



# **ORANGE COUNTY, TEXAS**

## **MONTHLY FINANCIAL REPORT**

**Fiscal Year to Date: October 1, 2014 Through May 31, 2015**

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

**ORANGE COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**FISCAL YEAR TO DATE THROUGH MAY 31, 2015**

**ORDER OF EXHIBITS**

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

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT  
SELF FUNDED INSURANCE**

Summary of Financial Position  
October 1, 2014 through May 31, 2015

<b>CASH</b>	
Beginning of Fiscal Year	(949,723)
Increases (Decreases)	57,162
End of Fiscal Year to Date	(892,561)
Same Month End, Last Year	(978,177)

  

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

  

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

  

<b>CURRENT PAYABLES</b>	
Beginning of Fiscal Year	-
Increases (Decreases)	-
End of Fiscal Year to Date	-
Same Month-End, Last Year	172,791

  

<b>FUND EQUITIES</b>	
Revenues:	24,575
Expenditures:	(32,587)
Revenues Over (Under) Expenditures	57,162
Fund Equities, End of Fiscal Year to Date	(890,909)
Same Month-End, Last Year	(1,149,317)

**ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT**  
**Summary of Financial Position and Operations**  
**October 1, 2014 through May 31, 2015**

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
<b>CASH</b>						
Beginning of Fiscal Year	3,467,354	(902,550)	(321,347)	(54,902)	-	2,188,556
Increases (Decreases)	(2,695,048)	1,433,394	536,020	-	-	(725,634)
End of Fiscal Year to Date	772,306	530,844	214,674	(54,902)	-	1,462,922
Same Month End, Last Year	1,420,133	(80,340)	77,992	(54,902)	-	1,362,883
<b>INVESTMENTS</b>						
Beginning of Fiscal Year	7,859,873	-	-	10,461	-	7,870,334
Increases (Decreases)	13,394,777	-	-	8	-	13,394,785
End of Fiscal Year to Date	21,254,650	-	-	10,470	-	21,265,120
Same Month End, Last Year	16,227,700	-	-	10,457	-	16,238,156
<b>OTHER ASSETS</b>						
Beginning of Fiscal Year	3,608,398	160,106	82,478	51,620	-	3,902,602
Increases (Decreases)	(41,375)	-	-	-	-	(41,375)
End of Fiscal Year to Date	3,567,022	160,106	82,478	51,620	-	3,861,226
Same Month End, Last Year	3,593,343	160,106	82,478	51,620	-	3,887,547
<b>INTER-FUND RECEIVABLES (PAYABLES)</b>						
Beginning of Fiscal Year	(1,251,863)	1,217,814	-	-	-	(34,049)
Increases (Decreases)	2,512	-	-	-	-	2,512
End of Fiscal Year to Date	(1,249,351)	1,217,814	-	-	-	(31,537)
Same Month End, Last Year	(1,267,107)	1,223,203	-	-	-	(43,904)
<b>CURRENT PAYABLES</b>						
Beginning of Fiscal Year	6,273,375	149,392	76,687	51,277	-	6,550,731
Increases (Decreases)	587,131	-	-	-	-	587,131
End of Fiscal Year to Date	6,860,507	149,392	76,687	51,277	-	7,137,863
Same Month-End, Last Year	6,488,164	149,392	76,687	51,277	-	6,765,520
<b>FUND EQUITIES</b>						
Revenues: All, Including Non-Projected	34,265,409	3,623,743	1,129,463	8	-	39,018,623
Expenditures: Actual, Excluding Encumbrances	22,458,543	2,054,181	556,405	-	-	25,069,129
Revenues Over (Under) Expenditures	11,806,867	1,569,562	573,058	8	-	13,949,494
Inter-Fund Transfers: In (Out)	-	-	-	-	-	-
Last Year's Revenue / Expenditure Revisions	1,733,133	61,240	37,037	-	-	1,831,410
Balances at Beginning of This Fiscal Year	7,410,386	251,051	(315,556)	(44,097)	-	7,301,783
Fund Equities, End of Fiscal Year to Date	17,484,120	1,759,372	220,465	(44,089)	-	19,419,868
Same Month-End, Last Year	13,485,905	1,153,577	83,783	(44,102)	-	14,679,163
<b>REVENUES: ACTUAL AND PROJECTED</b>						
Actual: Projected Revenue Items Only	34,251,091	3,623,743	1,129,463	-	-	39,004,297
Projected Year to Date	36,127,071	3,552,273	1,142,273	-	-	40,821,617
Actual Over (Under) Projections	(1,875,979)	71,470	(12,810)	-	-	(1,817,320)
<b>EXPENDITURES: ACTUAL &amp; BUDGETED</b>						
Actual, Excluding Encumbrances	22,458,543	2,054,181	556,405	-	-	25,069,129
Plus: Encumbrances at End of Fiscal Year to Date	2,174,798	361,143	49,847	-	-	2,585,788
Less: Encumbrances at Beginning of Fiscal Year	203,375	8,229	4,613	-	-	216,216
Incurred and Encumbered Expenditures	24,429,966	2,407,096	601,639	-	-	27,438,701
Budget: Apportioned Fiscal Year to Date	28,310,336	2,460,445	807,694	-	-	31,578,475
Incurred / Encumbered (Over) Under Budget	3,880,370	53,350	206,054	-	-	4,139,774

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2014 through May 31, 2015

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	126,667	=	126,667	0	0	0	96,910	=	96,910	0	0	0	29,757	=	29,757
Insurance Escrow: All Others	01	101	899,263	0	0	411,200	=	1,310,463	993,184	0	0	13,574	=	1,006,758	(93,922)	0	0	397,626	=	303,704
Commissioners Court	01	103	236,452	133	0	8,919	=	245,505	221,347	81	0	7,169	=	228,596	15,105	53	0	1,751	=	16,908
Management Information Systems	01	105	339,451	69,760	30,239	230,149	=	669,599	314,287	68,525	30,239	207,885	=	620,936	25,164	1,235	0	22,264	=	48,663
County Judge	01	107	128,593	596	0	5,103	=	134,292	122,852	67	0	5,530	=	128,448	5,742	529	0	(427)	=	5,844
County Clerk	01	109	304,102	3,733	160	16,623	=	324,618	273,693	2,645	160	19,868	=	296,365	30,409	1,089	0	(3,244)	=	28,254
General Miscellaneous: Contingency	01	111	0	0	0	94,624	=	94,624	0	0	0	0	=	0	0	0	0	94,624	=	94,624
General Miscellaneous: All Other	01	111	234,888	73,400	0	2,178,328	=	2,486,616	407,956	63,503	0	1,966,905	=	2,438,364	(173,068)	9,897	0	211,423	=	48,252
Mail Room	01	113	29,975	745	0	3,667	=	34,387	29,291	325	0	2,622	=	32,238	684	421	0	1,044	=	2,149
Operations & Maintenance	01	115	383,927	8,167	89	703,627	=	1,095,811	356,393	2,783	89	539,481	=	898,746	27,535	5,383	0	164,147	=	197,065
Records Preservation	01	117	127,428	6,907	0	4,737	=	139,071	114,630	2,800	0	6,003	=	123,433	12,798	4,107	0	(1,266)	=	15,639
Risk Management	01	118	36,163	7,041	0	6,304	=	49,508	0	1,797	0	1,064	=	2,861	36,163	5,244	0	5,240	=	46,647
Human Resources	01	119	132,024	1,067	160	3,510	=	136,761	104,967	349	160	2,482	=	107,958	27,057	717	0	1,028	=	28,803
Jury Miscellaneous	01	205	1,077	762	0	29,871	=	31,709	957	1,076	0	29,779	=	31,811	120	(314)	0	92	=	(102)
128th District Court	01	210	119,037	867	225	4,990	=	125,119	114,890	503	225	2,703	=	118,321	4,148	363	0	2,287	=	6,798
163rd District Court	01	211	124,554	533	0	5,239	=	130,327	118,417	44	0	1,643	=	120,104	6,137	489	0	3,597	=	10,222
260th District Court	01	212	122,355	760	0	2,940	=	126,055	120,731	223	0	503	=	121,457	1,624	537	0	2,437	=	4,598
County Court at Law	01	217	193,055	451	0	4,848	=	198,354	170,434	80	0	1,138	=	171,652	22,620	371	0	3,711	=	26,702
County Court at Law (2)	01	218	182,608	447	0	5,099	=	188,154	152,220	196	0	3,664	=	156,081	30,388	251	0	1,434	=	32,073
District Clerk	01	220	420,968	5,575	0	28,137	=	454,679	371,925	2,640	0	5,954	=	380,520	49,043	2,934	0	22,182	=	74,160
Justice Court, Precinct One	01	225	152,801	480	0	30,825	=	184,107	141,290	201	0	39,070	=	180,561	11,511	279	0	(8,244)	=	3,546
Justice Court, Precinct Two	01	226	168,446	1,483	0	32,619	=	202,548	162,585	1,026	0	46,016	=	209,626	5,861	457	0	(13,397)	=	(7,078)
Justice Court, Precinct Three	01	227	160,259	656	(725)	26,353	=	186,542	150,629	323	(725)	34,579	=	184,806	9,630	333	0	(8,226)	=	1,736
Justice Court, Precinct Four	01	228	164,923	878	0	38,190	=	203,991	161,569	741	0	54,945	=	217,255	3,354	137	0	(16,755)	=	(13,263)
Juvenile Probation	01	230	163,124	667	0	95,401	=	259,191	142,330	119	1,466	48,165	=	192,080	20,794	547	(1,466)	47,235	=	67,111
Child Support	01	235	43,646	367	0	3,153	=	47,165	41,720	0	0	2,133	=	43,853	1,926	367	0	1,020	=	3,313
Court Administrator	01	252	104,890	427	0	4,397	=	109,714	88,078	12	0	3,033	=	91,123	16,812	416	0	1,363	=	18,591
County Attorney	01	260	915,410	4,123	0	40,741	=	960,274	874,921	2,709	0	26,030	=	903,660	40,489	1,415	0	14,710	=	56,614
County-Paid Adult Probation	01	298	0	0	0	24,933	=	24,933	0	0	0	30,548	=	30,548	0	0	0	(5,615)	=	(5,615)
Tax Assessor-Collector	01	301	636,679	1,359	0	41,528	=	679,566	603,556	1,001	0	18,836	=	623,393	33,123	358	0	22,692	=	56,173
Auditor	01	303	345,275	733	225	9,160	=	355,394	315,171	472	225	4,683	=	320,552	30,104	261	0	4,477	=	34,842
Treasurer	01	305	163,775	768	0	5,941	=	170,485	157,845	463	0	4,200	=	162,508	5,931	305	0	1,741	=	7,977
Purchasing	01	309	148,621	977	2,295	9,271	=	161,163	145,619	812	2,295	6,191	=	154,917	3,002	165	0	3,080	=	6,246
Child Protective Services	01	445	0	37,333	0	1,067	=	38,400	0	30,387	0	265	=	30,652	0	6,946	0	802	=	7,748
Social Services	01	450	78,002	240	0	358,323	=	436,565	75,544	191	0	295,792	=	371,527	2,458	49	0	62,531	=	65,038
Waste Disposal	01	470	36,029	0	0	47,482	=	83,512	34,249	0	0	37,176	=	71,426	1,780	0	0	10,306	=	12,086
Transportation	01	601	343,251	1,482	0	113,485	=	458,219	318,303	146	0	116,901	=	435,349	24,949	1,336	0	(3,415)	=	22,870
Airport	01	610	0	133	18,866	44,374	=	63,373	0	88	18,866	25,678	=	44,632	0	45	0	18,696	=	18,741

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# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2014 through May 31, 2015

