Supplies	52190	8.33%	164		164	13,340	1,111	13,340	1,111	13,176	947	
Books & Publications	52260	8.33%										
Rentals	53610	8.33%										
Legal Fees & Services	54124	8.33%										
Board of Juveniles	54420	8.33%				500	42	500	42	500	42	
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%										
Registration: Seminars & Conferences	54570	8.33%										
Miscellaneous Fees & Services	54950	8.33%	22		22	1,100	92	1,100	92	1,078	70	
Equipment: Non-Inventory	57500	N/A										
<b>TOTALS</b>			<b>(2,833)</b>		<b>(2,833)</b>	<b>50,940</b>	<b>4,244</b>	<b>50,940</b>	<b>4,244</b>	<b>53,773</b>	<b>7,077</b>	

**ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date		
Regular Pay	51110	8.33%	5,847			5,847	82,458	6,869	82,458	6,869	76,611	1,022	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	446			446	6,308	525	6,308	525	5,862	79	
Retirement	51230	8.33%	765			765	11,215	934	11,215	934	10,450	169	
Unemployment Tax	51250	8.33%	3			3	89	7	89	7	86	4	
Group Insurance	51270	8.33%	576			576	15,346	1,278	15,346	1,278	14,770	702	
Auto Allowances	51530	8.33%	(5)			(5)					5	5	
Office Supplies	52100	8.33%					700	58	700	58	700	58	
Special Delivery	52106	8.33%					50	4	50	4	50	4	
Janitorial Supplies	52150	8.33%											
Medical & Drug Supplies	52190	8.33%											
Books & Publications	52260	8.33%					800	67	800	67	800	67	
Cellular Telephone	52720	8.33%					520	43	520	43	520	43	
Pager Fees	52725	8.33%											
Repairs: Office Machines	52910	8.33%					100	8	100	8	100	8	
Pharmacy	53060	8.33%					88,601	7,380	88,601	7,380	88,601	7,380	
Physicians	53070	8.33%					258,239	21,511	258,239	21,511	258,239	21,511	
Hospital Charges	53130	8.33%					185,685	15,468	185,685	15,468	185,685	15,468	
Third Party Administrators	53160	8.33%											
Other Health Care Costs	53170	8.33%					100	8	100	8	100	8	
Rentals	53610	8.33%											
Other Expenses & Fees	53900	8.33%											
Contract Maintenance	54130	8.33%					900	75	900	75	900	75	
Software & Programming	54190	8.33%											
Printing & Binding	54200	8.33%					200	17	200	17	200	17	
Uniform Cleaning	54240	8.33%											
Waste Disposal Fees	54250	8.33%											
Travel: General	54550	8.33%					500	42	500	42	500	42	
Travel: Education	54551	8.33%					500	42	500	42	500	42	
Advertising	54100	8.33%	(158)	158			450	37	450	37	450	37	
Registration: Seminars & Conferences	54570	8.33%					500	42	500	42	500	42	
BHO Clinic Contract	54880	8.33%											
Equipment: Non-Inventory	57500	N/A					400		400		400		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>7,474</b>	<b>158</b>		<b>7,632</b>	<b>653,661</b>	<b>54,415</b>	<b>653,661</b>	<b>54,415</b>	<b>646,029</b>	<b>46,783</b>	

**ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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	Year to Date	Line-Item Transfers	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"H" Less "E"	Year to Date	"I" Less "E"		
Regular Pay	51110	8.33%	2,543			2,543	35,438	2,952	35,438	2,952	32,895	409
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	185			185	2,496	208	2,496	208	2,311	23
Retirement	51230	8.33%	333			333	4,830	402	4,830	402	4,497	69
Unemployment Tax	51250	8.33%	1			1	39	3	39	3	38	2
Group Insurance	51270	8.33%	358			358	9,547	795	9,547	795	9,189	437
Vegetation	52080	8.33%										
Office Supplies	52100	8.33%					600	50	1,600	133	1,600	133
Fuel, Oil, Gas & Grease	52300	8.33%										
Small Tools & Operating Supplies	52400	8.33%										
Road Materials	52500	8.33%										
Electricity	52700	8.33%					500	42	500	42	500	42
Gas: Natural & Liquified Petroleum	52705	8.33%										
Rentals	53610	8.33%					6,000	500	5,000	417	5,000	417
Engineering & Lab Fees	54120	8.33%										
Groundwater Testing	54121	8.33%										
Printing & Binding	54200	8.33%										
Waste Disposal Fees	54250	8.33%	(9,256)			(9,256)	107,290	8,937	107,290	8,937	116,546	18,193
Demolition Grant	54251	8.33%										
Landfill Closure	54524	8.33%										
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499
<b>TOTALS</b>			<b>(5,835)</b>			<b>(5,835)</b>	<b>183,239</b>	<b>13,889</b>	<b>183,239</b>	<b>30,388</b>	<b>189,074</b>	<b>36,223</b>

**ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			-F- LINE-ITEM TRANSFERS Full Year	-G- Year to Date "A" x "F"	-H- LINE-ITEM TRANSFERS Full Year	-H- Year to Date "A" x "H"		
					-E- Budget-Basis Expenditures "B"+"C"- "D"							
Regular Pay	51110	8.33%	9,919			9,919	116,236	9,682	116,236	9,682	106,317	(237)
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%	18,943			18,943	210,505	17,535	210,505	17,535	191,562	(1,408)
F.I.C.A. Tax	51210	8.33%	2,204			2,204	24,996	2,082	24,996	2,082	22,792	(122)
Retirement	51230	8.33%	3,778			3,778	44,535	3,710	44,535	3,710	40,757	(68)
Unemployment Tax	51250	8.33%	14			14	359	30	359	30	345	16
Group Insurance	51270	8.33%	1,152			1,152	30,692	2,557	30,692	2,557	29,540	1,405
Office Supplies	52100	8.33%	30			30	673	56	673	56	643	26
Fuel, Oil, Gas and Grease	52300	8.33%		84,536		84,536	87,668	7,303	127,668	10,635	43,132	(73,901)
Small Tools and Operating Supplies	52400	8.33%					350	29	350	29	350	29
Books and Publications	52260	8.33%										
Motor Vehicle Repairs	52900	8.33%		20,095		20,095	34,950	2,911	33,450	2,786	13,355	(17,309)
Electronic Equipment Repairs	52920	8.33%										
Radio Trunk Line	53600	8.33%										
Contract Maintenance	54130	8.33%					1,200	100	1,200	100	1,200	100
Printing and Binding	54200	8.00%										
Travel: General	54550	8.33%	98			98	2,200	183	2,200	183	2,102	85
Travel: Education	54551	8.33%										
Registration: Seminars & Conferences	54570	8.33%							1,500	125	1,500	125
Miscellaneous Fees & Services	54950	8.33%					10	1	10	1	10	1
Equipment: Non-Inventory	57500	N/A										
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A										
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<u>36,139</u>	<u>104,630</u>		<u>140,770</u>	<u>554,374</u>	<u>46,179</u>	<u>594,374</u>	<u>49,511</u>	<u>453,604</u>	<u>(91,259)</u>

**ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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"	Full Year	Year to Date			
Regular Pay	51110	8.33%											
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%											
Retirement	51230	8.33%											
Unemployment Tax	51250	8.33%											
Group Insurance	51270	8.33%											
Office Supplies	52100	8.33%				200	17	200	17	200	17		
Books & Publications	52260	8.33%				150	12	150	12	150	12		
Electricity	52700	8.33%	1,123			11,746	978	11,746	978	10,623		(145)	
Electronic Equipment Repairs	52920	8.33%				1,654	138	1,654	138	1,654		138	
Buildings & Grounds Maintenance	52930	8.33%				28,082	2,339	28,082	2,339	28,082		2,339	
Construction and Related	53800	8.33%											
Contract Maintenance	54130	8.33%											
Printing & Binding	54200	8.33%				100	8	100	8	100		8	
Contract Labor	54399	8.33%	1,417			17,000	1,416	17,000	1,416	15,583		(1)	
Travel: General	54550	8.33%											
Travel: Education	54551	8.33%				2,500	208	2,500	208	2,500		208	
Registration: Seminars & Conferences	54570	8.33%				750	62	750	62	750		62	
Dues & Memberships	54595	8.33%				400	33	400	33	400		33	
Airport Hangars	54690	8.33%											
Miscellaneous Fees & Services	54950	8.33%	3,168			4,179	348	4,179	348	1,011		(2,820)	
Equipment: Non-Inventory	57500	N/A				750		750		750			
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A				100,000		100,000		100,000			
<b>TOTALS</b>			<b>5,708</b>			<b>5,708</b>	<b>167,511</b>	<b>5,559</b>	<b>167,511</b>	<b>5,559</b>	<b>161,803</b>		<b>(149)</b>

**ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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 "A" x "H"	Full Year "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date			
Regular Pay	51110	8.33%	11,393			11,393	157,882	13,152	157,882	13,152	157,882	1,759	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	893		893	12,755	1,062	12,755	1,062		12,755	169	
Retirement	51230	8.33%	634		634	23,649	1,970	23,649	1,970		23,649	1,336	
Unemployment Tax	51250	8.33%	6		6	174	14	174	14		174	8	
Group Insurance	51270	8.33%	646		646	17,220	1,434	17,220	1,434		17,220	788	
Auto Allowances	51530	8.33%	437		437	11,662	971	11,662	971		11,662	534	
Office Supplies	52100	8.33%	(36)	460	424	1,905	159	3,035	253		3,035	(171)	
Postage	52105	8.33%				156	13	156	13		156	13	
Books and Publications	52260	8.33%				1,200	100	1,200	100		1,200	100	
Agricultural Supplies	52270	8.33%	22		22	2,300	192	2,700	225		2,700	203	
4-H Supplies	52280	8.33%		48	48	2,300	192	2,700	225		2,700	177	
Home Economics Supplies	52290	8.33%	49	(224)	(175)	2,300	192	2,700	225		2,700	400	
Fuel, Oil, Gas and Grease	52300	8.33%				900	75	1,050	87		1,050	87	
Small Tools & Operating Supplies	52400	8.33%											
Cellular Telephone	52720	8.33%	131		131	3,960	330	3,260	272		3,260	141	
Program & Event Expense	52820	8.33%	(678)		(678)							678	
Motor Vehicle Repairs	52900	8.33%				1,200	100	830	69		830	69	
Repairs: Office Machines	52910	8.33%		155	155	300	25	570	47		570	(108)	
Rentals	53610	8.33%				130	11	60	5		60	5	
Contract Maintenance	54130	8.33%				2,300	192	2,460	205		2,460	205	
Printing and Binding	54200	8.33%	80		80							(80)	
Travel: General	54550	8.33%				4,599	383	4,599	383		4,599	383	
Travel: Education	54551	8.33%	139		139	5,050	421	5,050	421		5,050	282	
Registration: Seminars & Conferences	54570	8.33%	40		40	2,100	175	690	57		690	17	
Dues & Memberships	54595	8.33%	150	100	250	600	50	400	33		400	(217)	
Equipment: Non-Inventory	57500	N/A				700		700			700		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>13,906</b>	<b>539</b>	<b>14,445</b>	<b>255,342</b>	<b>21,213</b>	<b>255,502</b>	<b>21,223</b>		<b>255,502</b>	<b>6,778</b>	

**ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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	-K- Year to Date
			-B- Actually Incurred	-C- Ending This Period			Full Year	-G- Year to Date "A" x "F"	Full Year	-H- Year to Date "A" x "H"		
					Full Year	Year to Date					Full Year	Year to Date
Regular Pay	51110	8.33%	9,007			9,007	128,493	10,703	127,493	10,620	127,493	1,613
Overtime Pay	51120	8.33%							1,000	83	1,000	83
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	708			708	10,113	842	10,113	842	10,113	134
Retirement	51230	8.33%	1,211			1,211	18,394	1,532	18,394	1,532	18,394	321
Unemployment Tax	51250	8.33%	5			5	140	12	140	12	140	7
Group Insurance	51270	8.33%	292			292	15,694	1,307	15,694	1,307	15,694	1,015
Auto Allowances	51530	8.33%	139			139	3,708	309	3,708	309	3,708	170
Office Supplies	52100	8.33%					2,052	171	2,052	171	2,052	171
Books & Publications	52260	8.33%					1,040	87	1,040	87	1,040	87
Cellular Telephone	52720	8.33%	108			108	2,880	240	2,880	240	2,880	132
Contract Maintenance	54130	8.33%					1,750	146	1,750	146	1,750	146
Printing and Binding	54200	8.33%					1,175	98	1,175	98	1,175	98
Travel: General	54550	8.33%					2,022	168	2,022	168	2,022	168
Travel: Education	54551	8.33%	(751)			(751)	4,498	375	4,498	375	4,498	1,126
Registration: Seminars & Conferences	54570	8.33%					420	35	420	35	420	35
Dues & Memberships	54595	8.33%										
Equipment: Non-Inventory	57500	N/A					2,055		2,055		2,055	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A					5,764		5,764		5,764	
<b>TOTALS</b>			<u>10,719</u>			<u>10,719</u>	<u>200,198</u>	<u>16,025</u>	<u>200,198</u>	<u>16,025</u>	<u>200,198</u>	<u>5,306</u>

**ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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- -H- -I- 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		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	8,842			8,842	125,849	10,483	125,849	10,483	117,007	1,641	
Overtime Pay	51120	8.33%					500	42	500	42	500	42	
Extra Help	51140	8.33%	2,080			2,080	35,911	2,991	35,911	2,991	33,831	911	
F.I.C.A. Tax	51210	8.33%	819			819	12,062	1,005	12,062	1,005	11,243	186	
Retirement	51230	8.33%	1,157			1,157	17,186	1,432	17,186	1,432	16,029	275	
Unemployment Tax	51250	8.33%	5			5	176	15	176	15	171	10	
Group Insurance	51270	8.33%	979			979	26,078	2,172	26,078	2,172	25,099	1,193	
Office Supplies	52100	8.33%					200	17	200	17	200	17	
Fuel, Oil, Gas and Grease	52300	8.33%		7,519		7,519	9,600	800	9,600	800	2,081	(6,719)	
Small Tools and Operating Supplies	52400	8.33%		1,100		1,100	8,000	666	7,925	660	6,825	(440)	
Road Materials	52500	8.33%											
Clothing, Drygoods and Notions	52130	8.33%					100	8	100	8	100	8	
Janitorial Supplies	52150	8.33%		(787)		(787)	4,500	375	4,500	375	5,287	1,162	
Chemicals and Lab Supplies	52170	8.33%					1,000	83	1,000	83	1,000	83	
Medical & Drug Supplies	52190	8.33%											
Books & Publications	52260	8.33%											
Water, Sewer and Waste	52710	8.33%		1,800		1,800	16,400	1,366	16,400	1,366	14,600	(434)	
Cell Phone	52720	8.33%					850	71	850	71	850	71	
Pager Fees	52725	8.33%											
Motor Vehicle Repairs	52900	8.33%		173		173	4,020	335	4,020	335	3,847	162	
Building and Grounds Repairs	52930	8.33%					18,500	1,541	18,500	1,541	18,500	1,541	
Rentals: General	53610	8.33%	(38)			(38)	400	33	400	33	438	71	
Contract Maintenance	54130	8.33%											
Printing & Binding	54200	8.33%											
Uniforms	54241	8.33%	(92)	1,200		1,108	1,200	100	1,200	100	92	(1,008)	
Contract Labor	54399	8.33%		635		635	6,651	554	6,651	554	6,016	(81)	
Travel: Education	54551	8.33%											
Registration: Seminars & Conferences	54570	8.33%							75	6	75	6	
Dues and Memberships	54595	8.33%					200	17	200	17	200	17	
Misc. Fees & Services	54950	8.33%		1,250		1,250	2,860	238	2,860	238	1,610	(1,012)	
Equipment: Non-Inventory	57500	N/A					943		943		943		
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A											
Mach & Equip <\$5000	57595	N/A											
<b>TOTALS</b>			<u>13,753</u>	<u>12,890</u>		<u>26,643</u>	<u>293,186</u>	<u>24,344</u>	<u>293,186</u>	<u>24,344</u>	<u>266,543</u>	<u>(2,299)</u>	



**ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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	8.33%	358,464			358,464	4,887,845	407,157	4,887,845	407,157	4,529,381	48,693
Overtime Pay	51120	8.33%	(878)			(878)	164,000	13,661	164,000	13,661	164,878	14,539
O/T Temp. Office Security	51121	8.33%										
Scheduled Overtime	51130	8.33%					86,271	7,186	86,271	7,186	86,271	7,186
Extra Help Pay	51140	8.33%	965			965	24,745	2,061	24,745	2,061	23,780	1,096
F.I.C.A. Tax	51210	8.33%	26,626			26,626	373,754	31,134	373,754	31,134	347,128	4,508
Retirement	51230	8.33%	46,873			46,873	703,670	58,616	703,670	58,616	656,797	11,743
Unemployment Tax	51250	8.33%	169			169	5,677	473	5,677	473	5,508	304
Group Insurance	51270	8.33%	32,823			32,823	929,402	77,419	929,402	77,419	896,579	44,596
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	8.33%					4,000	333	2,000	167	2,000	167
Office Supplies	52100	8.33%	294	472		766	8,500	708	8,500	708	7,734	(58)
Special Delivery	52106	8.33%					400	33	400	33	400	33
Public Safety Supplies	52110	8.33%		(130)		(130)	8,000	666	8,000	666	8,130	796
Public Safety Supplies-Ammunition	52111	8.33%	(700)	(7,697)	(7,697)	(700)	12,000	1,000	12,000	1,000	12,700	1,700
Animal Control Supplies	52112	8.33%					2,000	167				
Chemicals and Lab Supplies	52170	8.33%		910		910	6,300	525	4,300	358	3,390	(552)
Reserve Officer Equipment	52221	8.33%					1,000	83	1,000	83	1,000	83
Public Safety Uniforms	52250	8.33%		604		604	8,000	666	8,000	666	7,396	62
Bullet Proof Vests	52251	8.33%					6,000	500	6,000	500	6,000	500
Books and Publications	52260	8.33%		120		120	3,290	274	3,290	274	3,170	154
Fuel, Oil, Gas and Grease	52300	8.33%		6,000		6,000	220,877	18,399	220,877	18,399	214,877	12,399
Small Tools and Operating Supplies	52400	8.33%		500		500	2,000	167	2,000	167	1,500	(333)
Cell Phone	52720	8.33%					34,326	2,859	34,326	2,859	34,326	2,859
Pager Fees	52725	8.33%										
Motor Vehicle Repairs	52900	8.33%	(254)	25,475		25,221	48,000	3,998	65,500	5,456	40,279	(19,765)
Electronic Equipment Repairs	52920	8.33%	85	3,000		3,085	8,175	681	7,175	598	4,090	(2,487)
Rentals: General	53610	8.33%					600	50	600	50	600	50
Contract Maintenance	54130	8.33%	616	7,086		7,702	62,000	5,165	62,000	5,165	54,298	(2,537)
Printing and Binding	54200	8.33%	13	417		429	1,500	125	1,500	125	1,071	(304)
Testing & Lab Fees	54230	8.33%					4,000	333	8,000	666	8,000	666
SANE Exams	54231	8.33%		16,100		16,100	21,000	1,749	21,000	1,749	4,900	(14,351)
Cleaning: Law Enforcement	54241	8.33%	(15)	13,815		13,800	15,300	1,274	15,300	1,274	1,500	(12,526)
Travel: General	54550	8.33%					1,000	83	1,000	83	1,000	83
Travel: Education	54551	8.33%	1,982			1,982	12,000	1,000	8,750	729	6,768	(1,253)
Registration: Seminars & Conferences	54570	8.33%	621			621	6,800	566	5,550	462	4,929	(159)
Dues and Memberships	54595	8.33%	103	250		353	2,000	167	2,000	167	1,647	(186)
Special Investigation Expenses	54790	8.33%	(1,441)			(1,441)	1,000	83	1,000	83	2,441	1,524
Pound Fees	54840	8.33%		2,876		2,876	3,300	275	3,300	275	424	(2,601)
Miscellaneous Fees & Services	54950	8.33%		1,200		1,200	8,240	686	5,740	478	4,540	(722)
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	
<b>TOTALS</b>			<u>466,346</u>	<u>70,998</u>	<u>(7,697)</u>	<u>545,042</u>	<u>7,712,249</u>	<u>640,322</u>	<u>7,712,249</u>	<u>640,947</u>	<u>7,167,207</u>	<u>95,905</u>

**ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-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	8.33%	195,281			195,281	2,811,655	234,211	2,811,655	234,211	2,616,374	38,930
Overtime Pay	51120	8.33%	2,255			2,255	100,000	8,330	100,000	8,330	97,745	6,075
Scheduled Overtime	51130	8.33%					110,197	9,179	110,197	9,179	110,197	9,179
Extra Help Pay	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	14,785			14,785	222,520	18,536	222,520	18,536	207,735	3,751
Retirement	51230	8.33%	25,857			25,857	411,878	34,309	411,878	34,309	386,021	8,452
Unemployment Tax	51250	8.33%	99			99	3,324	277	3,324	277	3,225	178
Group Insurance	51270	8.33%	18,266			18,266	527,441	43,936	527,441	43,936	509,175	25,670
Salary Reimbursement	51290	8.33%										
Office Supplies	52100	8.33%					3,050	254	3,050	254	3,050	254
Public Safety Supplies	52110	8.33%					3,300	275	3,300	275	3,300	275
Clothing, Drygoods and Notions	52130	8.33%		154	154	11,400	950	11,400	950	11,246	796	
Janitorial Supplies	52150	8.33%		3,506	3,506	41,800	3,482	41,800	3,482	38,294	(24)	
Chemicals and Lab Supplies	52170	8.33%		500	500	1,000	83	1,000	83	500	(417)	
Medical and Drug Supplies	52190	8.33%		94,659	94,659	104,000	8,663	104,000	8,663	9,341	(85,996)	
Public Safety Uniforms	52250	8.33%				13,000	1,083	13,000	1,083	13,000	1,083	
Books and Publications	52260	8.33%				1,100	92	1,100	92	1,100	92	
Small Tools and Operating Supplies	52400	8.33%	(110)		(110)	3,524	294	3,524	294	3,634	404	
Electronic Equipment Repairs	52920	8.33%		242	242	1,700	142	1,700	142	1,458	(100)	
I.H.C. Physicians	53210	8.33%	(1,405)	27,850	26,445	34,200	2,849	33,200	2,766	6,755	(23,679)	
Transport of Prisoners	53511	8.33%	(264)	21,506	21,242	37,690	3,140	37,690	3,140	16,448	(18,102)	
Contract Maintenance	54130	8.33%		886	886	2,500	208	2,500	208	1,614	(678)	
Printing and Binding	54200	8.33%	192		192	1,300	108	2,300	192	2,108	0	
Cleaning: Law Enforcement	54241	8.33%				14,200	1,183	13,500	1,125	13,500	1,125	
Board of Prisoners	54421	8.33%		240,000	240,000	253,194	21,091	253,194	21,091	13,194	(218,909)	
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%	618		618	4,000	333	4,000	333	3,382	(285)	
Registration: Seminars & Conferences	54570	8.33%	330		330	3,500	292	3,500	292	3,170	(38)	
Miscellaneous Fees & Services	54950	8.33%	(249)	898	649	3,000	250	3,000	250	2,351	(399)	
Equipment: Non-Inventory	57500	N/A				3,400		4,100		4,100		
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A				10,290		6,248		6,248		
Equipment Lease	57630	N/A		4,100	4,100	4,100	4,100	4,100	4,100	4,100		
<b>TOTALS</b>			<u>255,655</u>	<u>394,301</u>	<u>649,956</u>	<u>4,742,263</u>	<u>397,650</u>	<u>4,738,221</u>	<u>397,593</u>	<u>4,088,265</u>	<u>(252,363)</u>	

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
							Year to Date	"A" x "F"	Year to Date	"A" x "H"	Full Year	Year to Date
Regular Pay	51110	8.33%	4,714			4,714	66,993	5,581	66,993	5,581	62,279	867
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	364		364	5,194	433	5,194	433	4,830	69	
Retirement	51230	8.33%	621		621	9,735	811	9,735	811	9,114	190	
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%	358		358	9,547	795	9,547	795	9,189	437	
Auto Allowances: Deputies	51520	8.33%	139		139	3,708	309	3,708	309	3,569	170	
Auto Allowance, Constable	51530	8.33%										
Office Supplies	52100	8.33%				200	17					
Public Safety Supplies	52110	8.33%				904	75	1,904	159	1,904	159	
Public Safety Uniforms	52250	8.33%				1,106	92	1,106	92	1,106	92	
Books & Publications	52260	8.33%				200	17					
Cell Phone	52720	8.33%	27		27	720	60	720	60	693	33	
Pager Fees	52725	8.33%										
Electronic Equipment Repairs	52920	8.33%				700	58					
Printing & Binding	54200	8.33%				200	17					
Cleaning: Law Enforcement	54241	8.33%				379	32					
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%						529	44	529	44	
Registration: Seminars & Conferences	54570	8.33%						400	33	400	33	
Dues & Memberships	54595	8.33%				250	21					
Miscellaneous Fees & Services	54950	8.33%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>6,223</b>			<b>6,223</b>	<b>99,836</b>	<b>8,318</b>	<b>99,836</b>	<b>8,317</b>	<b>93,613</b>	<b>2,094</b>

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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		-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				LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS						
									Full Year	Year to Date "A" x "F"					
Regular Pay	51110	8.33%	4,714			4,714	66,085	5,505	66,085	5,505	61,371	791			
Overtime Pay	51120	8.33%													
Extra Help	51140	8.33%													
F.I.C.A. Tax	51210	8.33%	370			370	5,339	445	5,339	445	4,969	75			
Retirement	51230	8.33%	621			621	9,611	801	9,611	801	8,990	180			
Unemployment Tax	51250	8.33%													
Group Insurance	51270	8.33%	288			288	7,673	639	7,673	639	7,385	351			
Auto Allowances: Deputies	51520	8.33%	139			139	3,708	309	3,708	309	3,569	170			
Auto Allowance, Constable	51530	8.33%													
Office Supplies	52100	8.33%					200	17	200	17	200	17			
Public Safety Supplies	52110	8.33%					1,142	95	1,142	95	1,142	95			
Public Safety Uniforms	52250	8.33%		750		750	900	75	900	75	150	(675)			
Books & Publications	52260	8.33%					100	8	100	8	100	8			
Cellular Telephone	52720	8.33%	27			27	720	60	720	60	693	33			
Pager Fees	52725	8.33%													
Electronic Equipment Repairs	52920	8.33%					500	42	300	25	300	25			
Rentals - All	53610	8.33%					300	25	300	25	300	25			
Contract Maintenance	54130	8.33%													
Printing & Binding	54200	8.33%					152	13	152	13	152	13			
Cleaning: Law Enforcement	54241	8.33%		200		200	460	38	460	38	260	(162)			
Travel: General	54550	8.33%													
Travel: Education	54551	8.33%					1,600	133	1,600	133	1,600	133			
Registration: Seminars & Conferences	54570	8.33%					100	8	100	8	100	8			
Dues & Memberships	54595	8.33%					100	8	100	8	100	8			
Miscellaneous Fees & Services	54950	8.33%					100	8	300	25	300	25			
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
<b>TOTALS</b>			<u>6,159</u>	<u>950</u>		<u>7,109</u>	<u>98,790</u>	<u>8,229</u>	<u>98,790</u>	<u>8,229</u>	<u>91,681</u>	<u>1,120</u>			

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					-G- Year to Date			-H- Year to Date					
		-G- "A" x "F"		-H- "A" x "H"									
Regular Pay	51110	8.33%	4,741			4,741	67,462	5,620	67,462	5,620	62,721	879	
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	343			343	4,820	402	4,820	402	4,477	59	
Retirement	51230	8.33%	624			624	9,799	816	9,799	816	9,175	192	
Unemployment Tax	51250	8.33%											
Group Insurance	51270	8.33%	492			492	13,117	1,093	13,117	1,093	12,625	601	
Auto Allowances: Deputies	51520	8.33%	139			139	3,708	309	3,708	309	3,569	170	
Auto Allowance, Constable	51530	8.33%											
Office Supplies	52100	8.33%					108	9	108	9	108	9	
Public Safety Supplies	52110	8.33%					1,245	104	1,245	104	1,245	104	
Public Safety Uniforms	52250	8.33%					895	75	895	75	895	75	
Cell Phone	52720	8.33%	27			27	720	60	720	60	693	33	
Pager Fees	52725	8.33%											
Electronic Equipment Repairs	52920	8.33%					315	26	315	26	315	26	
Contract Maintenance	54130	8.33%											
Printing & Binding	54200	8.33%					250	21	250	21	250	21	
Travel: Education	54551	8.33%					100	8	100	8	100	8	
Dues & Memberships	54595	8.33%					50	4	50	4	50	4	
Cleaning: Law Enforcement	54241	8.33%		602		602	602	50	602	50		(552)	
Registration: Seminars & Conferences	54570	8.33%					50	4	50	4	50	4	
Miscellaneous Fees & Services	54950	8.33%					25	2	25	2	25	2	
Equipment: Non-Inventory	57500	N/A					200		200		200		
General Machinery & Equipment	57590	N/A											
Office Furnishings	57610	N/A											
<b>TOTALS</b>			<b>6,367</b>	<b>602</b>		<b>6,969</b>	<b>103,466</b>	<b>8,603</b>	<b>103,466</b>	<b>8,603</b>	<b>96,497</b>	<b>1,634</b>	

**ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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 Pay	51110	8.33%	5,253				5,253	74,748	6,227	74,748	6,227	69,495	974
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	387			387	5,377	448	5,377	448	4,990	61	
Retirement	51230	8.33%	691			691	10,792	899	10,792	899	10,101	208	
Unemployment Tax	51250	8.33%											
Group Insurance	51270	8.33%	492			492	13,117	1,093	13,117	1,093	12,625	601	
Auto Allowances: Deputies	51520	8.33%	139			139	3,708	309	3,708	309	3,569	170	
Auto Allowance, Constable	51530	8.33%											
Office Supplies	52100	8.33%					100	8	100	8	100	8	
Public Safety Supplies	52110	8.33%		184	(154)	338	1,042	87	1,042	87	704	(251)	
Computer Supplies	52115	8.33%											
Public Safety Uniforms	52250	8.33%		600		600	900	75	900	75	300	(525)	
Books & Publications	52260	8.33%					100	8	100	8	100	8	
Cellular Telephone	52720	8.33%	27			27	720	60	720	60	693	33	
Pager Fees	52725	8.33%											
Electronic Equipment Repairs	52920	8.33%											
Printing & Binding	54200	8.33%					200	17	90	7	90	7	
Cleaning Law Enforcement Uniforms	54241	8.33%		600		600	600	50	600	50		(550)	
Travel: General	54550	8.33%											
Travel: Education	54551	8.33%					264	22	264	22	264	22	
Dues & Memberships	54595	8.33%					55	5	55	5	55	5	
Miscellaneous Fees & Services	54950	8.33%	661			661	662	55	662	55	1	(606)	
Equipment: Non-Inventory	57500	N/A											
Mach & Equip < \$5000	57595	N/A					7,892		8,002				
<b>TOTALS</b>			<u>7,651</u>	<u>1,384</u>	<u>(154)</u>	<u>9,189</u>	<u>120,277</u>	<u>9,363</u>	<u>120,277</u>	<u>9,353</u>	<u>103,086</u>	<u>164</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 October 31, 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"		
Regular Pay	51110	8.33%	2,339			2,339	32,329	2,693	32,329	2,693	29,990	354
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	179			179	2,473	206	2,473	206	2,294	27
Retirement	51230	8.33%	306			306	4,406	367	4,406	367	4,100	61
Unemployment Tax	51250	8.33%	1			1	36	3	36	3	35	2
Group Insurance	51270	8.33%	288			288	7,673	639	7,673	639	7,385	354
<b>TOTALS</b>			<u>3,114</u>			<u>3,114</u>	<u>46,917</u>	<u>3,908</u>	<u>46,917</u>	<u>3,908</u>	<u>43,803</u>	<u>794</u>