Fund / Department Titles	Fund Num- bers	Dep't 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 Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals	Payroll Costs	Materials & Supplies	Capital Outlay	All Other	= Totals			
<b>GENERAL FUND INCLUDING SUB-FUNDS, Continued</b>																				
Extension Services	01	655	148,878	1,284	5,305	19,936	=	175,403	118,593	1,129	5,305	14,364	=	139,391	0	0	0	0	=	0
Veterans' Service	01	665	72,393	1,368	574	8,230	=	82,565	65,081	77	574	3,806	=	69,538	30,285	155	0	5,572	=	36,012
Parks	01	681	146,524	10,546	199	30,070	=	187,339	144,638	5,752	199	31,046	=	181,635	7,312	1,291	0	4,424	=	13,027
Sheriff: General Law Enforcement	01	740	4,940,811	21,800	253,609	320,472	=	5,536,692	4,671,883	11,656	253,609	256,187	=	5,193,335	1,886	4,794	0	(976)	=	5,704
Sheriff: Jail	01	743	2,853,097	118,716	5,537	287,586	=	3,264,935	2,601,802	126,938	5,537	323,173	=	3,057,450	268,928	10,144	0	64,285	=	343,357
Constable, Precinct One	01	775	64,004	1,269	0	1,837	=	67,110	61,830	0	444	0	=	62,274	251,294	(8,222)	0	(35,587)	=	207,485
Constable, Precinct Two	01	776	61,933	867	8,377	3,387	=	74,563	59,338	1,007	8,377	2,011	=	70,733	2,174	1,269	(444)	1,837	=	4,836
Constable, Precinct Three	01	777	66,313	635	1,696	2,398	=	71,042	63,944	64	1,696	1,559	=	67,262	2,596	(140)	0	1,375	=	3,831
Constable, Precinct Four	01	778	72,229	540	459	2,220	=	75,448	69,745	426	459	2,591	=	73,221	2,369	572	0	839	=	3,779
D. P. S. Clerk	01	787	33,538	0	0	0	=	33,538	32,309	0	0	0	=	32,309	2,485	114	0	(371)	=	2,227
Emergency Management	01	793	99,639	2,907	0	24,753	=	127,300	122,783	(2,969)	0	14,461	=	134,275	1,230	0	0	0	=	1,230
<b>Totals: General Fund</b>			<b>16,200,412</b>	<b>392,982</b>	<b>327,290</b>	<b>5,502,714</b>	<b>=</b>	<b>22,423,398</b>	<b>15,413,527</b>	<b>330,407</b>	<b>329,200</b>	<b>4,358,314</b>	<b>=</b>	<b>20,431,448</b>	<b>786,885</b>	<b>62,575</b>	<b>(1,910)</b>	<b>1,144,399</b>	<b>=</b>	<b>1,991,949</b>
Foster Care Reimbursement	04	970	0	0	30,520	0	=	30,520	0	0	30,520	0	=	30,520	0	0	0	0	=	0
Voter Registration	07	120	0	0	0	667	=	667	0	0	0	0	=	0	0	0	0	667	=	667
Law Library	12	795	0	113	0	3,727	=	3,841	0	0	0	0	=	0	0	113	0	3,727	=	3,841
D. A. Drug Forfeiture	13	796	0	0	0	31,730	=	31,730	0	0	2,392	2,080	=	4,471	0	0	(2,392)	29,650	=	27,259
Hot Check Collections	14	797	0	0	0	3,661	=	3,661	0	0	0	634	=	634	0	0	0	3,028	=	3,028
D. A. DWI Video Fund	15	798	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Contributions	16	799	0	0	0	9,246	=	9,246	0	0	0	1,516	=	1,516	0	0	0	7,730	=	7,730
District Clerk Records Management	17	817	0	0	0	168,000	=	168,000	0	0	0	0	=	0	0	0	0	168,000	=	168,000
District Clerk Records Management-District Clerk	17	818	0	0	0	30,000	=	30,000	0	0	0	0	=	0	0	0	0	30,000	=	30,000
Federal Drug Seizure Fund	19	902	0	0	269,715	157,392	=	427,107	0	0	269,715	24,888	=	294,603	0	0	0	132,504	=	132,504
Juvenile Probation - TJPC	21	904	161,418	1,700	0	123,508	=	286,625	123,287	922	0	90,702	=	214,911	38,131	778	0	32,805	=	71,715
Juvenile Probation - Community Programs	21	914	0	0	0	0	=	0	0	0	0	0	=	0	38,131	778	0	32,805	=	71,715
Juvenile Probation - Pre & Post Adjudication	21	934	0	0	0	0	=	0	0	0	0	0	=	0	38,131	778	0	32,805	=	71,715
Juvenile Probation - Commitment Diversion	21	944	0	0	0	0	=	0	0	0	0	0	=	0	38,131	778	0	32,805	=	71,715
Juvenile Probation - Mental Health Services	21	954	0	0	0	0	=	0	0	0	0	0	=	0	38,131	778	0	32,805	=	71,715
W.I.C. Grant	22	906	0	0	0	19,763	=	19,763	0	0	0	0	=	0	0	0	0	19,763	=	19,763
Constable #2 State Forfeiture	24	907	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Community & Rural Health WIC Grant	25	906	0	0	0	0	=	0	0	0	0	26,785	=	26,785	0	0	0	(26,785)	=	(26,785)
Community & Rural Health Grant	25	908	217,966	1,000	0	17,417	=	236,383	203,416	609	0	10,609	=	214,634	14,550	391	0	6,808	=	21,749
TCDP ORCA-1	26	967	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Law Enforcement Training - Sheriff	27	910	0	0	0	5,576	=	5,576	0	0	0	0	=	0	0	0	0	5,576	=	5,576
Law Enforcement Training - Constable #4	27	912	0	0	0	439	=	439	0	0	0	804	=	804	0	0	0	(364)	=	(364)
Law Enforcement Training - Constable #2	27	913	0	0	0	439	=	439	0	0	0	0	=	0	0	0	0	(364)	=	(364)
Law Enforcement Training - Constable #3	27	964	0	0	0	439	=	439	0	0	0	0	=	0	0	0	0	439	=	439
Law Enforcement Training - Constable #1	27	972	0	0	0	397	=	397	0	0	0	0	=	0	0	0	0	397	=	397
Law Enforcement Training - County Attorney	27	996	0	0	0	482	=	482	0	0	0	0	=	0	0	0	0	482	=	482
Tax A-C VIT Interest	29	299	0	133	0	3,200	=	3,333	0	0	0	1,642	=	1,642	0	133	0	1,558	=	1,692
Bail Bond	30	916	0	0	0	3,333	=	3,333	0	0	0	0	=	0	0	0	0	3,333	=	3,333
State Drug Seizure Fund	31	917	0	0	0	0	=	0	0	0	0	3,820	=	3,820	0	0	0	(3,820)	=	(3,820)
Child Welfare Jury Fees	32	801	0	0	0	22,000	=	22,000	0	0	0	27,387	=	27,387	0	0	0	(5,387)	=	(5,387)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0	=	0	0	0	0	11,616	=	11,616	0	0	0	(11,616)	=	(11,616)
Drug Forfeiture - Pct Constable	35	280	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Homeland Security	37	823	0	54,396	557	0	=	54,953	0	(47,904)	557	809	=	(46,538)	0	102,300	0	(809)	=	101,491
Port Security Grant 2015	37	832	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	44,513	=	44,513	0	0	0	44,513	=	44,513	0	0	0	0	=	0
CDBG On-Site Sewer Grant 2015	39	0	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Coastal Impact Assistance Program	39	925	0	0	0	606,605	=	606,605	0	0	0	606,605	=	606,605	0	0	0	0	=	0

Continued on next page...

# ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

## Departmental Budget Performance Summary

October 1, 2014 through May 31, 2015

Fund / Department Titles	Fund Num- bers	Dep't 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>																				
C.C. Special Projects - Imaging Fee	40	922	24,822	0	0	31	=	24,853	0	0	0	31	=	31	24,822	0	0	0	=	24,822
County Clerk Records Management Fund	40	926	66,161	0	0	0	=	66,161	45,612	0	0	0	=	45,612	20,548	0	0	0	=	20,548
County Clerk Digitized	40	932	0	0	0	19,135	=	19,135	0	0	0	0	=	0	0	0	0	19,135	=	19,135
Constable #1 Drug Forfeiture Fund	43	929	0	4,333	0	5,333	=	9,667	0	1,132	0	0	=	1,132	0	3,201	0	5,333	=	8,535
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	7,867	=	7,867	0	0	0	0	=	0	0	0	0	7,867	=	7,867
Indigent Defense Program	46	282	9,577	0	0	0	=	9,577	11,828	0	0	0	=	11,828	(2,252)	0	0	0	=	(2,252)
Courthouse Security Fund	47	945	0	0	12,406	6,483	=	18,889	0	0	12,406	2,413	=	14,819	0	0	0	4,070	=	4,070
Courthouse Security Justice Courts	47	946	0	0	1,810	0	=	1,810	0	0	1,810	0	=	1,810	0	0	0	0	=	0
Probate Education Fund	51	958	0	0	0	11,055	=	11,055	0	0	0	2,208	=	2,208	0	0	0	8,848	=	8,848
Mental Health Services - Grant N	56	957	0	0	0	20,853	=	20,853	0	0	0	2,400	=	2,400	0	0	0	18,453	=	18,453
Progressive Sanctions C	56	981	0	0	0	59,470	=	59,470	0	0	0	89,329	=	89,329	0	0	0	(29,859)	=	(29,859)
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0	=	0	0	0	842	4,566	=	5,408	0	0	(842)	(4,566)	=	(5,408)
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
Treasury Forfeiture	58	965	0	33,333	791,995	91,261	=	916,589	0	2,550	791,995	24,675	=	819,220	0	30,783	0	66,586	=	97,369
Economic Development	63	805	0	0	0	0	=	0	(9,697)	0	0	0	=	(9,697)	9,697	0	0	0	=	9,697
J.P. Technology Fund - J.P. #1	64	241	0	133	1,769	5,172	=	7,074	0	99	1,769	2,806	=	4,675	0	34	0	2,366	=	2,400
J.P. Technology Fund - J.P. #2	64	242	0	0	281	2,333	=	2,614	0	0	281	2,890	=	3,171	0	0	0	(557)	=	(557)
J.P. Technology Fund - J.P. #3	64	243	0	0	8,451	6,667	=	15,117	0	0	8,451	3,103	=	11,553	0	0	0	3,564	=	3,564
J.P. Technology Fund - J.P. #4	64	244	0	667	0	6,769	=	7,435	0	0	0	1,451	=	1,451	0	667	0	5,318	=	5,984
District Clerk Technology Fund	64	245	0	0	0	0	=	0	0	0	0	0	=	0	0	0	0	0	=	0
County Clerk Technology Fund	64	246	0	0	0	3,461	=	3,461	0	0	0	0	=	0	0	0	0	3,461	=	3,461
Court Reporter Service Fees	66	806	0	0	0	40,000	=	40,000	0	0	0	28,062	=	28,062	0	0	0	11,938	=	11,938
Election Administrator	67	808	125,611	432	0	72,826	=	198,869	121,551	18	0	66,733	=	188,302	4,060	414	0	6,093	=	10,567
Hurricane - Special Budget Ike	70	812	0	0	0	0	=	0	0	0	0	6,289	=	6,289	0	0	0	(6,289)	=	(6,289)
Hotel/Motel Tax Fund	70	813	0	0	(36,524)	133,333	=	96,810	0	0	(36,524)	130,200	=	93,676	0	0	0	3,133	=	3,133
Hurricane Ike - Round 2	73	574	0	0	0	1,800,000	=	1,800,000	0	0	0	700,286	=	700,286	0	0	0	1,099,714	=	1,099,714
Shelter of Last Resort	73	984	0	0	453,054	0	=	453,054	0	0	464,361	0	=	464,361	0	(11,307)	0	0	=	(11,307)
Orange County Expo Center - County Side	74	790	0	667	0	45,800	=	46,467	0	244	0	33,098	=	33,343	0	423	0	12,702	=	13,124
Orange County Expo Center - Convention Side	74	791	41,659	1,229	155	17,015	=	60,058	38,169	1,073	155	1,931	=	41,328	3,490	156	0	15,084	=	18,730
<b>Totals: General Fund Including Sub-Funds</b>			<b>16,847,625</b>	<b>491,120</b>	<b>1,861,478</b>	<b>9,110,113</b>	<b>=</b>	<b>28,310,336</b>	<b>15,947,693</b>	<b>289,151</b>	<b>1,877,928</b>	<b>6,315,193</b>	<b>=</b>	<b>24,429,965</b>	<b>1,052,457</b>	<b>205,082</b>	<b>(16,450)</b>	<b>2,925,337</b>	<b>=</b>	<b>4,166,426</b>
<b>OTHER FUNDS</b>																				
<b>ROAD &amp; BRIDGE FUND</b>																				
General Road & Bridge Operations	02	573	1,883,235	5,885	744	570,581	=	2,460,445	1,746,667	5,909	744	656,408	=	2,409,729	136,568	(24)	0	(85,827)	=	50,717
Major Road Construction	02	575	0	0	0	0	=	0	0	0	0	(2,633)	=	(2,633)	0	0	0	2,633	=	2,633
<b>Totals: Road &amp; Bridge Fund</b>			<b>1,883,235</b>	<b>5,885</b>	<b>744</b>	<b>570,581</b>	<b>=</b>	<b>2,460,445</b>	<b>1,746,667</b>	<b>5,909</b>	<b>744</b>	<b>653,775</b>	<b>=</b>	<b>2,407,096</b>	<b>136,568</b>	<b>(24)</b>	<b>0</b>	<b>(83,194)</b>	<b>=</b>	<b>53,350</b>
<b>MOSQUITO CONTROL FUND</b>																				
Mosquito Control	03	490	421,552	127,291	41,027	217,825	=	807,694	370,135	65,196	41,027	125,283	=	601,639	51,417	62,095	0	92,542	=	206,054
<b>Totals: Mosquito Control Fund</b>			<b>421,552</b>	<b>127,291</b>	<b>41,027</b>	<b>217,825</b>	<b>=</b>	<b>807,694</b>	<b>370,135</b>	<b>65,196</b>	<b>41,027</b>	<b>125,283</b>	<b>=</b>	<b>601,639</b>	<b>51,417</b>	<b>62,095</b>	<b>0</b>	<b>92,542</b>	<b>=</b>	<b>206,054</b>
<b>GRAND TOTALS, ALL FUNDS</b>			<b>19,152,411</b>	<b>624,296</b>	<b>1,903,249</b>	<b>9,898,519</b>	<b>=</b>	<b>31,578,475</b>	<b>18,064,494</b>	<b>360,256</b>	<b>1,919,699</b>	<b>7,094,251</b>	<b>=</b>	<b>27,438,700</b>	<b>1,240,442</b>	<b>267,153</b>	<b>(16,450)</b>	<b>2,934,685</b>	<b>=</b>	<b>4,425,830</b>

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	Year to Date
				Ending This Period	Year to Date			Full Year	Year to Date							
					"A" x "F"				"A" x "H"							
											"H" Less "E"	"I" Less "E"				
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	993,184	0	0	993,184	1,348,894	899,263	0	1,348,894	899,263	355,710	(93,922)			
LIABILITY AUTO	52340	66.67%	503	0	0	503	150,000	100,000	0	150,000	100,000	149,497	99,497			
LIABILITY D A	52341	66.67%	0	0	0	0	0	0	0	0	0	0	0			
LIABILITY GENERAL	52342	66.67%	0	0	0	0	445,000	296,667	0	445,000	296,667	445,000	296,667			
LIABILITY-NURSES	52343	66.67%	0	0	0	0	0	0	0	0	0	0	0			
FLOOD INSURANCE	52344	66.67%	0	0	0	0	0	0	0	0	0	0	0			
WORKERS COMPENSATION	52345	66.67%	96,910	0	0	96,910	190,000	126,667	0	190,000	126,667	93,090	29,757			
OFFICIALS' LIABILITY INSURANCE	52346	66.67%	6,564	0	0	6,564	9,000	6,000	0	9,000	6,000	2,436	(564)			
BUILDING & GROUND REPAIRS	52930	66.67%	0	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUND	53550	66.67%	0	0	0	0	0	0	0	0	0	0	0			
ERRORS & OMISSIONS	53650	66.67%	0	0	0	0	3,400	2,267	0	3,400	2,267	3,400	2,267			
PRE-EMPLOYMENT PHYSICALS	54125	66.67%	1,928	0	0	1,928	4,000	2,667	0	4,000	2,667	2,072	738			
DRUG SCREENS	54192	66.67%	4,446	133	0	4,579	3,000	2,000	2,400	5,400	3,600	821	(979)			
AIRPORT HANGARS	54690	66.67%	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0	0			
			1,103,536	133	0	1,103,669	2,153,294	1,435,529	2,400	2,155,694	1,437,129	1,052,025	333,461			



**ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-I- Ending This Period	-K- Year to Date			-L- Full Year	-M- Year to Date "A" x "F"		-N- Full Year	-O- Year to Date "A" x "H"	-P- Full Year	-Q- Year to Date
DUES & MEMBERSHIPS	51110	66.67%	165,774	0	0	165,774	260,618	173,745	0	260,618	173,745	94,844	7,971	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	12,518	0	12,518	19,231	12,821	0	19,231	12,821	6,713	303		
RETIREMENT	51230	66.67%	23,644	0	23,644	37,719	25,146	0	37,719	25,146	14,075	1,502		
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	19,412	0	19,412	37,110	24,740	0	37,110	24,740	17,698	5,328		
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	66.67%	81	0	81	200	133	0	200	133	119	53		
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	1,776	0	1,776	5,760	3,840	0	5,760	3,840	3,984	2,064		
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	2,603	0	2,603	4,319	2,879	0	4,319	2,879	1,716	277		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	990	0	990	1,500	1,000	0	1,500	1,000	510	10		
DUES & MEMBERSHIPS	54595	66.67%	1,800	0	1,800	1,325	883	475	1,800	1,200	0	(600)		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			228,596	0	0	228,596	367,782	245,188	475	368,257	245,505	139,661	16,908	

**ORANGE COUNTY, TEXAS: M I S / Fund Number: 01 / Department Number: 105**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-D- ENCUMBRANCES			-E- Budget-Basis Expenditures			-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	-J- [After Line Item Transfers] Full Year		-K- Year to Date "I" Less "E"						
												"H" Less "E"	"I" Less "E"							
																-L- Full Year		-M- Year to Date		
													"H" Less "E"		"I" Less "E"					
REGULAR SALARIES	51110	66.67%	229,734	0	0	229,734	364,595	243,063	0	364,595	243,063	134,861	13,329							
OVERTIME SALARIES	51120	66.67%	1,014	0	0	1,014	4,000	2,667	0	4,000	2,667	2,986	1,652							
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	3,641	2,427	0	3,641	2,427	3,641	2,427							
SOCIAL SECURITY	51210	66.67%	17,049	0	0	17,049	28,260	18,840	0	28,260	18,840	11,211	1,791							
RETIREMENT	51230	66.67%	32,569	0	0	32,569	52,193	34,795	0	52,193	34,795	19,624	2,226							
UNEMPLOYMENT	51250	66.67%	269	0	0	269	428	285	0	428	285	159	17							
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	33,651	0	0	33,651	56,060	37,373	0	56,060	37,373	22,409	3,722							
OFFICE SUPPLIES	52100	66.67%	31	0	0	31	800	533	0	800	533	769	503							
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	400	267	0	400	267	400	267							
COMPUTER SUPPLIES	52115	66.67%	65,092	3,402	0	68,494	73,440	48,960	30,000	103,440	68,960	34,946	466							
BOOKS & PUBLICATIONS	52260	66.67%	68	0	0	68	1,500	1,000	0	1,500	1,000	1,432	932							
TELEPHONE, FAX & MODEM	52715	66.67%	37,795	0	0	37,795	68,528	45,685	0	68,528	45,685	30,733	7,890							
CELL PHONE ALLOWANCE/EXP	52720	66.67%	2,399	0	0	2,399	6,000	4,000	0	6,000	4,000	3,601	1,601							
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0							
REPAIRS OFFICE MACHINES	52910	66.67%	921	0	0	921	3,500	2,333	0	3,500	2,333	2,580	1,413							
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	137,521	3,014	0	140,536	180,450	120,300	0	180,450	120,300	39,914	(20,236)							
SOFTWARE & PROGRAMMING	54190	66.67%	69	2,710	0	2,779	47,000	31,333	0	47,000	31,333	44,221	28,554							
PRINTING & BINDING	54200	66.67%	4	0	0	4	1,000	667	0	1,000	667	996	662							
COMPUTER PHONE SUPPORT	54220	66.67%	0	0	0	0	1,000	667	0	1,000	667	1,000	667							
TRAVEL/GENERAL	54550	66.67%	799	0	0	799	2,000	1,333	0	2,000	1,333	1,201	534							
TRAVEL/EDUCATION	54551	66.67%	953	0	0	953	4,000	2,667	0	4,000	2,667	3,047	1,713							
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	4,800	0	0	4,800	5,000	3,333	0	5,000	3,333	200	(1,467)							
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	642	0	0	642	1,250	642	0	1,250	642	608	0							
GENERAL MACHINERY & EQUIPMENT	57590	N/A	14,738	0	0	14,738	15,000	14,738	0	15,000	14,738	262	0							
MACH & EQUIP < \$5000	57595	N/A	14,860	0	0	14,860	20,550	14,860	0	20,550	14,860	5,690	0							
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0							
EQUIPMENT LEASE	57630	N/A	16,830	0	0	16,830	27,000	16,830	0	27,000	16,830	10,170	0							
SPECIAL PROJECTS-SOFTWARE SYST UP	61113	N/A	0	0	0	0	0	0	0	0	0	0	0							
			611,810	9,126	0	620,936	967,595	649,599	30,000	997,595	669,599	376,659	48,663							

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]			
				-G- Year to Date				-H- Year to Date			-J- Full Year	-K- Year to Date				
			-G- "A" x "F"		-H- "A" x "H"		-J- Full Year	-K- Year to Date	"H" Less "E"	"I" Less "E"						
JUVENILE COMMITMENTS	50000	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGULAR SALARIES	51110	66.67%	90,237	0	90,237	139,009	92,673	0	139,009	92,673	48,772	2,436				
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	66.67%	1,384	0	1,384	2,300	1,533	0	2,300	1,533	916	149				
SOCIAL SECURITY	51210	66.67%	6,594	0	6,594	10,104	6,736	0	10,104	6,736	3,510	142				
RETIREMENT	51230	66.67%	12,732	0	12,732	19,684	13,123	0	19,684	13,123	6,952	390				
UNEMPLOYMENT	51250	66.67%	38	0	38	161	107	0	161	107	123	69				
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	11,866	0	11,866	21,632	14,421	0	21,632	14,421	9,766	2,555				
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	66.67%	67	0	67	839	559	0	839	559	772	492				
SPECIAL DELIVERY	52106	66.67%	0	0	0	55	37	0	55	37	55	37				
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	300	200	0	300	200	300	200				
CELL PHONE ALLOWANCE/EXP	52720	66.67%	171	0	171	720	480	0	720	480	549	309				
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0				
PRINTING & BINDING	54200	66.67%	8	0	8	50	33	0	50	33	42	25				
TRAVEL/GENERAL	54550	66.67%	480	0	480	100	67	0	100	67	(380)	(414)				
TRAVEL/EDUCATION	54551	66.67%	976	0	976	1,752	1,168	0	1,752	1,168	776	192				
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	800	0	800	800	533	0	800	533	0	(267)				
DUES & MEMBERSHIPS	54595	66.67%	2,140	0	2,140	2,500	1,667	0	2,500	1,667	360	(473)				
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT LEASE	57630	N/A	955	0	955	5,000	955	0	5,000	955	4,045	0				
			128,448	0	0	128,448	205,006	134,292	0	205,006	134,292	76,558	5,844			

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-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"	-J- Full Year	-K- Year to Date "I" Less "E"
REGULAR SALARIES	51110	66.67%	192,154	0	0	192,154	315,404	210,269	0	315,404	210,269	123,250	18,115	
OVERTIME SALARIES	51120	66.67%	641	0	0	641	1,600	1,067	0	1,600	1,067	959	425	
OVERTIME SALARIES	51121	66.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	13,856	0	0	13,856	23,249	15,499	0	23,249	15,499	9,393	1,643	
RETIREMENT	51230	66.67%	27,173	0	0	27,173	44,888	29,925	0	44,888	29,925	17,715	2,752	
UNEMPLOYMENT	51250	66.67%	171	0	0	171	365	243	0	365	243	194	72	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	39,697	0	0	39,697	70,647	47,098	0	70,647	47,098	30,950	7,401	
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	66.67%	1,764	881	0	2,645	5,600	3,733	0	5,600	3,733	2,955	1,089	
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	66.67%	0	178	0	178	450	300	0	450	300	273	123	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	66.67%	0	0	0	0	1,305	870	0	1,305	870	1,305	870	
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	5,608	10,556	0	16,164	13,000	8,667	3,000	16,000	10,667	(164)	(5,497)	
PRINTING & BINDING	54200	66.67%	1,524	0	0	1,524	1,555	1,037	0	1,555	1,037	31	(487)	
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	1,397	0	0	1,397	4,000	2,667	0	4,000	2,667	2,603	1,269	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	605	0	0	605	1,450	967	0	1,450	967	845	362	
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	0	175	117	0	175	117	175	117	
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	160	0	0	160	250	160	0	250	160	90	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			284,750	11,614	0	296,365	483,938	322,618	3,000	486,938	324,618	190,573	28,254	

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	66.67%	1,450	0	0	1,450	0	0	0	0	0	0	0	(1,450)	(1,450)
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51121	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51122	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
TERMINATION PAY	51150	66.67%	304,320	0	0	304,320	225,000	150,000	78,000	303,000	202,000	0	0	(1,320)	(102,320)
MERIT PAY	51160	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	66.67%	23,099	0	0	23,099	17,213	11,475	0	17,213	11,475	0	0	(5,886)	(11,624)
RETIREMENT	51230	66.67%	42,754	0	0	42,754	31,860	21,240	0	31,860	21,240	0	0	(10,894)	(21,514)
UNEMPLOYMENT	51250	66.67%	42,120	0	0	42,120	259	173	0	259	173	0	0	(41,861)	(41,947)
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	(5,939)	0	0	(5,939)	0	0	0	0	0	0	0	5,939	5,939
GENERAL MISCELLANEOUS - MISC PAYRC	51300	66.67%	152	0	0	152	0	0	0	0	0	0	0	(152)	(152)
GENERAL FUND - DISCOUNT ON FUEL	52031	66.67%	(2,783)	0	0	(2,783)	0	0	0	0	0	0	0	2,783	2,783
OFFICE SUPPLIES	52100	66.67%	68	0	0	68	0	0	0	0	0	0	0	(68)	(68)
POSTAGE	52105	66.67%	63,435	0	0	63,435	110,000	73,333	0	110,000	73,333	0	0	46,565	9,899
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	100	67	0	100	67	0	0	100	67
ELECTION EXPENSE	52220	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
MOTOR POOL CAR COSTS	52420	66.67%	1,267	0	0	1,267	2,200	1,467	0	2,200	1,467	0	0	933	200
MOTOR POOL CAR COSTS	52430	66.67%	(1,723)	0	0	(1,723)	(2,000)	(1,333)	0	(2,000)	(1,333)	0	0	(277)	390
CELL PHONE ALLOWANCE/EXP	52720	66.67%	1,869	0	0	1,869	5,000	3,333	0	5,000	3,333	0	0	3,131	1,465
REPAIRS OFFICE MACHINES	52910	66.67%	0	0	0	0	1,855	1,237	0	1,855	1,237	0	0	1,855	1,237
MOTOR VEHICLE REPAIRS	52941	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
CONTRIBUTIONS	53010	66.67%	47,300	0	0	47,300	46,500	31,000	0	46,500	31,000	0	0	(800)	(16,300)
SPECIAL COMMUNITY PROJECTS	53020	66.67%	69,478	0	0	69,478	77,000	51,333	0	77,000	51,333	0	0	7,522	(18,145)
DRUG DOG/THOR	53065	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
RETURNED CHECKS	53090	66.67%	(5,464)	0	0	(5,464)	1,000	667	0	1,000	667	0	0	6,464	6,131
CENTRAL SUPPLY COST	53180	66.67%	(148)	46	0	(102)	1,500	1,000	0	1,500	1,000	0	0	1,602	1,102
INSURANCE CLAIMS - REPAIRS	53190	66.67%	970	0	0	970	0	0	0	0	0	0	0	(970)	(970)
INSURANCE CLAIMS - PAID	53191	66.67%	(12,269)	0	0	(12,269)	0	0	0	0	0	0	0	12,269	12,269
COPY COST CLEARING	53200	66.67%	12,074	0	0	12,074	18,336	12,224	0	18,336	12,224	0	0	6,262	150
TAXABLE VEHICLE USE	53201	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
DPS/GAME WARDEN REPAIRS	53202	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0
SHERIFF CRIMINAL BONDS RETURNED	53203	66.67%	97,136	0	0	97,136	0	0	0	0	0	0	0	(97,136)	(97,136)
TAX COLLECTION COST	53490	66.67%	56,746	0	0	56,746	0	0	0	0	0	0	0	(56,746)	(56,746)
RENTALS ALL	53610	66.67%	0	0	0	0	1,000	667	0	1,000	667	0	0	1,000	667
REIMBURSEMENT-CHILD SERVICES	53820	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0

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**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	Account Numbers	Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			ENCUMBRANCES			Budget-Basis Expenditures	BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"+"D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"	
CONTINGENCY	53830	66.67%	0	0	0	200,000	133,333	(124,405)	75,596	50,397	75,596	50,397	
FUEL CONTINGENCY	53831	66.67%	0	0	0	0	0	0	0	0	0	0	
CONTINGENCY-CAPITAL OUTLAY	53840	66.67%	0	0	0	150,000	100,000	(83,659)	66,341	44,227	66,341	44,227	
MISC. STATE FEES	53870	66.67%	598,259	0	598,259	931,168	620,779	0	931,168	620,779	332,909	22,520	
SUBSTANCE ABUSE ASSESSMENT	53875	66.67%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 128TH JU	54080	66.67%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 163RD JU	54081	66.67%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY 260TH JU	54082	66.67%	0	0	0	0	0	0	0	0	0	0	
COURT APPOINTED ATTORNEY CCAL JUV	54083	66.67%	7,650	0	7,650	5,000	3,333	0	5,000	3,333	(2,650)	(4,317)	
CCAL (2) JUVENILE	54086	66.67%	7,450	0	7,450	25,000	16,667	0	25,000	16,667	17,550	9,217	
COURT APPOINTED ATTORNEY 128TH ADI	54090	66.67%	43,098	0	43,098	60,643	40,429	0	60,643	40,429	17,546	(2,669)	
COURT APPOINTED ATTORNEY 163RD ADI	54091	66.67%	45,909	0	45,909	126,018	84,012	0	126,018	84,012	80,109	38,103	
COURT APPOINTED ATTORNEY 260TH ADI	54092	66.67%	43,275	0	43,275	90,263	60,175	0	90,263	60,175	46,988	16,900	
COURT APPOINTED ATTORNEY CCAL ADL	54093	66.67%	18,948	0	18,948	52,194	34,796	0	52,194	34,796	33,247	15,849	
COURT APPOINTED ATTORNEY CPS/OTHE	54094	66.67%	109,724	0	109,724	100,000	66,667	0	100,000	66,667	(9,724)	(43,057)	
COURT APPOINTED ATTORNEY JP#1	54095	66.67%	110	0	110	500	333	0	500	333	390	223	
CCAL (2) ADULT	54096	66.67%	19,643	0	19,643	60,000	40,000	0	60,000	40,000	40,358	20,358	
ADVERTISING EXPENSE	54100	66.67%	4,789	0	4,789	15,582	10,388	0	15,582	10,388	10,793	5,599	
AUDIT FEES	54105	66.67%	16,500	0	16,500	40,000	26,667	0	40,000	26,667	23,500	10,167	
AUTOPSY FEES	54106	66.67%	97,140	0	97,140	175,000	116,667	0	175,000	116,667	77,860	19,527	
APPRAISAL CONTRACT	54110	66.67%	209,306	0	209,306	389,000	259,333	0	389,000	259,333	179,694	50,027	
LAWSUITS, CLAIMS & SETTLEMENTS	54122	66.67%	77,392	0	77,392	328,674	219,116	0	328,674	219,116	251,282	141,724	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333	
PRINTING & BINDING	54200	66.67%	2,896	0	2,896	1,500	1,000	1,924	3,424	2,283	528	(613)	
U T M B CONTRACT	54235	66.67%	173,223	0	173,223	259,834	173,223	0	259,834	173,223	86,611	0	
HEALTH DIRECTOR FEES	54253	66.67%	40,000	0	40,000	63,000	42,000	0	63,000	42,000	23,000	2,000	
BURIAL FEES	54290	66.67%	24,150	0	24,150	36,341	24,227	0	36,341	24,227	12,191	77	
U.S. GEOLOGICAL SURVEY	54301	66.67%	0	0	0	0	0	0	0	0	0	0	
COMMITMENTS	54302	66.67%	66,880	0	66,880	154,739	103,159	0	154,739	103,159	87,859	36,279	
PETIT JURY COSTS	54410	66.67%	14,030	0	14,030	44,774	29,849	0	44,774	29,849	30,744	15,819	
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	66.67%	34,312	0	34,312	35,000	23,333	0	35,000	23,333	688	(10,979)	
CONF.TRAINING EXERCISE & MEETING EX	54597	66.67%	0	0	0	0	0	0	0	0	0	0	
BOND PREMIUM	54670	66.67%	16,836	152	16,988	20,000	13,333	0	20,000	13,333	3,012	(3,655)	