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-J- -K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	8,039			8,039	152,201	12,678	152,201	12,678	144,162	4,639
Overtime Pay	51120	8.33%					623	52	623	52	623	52
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	580		580	10,636	886	10,636	886	10,056	306	
Retirement	51230	8.33%	1,052		1,052	20,830	1,735	20,830	1,735	19,778	683	
Unemployment Tax	51250	8.33%	4		4	168	14	168	14	164	10	
Group Insurance	51270	8.33%	850		850	32,212	2,683	32,212	2,683	31,362	1,833	
Salary Reimbursement	51290	8.33%										
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%				400	33	400	33	400	33	
Public Safety Supplies	52110	8.33%				1,000	83	1,000	83	1,000	83	
Books & Publications	52260	8.33%										
Fuel, Oil, Gas & Grease	52300	8.33%				6,500	541	6,500	541	6,500	541	
Maps & Blueprints	52310	8.33%										
Small Tools & Operating Supplies	52400	8.33%				418	35	418	35	418	35	
Telephone	52720	8.33%				1,641	137	1,641	137	1,641	137	
Motor Vehicle Repairs	52900	8.33%				5,295	441	5,295	441	5,295	441	
Electronic Equipment Repairs	52920	8.33%										
Contract Maintenance	54130	8.33%				12,000	1,000	12,000	1,000	12,000	1,000	
Printing & Binding	54200	8.33%				64	5	64	5	64	5	
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%				8,350	696	8,350	696	8,350	696	
Registration: Seminars & Conferences	54570	8.33%				2,500	208	2,500	208	2,500	208	
Dues & Memberships	54595	8.33%		250	250	1,323	110	1,323	110	1,073	(140)	
Conf. Training Exercise & Meeting Exp.	54597	8.33%				2,000	167	2,000	167	2,000	167	
Equipment: Non-Inventory	57500	N/A		(380)	(380)	500	(380)	500	(380)	880		
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>10,526</b>	<b>(130)</b>	<b>10,396</b>	<b>258,661</b>	<b>21,124</b>	<b>258,661</b>	<b>21,124</b>	<b>248,265</b>	<b>10,728</b>	



**ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	136,991			136,991	1,992,525	165,977	1,992,525	165,977	1,855,534	28,986
Overtime Pay	51120	8.33%	(21)		(21)	35,000	2,916	35,000	2,916	35,000	35,021	2,937
Extra Help	51140	8.33%	(46)		(46)	47,014	3,916	47,014	3,916	47,060	47,060	3,962
F.I.C.A. Tax	51210	8.33%	10,108		10,108	150,507	12,537	150,507	12,537	140,399	140,399	2,429
Retirement	51230	8.33%	17,929		17,929	276,241	23,011	276,241	23,011	258,312	258,312	5,082
Unemployment Tax	51250	8.33%	68		68	2,275	190	2,275	190	2,207	2,207	122
Group Insurance	51270	8.33%	16,577		16,577	455,072	37,907	455,072	37,907	438,495	438,495	21,330
Overtime Reimbursement	51290	8.33%										
Road Materials - Grant	52071	8.33%										
Office Supplies	52100	8.33%	28	25	52	1,000	83	1,000	83	948	948	31
Special Delivery	52106	8.33%										
Public Safety Supplies	52110	8.33%										
Janitorial Supplies	52150	8.33%				5,000	417	5,000	417	5,000	5,000	417
Chemicals & Lab Supplies	52170	8.33%										
Medical & Drug Supplies	52190	8.33%		1,500	1,500	1,500	125	1,500	125			(1,375)
Uniforms	52250	8.33%		16,000	16,000	16,000	1,333	16,000	1,333			(14,667)
Books & Publications	52260	8.33%				100	8	100	8	100	100	8
Fuel, Oil, Gas & Grease	52300	8.33%		293,176	293,176	293,000	24,407	273,000	22,741	(20,176)	(20,176)	(270,435)
Lateral Road Fund	52351	8.33%				35,889	2,990	889	74	889	889	74
Farm-to-Market Fund	52360	8.33%		123,500	123,500	135,000	11,246	135,000	11,246	11,500	11,500	(112,254)
Small Tools & Operating Supplies	52400	8.33%		2,000	2,000	5,000	417	2,700	225	700	700	(1,775)
Road Materials	52500	8.33%	(2,353)	2,134	(218)	12,504	1,042	12,504	1,042	12,722	12,722	1,260
Culverts	52505	8.33%				5,000	417	550	46	550	550	46
Bridge Repairs	52515	8.33%				10,000	833	3,000	250	3,000	3,000	250
Electricity	52700	8.33%	57		57	15,000	1,250	15,000	1,250	14,943	14,943	1,193
Gas: Natural & Liquefied	52705	8.33%										
Water, Sewer & Waste	52710	8.33%										
Cellular Telephone	52720	8.33%				5,200	433	5,200	433	5,200	5,200	433
Pager Fees	52725	8.33%										
Motor Vehicle Repairs	52900	8.33%		123,912	123,912	139,000	11,579	160,000	13,328	36,088	36,088	(110,584)
Miscellaneous Repairs & Maintenance	52940	8.33%				3,000	250	3,000	250	3,000	3,000	250
Master Drainage Plan	53520	8.33%										
Rentals	53610	8.33%		2,700	2,700	3,000	250	3,000	250	300	300	(2,450)
Engineering & Lab Fees	54120	8.33%										
Contract Maintenance	54130	8.33%				27,000	2,249	27,000	2,249	27,000	27,000	2,249
Software and Programming	54190	8.33%				6,037	503	6,037	503	6,037	6,037	503
Printing & Binding	54200	8.33%										
Travel: General	54550	8.33%				100	8	100	8	100	100	8
Travel: Education	54551	8.33%				800	67	800	67	800	800	67
Registration: Seminars & Conferences	54570	8.33%				700	58	700	58	700	700	58
Dues & Memberships	54595	8.33%				400	33	400	33	400	400	33
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A				5,000		1,450		1,450	1,450	
General Machinery & Equipment	57590-5	N/A						2,300		2,300	2,300	
Excess Registration Fees Fund	57680	8.33%		1,500	1,500	143,667	11,967	192,667	16,049	191,167	191,167	14,549
<b>TOTALS</b>			<u>179,339</u>	<u>566,447</u>	<u>745,786</u>	<u>3,827,531</u>	<u>318,419</u>	<u>3,827,531</u>	<u>318,522</u>	<u>3,081,745</u>	<u>3,081,745</u>	<u>(427,264)</u>



**ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	8.33%	26,180			26,180	366,885	30,562	366,885	30,562	340,705	4,382
Overtime Pay	51120	8.33%	4,066			4,066	16,000	1,333	16,000	1,333	11,934	(2,733)
Extra Help	51140	8.33%	9,329			9,329	75,000	6,248	75,000	6,248	65,671	(3,081)
F.I.C.A. Tax	51210	8.33%	2,920			2,920	32,588	2,715	32,588	2,715	29,668	(205)
Retirement	51230	8.33%	3,959			3,959	52,142	4,343	52,142	4,343	48,183	384
Unemployment Tax	51250	8.33%	20			20	501	42	501	42	481	22
Group Insurance	51270	8.33%	3,102			3,102	82,649	6,885	82,649	6,885	79,547	3,783
Office Supplies	52100	8.33%					700	58	700	58	700	58
Special Delivery	52106	8.33%	(133)	133			700	58	700	58	700	58
Chemicals & Lab Supplies	52170	8.33%	(89)			(89)	215,036	17,912	214,536	17,871	214,625	17,960
Books & Publications	52260	8.33%					200	17	200	17	200	17
Fuel, Oil, Gas & Grease	52300	8.33%		40,000		40,000	40,000	3,332	40,000	3,332		(36,668)
Small Tools & Operating Supplies	52400	8.33%	(76)	2,606		2,530	6,000	500	6,500	541	3,970	(1,989)
Motor Vehicle Repairs	52900	8.33%	(222)	4,538		4,316	20,000	1,666	20,000	1,666	15,684	(2,650)
Electronic Equipment Repairs	52920	8.33%		95		95	1,000	83	1,000	83	906	(12)
Building & Ground Repairs	52930	8.33%	(21)			(21)	4,700	392	4,700	392	4,721	413
Aircraft Liability	53450	8.33%					12,100	1,008	12,100	1,008	12,100	1,008
Aircraft Maintenance	53451	8.33%	(1,672)	17,172		15,500	23,340	1,944	23,340	1,944	7,840	(13,556)
Contracted Aerial Spraying	53452	8.33%		52,390		52,390	244,272	20,348	244,272	20,348	191,882	(32,042)
Rentals	53610	8.33%		211		211	3,500	292	3,500	292	3,289	81
Contract Maintenance	54130	8.33%		360		360	1,100	92	1,360	113	1,000	(247)
Printing & Binding	54200	8.33%					175	15	175	15	175	15
Testing & Lab Fees	54230	8.33%					2,200	183	2,200	183	2,200	183
Uniform Cleaning	54240	8.33%		2,400		2,400	2,400	200	2,400	200		(2,200)
Travel: General	54550	8.33%					100	8	100	8	100	8
Travel: Education	54551	8.33%	(10)			(10)	2,500	208	2,500	208	2,510	218
Registration: Seminars & Conferences	54570	8.33%					300	25	300	25	300	25
Dues & Memberships	54595	8.33%					150	12	150	12	150	12
Miscellaneous Fees & Services	54950	8.33%					8,000	666	8,000	666	8,000	666
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)	
Office Furnishings	57610	N/A										
<b>TOTALS</b>			<b>47,353</b>	<b>114,456</b>		<b>161,809</b>	<b>1,215,938</b>	<b>101,147</b>	<b>1,216,198</b>	<b>95,719</b>	<b>1,054,389</b>	<b>(66,090)</b>

**ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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	-G- "A" x "F"	-I- Year to Date	-I- "A" x "H"			
													-F- Full Year
Regular Pay	51110	8.33%											
Overtime Pay	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%											
Retirement	51230	8.33%											
Unemployment Tax	51250	8.33%											
Group Insurance	51270	8.33%											
Computer Supplies	52115	8.33%											
Fuel, Oil, Gas & Grease	52300	8.33%											
Cellular Telephone	52725	8.33%											
Motor Vehicle Repairs	52900	8.33%											
Contract Maintenance	54130	8.33%											
Software & Programming	54190	8.33%											
Travel/All	54550	8.33%											
Registration: Seminars & Conferences	54570	8.33%											
Residential Placement	54760	8.33%											
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A							25,603		25,603		
<b>TOTALS</b>							3,000	250	28,603	250	28,603		250

**ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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"
				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	8.33%										
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%										
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%										
State Salary Rebate	51290	8.33%										
Books & Publications	52260	8.33%										
Printing & Binding	54200	8.33%										
Travel: Education	54551											
Miscellaneous Fees & Services	54950	8.33%				5,000	417	5,000	417	5,000	417	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>						<b>5,000</b>	<b>417</b>	<b>5,000</b>	<b>417</b>	<b>5,000</b>	<b>417</b>	

**ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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	8.33%										
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%										
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%										
Office Supplies	52100	8.33%				1,030	86	1,030	86	1,030	86	
Books & Publications	52260	8.33%				34,498	2,874	34,498	2,874	34,498	2,874	
Contract Maintenance	54130	8.33%				618	51	618	51	618	51	
Software & Programming	54190	8.33%				445	37	445	37	445	37	
Printing & Binding	54200	8.33%										
Equipment: Non-Inventory	57500	N/A				3,000		3,000		3,000		
Office Furnishings	57610	N/A										
<b>TOTALS</b>						<b>39,591</b>	<b>3,048</b>	<b>39,591</b>	<b>3,048</b>	<b>39,591</b>	<b>3,048</b>	

**ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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	-K- Year to Date	
				Ending This Period	Year to Date			Full Year	"A" x "F"	Full Year	"A" x "H"			
					"B" + "C" - "D"									
Extra Help	5114	8.33%												
F.I.C.A. Tax	5121	8.33%												
Retirement	5123	8.33%												
Equipment: Non-Inventory	5200	N/A												
Books & Publications	5301	8.33%												
Printing & Binding	5353	8.33%												
Contract Maintenance	5413	8.33%												
Travel: Education	54551	8.33%				7,595	633	7,595	633	7,595	633			
Special Witness	54770	8.33%				5,000	417	5,000	417	5,000	417			
Miscellaneous Fees & Services	54950	8.33%				10,000	833	10,000	833	10,000	833			
Machinery & Equip. < \$5000	57595	N/A				25,000		25,000		25,000				
<b>TOTALS</b>						<b>47,595</b>	<b>1,883</b>	<b>47,595</b>	<b>1,883</b>	<b>47,595</b>	<b>1,883</b>			

**ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
F.I.C.A. Tax	5121	8.33%										
Retirement	5123	8.33%										
Unemployment Tax	5125	8.33%										
Employee Group Insurance	5127	8.33%										
Auto Allowances	51530	8.33%										
Public Safety Supplies	52110	8.33%										
Rentals	53610	8.33%										
Special Witness Fees	54770	8.33%										
Miscellaneous Fees & Services	54950	8.33%	65		65					(65)	(65)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<b>65</b>		<b>65</b>					<b>(65)</b>	<b>(65)</b>	





**ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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		-I- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"	
				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"			
Equipment: Non-Inventory	5200	N/A											
Miscellaneous Fees & Services	5685	8.33%				13,869	1,155	13,869	1,155	13,869	1,155		
General Machinery & Equipment	5759	N/A											
<b>TOTALS</b>						13,869	1,155	13,869	1,155	13,869	1,155		

**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 October 31, 2013**

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date	Full Year	Year to Date			
					"A" x "F"									"A" x "H"
Miscellaneous Fees & Services	54950	8.33%					272,993	22,740	272,993	22,740	272,993	22,740		
<b>TOTALS</b>						272,993	22,740	272,993	22,740	272,993	22,740			

**ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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		Year to Date		Year to Date			
		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"				
Regular Pay	51110	8.33%										
Extra Help Salaries	51140	8.33%										
F.I.C.A. Tax	51210	8.33%										
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%										
Public Safety Uniforms	52250	8.33%				10,000	833	10,000	833	10,000	833	
Repairs: Electronic Equipment	52920	8.33%				10,000	833	10,000	833	10,000	833	
Drug Buy Money	53430	8.33%				26,000	2,166	26,000	2,166	26,000	2,166	
Registration: Seminars & Conferences	54570	8.33%				15,088	1,257	15,088	1,257	15,088	1,257	
Miscellaneous Fees & Services	54950	8.33%				175,000	14,578	175,000	14,578	175,000	14,578	
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		
<b>TOTALS</b>						<b>431,248</b>	<b>19,667</b>	<b>431,248</b>	<b>19,667</b>	<b>431,248</b>	<b>19,667</b>	

**ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"		
							LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"				
Merit Pay	51000	8.33%												
Regular Pay	51110	8.33%	12,308			12,308	170,481	14,201	175,696	14,635	163,388	2,327		
Extra Help	51140	8.33%												
F.I.C.A. Tax	51210	8.33%	907			907	12,946	1,078	14,365	1,197	13,458	290		
Retirement	51230	8.33%	1,611			1,611	23,601	1,966	23,601	1,966	21,990	355		
Unemployment Tax	51250	8.33%	6			6	188	16	188	16	182	10		
Employee Group Insurance	51270	8.33%	1,246			1,246	27,885	2,323	27,885	2,323	26,639	1,077		
Auto Allowances	51530	8.33%												
Office Supplies	52100	8.33%					2,000	167	1,700	142	1,700	142		
Juvenile Clothing	52131	8.33%					1,000	83	1,000	83	1,000	83		
Medical & Dental Expenses	52347	8.33%					5,000	417	3,000	250	3,000	250		
Cellular Telephone	52720	8.33%	(81)			(81)	7,000	583	7,000	583	7,081	664		
Transportation of Juveniles	53940	8.33%					500	42						
Audit Fees	54105	8.33%					3,600	300	3,900	325	3,900	325		
Psychological Examinations	54126	8.33%					12,000	1,000						
Contract Maintenance	54130	8.33%	262			262	3,200	267	3,200	267	2,938	5		
Travel: Education	54551	8.33%	1,161			1,161	29,000	2,416	26,000	2,166	24,839	1,005		
Registration: Seminars & Conferences	54570	8.33%					3,500	292	3,500	292	3,500	292		
Detention Costs	54651	8.33%		34,000		34,000	34,000	2,832	34,000	2,832		(31,168)		
Residential Placement	54760	8.33%					72,125	6,008	110,430	9,199	110,430	9,199		
Contract Services	54890	8.33%	570	14,000		14,570	40,496	3,373	42,588	3,548	28,018	(11,022)		
Miscellaneous Fees & Services	54950	8.33%					55,134	4,593						
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590	N/A												
Excess Of Funds	59600	8.33%												
<b>TOTALS</b>			<u>17,992</u>	<u>48,000</u>		<u>65,992</u>	<u>503,656</u>	<u>41,957</u>	<u>478,053</u>	<u>39,824</u>	<u>412,061</u>	<u>(26,168)</u>		

**ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 2013

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-C- ENCUMBRANCES			-D- 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"	-K- Full Year "H" Less "E"	Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- Year to Date "A" x "F"							
						Full Year	Year to Date	Full Year	Year to Date					
Pass through expenditures	53000	8.33%				29,644	2,469	29,644		29,644				
<b>TOTALS</b>						29,644	2,469	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 October 31, 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		Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year	Full Year	Full Year	Full Year						
Regular Pay	51110	8.33%	16,829			16,829	235,334	19,603	235,334	19,603	218,505	2,774
Overtime Pay	51120	8.33%	(12)			(12)	281	23	281	23	293	35
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%	1,280		1,280	18,024	18,024	1,501	18,024	1,501	16,744	221
Retirement	51230	8.33%	2,201		2,201	32,092	32,092	2,673	32,092	2,673	29,891	472
Unemployment Tax	51250	8.33%	8		8	258	258	21	258	21	250	13
Group Insurance	51270	8.33%	1,440		1,440	38,365	38,365	3,196	38,365	3,196	36,925	1,756
Auto Allowances	51530	8.33%										
Office Supplies	52100	8.33%	35		35	700	700	58	1,200	100	1,165	65
Special Delivery	52106	8.33%										
Books & Publications	52260	8.33%				500	500	42	200	17	200	17
Fuel, Oil, Gas & Grease	52300	8.33%				10,400	10,400	866	10,100	841	10,100	841
Small Tools & Operating Expenses	52400	8.33%				500	500	42	500	42	500	42
Cellular Telephone	52720	8.33%				2,880	2,880	240	2,880	240	2,880	240
Pager Fees	52725	8.33%										
Motor Vehicle Repairs	52900	8.33%				2,925	2,925	244	3,225	269	3,225	269
Rentals	53610	8.33%										
Engineering & Lab Fees	54120	8.33%				400	400	33	400	33	400	33
Contract Maintenance	54130	8.33%		363	363				363	30		(333)
Printing & Binding	54200	8.33%				500	500	42	500	42	500	42
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%				2,742	2,742	228	2,702	225	2,702	225
Registration: Seminars & Conferences	54570	8.33%				1,498	1,498	125	1,498	125	1,498	125
Dues & Memberships	54595	8.33%		333	333				570	47	237	(286)
Miscellaneous Fees & Services	54950	8.33%				212	212	18	12	1	12	1
Equipment: Non-Inventory	57500	N/A				500	500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			<u>21,783</u>	<u>696</u>	<u>22,479</u>	<u>348,641</u>	<u>28,999</u>	<u>349,004</u>	<u>29,029</u>	<u>326,525</u>	<u>6,550</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 October 31, 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"		
Public Safety Supplies	52110	8.33%						1,277	106	1,277	106	
Travel: Education	54551	8.33%				594	49	3,594	299	3,594	299	
Registration: Seminars & Conferences	54570	8.33%						3,000	250	3,000	250	
Miscellaneous Fees & Services	54950	8.33%										
<b>TOTALS</b>						594	49	7,871	655	7,871	655	