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**ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
	Year-to-Date Budget Percents	ENCUMBRANCES			BEFORE		LIT	AFTER		Full Year	Year to Date		
		Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
GENERAL FUND - GENERAL MISCELLANEOUS	54851	66.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	66.67%	5,021	115	5,136	59,257	39,505	0	59,257	39,505	54,121	34,369	
BRIDGE TENDER	57030	N/A	0	0	0	0	0	0	0	0	0	0	
REGIONAL CRIME LAB	57040	N/A	0	0	0	246,446	0	0	246,446	0	246,446	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE CONSTRUCTION & RENOVATIONS	57215	N/A	0	0	0	0	0	0	0	0	0	0	
R R RELOCATION OF PCT 2 BARN	57220	N/A	0	0	0	0	0	0	0	0	0	0	
CRTHSE RENOV.-FURNISHINGS	57291	N/A	0	0	0	0	0	0	0	0	0	0	
COURT HOUSE RENOVATION	57292	N/A	0	0	0	0	0	0	0	0	0	0	
J.P.#3 RENOVATION	57293	N/A	0	0	0	0	0	0	0	0	0	0	
VIDOR COURTHOUSE	57294	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 1 COMMUNITY BUILDING	57295	N/A	0	0	0	0	0	0	0	0	0	0	
ADMINISTRATION BUILDING	57296	N/A	0	0	0	0	0	0	0	0	0	0	
J.P. 2 OFFICE RENOVATION	57297	N/A	0	0	0	0	0	0	0	0	0	0	
PRECINCT 3 BARN RENOVATIONS	57298	N/A	0	0	0	0	0	0	0	0	0	0	
COURTHOUSE REROOF PROJECT	57299	N/A	0	0	0	0	0	0	0	0	0	0	
JASPER LAND	57400	N/A	2,075	0	2,075	1,600	1,600	0	1,600	1,600	(475)	(475)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
SHELTER OF LAST RESORT	57511	N/A	0	0	0	115,745	0	0	115,745	0	115,745	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
HAVA	57592	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
FURNITURE & FIXTURE	57620	N/A	0	0	0	0	0	0	0	0	0	0	
AG. BUILDING	57711	N/A	0	0	0	0	0	0	0	0	0	0	
INTEREST EXPENSE	57990	N/A	7,935	0	7,935	45,000	7,935	0	45,000	7,935	37,065	0	
BANK SERVICES & FEES	58060	N/A	7,551	0	7,551	12,000	7,551	0	12,000	7,551	4,449	0	
TRANSFERRED TO ROAD CONSTRUCTION	60000	N/A	0	0	0	0	0	0	0	0	0	0	
UNDERGROUND TANK REMOVAL	60010	N/A	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECTS:TIRE REMOVAL	60020	N/A	0	0	0	0	0	0	0	0	0	0	
RIGHT OF WAY PURCHASES	60030	N/A	0	0	0	0	0	0	0	0	0	0	
MISC. RIGHT OF WAY COSTS	60031	N/A	0	0	0	0	0	0	0	0	0	0	
REIMBURSEMENTS:RIGHT OF WAY	60032	N/A	0	0	0	0	0	0	0	0	0	0	
JAIL LAW LIBRARY	60060	N/A	5,400	2,640	8,040	7,000	7,000	1,450	8,450	8,040	410	0	
			2,435,411	2,953	0	2,438,364	4,390,101	2,665,627	(126,690)	4,263,412	2,581,240	1,825,048	142,877

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"- "D"	-E- BEFORE LINE-ITEM TRANSFERS		-F- LIT	-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-E- Year to Date			-G- Year to Date			
							-F- Full Year	-G- "A" x "F"		-H- Full Year	-I- "A" x "H"		
REGULAR SALARIES	51110	66.67%	20,131	0	20,131	30,530	20,353	0	30,530	20,353	10,399	223	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	1,526	0	1,526	2,336	1,557	0	2,336	1,557	810	31	
RETIREMENT	51230	66.67%	2,838	0	2,838	4,323	2,882	0	4,323	2,882	1,485	44	
UNEMPLOYMENT	51250	66.67%	23	0	23	35	23	0	35	23	12	(0)	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	4,773	0	4,773	7,739	5,159	0	7,739	5,159	2,966	387	
OFFICE SUPPLIES	52100	66.67%	325	0	325	1,118	745	0	1,118	745	793	421	
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	66.67%	420	0	420	1,800	1,200	0	1,800	1,200	1,380	780	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	2,120	82	2,202	3,700	2,467	0	3,700	2,467	1,498	264	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			32,156	82	0	32,238	51,581	34,387	0	51,581	34,387	19,343	2,149



**ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE / Fund Number: 01 / Department Number: 115**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	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 SALARIES	51110	66.67%	246,486	0	246,486	392,514	261,676	0	392,514	261,676	146,028	15,190	
OVERTIME SALARIES	51120	66.67%	2,752	0	2,752	6,000	4,000	0	6,000	4,000	3,248	1,248	
EXTRA HELP SALARIES	51140	66.67%	228	0	228	2,000	1,333	0	2,000	1,333	1,772	1,106	
SOCIAL SECURITY	51210	66.67%	17,866	0	17,866	29,284	19,523	0	29,284	19,523	11,418	1,657	
RETIREMENT	51230	66.67%	35,144	0	35,144	56,430	37,620	0	56,430	37,620	21,286	2,476	
UNEMPLOYMENT	51250	66.67%	290	0	290	461	307	0	461	307	171	17	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	53,628	0	53,628	89,202	59,468	0	89,202	59,468	35,574	5,840	
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	66.67%	140	72	212	450	300	0	450	300	238	88	
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	
JANITORIAL SUPPLIES	52150	66.67%	813	1,222	2,035	12,000	8,000	(1,000)	11,000	7,333	8,965	5,298	
ADA EXPENSES	52180	66.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	66.67%	6,675	0	6,675	23,400	15,600	(3,000)	20,400	13,600	13,725	6,925	
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	536	0	536	5,400	3,600	(4,600)	800	533	264	(3)	
ELECTRICITY	52700	66.67%	208,716	0	208,716	401,921	267,947	0	401,921	267,947	193,205	59,231	
GAS	52705	66.67%	17,840	0	17,840	50,500	33,667	0	50,500	33,667	32,660	15,827	
WATER, SEWER & WASTE	52710	66.67%	63,830	0	63,830	117,000	78,000	0	117,000	78,000	53,170	14,170	
TELEPHONE, FAX & MODEM	52715	66.67%	47,477	0	47,477	164,000	109,333	0	164,000	109,333	116,523	61,856	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	1,830	0	1,830	4,000	2,667	0	4,000	2,667	2,170	837	
PAGER FEES	52725	66.67%	35	0	35	270	180	0	270	180	235	145	
MOTOR VEHICLE REPAIRS	52900	66.67%	3,540	2,075	5,614	5,600	3,733	3,500	9,100	6,067	3,486	452	
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUND REPAIRS	52930	66.67%	150,827	23,164	2,725	171,266	261,500	174,333	0	261,500	174,333	90,234	3,068
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	12,544	75	12,619	15,000	10,000	7,000	22,000	14,667	9,381	2,048	
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	150	150	100	150	100	
UNIFORM CLEANING	54240	66.67%	1,580	1,998	3,578	3,200	2,133	350	3,550	2,367	(28)	(1,212)	
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	800	533	0	800	533	800	533	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	250	167	0	250	167	250	167	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	25	17	42	2,000	42	(1,950)	50	42	8	0	
PHONE EQUIP NON-INVENTORY	57501	N/A	47	0	47	500	47	(450)	50	47	3	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			872,848	28,623	2,725	898,746	1,643,682	1,094,211	0	1,643,682	1,095,811	744,936	197,065

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 01 / Department Number: 117  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+ "C"- "D"			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-G- Ending This Period		Beginning This Year	Full Year	-H- BEFORE LINE-ITEM TRANSFERS		LIT	-I- AFTER LINE-ITEM TRANSFERS		Full Year	-J- Year to Date		
				Year to Date	Year to Date			"A" x "F"	"A" x "H"		"H" Less "E"	"I" Less "E"				
																-K- Full Year
REGULAR SALARIES	51110	66.67%	73,127	0	0	73,127	130,004	86,669	(13,250)	116,754	77,836	43,627	4,709			
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP	51140	66.67%	8,445	0	0	8,445	0	0	13,250	13,250	8,833	4,805	389			
SOCIAL SECURITY	51210	66.67%	5,974	0	0	5,974	9,739	6,493	0	9,739	6,493	3,765	518			
RETIREMENT	51230	66.67%	11,509	0	0	11,509	18,408	12,272	0	18,408	12,272	6,899	763			
UNEMPLOYMENT	51250	66.67%	95	0	0	95	149	99	0	149	99	54	5			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	15,481	0	0	15,481	32,842	21,895	0	32,842	21,895	17,362	6,414			
OFFICE SUPPLIES	52100	66.67%	109	0	0	109	475	317	0	475	317	366	208			
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0			
MICROFILM SUPPLIES	52116	66.67%	2,691	0	0	2,691	9,885	6,590	0	9,885	6,590	7,194	3,899			
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	66.67%	0	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	5,580	0	0	5,580	5,530	3,687	50	5,580	3,720	0	(1,860)			
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/GENERAL	54550	66.67%	198	0	0	198	450	300	50	500	333	302	135			
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	450	300	-50	400	267	400	267			
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	400	267	0	400	267	400	267			
DUES & MEMBERSHIPS	54595	66.67%	225	0	0	225	225	150	0	225	150	0	(75)			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			123,433	0	0	123,433	208,557	139,038	50	208,607	139,071	85,174	15,639			

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C" - "D"	Full Year	-F- BEFORE		LIT	Full Year	-G- AFTER		Full Year	-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
								LINE-ITEM TRANSFERS	Year to Date "A" x "F"			LINE-ITEM TRANSFERS	Year to Date "A" x "H"		"H" Less "E"	"I" Less "E"				
																		-I- [After Line Item Transfers]		
															Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
REGULAR SALARIES	51110	66.67%	0	0	0	0	38,143	25,429	0	0	38,143	25,429	38,143	25,429	0	0				
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	66.67%	0	0	0	0	2,918	1,945	0	0	2,918	1,945	2,918	1,945	0	0				
RETIREMENT	51230	66.67%	0	0	0	0	5,401	3,601	0	0	5,401	3,601	5,401	3,601	0	0				
UNEMPLOYMENT	51250	66.67%	0	0	0	0	44	29	0	0	44	29	44	29	0	0				
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	7,739	5,159	0	0	7,739	5,159	7,739	5,159	0	0				
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	66.67%	73	17	90	300	300	200	0	0	300	200	210	110	0	0				
PUBLIC SAFETY SUPPLIES	52110	66.67%	1,707	0	1,707	10,261	6,841	0	0	10,261	6,841	8,554	5,134	0	0					
MEDICAL & DRUG SUPPLIES	52190	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	300	200	0	0	300	200	300	200	0	0					
FUEL, OIL, GAS & GREASE	52300	66.67%	0	0	0	1,200	800	0	0	1,200	800	1,200	800	0	0					
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MOTOR VEHICLE REPAIRS	52900	66.67%	144	0	144	800	533	0	0	800	533	656	389	0	0					
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
SAFETY AWARDS	53620	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
DRUG SCREENS	54192	66.67%	527	0	527	3,356	2,237	0	0	3,356	2,237	2,829	1,711	0	0					
PRINTING & BINDING	54200	66.67%	0	0	0	300	200	0	0	300	200	300	200	0	0					
TRAVEL/EDUCATION	54551	66.67%	393	0	393	2,500	1,667	0	0	2,500	1,667	2,107	1,273	0	0					
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	1,000	667	0	0	1,000	667	1,000	667	0	0					
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
DEFENSIVE DRIVING	57100	N/A	0	0	0	500	0	0	0	500	0	500	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	1,250	0	0	0	1,250	0	1,250	0	0	0	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
			2,844	17	0	2,861	76,012	49,508	0	76,012	49,508	73,151	46,647							

ORANGE COUNTY, TEXAS: HUMAN RESOURCES / Fund Number: 01 / Department Number: 119  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
-J-	-K-													
REGULAR SALARIES	51110	66.67%	77,423	0	77,423	139,406	92,937	0	139,406	92,937	61,983	15,515		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	5,540	0	5,540	10,036	6,691	0	10,036	6,691	4,496	1,151		
RETIREMENT	51230	66.67%	10,899	0	10,899	19,740	13,160	0	19,740	13,160	8,841	2,261		
UNEMPLOYMENT	51250	66.67%	89	0	89	160	107	0	160	107	71	17		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	11,016	0	11,016	28,694	19,129	0	28,694	19,129	17,678	8,114		
OFFICE SUPPLIES	52100	66.67%	165	184	349	600	400	1,000	1,600	1,067	1,251	717		
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE	52720	66.67%	272	13	285	900	600	200	1,100	733	815	449		
RENTALS ALL	53610	66.67%	27	0	27	100	67	0	100	67	73	40		
PRE-EMPLOYMENT PHYSICALS	54125	66.67%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	1,314	0	1,314	1,195	797	(80)	1,115	743	(199)	(570)		
DRUG SCREENS	54192	66.67%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	66.67%	857	0	857	2,350	1,567	(1,000)	1,350	900	493	43		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	1,700	1,133	(300)	1,400	933	1,400	933		
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	200	133	0	200	133	200	133		
SERVICE PINS	54680	66.67%	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	160	160	0	0	300	300	160	140	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			107,601	357	0	107,958	205,081	136,721	120	205,201	136,761	97,243	28,803	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS / Fund Number: 01 / Department Number: 205  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- 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 "A" x "F"	-H- LIT	-H- Full Year	-H- Year to Date "A" x "H"			
EXTRA HELP SALARIES	51140	66.67%	888	0	888	1,500	1,000	0	1,500	1,000		612	112	
SOCIAL SECURITY	51210	66.67%	68	0	68	115	77	0	115	77		47	9	
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0		0	0	
UNEMPLOYMENT	51250	66.67%	1	0	1	0	0	0	0	0		(1)	(1)	
OFFICE SUPPLIES	52100	66.67%	1,076	0	1,076	1,173	782	(30)	1,143	762		67	(314)	
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0		0	0	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	0	0	0	0	0	0	0	0		0	0	
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0	0	0	0	0	0	0		0	0	
PRINTING & BINDING	54200	66.67%	225	0	225	276	184	0	276	184		51	(41)	
INDEPENDENT JUDICIAL SERVICES	54401	66.67%	11,741	0	11,741	17,500	11,667	(395)	17,105	11,403		5,364	(337)	
PETIT JURY COSTS	54410	66.67%	11,174	0	11,174	17,500	11,667	0	17,500	11,667		6,326	493	
GRAND JURY COST	54411	66.67%	6,160	0	6,160	9,000	6,000	0	9,000	6,000		2,840	(160)	
MISC. JUDICIAL FEES	54415	66.67%	0	0	0	0	0	0	0	0		0	0	
MISC. FEES & SERVICES	54950	66.67%	479	0	479	500	333	425	925	617		446	138	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0		0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0		0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0		0	0	
			31,811	0	0	31,811	47,564	31,709	0	47,564	31,709	15,753	(102)	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT (Burch-Arkeen) / Fund Number: 01 / Department Number: 210  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date						
					Full Year			"A" x "F"	Full Year		"A" x "H"			
REGULAR SALARIES	51110	66.67%	81,078	0	0	81,078	124,555	83,037	0	124,555	83,037	43,477	1,959	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	66.67%	771	0	0	771	1,675	1,117	0	1,675	1,117	904	346	
SOCIAL SECURITY	51210	66.67%	6,036	0	0	6,036	9,440	6,293	0	9,440	6,293	3,404	257	
RETIREMENT	51230	66.67%	11,440	0	0	11,440	17,637	11,758	0	17,637	11,758	6,197	318	
UNEMPLOYMENT	51250	66.67%	84	0	0	84	145	97	0	145	97	61	13	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	15,481	0	0	15,481	25,104	16,736	0	25,104	16,736	9,624	1,256	
OFFICE SUPPLIES	52100	66.67%	469	35	0	503	800	533	500	1,300	867	797	363	
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	66.67%	355	0	0	355	4,515	3,010	(3,361)	1,154	769	800	415	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	247	0	0	247	1,100	733	300	1,400	933	1,153	686	
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	297	198	0	297	198	297	198	
PRINTING & BINDING	54200	66.67%	16	0	0	16	250	167	0	250	167	234	151	
MISC. JUDICIAL FEES	54415	66.67%	0	0	0	0	300	200	0	300	200	300	200	
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	711	0	0	711	2,766	1,844	(1,500)	1,266	844	555	133	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	215	0	0	215	975	650	0	975	650	760	435	
DUES & MEMBERSHIPS	54595	66.67%	1,160	0	0	1,160	1,200	800	643	1,843	1,229	683	69	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	225	0	225	128	128	200	328	225	103	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	3,218	3,218	0	3,218	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			118,061	260	0	118,321	190,887	127,301	0	190,887	125,119	72,566	6,798	

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT (POWELL) / Fund Number: 01 / Department Number: 211  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES								
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	AFTER		-I- Full Year	-J- Year to Date "A" x "H"	-K- "H" Less "E"	"I" Less "E"	
				Ending This Period	-D- Beginning This Year			LINE-ITEM TRANSFERS					LINE-ITEM TRANSFERS						
REGULAR SALARIES	51110	66.67%	83,983	0	0	83,983	129,256	86,171	0	0	129,256	86,171	45,273	2,187					
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	0					
EXTRA HELP SALARIES	51140	66.67%	105	0	105	105	529	353	0	0	529	353	424	248					
SOCIAL SECURITY	51210	66.67%	6,177	0	6,177	6,177	9,222	6,148	0	0	9,222	6,148	3,045	(29)					
RETIREMENT	51230	66.67%	11,851	0	11,851	11,851	18,303	12,202	0	0	18,303	12,202	6,452	351					
UNEMPLOYMENT	51250	66.67%	86	0	86	86	149	99	0	0	149	99	63	13					
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	16,215	0	16,215	16,215	29,372	19,581	0	0	29,372	19,581	13,157	3,366					
OFFICE SUPPLIES	52100	66.67%	44	0	44	44	600	400	200	200	800	533	756	489					
BOOKS & PUBLICATIONS	52260	66.67%	941	52	993	993	1,822	1,215	0	0	1,822	1,215	829	222					
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	1,000	667	0	0	1,000	667	1,000	667					
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0	0	0					
MISC. JUDICIAL FEES	54415	66.67%	0	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0	0	0					
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	3,774	2,516	(325)	(325)	3,449	2,299	3,449	2,299					
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	120	0	120	120	545	363	125	125	670	447	550	327					
DUES & MEMBERSHIPS	54595	66.67%	530	0	530	530	918	612	0	0	918	612	388	82					
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0					
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0					
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0					
			120,053	52	0	120,104	195,490	130,327	0	0	195,490	130,327	75,386	10,222					

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT (HAHN) / Fund Number: 01 / Department Number: 212  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	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		LIT	-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
															Full Year
REGULAR SALARIES	51110	66.67%	84,950	0	0	84,950	126,808	84,539	0	126,808	84,539	41,858	(411)	0	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	66.67%	210	0	0	210	1,213	809	0	1,213	809	1,003	598	0	
SOCIAL SECURITY	51210	66.67%	6,126	0	0	6,126	9,224	6,149	0	9,224	6,149	3,098	24	0	
RETIREMENT	51230	66.67%	11,982	0	0	11,982	17,956	11,971	0	17,956	11,971	5,974	(12)	0	
UNEMPLOYMENT	51250	66.67%	85	0	0	85	150	100	0	150	100	65	15	0	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	17,378	0	0	17,378	28,181	18,787	0	28,181	18,787	10,803	1,409	0	
OFFICE SUPPLIES	52100	66.67%	223	0	0	223	1,140	760	0	1,140	760	917	537	0	
BOOKS & PUBLICATIONS	52260	66.67%	97	0	0	97	814	543	(600)	214	143	117	46	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	1,000	667	0	1,000	667	1,000	667	0	
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	66.67%	16	0	0	16	516	344	(400)	116	77	100	62	0	
MISC. JUDICIAL FEES	54415	66.67%	0	0	0	0	80	53	0	80	53	80	53	0	
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	2,148	1,432	(500)	1,648	1,099	1,648	1,099	0	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	(10)	0	0	(10)	700	467	0	700	467	710	477	0	
DUES & MEMBERSHIPS	54595	66.67%	400	0	0	400	1,102	735	(450)	652	435	252	35	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	1,950	1,950	0	1,950	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			121,457	0	0	121,457	191,032	127,355	0	191,032	126,055	69,575	4,598		



ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #1 / Fund Number: 01 / Department Number: 217  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]						BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred			-C- ENCUMBRANCES		-D- Budget-Basis Expenditures	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
						-E- Ending This Period	-D- Beginning This Year	-E- "B"+ "C" - "D"	-F- Year to Date			-H- Year to Date		-J- Full Year	-K- Year to Date
									"A" x "F"			"A" x "H"		"H" Less "E"	"I" Less "E"
JUVENILE COMMITMENTS	50000	66.67%	0	0	0	0	0	0	0	0	0	0	0		
REGULAR SALARIES	51110	66.67%	177,857	0	177,857	273,131	182,087	0	273,131	182,087	95,274	4,231			
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	66.67%	298	0	298	1,700	1,133	0	1,700	1,133	1,402	835			
SOCIAL SECURITY	51210	66.67%	11,238	0	11,238	20,180	13,453	0	20,180	13,453	8,942	2,215			
RETIREMENT	51230	66.67%	25,094	0	25,094	38,675	25,783	0	38,675	25,783	13,581	690			
UNEMPLOYMENT	51250	66.67%	90	0	90	316	211	0	316	211	226	120			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	18,858	0	18,858	30,580	20,387	0	30,580	20,387	11,722	1,529			
SALARY REIMBURSEMENT	51290	66.67%	(63,000)	0	(63,000)	(75,000)	(50,000)	0	(75,000)	(50,000)	(12,000)	13,000			
OFFICE SUPPLIES	52100	66.67%	80	0	80	677	451	0	677	451	597	371			
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0			
ELECTION EXPENSE	52220	66.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	66.67%	355	52	407	1,000	667	0	1,000	667	593	260			
CELL PHONE ALLOWANCE/EXP	52720	66.67%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	331	0	331	1,000	667	0	1,000	667	669	336			
PRINTING & BINDING	54200	66.67%	0	0	0	300	200	0	300	200	300	200			
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	66.67%	0	0	0	2,172	1,448	0	2,172	1,448	2,172	1,448			
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	1,400	933	0	1,400	933	1,400	933			
DUES & MEMBERSHIPS	54595	66.67%	400	0	400	1,400	933	0	1,400	933	1,000	533			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	600	0	0	600	0	600	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	500	0	0	500	0	500	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			171,600	52	0	171,652	298,631	198,354	0	298,631	198,354	126,979	26,702		

ORANGE COUNTY, TEXAS: COUNTY COURT AT LAW #2 / Fund Number: 01 / Department Number: 218  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	AFTER		[After Line Item Transfers]	
				Ending This Period				LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
REGULAR SALARIES	51110	66.67%	169,762	0	0	169,762	262,874	175,249	0	262,874	175,249	93,112	5,487	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	66.67%	210	0	210	1,714	1,143	0	1,714	1,143	1,504	932		
SOCIAL SECURITY	51210	66.67%	10,489	0	10,489	19,808	13,205	0	19,808	13,205	9,319	2,717		
RETIREMENT	51230	66.67%	23,956	0	23,956	37,223	24,815	0	37,223	24,815	13,267	859		
UNEMPLOYMENT	51250	66.67%	80	0	80	303	202	0	303	202	223	122		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	10,723	0	10,723	26,990	17,993	0	26,990	17,993	16,267	7,271		
SALARY REIMBURSEMENT	51290	66.67%	(63,000)	0	(63,000)	(75,000)	(50,000)	0	(75,000)	(50,000)	(12,000)	13,000		
OFFICE SUPPLIES	52100	66.67%	177	19	196	680	453	(9)	671	447	475	251		
BOOKS & PUBLICATIONS	52260	66.67%	532	0	532	1,086	724	(150)	936	624	404	92		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	300	0	300	1,000	667	210	1,210	807	910	507		
PRINTING & BINDING	54200	66.67%	21	0	21	234	156	0	234	156	213	135		
TRAVEL/EDUCATION	54551	66.67%	711	0	711	2,037	1,358	200	2,237	1,491	1,526	780		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	540	0	540	793	529	0	793	529	253	(11)		
DUES & MEMBERSHIPS	54595	66.67%	740	0	740	1,070	713	(100)	970	647	230	(93)		
MISC. FEES & SERVICES	54950	66.67%	0	0	0	38	25	0	38	25	38	25		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	291	0	(151)	140	0	140	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	820	0	820	2,513	820	0	2,513	820	1,693	0		
			156,061	19	0	156,081	283,654	188,053	0	283,654	188,154	127,573	32,073	

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 01 / Department Number: 220  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)	
			[Adjusted for Budget-Basis Comparisons]			BUDGET							BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE			LIT	AFTER		[After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS		Year to Date	Full Year	Year to Date	"H" Less "E"
						Full Year	"A" x "F"			Full Year	"A" x "H"			
REGULAR SALARIES	51110	66.67%	256,564	0	0	256,564	416,190	277,460	0	416,190	277,460	159,626	20,896	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	66.67%	254	0	254	16,103	10,735	0	16,103	10,735	15,849	10,481		
SOCIAL SECURITY	51210	66.67%	18,148	0	18,148	31,578	21,052	0	31,578	21,052	13,430	2,904		
RETIREMENT	51230	66.67%	36,200	0	36,200	61,213	40,809	0	61,213	40,809	25,013	4,609		
UNEMPLOYMENT	51250	66.67%	243	0	243	496	331	0	496	331	253	87		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	60,516	0	60,516	105,872	70,581	0	105,872	70,581	45,356	10,065		
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	66.67%	2,345	295	2,640	8,362	5,575	0	8,362	5,575	5,722	2,934		
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	66.67%	0	0	0	3,012	2,008	0	3,012	2,008	3,012	2,008		
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	66.67%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	4,954	0	4,954	28,000	18,667	0	28,000	18,667	23,046	13,712		
PRINTING & BINDING	54200	66.67%	0	0	0	6,721	4,481	(1,000)	5,721	3,814	5,721	3,814		
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	66.67%	0	0	0	3,000	2,000	0	3,000	2,000	3,000	2,000		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	250	0	250	1,600	1,067	0	1,600	1,067	1,350	817		
DUES & MEMBERSHIPS	54595	66.67%	50	0	50	272	181	0	272	181	222	131		
MISC. FEES & SERVICES	54950	66.67%	350	350	700	600	400	0	600	400	(100)	(300)		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	500	0	1,000	1,500	0	1,500	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			379,875	645	0	380,520	683,519	455,346	0	683,519	454,679	302,999	74,160	

ORANGE COUNTY, TEXAS: JP PRECINCT 1 (PECK) / Fund Number: 01 / Department Number: 225  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date						
								Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	66.67%	105,405	0		105,405	162,513	108,342	0	162,513	108,342	57,108	2,937		
OVERTIME SALARIES	51120	66.67%	0	0		0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0		0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	7,903	0		7,903	12,432	8,288	0	12,432	8,288	4,529	385		
RETIREMENT	51230	66.67%	14,926	0		14,926	23,114	15,409	0	23,114	15,409	8,188	484		
UNEMPLOYMENT	51250	66.67%	73	0		73	187	125	0	187	125	114	51		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	12,984	0		12,984	30,956	20,637	0	30,956	20,637	17,972	7,654		
AUTO ALLOWANCE	51530	66.67%	0	0		0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	66.67%	149	52		201	720	480	0	720	480	519	279		
SPECIAL DELIVERY	52106	66.67%	0	0		0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	66.67%	0	0		0	575	383	0	575	383	575	383		
CELL PHONE ALLOWANCE/EXP	52720	66.67%	444	0		444	720	480	0	720	480	276	36		
PAGER FEES	52725	66.67%	0	0		0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0		0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0		0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	6,860	0		6,860	8,400	5,600	0	8,400	5,600	1,540	(1,260)		
PRINTING & BINDING	54200	66.67%	22	0		22	250	167	0	250	167	228	145		
MISC. JUDICIAL FEES	54415	66.67%	0	0		0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	66.67%	49	0		49	396	264	0	396	264	347	215		
TRAVEL/EDUCATION	54551	66.67%	344	0		344	4,157	2,771	0	4,157	2,771	3,813	2,427		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	450	0		450	600	400	0	600	400	150	(50)		
DUES & MEMBERSHIPS	54595	66.67%	0	0		0	240	160	0	240	160	240	160		
GENERAL MISC COLLECTIONS	54851	66.67%	5,565	16,436		22,000	22,000	14,667	0	22,000	14,667	0	(7,333)		
MISC. FEES & SERVICES	54950	66.67%	1,166	7,734		8,900	8,900	5,933	0	8,900	5,933	0	(2,967)		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0		0	570	0	0	570	0	570	0		
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0		
			156,339	24,222	0	180,561	276,730	184,107	0	276,730	184,107	96,169	3,546		

ORANGE COUNTY, TEXAS: JP PRECINCT 2 (DUNN) / Fund Number: 01 / Department Number: 226  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"		
REGULAR SALARIES	51110	66.67%	114,285	0	0	114,285	175,288	116,859	0	175,288	116,859	61,003	2,573	
OVERTIME SALARIES	51120	66.67%	532	0	0	532	1,500	1,000	0	1,500	1,000	968	468	
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	8,112	0	0	8,112	12,738	8,492	0	12,738	8,492	4,626	380	
RETIREMENT	51230	66.67%	16,261	0	0	16,261	25,135	16,757	0	25,135	16,757	8,874	495	
UNEMPLOYMENT	51250	66.67%	80	0	0	80	203	135	0	203	135	123	55	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	23,313	0	0	23,313	37,805	25,203	0	37,805	25,203	14,492	1,890	
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	66.67%	1,014	0	0	1,014	1,000	667	1,200	2,200	1,467	1,186	452	
SPECIAL DELIVERY	52106	66.67%	12	0	0	12	25	17	(1)	24	16	13	5	
BOOKS & PUBLICATIONS	52260	66.67%	27	0	0	27	300	200	(250)	50	33	23	6	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	444	0	0	444	720	480	0	720	480	276	36	
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0	0	0	0	0	0	0	0	0	0	
REPAIRS OFFICE MACHINES	52910	66.67%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	66.67%	56	0	0	56	106	71	7	113	75	57	19	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	7,412	0	0	7,412	7,502	5,001	0	7,502	5,001	90	(2,410)	
PRINTING & BINDING	54200	66.67%	0	0	0	0	200	133	0	200	133	200	133	
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	1,500	1,000	0	1,500	1,000	1,500	1,000	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	1,800	1,200	(1,256)	544	363	544	363	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	450	0	0	450	500	333	0	500	333	50	(117)	
DUES & MEMBERSHIPS	54595	66.67%	165	0	0	165	400	267	0	400	267	235	102	
GENERAL MISC COLLECTIONS	54851	66.67%	10,920	16,080	0	27,000	27,000	18,000	0	27,000	18,000	0	(9,000)	
MISC. FEES & SERVICES	54950	66.67%	2,743	7,719	0	10,462	10,400	6,933	0	10,400	6,933	(62)	(3,529)	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	600	0	300	900	0	900	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			185,828	23,799	0	209,626	304,722	202,748	0	304,722	202,548	95,096	(7,078)	