**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 October 31, 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"			
													Full Year
Books & Publications	52260	8.33%											
Law Enforcement Training LA	53012	8.33%				1,000	83	1,000	83	1,000			83
Travel: Education	54551	8.33%	725		725	1,790	149	1,790	149	1,065			(576)
Registration: Seminars, Conf's	54692	8.33%				1,000	83	1,000	83	1,000			83
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590												
<b>TOTALS</b>			<b>725</b>		<b>725</b>	<b>3,790</b>	<b>315</b>	<b>3,790</b>	<b>315</b>	<b>3,065</b>			<b>(410)</b>

**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 October 31, 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"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year			Full Year			Full Year			
Books & Publications	52260	8.33%										
Travel: Education	54551	8.33%	786		786	2,315	193	2,315	193	1,529	(593)	
Registration: Seminars & Conferences	54570	8.33%				2,000	167	2,000	167	2,000	167	
Dues & Memberships	54695	8.33%										
<b>TOTALS</b>			<u>786</u>		<u>786</u>	<u>4,315</u>	<u>360</u>	<u>4,315</u>	<u>360</u>	<u>3,529</u>	<u>(426)</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 October 31, 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- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS					
					-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
-F- Full Year		-G- Full Year		-H- Full Year		-I- Full Year							
Books & Publications	52260	8.33%											
Travel/Education	54551	8.33%	(23)								23	23	
Registration, Seminars, Conferences	54570	8.33%											
<b>TOTALS</b>			(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 October 31, 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	-D- Beginning This Year			-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Books & Publications	52260	8.33%											
Travel: Education	54551	8.33%											
Registration: Seminars & Conferences	54570	8.33%											
<b>TOTALS</b>							101	8	101	8	101	8	

**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 October 31, 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		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Office Supplies	52100	8.33%				900	75	900	75	900	75	
Contract Maintenance	54130	8.33%				500	42	740	62	740	62	
Travel: Education	54551	8.33%						1,650	137	1,650	137	
Registration: Seminars & Conferences	54570	8.33%						450	37	450	37	
Tax A-C Vit Interest	54855	8.33%				3,600	300	1,260	105	1,260	105	
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A										
<b>TOTALS</b>						<b>5,000</b>	<b>417</b>	<b>5,000</b>	<b>416</b>	<b>5,000</b>	<b>416</b>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-I- Year to Date "A" x "H"	-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- Ending This Period			-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Full Year		
					-J- Full Year "H" Less "E"							
Overtime	51120	8.33%										
Extra Help	51140	8.33%										
Travel: General	54550	8.33%										
Travel: Educatoin	54551	8.33%				4,000	333	4,000	333	4,000	333	
Registration: Seminars & Conferences	54570	8.33%				1,000	83	1,000	83	1,000	83	
<b>TOTALS</b>						<b>5,000</b>	<b>416</b>	<b>5,000</b>	<b>416</b>	<b>5,000</b>	<b>416</b>	

**ORANGE COUNTY, TEXAS: STATE DRUG SEIZURE FUND / Fund Number: 31 / Department Number: 917**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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]	
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Public Safety Uniforms	52250											
Electronic Equipment Repairs	52920											
DWI Audio Expense	53860	8.33%										
Registration: Seminars & Conferences	54570											
Miscellaneous Fees & Services	54950	8.33%		3,401	3,401	11,169	930	11,169	930	7,768	(2,471)	
Equipment: Non-Inventory	57500	N/A						3,000		3,000		
General Machinery & Equipment	57590	N/A	(1,193)		(1,193)	10,000	(1,193)	7,000	(1,193)	8,193		
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>			(1,193)	3,401	2,208	21,169	(263)	21,169	(263)	18,961	(2,471)	

**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 October 31, 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	-D- Beginning This Year		-G- Year to Date		-H- Year to Date				
							"A" x "F"		"A" x "H"				
Full Year		"A" x "F"		Full Year		"A" x "H"		"H" Less "E"	"I" Less "E"				
Office Supplies	52100	8.33%											
Clothing, Drygoods & Notions	52130	8.33%											
Medical & Dental	52347	8.33%											
Children's Gifts	53811	8.33%	100		100	2,000	167	20,275	1,689	20,175	1,589		
Child Services	53820	8.33%				1,000	83	1,000	83	1,000	83		
Miscellaneous Fees & Services	54950	8.33%	544		544	30,000	2,499	11,725	977	11,181	433		
<b>TOTALS</b>			<b>644</b>		<b>644</b>	<b>33,000</b>	<b>2,749</b>	<b>33,000</b>	<b>2,749</b>	<b>32,356</b>	<b>2,105</b>		



**ORANGE COUNTY, TEXAS: Airport Grant - Air Rescue Mechanics Hangar / Fund Number: 34 / Department Number: 921**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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"		
Construction Costs	52140	8.33%						8,735	728	8,735	728	
Architects/Engineering Fees	54151	8.33%	6,288		6,288					(6,288)	(6,288)	
<b>TOTALS</b>			6,288		6,288			8,735	728	2,447	(5,560)	

**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 October 31, 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		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Contract Maintenance	54130	8.33%				14,786	1,232	14,786	1,232	14,786	1,232	
Misc. Fees & Services	54950	8.33%										
<b>TOTALS</b>						14,786	1,232	14,786	1,232	14,786	1,232	

**ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Full Year	Year to Date	Full Year	Year to Date									
Public Safety Supplies	52110	8.33%	(56)	1,004	948	5,000	417	5,000	417	4,052	(531)	
Telephone, Fax & Modem	52715	8.33%										
Software & Programming	54190	8.33%										
Travel: Education	54551	8.33%	592		592			597	50	5	(542)	
Registration:Seminars & Conf.	54570	8.33%	100		100			100	8		(92)	
Miscellaneous Fees & Services	54950	8.33%						6,500	541	6,500	541	
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	9,404	85,000	9,404	39,125	9,404	29,721		
Mach & Equip < \$5000	57595	N/A	3,924		3,924		3,924	102,440	3,924	98,516		
<b>TOTALS</b>			<b>7,116</b>	<b>10,641</b>	<b>17,757</b>	<b>100,000</b>	<b>13,745</b>	<b>168,439</b>	<b>17,133</b>	<b>150,682</b>	<b>(624)</b>	

**ORANGE COUNTY, TEXAS:PORT SECURITY GRANT / Fund Number: 37 / Department Number: 831**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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				
<b>TOTALS</b>			(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 October 31, 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		Full Year			
Inmate Benefits	57010	8.33%	6,328			6,328	75,000	6,248	75,000	6,248	68,672	(80)	
Jail Law Library	60061												
<b>TOTALS</b>			6,328			6,328	75,000	6,248	75,000	6,248	68,672	(80)	

**ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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"		
CIAP FY 2007 Grant Expenditures	70011	8.33%	6,292	4,850	2,950	8,192					(8,192)	
CIAP FY 2008 Grant Expenditures	70021	8.33%	104,896	393,297	569,120	(70,927)	659,000	54,895	659,000	54,895	729,927	125,822
CIAP FY 2009-10 Grant Expenditures	70022	8.33%					750,000	62,475	750,000	62,475	750,000	62,475
<b>TOTALS</b>			<u>111,188</u>	<u>398,147</u>	<u>572,070</u>	<u>(62,735)</u>	<u>1,409,000</u>	<u>117,370</u>	<u>1,409,000</u>	<u>125,562</u>	<u>1,471,735</u>	<u>188,297</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 October 31, 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	8.33%	2,098			2,098	28,989	2,415	28,989	2,415	26,891	317	
Overtime	51120	8.33%											
Extra Help	51140	8.33%											
F.I.C.A. Tax	51210	8.33%	151			151	2,218	185	2,218	185	2,067	34	
Retirement	51230	8.33%	275			275	3,951	329	3,951	329	3,676	54	
Unemployment Tax	51250	8.33%	1			1	32	3	32	3	31	2	
Group Health,Life & Dental	51270	8.33%	358			358	9,547	795	9,547	795	9,189	437	
Travel Education	54551	8.33%											
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		
<b>TOTALS</b>			<u>2,883</u>			<u>2,883</u>	<u>203,105</u>	<u>3,727</u>	<u>203,105</u>	<u>3,727</u>	<u>200,222</u>	<u>844</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 October 31, 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	8.33%				28,989	2,415	28,989	2,415	28,989	2,415	
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%				2,003	167	2,003	167	2,003	167	
Retirement	51230	8.33%				3,951	329	3,951	329	3,951	329	
Unemployment Tax	51250	8.33%				32	3	32	3	32	3	
Group Insurance	51270	8.33%				9,547	795	9,547	795	9,547	9,547	
Office Supplies	52100	8.33%										
Rentals: All	53610	8.33%										
Printing & Binding	54200	8.33%										
Travel: Educatioun	54551	8.33%										
Registration: Seminars & Conf.	54570	8.33%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A				61,935		61,935		61,935	61,935	
<b>TOTALS</b>						<b>106,457</b>	<b>3,709</b>	<b>106,457</b>	<b>3,709</b>	<b>106,457</b>	<b>74,396</b>	



**ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
			Actually Incurred	Ending This Period		Beginning This Year	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	
Regular Pay	51110	8.33%									
Extra Help	51140	8.33%									
F.I.C.A. Tax	51210	8.33%									
Retirement	51230	8.33%									
Unemployment Tax	51250	8.33%									
Employee Group Insurance	51270	8.33%									
Auto Allowances	51530	8.33%									
Medical & Dental Expenses	52347	8.33%									
Cellular Telephone	52720	8.33%									
Non-Residential Services	54422	8.33%									
Travel: All	54550	8.33%									
Residential Placement Services	54760	8.33%									
Contract Services	54889	8.33%									
Miscellaneous Fees & Services	54950	8.33%				22,711	1,892	22,711	1,892	22,711	1,892
<b>TOTALS</b>						<b>22,711</b>	<b>1,892</b>	<b>22,711</b>	<b>1,892</b>	<b>22,711</b>	<b>1,892</b>

**ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Public Safety Supplies	52110	8.33%		(36)	(36)		14,500	1,208	6,500	541	6,500	541
Travel:Education	54551	8.33%	811			811			4,000	333	3,189	(478)
Registration: Seminars & Conf.	54570	8.33%							4,000	333	4,000	333
Miscellaneous Fees & Services	54950	8.33%										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>			811	(36)	(36)	811	14,500	1,208	14,500	1,207	13,689	396

**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 October 31, 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	-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			
			ENCUMBRANCES		Year to Date		Year to Date		Year to Date		"H" Less "E"	
		"A" x "F"		"A" x "H"		"I" Less "E"						
Regular Pay	51110	8.33%										
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%										
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%										
Office Supplies	52100	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%										
Miscellaneous Fees & Services	54950	8.33%					4,000	333	4,000	333	4,000	333
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
<b>TOTALS</b>							<b>4,000</b>	<b>333</b>	<b>4,000</b>	<b>333</b>	<b>4,000</b>	<b>333</b>

**ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
**October 1, 2013 Through October 31, 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		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
			Year to Date		Year to Date		Year to Date		Year to Date					
"A" x "F"		"A" x "H"		"A" x "F"		"A" x "H"								
Regular Pay	51110	8.33%	1,416			11,782	981	11,782	981	10,366	(435)			
Extra Help	51140	8.33%												
F.I.C.A. Tax	51210	8.33%	108		108	901	75	901	75	793	(33)			
Retirement	51230	8.33%	170		170	1,606	134	1,606	134	1,436	(36)			
Unemployment Tax	51250	8.33%				13	1	13	1	13	1			
Group Insurance	51270	8.33%												
Office Supplies	52100	8.33%												
Fuel, Oil, Gas and Grease	52300	8.33%												
Contract Maintenance	54130	8.33%												
Software & Programming	54190	8.33%												
Printing & Binding	54200	8.33%												
Travel: Education	54551	8.33%												
Miscellaneous Fees & Services	54950	8.33%												
Equipment: Non-Inventory	57500	N/A												
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<b>1,694</b>		<b>1,694</b>	<b>14,302</b>	<b>1,191</b>	<b>14,302</b>	<b>1,191</b>	<b>12,608</b>	<b>(503)</b>			

**ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-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		-F- Full Year	-G- Year to Date	-H- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%										
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%										
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%										
Electronic Equipment Repairs	52920	8.33%										
Travel: Education	54551	42.00%										
Miscellaneous Fees & Services	54950	8.33%										
Mach & Equip < \$5000	57595	N/A		(3,638)		(3,638)	5,000	(3,638)	5,000	(3,638)	8,638	
General Machinery & Equipment	57590	N/A					35,000		35,000		35,000	
<b>TOTALS</b>				(3,638)		(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 October 31, 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		Year to Date "A" x "F"	Year to Date "A" x "H"				
			Full Year			Full Year	Year to Date	Full Year	Year to Date			
Travel: Education	54551	8.33%				16,094	1,341	16,094	1,341	16,094	1,341	
Registration: Seminars & Conferences	54570	8.33%				3,000	250	3,000	250	3,000	250	
<b>TOTALS</b>						19,094	1,591	19,094	1,591	19,094	1,591	

**ORANGE COUNTY, TEXAS: BJA BLOCK GRANT FUND / Fund Number: 54 / Department Number: 749**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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		
			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	Full Year			-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
						LINE-ITEM TRANSFERS							LINE-ITEM TRANSFERS
Overtime Pay	51120	8.33%	5,967		5,967					(5,967)	(5,967)		
F.I.C.A. Tax	51210	8.33%	456		456					(456)	(456)		
Retirement	51230	8.33%	717		717					(717)	(717)		
Unemployment Tax	51250	8.33%	10		10					(10)	(10)		
Fuel, Oil, Gas and Grease	52300	8.33%											
Miscellaneous Fees & Services	54950												
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>			<b>7,150</b>		<b>7,150</b>					<b>(7,150)</b>	<b>(7,150)</b>		

**ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES - GRANT N / Fund Number: 56 / Department Number: 957**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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			Full Year	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"			
Psychological Exams	54126	8.33%		5,353		5,353	17,533	1,460	5,353	446	32,180	(4,907)	
Residential Placement	54760	8.33%							32,180	2,681	32,180	2,681	
Contract Services	54890	8.33%					20,000	1,666					
<b>TOTALS</b>				5,353		5,353	37,533	3,126	37,533	3,127	32,180	(2,226)	



**ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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					
					"A" x "F"			"A" x "H"					
Residential Placement	54760	8.33%	4,235	10,800		15,035	89,205	7,431	89,205	7,431	74,170	(7,604)	
Excess of Funds	59600	8.33%											
<b>TOTALS</b>			<u>4,235</u>	<u>10,800</u>		<u>15,035</u>	<u>89,205</u>	<u>7,431</u>	<u>89,205</u>	<u>7,431</u>	<u>74,170</u>	<u>(7,604)</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 October 31, 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]			
			-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		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
						Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Extra Help Salaries	51140	8.33%				2,879	240	2,879	240	2,879	240		
Crime Prevention Supplies	52020	8.33%				3,500	292	3,500	292	3,500	292		
Travel/General	54550	8.33%	594			10,000	833	10,000	833	9,406	239		
Travel/Education	54551	8.33%				25,000	2,083	25,000	2,083	25,000	2,083		
Special Witness Fees	54770	8.33%				5,000	417	5,000	417	5,000	417		
Miscellaneous Fees & Services	54950	8.33%				10,000	833	10,000	833	10,000	833		
Equipment:Non-inventory	57500	N/A											
Mach & Equip<\$5000	57595	N/A		10,243		54,200		54,200		43,957	(10,243)		
<b>TOTALS</b>			594	10,243		110,579	4,698	110,579	4,698	99,742	(6,139)		

**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 October 31, 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		Year to Date	Year to Date				
			Full Year			"A" x "F"	Full Year	"A" x "H"				
Miscellaneous Fees & Services	54950	8.33%				7,952	662	7,952	662	7,952	662	
<b>TOTALS</b>						7,952	662	7,952	662	7,952	662	

**ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%										
Overtime Pay	51120	8.33%										
Scheduled Overtime	51130	8.33%										
F.I.C.A. Tax	51210	8.33%										
Retirement	51230	8.33%										
Unemployment	51250											
Group Insurance	51270	8.33%										
Drug Buy Money	53430	8.33%	5,000		5,000	313,000	26,073	313,000	26,073	308,000	21,073	
Travel/Education	54551	8.33%	1,580		1,580	25,000	2,083	25,000	2,083	23,420	503	
Registration: Seminars & Conf.	54570	8.33%	1,350		1,350	10,000	833	10,000	833	8,650	(517)	
Miscellaneous Fees & Services	54950	8.33%	(625)	(19,563)	(3,471)	(16,717)	585,210	48,748	585,210	48,748	601,927	65,465
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										
<b>TOTALS</b>			<u>7,305</u>	<u>(19,198)</u>	<u>(3,471)</u>	<u>(8,422)</u>	<u>1,631,428</u>	<u>78,102</u>	<u>1,631,428</u>	<u>78,102</u>	<u>1,639,850</u>	<u>86,524</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 October 31, 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 <i>B + C - D</i>	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year <i>H Less E</i>	-K- Year to Date <i>I Less E</i>
			-C- Ending This Period	Full Year			Year to Date <i>A x F</i>	Full Year	Year to Date <i>A x H</i>			
					Actually Incurred	Full Year				Year to Date <i>A x F</i>	Full Year	Year to Date <i>A x H</i>
Regular Pay	51110	8.33%	10,768			10,768	143,677	11,968	143,677	11,968	132,909	1,200
F.I.C.A. Tax	51210	8.33%	852			852	11,129	927	11,129	927	10,277	75
Retirement	51230	8.33%	1,463			1,463	19,829	1,652	19,829	1,652	18,367	190
Unemployment Tax	51250	8.33%	6			6	158	13	158	13	152	7
Employee Group Insurance	51270	8.33%	576			576	15,346	1,278	15,346	1,278	14,770	702
Salary Reimbursement	51290	8.33%	(15,665)			(15,665)					15,665	15,665
Auto Allowances	51530	8.33%	405			405	1,800	150	1,800	150	1,395	(255)
<b>TOTALS</b>			(1,596)			(1,596)	191,939	15,988	191,939	15,988	193,535	17,584

**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 October 31, 2013

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Office Supplies	52100	8.33%				4,500	375	4,500	375	4,500	375	
Air Cards & Data Plans	52721	8.33%				500	42	500	42	500	42	
Contract Maintenance	54130	8.33%										
Travel: Education	54551	8.33%				3,000	250	3,000	250	3,000	250	
Registration: Seminars & Conferences	54570	8.33%				1,458	121	1,458	121	1,458	121	
Equipment: Non-Inventory	57500	N/A				5,542		5,542		5,542		
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>						15,000	788	15,000	788	15,000	788	

**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 October 31, 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	Full Year	Year to Date		
									"A" x "F"		"A" x "H"		
Office Supplies	52100	8.33%				500	42	500	42	500	42		
Air Cards & Data Plans	52721	8.33%				500	42	500	42	500	42		
Software & Programming	54130	8.33%				500	42	500	42	500	42		
Travel: Education	54551	8.33%				3,500	292	3,500	292	3,500	292		
Registration: Seminars & Conferences	54570	8.33%				500	42	500	42	500	42		
Miscellaneous Fees & Services	54950	8.33%				500	42	500	42	500	42		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500			
General Machinery & Equipment	57590	N/A											
<b>TOTALS</b>						<b>10,500</b>	<b>502</b>	<b>10,500</b>	<b>502</b>	<b>10,500</b>	<b>502</b>		

**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 October 31, 2013**

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- ENCUMBRANCES		-D- Beginning This Year	-G- BEFORE		-H- AFTER		-I- Year to Date "A" x "H"	-K- Year to Date "I" Less "E"		
			-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"	Full Year "H" Less "E"			
Air Cards & Data Plans	52721	8.33%					500	42	500	42	500	42	
Contract Maintenance	54130	8.33%					2,000	167	2,000	167	2,000	167	
Software & Programming	54190	8.33%					2,000	167	2,000	167	2,000	167	
Travel: Education	54551	8.33%					5,000	417	5,000	417	5,000	417	
Registration: Seminars & Conferences	54570	8.33%	100			100	500	42	500	42	400	(58)	
Equipment: Non-Inventory	57500	N/A					6,000		6,000		6,000		
General Machinery & Equipment	57590	N/A					6,000		6,000		6,000		
Mach & Equip < \$5000	57595	N/A					6,000		6,000		6,000		
<b>TOTALS</b>			<b>100</b>			<b>100</b>	<b>28,000</b>	<b>835</b>	<b>28,000</b>	<b>835</b>	<b>27,900</b>	<b>735</b>	



**ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #4 / Fund Number: 64 / Department Number: 244**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-I- 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	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Office Supplies	52100	8.33%	32		32	3,500	292	3,000	250	2,968	218	
Books & Publications	52260	8.33%		700	700	1,500	125	1,500	125	800	(575)	
Air Cards & Data Plans	52721	8.33%				500	42	500	42	500	42	
Contract Maintenance	54130	8.33%						500	42	500	42	
Travel: Education	54551	8.33%				3,500	292	3,500	292	3,500	292	
Registration: Seminars & Conferences	54570	8.33%	400		400	1,500	125	1,500	125	1,100	(275)	
Miscellaneous Fees & Services	54950	8.33%		450	450	3,500	292	3,500	292	3,050	(158)	
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		
<b>TOTALS</b>			<u>432</u>	<u>8,690</u>	<u>9,121</u>	<u>26,153</u>	<u>8,708</u>	<u>26,153</u>	<u>8,708</u>	<u>17,032</u>	<u>(414)</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 October 31, 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	8.33%										
Books & Publications	52260	8.33%										
Air Cards & Data Plans	52721	8.33%										
Travel: Education	54551	8.33%										
Registration: Seminars & Conferences	54570	8.33%										
Miscellaneous Fees & Services	54950	8.33%				1,222	102	1,222	102	1,222	102	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>						1,222	102	1,222	102	1,222	102	

**ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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	
			-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"		
Office Supplies	52100	8.33%										
Books & Publications	52260	8.33%										
Air Cards & Data Plans	52721	8.33%										
Travel: Education	54551	8.33%										
Registration: Seminars & Conferences	54570	8.33%										
Miscellaneous Fees & Services	54950	8.33%				3,625	302	3,625	302	3,625	302	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
<b>TOTALS</b>						<b>3,625</b>	<b>302</b>	<b>3,625</b>	<b>302</b>	<b>3,625</b>	<b>302</b>	

**ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"			
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	ENCUMBRANCES		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				Full Year	Year to Date			Full Year	Year to Date	
						Budget-Basis		Year to Date		Year to Date										
			"B"+"C"+"D"		"A" x "F"			"A" x "H"		"H" Less "E"				"I" Less "E"						
Court Reporter Services	54400	8.33%	3,681			3,681	60,000	4,998	60,000	4,998	60,000	4,998	56,319	1,317						
Dues & Memberships	54595	8.33%																		
<b>TOTALS</b>			<u>3,681</u>			<u>3,681</u>	<u>60,000</u>	<u>4,998</u>	<u>60,000</u>	<u>4,998</u>	<u>60,000</u>	<u>4,998</u>	<u>56,319</u>	<u>1,317</u>						

**ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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					
							Year to Date		Year to Date					
				"A" x "F"		"A" x "H"								
Regular Pay	51110	8.33%	8,638			8,638	123,669	10,302	123,669	10,302	115,031	1,664		
Overtime	51120		698			698	5,484		5,484		4,786	(698)		
Election Overtime	51122	8.33%												
Extra Help	51140	8.33%												
F.I.C.A. Tax	51210	8.33%	1,029			1,029	8,867	739	8,867	739	7,838	(290)		
Retirement	51230	8.33%	1,222			1,222	17,190	1,432	17,190	1,432	15,968	210		
Unemployment Tax	51250	8.33%	5			5	139	12	139	12	134	7		
Group Insurance	51270	8.33%	1,119			1,119	29,827	2,485	29,827	2,485	28,708	1,366		
Office Supplies	52100	8.33%	3			3	648	54	648	54	645	51		
Election Expense	52220	8.33%	4,603	42,212		46,815	75,339	6,276	75,339	6,276	28,524	(40,539)		
Books & Publications	52260	8.33%												
Telephone, Fax & Modem	52715	8.33%	119			119					(119)	(119)		
Cellular Telephone	52720	8.33%					350	29	350	29	350	29		
Contract Maintenance	54130	8.33%					29,000	2,416	29,000	2,416	29,000	2,416		
Printing & Binding	54200	8.33%					600	50	600	50	600	50		
Travel: Education	54551	8.33%					2,500	208	2,500	208	2,500	208		
Registration: Seminars & Conferences	54570	8.33%					1,100	92	1,050	87	1,050	87		
Dues & Memberships	54595	8.33%					350	29	400	33	400	33		
Equipment: Non-Inventory	57500	N/A					500		500		500			
General Machinery & Equipment	57590	N/A												
<b>TOTALS</b>			<b>17,437</b>	<b>42,212</b>		<b>59,649</b>	<b>295,563</b>	<b>24,124</b>	<b>295,563</b>	<b>24,123</b>	<b>235,914</b>	<b>(35,526)</b>		

**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 812**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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 "H" Less "E"
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER			
							-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Travel & Tourism	52240	8.33%				552,500	46,023					
Building & Grounds Improvements	57550	N/A										
Equipment < \$5,000	57595	N/A										
Furniture & Fixtures	57620	N/A										
<b>TOTALS</b>						552,500	46,023					

**ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX FUND / Fund Number: 70 / Department Number: 813**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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 "H" Less "E"	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER			
				-G- LINE-ITEM TRANSFERS				-I- LINE-ITEM TRANSFERS					
				Year to Date "A" x "F"				Year to Date "A" x "H"					
Full Year		Full Year		Full Year		Full Year							
Travel & Tourism	52240	8.33%						545,500	45,440	545,500	45,440		
Building & Grounds Improvements	57550	N/A											
Equipment < \$5,000	57595	N/A						7,000		7,000			
Furniture & Fixtures	57620	N/A	(9,920)			(9,920)			(9,920)	9,920			
<b>TOTALS</b>			(9,920)			(9,920)		552,500	35,520	562,420	45,440		

**ORANGE COUNTY, TEXAS: FORFEITURE PROCEEDS-CONSTABLE 4 / Fund Number: 71 / Department Number: 941**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year "H" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER				Full Year	Year to Date
				ENCUMBRANCES				LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
				Year to Date	Year to Date			Year to Date	Year to Date	Year to Date	Year to Date				
Equipment: Non-Inventory	57500	N/A					2,031			2,031		2,031			
Mach & Equip < \$5000	57595	N/A													
<b>TOTALS</b>							2,031			2,031		2,031			



**ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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"		
					YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET	
Road Materials	52500	8.33%				762,000	63,475	770,000	64,141	770,000	64,141	
Rentals: All	53610	8.33%				365,311	30,430	357,311	29,764	357,311	29,764	
<b>TOTALS</b>						<b>1,127,311</b>	<b>93,905</b>	<b>1,127,311</b>	<b>93,905</b>	<b>1,127,311</b>	<b>93,905</b>	

**ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984**  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2013 Through October 31, 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]	-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		-H- AFTER			
				-C- Ending This Period	-G- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					-G- Year to Date "A" x "F"			-I- Year to Date "A" x "H"					
-F- Full Year		-H- Full Year		-J- Full Year "H" Less "E"		-K- Full Year "I" Less "E"							
Shelter of Last Resort	57511	N/A	(108,552)			(108,552)					108,552	108,552	
<b>TOTALS</b>			(108,552)			(108,552)					108,552	108,552	

**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 October 31, 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	-H- Full Year		
Regular Pay	51110	8.33%										
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%										
F.I.C.A. Tax	51210	8.33%										
Retirement	51230	8.33%										
Unemployment Tax	51250	8.33%										
Group Insurance	51270	8.33%										
Office Supplies	52100	8.33%										
Janitorial Supplies	52150	8.33%										
Books & Publications	52230	8.33%										
Fuel, Oil, Gas & Grease	52300	8.33%										
Small Tools & Operating Supplies	52400	8.33%				4,100	342	4,100	342	4,100	342	
Electricity	52700	8.33%	(5,225)		(5,225)	12,000	1,000	12,000	1,000	17,225	6,225	
Natural / Liquefied Petroleum Gas	52705	8.33%	135		135	1,200	100	1,200	100	1,065	(35)	
Water, Sewer & Waste	52710	8.33%				1,200	100	1,200	100	1,200	100	
Telephone	52715	8.33%										
Cellular Telephone	52720	8.33%										
Motor Vehicle Repairs	52900	8.33%										
Building & Grounds Maintenance	52930	8.33%										
Contract Maintenance	54130	8.33%										
Printing & Binding	54200	8.33%										
Travel: General	54550	8.33%										
Travel: Education	54551	8.33%										
Registration: Seminars & Conferences	54570	8.33%										
Equipment: Non-Inventory	57500	N/A				300		300		300		
Phone Equip.Non-Inventory	57501	8.33%										
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
<b>TOTALS</b>			<b>(5,090)</b>		<b>(5,090)</b>	<b>18,800</b>	<b>1,542</b>	<b>18,800</b>	<b>1,542</b>	<b>23,890</b>	<b>6,632</b>	

**ORANGE COUNTY, TEXAS: ORANGE COUNTY EXPO CENTER - CONVENTION/ Fund Number: 74 / Department Number: 791**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2013 Through October 31, 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	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	8.33%	720			720	50,000	4,165	50,000	4,165	49,280	3,445
Overtime Pay	51120	8.33%										
Extra Help	51140	8.33%					3,000	250	3,000	250	3,000	250
F.I.C.A. Tax	51210	8.33%	55			55					(55)	(55)
Retirement	51230	8.33%	94			94					(94)	(94)
Unemployment Tax	51250	8.33%	0			0					(0)	(0)
Group Insurance	51270	8.33%										
Office Supplies	52100	8.33%	60	60		120	400	33	400	33	280	(87)
Fuel, Oil, Gas & Grease	52300	8.33%										
Small Tools & Operating Supplies	52400	8.33%					2,000	167	2,000	167	2,000	167
Janitorial Supplies	52150	8.33%										
Books & Publications	52230	8.33%					200	17	200	17	200	17
Electricity	52700	8.33%	5,225			5,225	12,000	1,000	12,000	1,000	6,775	(4,225)
Natural / Liquefied Petroleum Gas	52705	8.33%					1,200	100	1,200	100	1,200	100
Water, Sewer & Waste	52710	8.33%					1,200	100	1,200	100	1,200	100
Telephone	52715	8.33%										
Cellular Telephone	52720	8.33%					800	67	800	67	800	67
Motor Vehicle Repairs	52900	8.33%										
Building & Grounds Maintenance	52930	8.33%										
Software & Programming	54190	8.33%					1,000	83	1,000	83	1,000	83
Printing & Binding	54200	8.33%		12		12	2,000	167	2,000	167	1,988	155
Travel: General	54550	8.33%					750	62	750	62	750	62
Travel: Education	54551	8.33%					750	62	750	62	750	62
Registration: Seminars & Conferences	54570	8.33%					500	42	500	42	500	42
Dues & Memberships	54595	8.33%					500	42	500	42	500	42
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										
<b>TOTALS</b>			<u>6,155</u>	<u>73</u>		<u>6,228</u>	<u>78,500</u>	<u>6,357</u>	<u>78,500</u>	<u>6,357</u>	<u>72,272</u>	<u>129</u>