ORANGE COUNTY, TEXAS: JP PRECINCT 3 (Simonton) / Fund Number: 01 / Department Number: 227  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date			"H" Less "I"	"J" Less "K"			
			Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "I"	"J" Less "K"					
REGULAR SALARIES	51110	66.67%	109,556	0	0	109,556	171,688	114,459	0	171,688	114,459	62,132	4,903		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	8,332	0	0	8,332	13,134	8,756	0	13,134	8,756	4,802	424		
RETIREMENT	51230	66.67%	15,511	0	0	15,511	24,413	16,275	0	24,413	16,275	8,902	765		
UNEMPLOYMENT	51250	66.67%	75	0	0	75	197	131	0	197	131	122	57		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	17,155	0	0	17,155	30,956	20,637	0	30,956	20,637	13,801	3,482		
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	66.67%	300	23	0	323	634	423	350	984	656	661	333		
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	66.67%	19	204	0	222	588	392	0	588	392	366	170		
CELL PHONE ALLOWANCE/EXP	52720	66.67%	444	0	0	444	720	480	0	720	480	276	36		
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0	0	0	0	0	0	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	66.67%	0	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0	0		
MISC. REPAIRS & MAINTENANCE	52940	66.67%	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	66.67%	70	0	0	70	132	88	0	132	88	62	18		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	7,580	0	0	7,580	8,320	5,547	0	8,320	5,547	740	(2,033)		
PRINTING & BINDING	54200	66.67%	163	0	0	163	525	350	0	525	350	362	187		
MISC. JUDICIAL FEES	54415	66.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	66.67%	952	0	0	952	2,700	1,800	(1,125)	1,575	1,050	623	98		
TRAVEL/EDUCATION	54551	66.67%	150	0	0	150	814	543	415	1,229	819	1,079	669		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	66.67%	240	0	0	240	240	160	0	240	160	0	(80)		
GENERAL MISC COLLECTIONS	54851	66.67%	8,960	11,840	0	20,800	22,000	14,667	0	22,000	14,667	1,200	(6,133)		
MISC. FEES & SERVICES	54950	66.67%	1,866	2,092	0	3,958	4,200	2,800	0	4,200	2,800	242	(1,158)		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	155	0	0	155	675	155	(520)	155	155	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	550	(550)	0	(550)	550	550	(550)	1,100	0		
OFFICE FURNISHING	57610	N/A	0	0	330	(330)	0	(330)	330	330	(330)	660	0		
			171,527	14,159	880	184,806	281,936	186,782	0	281,936	186,542	97,130	1,736		

ORANGE COUNTY, TEXAS: JP PRECINCT 4 (PRICE) / Fund Number: 01 / Department Number: 228  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Year to Date "A" x "F"			Year to Date "A" x "H"			
				Full Year	Full Year			Full Year	Full Year					
REGULAR SALARIES	51110	66.67%	113,843	0	0	113,843	172,081	114,721	0	172,081	114,721	58,238	877	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	7,891	0	7,891	12,319	8,213	0	12,319	8,213	4,428	322	0	
RETIREMENT	51230	66.67%	16,123	0	16,123	24,469	16,313	0	24,469	16,313	8,346	190	50	
UNEMPLOYMENT	51250	66.67%	82	0	82	198	132	0	198	132	116	50	0	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	23,630	0	23,630	38,318	25,545	0	38,318	25,545	14,688	1,915	0	
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	66.67%	741	0	741	1,058	705	259	1,317	878	576	137	0	
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	66.67%	36	104	140	211	141	(72)	140	93	0	(47)	36	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	444	0	444	720	480	0	720	480	276	0	0	
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	7,110	0	7,110	7,900	5,267	0	7,900	5,267	790	(1,843)	0	
PRINTING & BINDING	54200	66.67%	32	46	78	448	299	(370)	78	52	0	(26)	0	
MISC. JUDICIAL FEES	54415	66.67%	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	66.67%	587	0	587	856	571	300	1,156	771	569	184	17	
TRAVEL/EDUCATION	54551	66.67%	468	0	468	1,027	685	(300)	727	485	259	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	150	0	150	117	78	183	300	200	150	50	0	
DUES & MEMBERSHIPS	54595	66.67%	165	0	165	165	110	0	165	110	0	(55)	0	
GENERAL MISC COLLECTIONS	54851	66.67%	21,346	16,654	38,000	40,000	26,667	(2,000)	38,000	25,333	0	(12,667)	0	
MISC. FEES & SERVICES	54950	66.67%	3,782	4,022	7,804	6,100	4,067	2,000	8,100	5,400	296	(2,404)	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	441	0	(300)	141	0	141	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			196,429	20,826	0	217,255	306,428	203,991	(300)	306,128	203,991	88,873	(13,263)	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION / Fund Number: 01 / Department Number: 230  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		LIT	-G- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	Full Year	Year to Date
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"				
REGULAR SALARIES	51110	66.67%	101,350	0	0	101,350	162,387	108,258	0	162,387	108,258	61,037	6,908		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0		
MERIT PAY	51160	66.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	7,685	0	7,685	12,770	8,513	0	12,770	8,513	5,085	828			
RETIREMENT	51230	66.67%	14,903	0	14,903	23,285	15,523	0	23,285	15,523	8,382	621			
UNEMPLOYMENT	51250	66.67%	124	0	124	187	125	0	187	125	63	1			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	18,268	0	18,268	46,057	30,705	0	46,057	30,705	27,789	12,436			
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	66.67%	119	0	119	1,000	667	0	1,000	667	881	547			
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0			
COPY COST CHARGES	52109	66.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	66.67%	18	0	18	500	333	0	500	333	482	315			
FUEL, OIL, GAS & GREASE	52300	66.67%	0	0	0	0	0	0	0	0	0	0			
TELEPHONE, FAX & MODEM	52715	66.67%	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	66.67%	0	0	0	0	0	0	0	0	0	0			
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0			
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0	0	0	0	0	0	0	0	0			
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0			
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	66.67%	25	0	25	100	67	0	100	67	75	42			
BOARD/JUVENILES	54420	66.67%	47,880	0	47,880	141,601	94,401	0	141,601	94,401	93,721	46,521			
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0			
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	0	0	0	0	0	0			
DUES & MEMBERSHIPS	54595	66.67%	210	0	210	500	333	0	500	333	290	123			
MISC. FEES & SERVICES	54950	66.67%	32	0	32	400	267	0	400	267	368	234			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	1,466	1,466	0	0	0	0	0	(1,466)	(1,466)			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			190,614	1,466	0	192,080	388,787	259,191	0	388,787	259,191	196,707	67,111		



ORANGE COUNTY, TEXAS: CHILD SUPPORT / Fund Number: 01 / Department Number: 235  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

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- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-I- Year to Date		Full Year "H" Less "E"	Year to Date "I" Less "E"		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date "A" x "H"						
											Full Year "A" x "F"	Full Year				
REGULAR SALARIES	51110	66.67%	29,226	0	29,226	44,697	29,798	0	44,697	29,798	15,471	572				
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	66.67%	1,251	0	1,251	3,000	2,000	0	3,000	2,000	1,749	749				
MERIT PAY	51160	66.67%	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	66.67%	2,312	0	2,312	3,649	2,433	0	3,649	2,433	1,337	120				
RETIREMENT	51230	66.67%	4,123	0	4,123	6,329	4,219	0	6,329	4,219	2,206	97				
UNEMPLOYMENT	51250	66.67%	35	0	35	55	37	0	55	37	20	1				
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	4,773	0	4,773	7,739	5,159	0	7,739	5,159	2,966	387				
PAYROLL REALLOCATIONS	51280	66.67%	0	0	0	0	0	0	0	0	0	0				
OFFICE SUPPLIES	52100	66.67%	0	0	0	300	200	0	300	200	300	200				
OFFICE SUPPLIES-COLLECTIONS	52101	66.67%	0	0	0	250	167	0	250	167	250	167				
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0				
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	50	33	0	50	33	50	33				
RENTALS ALL	53610	66.67%	0	0	0	60	40	0	60	40	60	40				
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	1,517	0	1,517	1,489	993	28	1,517	1,011	0	(505)				
PRINTING & BINDING	54200	66.67%	32	0	32	300	200	0	300	200	268	168				
PRINTING & BINDING - COLLECTIONS	54201	66.67%	0	0	0	350	233	0	350	233	350	233				
TRAVEL/GENERAL	54550	66.67%	0	0	0	300	200	(220)	80	53	80	53				
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/EDUCATION-Collections	54552	66.67%	0	0	0	1,400	933	0	1,400	933	1,400	933				
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	0	0	0	0	0	0				
REGISTRATION/SEMINARS & CONF-Collect	54573	66.67%	0	0	0	300	200	(28)	272	181	272	181				
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	100	67	0	100	67	100	67				
DUES & MEMBERSHIPS - COLLECTIONS	54596	66.67%	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	66.67%	334	250	584	600	400	0	600	400	16	(184)				
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	220	220	0	220	0				
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0				
GENERAL FUND - CHILD SUPPORT - SPEC	61111	N/A	0	0	0	0	0	0	0	0	0	0				
			43,603	250	0	43,853	70,968	47,312	0	70,968	47,165	27,115	3,313			

ORANGE COUNTY, TEXAS: COURT ADMINISTRATOR / Fund Number: 01 / Department Number: 252  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	"A" x "H"		"H" Less "E"	"I" Less "E"			
							Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	66.67%	55,756	0	0	55,756	100,306	66,871	0	100,306	66,871	44,550	11,115		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	491	0	0	491	3,387	2,258	0	3,387	2,258	2,896	1,767		
SOCIAL SECURITY	51210	66.67%	3,660	0	0	3,660	6,873	4,582	0	6,873	4,582	3,213	922		
RETIREMENT	51230	66.67%	8,084	0	0	8,084	14,204	9,469	0	14,204	9,469	6,120	1,385		
UNEMPLOYMENT	51250	66.67%	77	0	0	77	116	77	0	116	77	39	0		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	20,010	0	0	20,010	32,449	21,633	0	32,449	21,633	12,439	1,622		
OFFICE SUPPLIES	52100	66.67%	12	0	0	12	641	427	0	641	427	629	416		
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	66.67%	0	85	0	85	204	136	0	204	136	120	52		
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	2,949	0	0	2,949	3,400	2,267	2,703	6,103	4,069	3,154	1,120		
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	66.67%	0	0	0	0	288	192	0	288	192	288	192		
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	638	425	(638)	0	0	0	0		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	370	247	(370)	0	0	0	0		
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	0	235	157	(235)	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			91,038	85	0	91,123	163,111	108,741	1,460	164,571	109,714	73,448	18,591		

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 01 / Department Number: 260  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	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- Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		LIT	-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	Full Year	Year to Date
				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 SALARIES	51110	66.67%	635,019	0	0	635,019	986,166	657,444	0	986,166	657,444	351,147	22,425		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	47,271	0	47,271	73,538	49,025	0	73,538	49,025	26,267	1,754			
RETIREMENT	51230	66.67%	90,407	0	90,407	140,954	93,969	0	140,954	93,969	50,548	3,563			
UNEMPLOYMENT	51250	66.67%	732	0	732	1,119	746	0	1,119	746	387	14			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	95,776	0	95,776	162,068	108,045	0	162,068	108,045	66,292	12,269			
SALARY REIMBURSEMENT	51290	66.67%	0	0	0	0	0	0	0	0	0	0			
AUTO ALLOWANCE	51530	66.67%	5,717	0	5,717	9,270	6,180	0	9,270	6,180	3,554	464			
OFFICE SUPPLIES	52100	66.67%	2,474	235	2,709	7,700	5,133	(2,000)	5,700	3,800	2,991	1,091			
SPECIAL DELIVERY	52106	66.67%	0	0	0	485	323	0	485	323	485	323			
BOOKS & PUBLICATIONS	52260	66.67%	9,302	301	9,603	12,610	8,407	2,000	14,610	9,740	5,007	137			
CELL PHONE ALLOWANCE/EXP	52720	66.67%	1,117	0	1,117	3,500	2,333	0	3,500	2,333	2,383	1,217			
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	66.67%	933	0	933	3,000	2,000	0	3,000	2,000	2,068	1,068			
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	5,713	0	5,713	11,000	7,333	0	11,000	7,333	5,287	1,621			
PRINTING & BINDING	54200	66.67%	296	0	296	3,490	2,327	0	3,490	2,327	3,194	2,031			
TRAVEL/GENERAL	54550	66.67%	898	0	898	2,000	1,333	0	2,000	1,333	1,102	436			
TRAVEL/EDUCATION	54551	66.67%	2,380	0	2,380	7,950	5,300	0	7,950	5,300	5,570	2,920			
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	995	0	995	4,850	3,233	0	4,850	3,233	3,855	2,238			
DUES & MEMBERSHIPS	54595	66.67%	4,097	0	4,097	6,820	4,547	0	6,820	4,547	2,723	450			
SPECIAL WITNESS FEES	54770	66.67%	0	0	0	3,891	2,594	0	3,891	2,594	3,891	2,594			
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0			
			903,124	536	0	903,660	1,440,411	960,274	0	1,440,411	960,274	536,751	56,614		

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXP. / Fund Number: 01 / Department Number: 298  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- Ending This Period		-D- Beginning This Year	-E- "B"+ "C" - "D"	-F- LINE-ITEM TRANSFERS		-G- LIT	-H- LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]			
				-G- Year to Date				-H- Year to Date			-J- Full Year	-K- Year to Date				
			-G- "A" x "F"		-H- "A" x "H"		-J- "H" Less "E"	-K- "I" Less "E"								
OFFICE SUPPLIES	52100	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRICITY	52700	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	21,352	9,196	30,548	37,400	24,933	0	37,400	24,933	6,852	(5,615)	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$57500		N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	
			21,352	9,196	0	30,548	37,400	24,933	0	37,400	24,933	6,852	(5,615)			

**ORANGE COUNTY, TEXAS: TAX ASSESSOR COLLECTOR / Fund Number: 01 / Department Number: 301**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

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- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		LIT	-G- AFTER		-J- FAVORABLE (UNFAVORABLE)		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
							Year to Date	"A" x "F"		Year to Date	Year to Date				
REGULAR SALARIES	51110	66.67%	440,001	0	440,001	677,849	451,899	0	677,849	451,899	237,848	11,899			
OVERTIME SALARIES	51120	66.67%	2,024	0	2,024	1,770	1,180	254	2,024	1,350	0	(675)			
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	66.67%	33,153	0	33,153	51,342	34,228	0	51,342	34,228	18,189	1,075			
RETIREMENT	51230	66.67%	62,339	0	62,339	96,235	64,157	0	96,235	64,157	33,896	1,818			
UNEMPLOYMENT	51250	66.67%	458	0	458	780	520	0	780	520	322	62			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	88,016	0	88,016	160,440	106,960	0	160,440	106,960	72,424	18,944			
SALARY REIMBURSEMENT	51290	66.67%	(22,435)	0	(22,435)	(33,652)	(22,435)	0	(33,652)	(22,435)	(11,217)	0			
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	66.67%	1,001	0	1,001	2,052	1,368	(14)	2,038	1,359	1,037	358			
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0			
VOTER REGISTRATION SUPPLIES	52160	66.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	270	180	0	270	180	270	180			
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	66.67%	204	0	204	190	127	14	204	136	0	(68)			
OTHER EXPENSE & FEES	53900	66.67%	4,983	0	4,983	5,770	3,847	0	5,770	3,847	787	(1,137)			
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	999	0	999	37,465	24,977	0	37,465	24,977	36,466	23,978			
PRINTING & BINDING	54200	66.67%	2,608	0	2,608	2,936	1,957	0	2,936	1,957	328	(651)			
TRAVEL/GENERAL	54550	66.67%	347	0	347	712	475	0	712	475	365	127			
TRAVEL/EDUCATION	54551	66.67%	2,633	0	2,633	3,945	2,630	0	3,945	2,630	1,312	(3)			
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	815	0	815	1,785	1,190	0	1,785	1,190	970	375			
DUES & MEMBERSHIPS	54595	66.67%	205	40	245	205	137	0	205	137	(40)	(108)			
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	800	0	(254)	546	0	546	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT LEASE	57630	N/A	6,000	0	6,000	6,000	6,000	0	6,000	6,000	0	0			
			623,353	40	0	623,393	1,016,894	679,396	0	1,016,894	679,566	393,501	56,173		

ORANGE COUNTY, TEXAS: AUDITOR'S OFFICE / Fund Number: 01 / Department Number: 303  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year			-F- Full Year	-G- Year to Date		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
									"A" x "F"			"A" x "H"		
REGULAR SALARIES	51110	66.67%	225,088	0	0	225,088	358,293	238,862	0	358,293	238,862	133,205	13,774	
OVERTIME SALARIES	51120	66.67%	96	0	0	96	1,500	1,000	0	1,500	1,000	1,404	904	
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	3,000	2,000	0	3,000	2,000	3,000	2,000	
MERIT PAY	51160	66.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	16,038	0	0	16,038	25,927	17,285	0	25,927	17,285	9,890	1,247	
RETIREMENT	51230	66.67%	31,757	0	0	31,757	50,947	33,965	0	50,947	33,965	19,190	2,207	
UNEMPLOYMENT	51250	66.67%	262	0	0	262	417	278	0	417	278	155	16	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	41,930	0	0	41,930	77,829	51,886	0	77,829	51,886	35,899	9,956	
OFFICE SUPPLIES	52100	66.67%	472	0	0	472	500	333	600	1,100	733	628	261	
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	50	33	0	50	33	50	33	
AIR CARDS & DATA PLANS	52721	66.67%	266	0	0	266	460	307	0	460	307	194	41	
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	375	0	0	375	400	267	0	400	267	25	(108)	
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	66.67%	0	0	0	0	75	50	0	75	50	75	50	
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	50	33	0	50	33	50	33	
TRAVEL/EDUCATION	54551	66.67%	1,357	0	0	1,357	5,090	3,393	(100)	4,990	3,327	3,633	1,969	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	3,600	2,400	(500)	3,100	2,067	3,100	2,067	
DUES & MEMBERSHIPS	54595	66.67%	340	0	0	340	1,098	732	0	1,098	732	758	392	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	225	0	0	225	500	225	0	500	225	275	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	2,345	0	0	2,345	4,500	2,345	0	4,500	2,345	2,155	0	
			320,552	0	0	320,552	534,236	355,394	0	534,236	355,394	213,684	34,842	

ORANGE COUNTY, TEXAS: COUNTY TREASURER / Fund Number: 01 / Department Number: 305  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B" + "C" - "D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- [After Line Item Transfers]			
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS			-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date	-J- Full Year	-K- Year to Date
							-E- Year to Date			-G- Year to Date					
-E- "A" x "F"		-G- "A" x "H"		-H- "H" Less "E"	-I- "I" Less "E"										
REGULAR SALARIES	51110	66.67%	112,628	0	112,628	173,359	115,573	0	173,359	115,573	60,731	2,945			
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	66.67%	7,826	0	7,826	12,829	8,553	0	12,829	8,553	5,003	727			
RETIREMENT	51230	66.67%	15,893	0	15,893	24,548	16,365	0	24,548	16,365	8,655	473			
UNEMPLOYMENT	51250	66.67%	83	0	83	199	133	0	199	133	116	50			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	21,416	0	21,416	34,728	23,152	0	34,728	23,152	13,312	1,736			
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	66.67%	463	0	463	1,152	768	0	1,152	768	689	305			
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	400	267	0	400	267	400	267			
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	930	0	930	1,450	967	0	1,450	967	520	37			
PRINTING & BINDING	54200	66.67%	620	0	620	1,100	733	0	1,100	733	480	113			
TRAVEL/GENERAL	54550	66.67%	29	0	29	238	159	0	238	159	209	130			
TRAVEL/EDUCATION	54551	66.67%	1,796	0	1,796	4,200	2,800	0	4,200	2,800	2,404	1,004			
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	405	0	405	795	530	0	795	530	390	125			
DUES & MEMBERSHIPS	54595	66.67%	200	219	419	729	486	0	729	486	310	67			
EQUIPMENT: NON-INVENTORY - UNDER \$57500	57500	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	85	0	0	85	0	85	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			162,289	219	0	162,508	255,812	170,485	0	255,812	170,485	93,304	7,977		

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C"- "D"	-G- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]				
							LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"			
			Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year						
REGULAR SALARIES	51110	66.67%	101,911	0	0	101,911	153,138	102,092	0	153,138	102,092	51,227	181			
OVERTIME SALARIES	51120	66.67%	0	0	0	0	714	476	0	714	476	714	476			
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	66.67%	7,436	0	0	7,436	11,200	7,467	0	11,200	7,467	3,764	30			
RETIREMENT	51230	66.67%	14,003	0	0	14,003	21,786	14,524	0	21,786	14,524	7,783	521			
UNEMPLOYMENT	51250	66.67%	119	0	0	119	174	116	0	174	116	55	(3)			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	22,151	0	0	22,151	35,919	23,946	0	35,919	23,946	13,768	1,795			
OFFICE SUPPLIES	52100	66.67%	470	341	0	812	1,500	1,000	(35)	1,465	977	653	165			
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	66.67%	66	0	0	66	195	130	0	195	130	129	64			
CELL PHONE	52720	66.67%	508	0	0	508	765	510	0	765	510	257	2			
REPAIRS OFFICE MACHINES	52910	66.67%	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	66.67%	712	0	0	712	330	220	385	715	477	3	(235)			
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	4,230	0	0	4,230	0	0	4,230	4,230	2,820	0	(1,410)			
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	66.67%	0	0	0	0	197	131	0	197	131	197	131			
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	2,285	1,523	0	2,285	1,523	2,285	1,523			
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	2,620	1,747	0	2,620	1,747	2,620	1,747			
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	675	0	0	675	2,320	1,547	0	2,320	1,547	1,645	872			
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	0	579	386	0	579	386	579	386			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,295	0	0	2,295	2,852	2,295	(556)	2,296	2,295	1	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0			
			154,575	341	0	154,917	236,574	158,110	4,024	240,598	161,163	85,681	6,246			



ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET			-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- Full Year	-G- Year to Date "A" x "F"			-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	-L- Year to Date	-M- "H" Less "E"	-N- "I" Less "E"		
									-G- LINE-ITEM TRANSFERS									-H- LINE-ITEM TRANSFERS	
OFFICE SUPPLIES	52100	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CLOTHING, DRYGOODS & NOTIONS	52130	66.67%	25,917	0	25,917	41,000	27,333	6,000	47,000	31,333	21,083	5,416							
MEDICAL & DRUG SUPPLIES	52190	66.67%	4,469	0	4,469	15,000	10,000	(6,000)	9,000	6,000	4,531	1,531							
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0							
LEGAL FEES/SERVICES	54124	66.67%	0	0	0	0	0	0	0	0	0	0							
BOARD/JUVENILES	54420	66.67%	0	0	0	500	333	0	500	333	500	333							
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0							
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0							
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	0	0	0	0	0	0							
MISC. FEES & SERVICES	54950	66.67%	265	0	265	1,100	733	0	1,100	733	835	468							
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0							
			30,652	0	0	30,652	57,600	38,400	0	57,600	38,400	26,948	7,748						

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

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- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date		Full Year	"A" x "H"			
					"A" x "F"										
JUVENILE COMMITMENTS	50000	66.67%	0	0	0	0	0	0	0	0	0	0			
REGULAR SALARIES	51110	66.67%	54,167	0	54,167	83,268	55,512	0	83,268	55,512	29,101	1,345			
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0			
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	66.67%	4,127	0	4,127	6,370	4,247	0	6,370	4,247	2,243	120			
RETIREMENT	51230	66.67%	7,643	0	7,643	11,791	7,861	0	11,791	7,861	4,148	218			
UNEMPLOYMENT	51250	66.67%	63	0	63	96	64	0	96	64	33	1			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	9,545	0	9,545	15,478	10,319	0	15,478	10,319	5,933	774			
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	66.67%	191	0	191	350	233	0	350	233	159	42			
SPECIAL DELIVERY	52106	66.67%	0	0	0	10	7	0	10	7	10	7			
JANITORIAL SUPPLIES	52150	66.67%	0	0	0	0	0	0	0	0	0	0			
MEDICAL & DRUG SUPPLIES	52190	66.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	400	267	0	400	267	400	267			
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	0	0	0	0	0	0	0	0	0	0			
CELL PHONE ALLOWANCE/EXP	52720	66.67%	154	0	154	520	347	0	520	347	366	193			
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0			
REPAIRS OFFICE MACHINES	52910	66.67%	0	0	0	50	33	0	50	33	50	33			
PHARMACY (SSI)	53060	66.67%	44,873	0	44,873	89,000	59,333	0	89,000	59,333	44,127	14,460			
MEDICAL (SSI)	53070	66.67%	153,953	0	153,953	258,240	172,160	0	258,240	172,160	104,287	18,207			
MEDICAL (MAP)	53100	66.67%	0	0	0	0	0	0	0	0	0	0			
MEDICAL (IHC)	53110	66.67%	0	0	0	0	0	0	0	0	0	0			
PHARMACY (IHC)	53120	66.67%	0	0	0	0	0	0	0	0	0	0			
HOSPITAL CHARGES	53130	66.67%	59,942	0	59,942	187,375	124,917	0	187,375	124,917	127,433	64,974			
THIRD PARTY ADMINISTRATORS	53160	66.67%	0	0	0	0	0	0	0	0	0	0			
OTHERS	53170	66.67%	0	0	0	50	33	0	50	33	50	33			
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0			
SOCIAL SERVICES	53810	66.67%	0	0	0	0	0	0	0	0	0	0			
OTHER EXPENSE & FEES	53900	66.67%	0	0	0	0	0	0	0	0	0	0			
ADVERTISING EXPENSE	54100	66.67%	0	0	0	450	300	0	450	300	450	300			

(continued...)

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date
				Ending This Period	Year to Date			Full Year	Year to Date		Full Year	Year to Date		
JUVENILE COMMITMENTS	50000	66.67%				0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	288	0		288	650	433	0	650	433	362	145	
SOFTWARE & PROGRAMMING	54190	66.67%	0	0		0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	66.67%	0	0		0	150	100	(100)	50	33	50	33	
UNIFORM CLEANING	54240	66.67%	0	0		0	0	0	0	0	0	0	0	
WASTE DISPOSAL FEES	54250	66.67%	0	0		0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	66.67%	0	0		0	200	133	(200)	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	0	0		0	200	133	500	700	467	700	467	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0		0	200	133	(200)	0	0	0	0	
PPH Grant	54880	66.67%	36,582	0		36,582	0	0	0	0	0	(36,582)	(36,582)	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0		0	400	0	0	400	0	400	0	
OFFICE MACHINES	57560	N/A	0	0		0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0		0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0		0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0		0	0	0	0	0	0	0	0	
			371,527	0	0	371,527	655,248	436,565	0	655,248	436,565	283,721	65,038	

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Full Year	Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"								
									Year to Date		Year to Date					
REGULAR SALARIES	51110	66.67%	23,343	0	0	23,343	36,610	24,407	0	36,610	24,407	13,267	1,064			
OVERTIME SALARIES	51120	66.67%	13	0	0	13	0	0	0	0	0	(13)	(13)			
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	66.67%	1,636	0	0	1,636	2,584	1,723	0	2,584	1,723	948	86			
RETIREMENT	51230	66.67%	3,295	0	0	3,295	5,184	3,456	0	5,184	3,456	1,889	161			
UNEMPLOYMENT	51250	66.67%	27	0	0	27	41	27	0	41	27	14	0			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	5,935	0	0	5,935	9,625	6,417	0	9,625	6,417	3,690	481			
VEGETATION	52080	66.67%	0	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	66.67%	0	0	0	0	190	127	(190)	0	0	0	0			
FUEL, OIL, GAS & GREASE	52300	66.67%	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	0	0	0	0	0	0	0	0	0	0	0			
ROAD MATERIALS	52500	66.67%	0	0	0	0	0	0	0	0	0	0	0			
ELECTRICITY	52700	66.67%	208	0	0	208	500	333	0	500	333	292	125			
GAS	52705	66.67%	0	0	0	0	0	0	0	0	0	0	0			
RENTALS ALL	53610	66.67%	600	500	0	1,100	7,200	4,800	9,396	16,596	11,064	15,496	9,964			
ENGINEERING & LAB FEES	54120	66.67%	0	0	0	0	0	0	0	0	0	0	0			
GROUNDWATER TESTING	54121	66.67%	0	0	0	0	0	0	0	0	0	0	0			
PRINTING & BINDING	54200	66.67%	269	0	0	269	3,000	2,000	(2,050)	951	634	682	365			
WASTE DISPOSAL FEES	54250	66.67%	35,599	0	0	35,599	43,500	29,000	9,677	53,177	35,451	17,578	(148)			
WASTE DISPOSAL-DEMOLITION GRANT	54251	66.67%	0	0	0	0	0	0	0	0	0	0	0			
CLOSURE COSTS	54254	66.67%	0	0	0	0	0	0	0	0	0	0	0			
LANDFILL CLOSURE	54524	66.67%	0	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	16,499	0	(874)	15,626	0	15,626	0			
			70,926	500	0	71,426	124,933	72,289	15,960	140,893	83,512	69,467	12,086			

ORANGE COUNTY, TEXAS: TRANSPORTATION DEPARTMENT / Fund Number: 01 / Department Number: 601  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE		LIT	AFTER		Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS									
				Year to Date			Year to Date										
"A" x "F"		"A" x "H"															
REGULAR SALARIES	51110	66.67%	107,436	0	107,436	176,407	117,605	0	176,407	117,605	68,971	10,169					
OVERTIME SALARIES	51120	66.67%	201	0	201	0	0	0	0	0	(201)	(201)					
EXTRA HELP SALARIES	51140	66.67%	136,377	0	136,377	220,505	147,003	0	220,505	147,003	84,128	10,626					
SOCIAL SECURITY	51210	66.67%	18,576	0	18,576	30,364	20,243	0	30,364	20,243	11,788	1,667					
RETIREMENT	51230	66.67%	34,404	0	34,404	56,203	37,469	0	56,203	37,469	21,799	3,065					
UNEMPLOYMENT	51250	66.67%	283	0	283	442	295	0	442	295	159	11					
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	21,025	0	21,025	30,956	20,637	0	30,956	20,637	9,931	(388)					
OFFICE SUPPLIES	52100	66.67%	146	0	146	573	382	1,300	1,873	1,249	1,727	1,103					
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0					
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0					
FUEL, OIL, GAS & GREASE	52300	66.67%	56,071	37,110	93,181	132,668	88,445	(18,300)	114,368	76,245	21,187	(16,936)					
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	0	0	0	350	233	0	350	233	350	233					
MOTOR VEHICLE REPAIRS	52900	66.67%	16,427	5,516	21,943	35,050	23,367	17,000	52,050	34,700	30,107	12,757					
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0					
RADIO TRUNK LINE	53600	66.67%	0	0	0	0	0	0	0	0	0	0					
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	420	0	420	1,200	800	0	1,200	800	780	380					
ENGINEERING FEES	54152	66.67%	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0					
UNIFORM CLEANING	54240	66.67%	216	184	400	400	267	0	400	267	0	(133)					
TRAVEL/GENERAL	54550	66.67%	956	0	956	2,200	1,467	0	2,200	1,467	1,244	510					
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0					
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	0	0	0	0	0	0					
MISC. FEES & SERVICES	54950	66.67%	0	0	0	10	7	0	10	7	10	7					
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	0	0	0	0	0	0	0					
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0					
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0					
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0					
			392,539	42,810	0	435,349	687,328	458,219	0	687,328	458,219	251,979	22,870				

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]									
			-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
			BUDGET		ENCUMBRANCES		Budget-Basis		LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		Year to Date		Full Year		Full Year		Full Year	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+"C"-D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"										
REGULAR SALARIES	51110	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	66.67%	88	0	88	200	133	0	200	133	112	45										
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	150	100	0	150	100	150	100										
FUEL, OIL, GAS & GREASE	52300	66.67%	0	0	0	0	0	0	0	0	0	0										
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	0	0	0	0	0	0	0	0	0	0										
ROAD MATERIALS	52500	66.67%	0	0	0	0	0	0	0	0	0	0										
ELECTRICITY	52700	66.67%	11,229	0	11,229	11,746	7,831	6,000	17,746	11,831	6,517	602										
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	499	0	499	1,654	1,103	0	1,654	1,103	1,155	604										
BUILDING & GROUNDS MAINTENANCE/REI	52930	66.67%	1,565	0	1,565	28,082	18,721	(6,000)	22,082	14,721	20,517	13,156										
CONSTRUCTION & RELATED	53800	66.67%	0	0	0	0	0	0	0	0	0	0										
ENGINEERING FEES	54152	66.67%	0	0	0	0	0	0	0	0	0	0										
PRINTING & BINDING	54200	66.67%	0	0	0	100	67	0	100	67	100	67										
CONTRACT LABOR	54399	66.67%	11,333	0	11,333	17,000	11,333	0	17,000	11,333	5,667	(0)										
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0										
TRAVEL/EDUCATION	54551	66.67%	299	0	299	2,500	1,667	0	2,500	1,667	2,201	1,368										
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	200	0	200	750	500	0	750	500	550	300										
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	400	267	0	400	267	400	267										
AIRPORT HANGARS OPERATIONS	54690	66.67%	0	0	0	0	0	0	0	0	0	0										
MISC. FEES & SERVICES	54950	66.67%	552	0	552	4,179	2,786	0	4,179	2,786	3,627	2,234										
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	750	0	0	750	0	750	0										
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0										
GENERAL MACHINERY & EQUIPMENT	57590	N/A	18,866	0	18,866	100,000	18,866	0	100,000	18,866	81,134	0										
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0										
			44,632	0	0	44,632	167,511	63,373	0	167,511	63,373	122,879	18,741									

**ORANGE COUNTY, TEXAS: EXTENSION SERVICE OFFICE / Fund Number: 01 / Department Number: 655**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B" + "C" - "D"	-H- BEFORE		-I- LIT	-J- AFTER		-K- Full Year	-L- Year to Date	"H" Less "E"	"I" Less "E"
			-M- Actually Incurred	-N- Ending This Period		-O- Beginning This Year	-P- Full Year		-Q- Year to Date "A" x "F"	-R- Full Year				
REGULAR SALARIES	51110	66.67%	89,079	0	89,079	157,212	104,808	0	157,212	104,808	68,133	15,729		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	7,102	0	7,102	12,701	8,467	0	12,701	8,467	5,599	1,366		
RETIREMENT	51230	66.67%	6,193	0	6,193	24,216	16,144	0	24,216	16,144	18,023	9,951		
UNEMPLOYMENT	51250	66.67%	111	0	111	181	121	0	181	121	70	10		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	10,708	0	10,708	17,364	11,576	0	17,364	11,576	6,656	868		
AUTO ALLOWANCE	51530	66.67%	5,401	0	5,401	11,643	7,762	0	11,643	7,762	6,242	2,361		
OFFICE SUPPLIES	52100	66.67%	765	346	1,111	1,905	1,270	0	1,905	1,270	794	159		
POSTAGE	52105	66.67%	18	0	18	156	104	(135)	21	14	3	(4)		
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	66.67%	502	0	502	1,200	800	(362)	838	559	337	57		
AG. SUPPLIES	52270	66.67%	882	0	882	2,400	1,600	0	2,400	1,600	1,518	718		
4 H SUPPLIES	52280	66.67%	2,258	0	2,258	2,400	1,600	0	2,400	1,600	142	(658)		
HOME ECONOMIC SUPPLIES	52290	66.67%	1,549	0	1,549	2,400	1,600	1,038	3,438	2,292	2,017	871		
FUEL, OIL, GAS & GREASE	52300	66.67%	515	0	515	1,150	767	500	1,650	1,100	1,135	585		
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	66.67%	1,002	0	1,002	3,960	2,640	0	3,960	2,640	2,958	1,638		
PROGRAM & EVENT EXPENSE	52820	66.67%	(307)	0	(307)	0	0	0	0	0	307	307		
MOTOR VEHICLE REPAIRS	52900	66.67%	0	0	0	1,080	720	(1,080)	0	0	0	0		
REPAIRS OFFICE MACHINES	52910	66.67%	0	0	0	300	200	(300)	0	0	0	0		
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	2,706	0	2,706	2,460	1,640	246	2,706	1,804	0	(902)		
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	66.67%	1,237	0	1,237	4,599	3,066	(751)	3,848	2,565	2,611	1,328		
TRAVEL/EDUCATION	54551	66.67%	2,673	0	2,673	5,050	3,367	1,044	6,094	4,063	3,421	1,390		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	1,100	0	1,100	1,800	1,200	170	1,970	1,313	870	213		
DUES & MEMBERSHIPS	54595	66.67%	375	0	375	600	400	0	600	400	225	25		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	575	0	575	700	575	(125)	575	575	0	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	4,729	0	4,729	6,726	4,729	0	6,726	4,729	1,997	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			139,172	346	127	139,391	262,203	175,156	246	262,449	175,403	123,058	36,012	

ORANGE COUNTY, TEXAS: VETERANS OFFICE / Fund Number: 01 / Department Number: 665  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET					-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K- [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"	
				Ending This Period	Year to Date			-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 SALARIES	51110	66.67%	39,605	0	0	39,605	66,480	44,320	0	66,480	44,320	26,875	4,715		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	2,420	0	0	2,420	3,500	2,333	0	3,500	2,333	1,080	(86)		
SOCIAL SECURITY	51210	66.67%	3,233	0	0	3,233	5,284	3,523	0	5,284	3,523	2,051	289		
RETIREMENT	51230	66.67%	6,041	0	0	6,041	10,638	7,092	0	10,638	7,092	4,597	1,051		
UNEMPLOYMENT	51250	66.67%	53	0	0	53	80	53	0	80	53	27	1		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	11,443	0	0	11,443	18,899	12,599	0	18,899	12,599	7,456	1,157		
AUTO ALLOWANCE	51530	66.67%	2,287	0	0	2,287	3,708	2,472	0	3,708	2,472	1,421	185		
OFFICE SUPPLIES	52100	66.67%	77	0	0	77	2,052	1,368	0	2,052	1,368	1,975	1,291		
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	66.67%	50	0	0	50	1,040	693	0	1,040	693	990	643		
CELL PHONE ALLOWANCE/EXP	52720	66.67%	804	0	0	804	1,440	960	0	1,440	960	636	156		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	1,750	0	0	1,750	1,750	1,167	0	1,750	1,167	0	(583)		
PRINTING & BINDING	54200	66.67%	0	0	0	0	1,175	783	0	1,175	783	1,175	783		
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	2,022	1,348	0	2,022	1,348	2,022	1,348		
TRAVEL/EDUCATION	54551	66.67%	1,202	0	0	1,202	4,498	2,999	0	4,498	2,999	3,296	1,797		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	420	280	0	420	280	420	280		
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	574	0	0	574	2,055	574	0	2,055	574	1,481	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			69,538	0	0	69,538	125,041	82,565	0	125,041	82,565	55,503	13,027		



ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

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- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date			"A" x "H"	"H" Less "E"			
			Full Year	"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"						
REGULAR SALARIES	51110	66.67%	82,969	0	0	82,969	126,746	84,497	0	126,746	84,497	43,777	1,528		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	500	333	0	500	333	500	333		
EXTRA HELP SALARIES	51140	66.67%	22,762	0	0	22,762	35,911	23,941	0	35,911	23,941	13,149	1,179		
SOCIAL SECURITY	51210	66.67%	7,816	0	0	7,816	12,128	8,085	0	12,128	8,085	4,312	269		
RETIREMENT	51230	66.67%	14,753	0	0	14,753	18,018	12,012	0	18,018	12,012	3,265	(2,741)		
UNEMPLOYMENT	51250	66.67%	123	0	0	123	188	125	0	188	125	65	3		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	16,215	0	0	16,215	26,295	17,530	0	26,295	17,530	10,080	1,315		
OFFICE SUPPLIES	52100	66.67%	44	0	0	44	200	133	0	200	133	156	89		
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CLOTHING, DRYGOODS & NOTIONS	52130	66.67%	97	0	0	97	100	67	0	100	67	3	(30)		
JANITORIAL SUPPLIES	52150	66.67%	1,300	117	0	1,417	5,151	3,434	0	5,151	3,434	3,734	2,017		
CHEMICAL & LAB SUPPLIES	52170	66.67%	65	0	0	65	1,000	667	0	1,000	667	935	601		
MEDICAL & DRUG SUPPLIES	52190	66.67%	0	0	0	0	0	0	0	0	0	0	0		
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	66.67%	4,300	4,964	0	9,265	9,600	6,400	0	9,600	6,400	335	(2,865)		
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	2,392	1,738	0	4,129	9,368	6,245	0	9,368	6,245	5,239	2,116		
ROAD MATERIALS	52500	66.67%	0	0	0	0	0	0	0	0	0	0	0		
WATER, SEWER & WASTE	52710	66.67%	11,943	950	0	12,893	16,400	10,933	0	16,400	10,933	3,507	(1,960)		
CELL PHONE ALLOWANCE/EXP	52720	66.67%	420	0	0	420	850	567	0	850	567	430	146		
AIR CARDS & DATA PLANS	52721	66.67%	0	0	0	0	0	0	0	0	0	0	0		
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	66.67%	1,760	1,234	0	2,994	4,020	2,680	0	4,020	2,680	1,026	(314)		
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0	0		
BUILDING & GROUND REPAIRS	52930	66.67%	1,610	0	0	1,610	4,900	3,267	0	4,900	3,267	3,290	1,657		
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0	0		
UNIFORM CLEANING	54240	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	66.67%	697	503	0	1,200	1,200	800	0	1,200	800	0	(400)		

(continued...)

ORANGE COUNTY, TEXAS: PARK DEPARTMENT / Fund Number: 01 / Department Number: 681  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date						
					Full Year			"A" x "F"	Full Year		"A" x "H"			
CONTRACT LABOR	54399	66.67%	900	0	0	900	5,000	3,333	0	5,000	3,333	4,100	2,433	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	50	0	0	50	75	50	0	75	50	25	0	
DUES & MEMBERSHIPS	54595	66.67%	42	12	0	54	200	133	0	200	133	146	79	
MISC. FEES & SERVICES	54950	66.67%	1,660	0	0	1,660	2,860	1,907	0	2,860	1,907	1,200	247	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	199	0	0	199	500	199	0	500	199	301	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
SHELTER/BOAT RAMP CONSTRUCTION	57580	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
			172,118	9,518	0	181,635	281,210	187,339	0	281,210	187,339	99,575	5,704	

**ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	-B- Year-to- Date Budget Percents	-C- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-D- BUDGET					-E- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-F- ENCUMBRANCES		-G- Budget-Basis Expenditures "B" + "C" - "D"	-H- BEFORE		-I- AFTER		-J- [After Line Item Transfers]			
			-K- Actually Incurred	-L- Ending This Period		-M- Beginning This Year	-N- LINE-ITEM TRANSFERS		-O- LINE-ITEM TRANSFERS		-P- Full Year	-Q- Year to Date	
					-R- Full Year		-S- Year to Date "A" x "F"	-T- Full Year	-U- Year to Date "A" x "H"	-V- "H" Less "E"			-W- "I" Less "E"
REGULAR SALARIES	51110	66.67%	3,237,793	0	3,237,793	5,086,624	3,391,083	0	5,086,624	3,391,083	1,848,831	153,289	
OVERTIME SALARIES	51120	66.67%	91,753	0	91,753	164,000	109,333	0	164,000	109,333	72,247	17,581	
OVERTIME SALARIES-Training Fac	51121	66.67%	0	0	0	0	0	0	0	0	0	0	
SCHEDULE OVERTIME	51130	66.67%	84,174	0	84,174	88,110	58,740	0	88,110	58,740	3,936	(25,434)	
EXTRA HELP SALARIES	51140	66.67%	7,082	0	7,082	16,745	11,163	0	16,745	11,163	9,663	4,082	
SOCIAL SECURITY	51210	66.67%	250,832	0	250,832	397,795	265,197	0	397,795	265,197	146,963	14,365	
RETIREMENT	51230	66.67%	482,627	0	482,627	758,335	505,557	0	758,335	505,557	275,708	22,930	
UNEMPLOYMENT	51250	66.67%	3,906	0	3,906	6,147	4,098	0	6,147	4,098	2,241	192	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	513,717	0	513,717	893,460	595,640	0	893,460	595,640	379,743	81,923	
PAYROLL REALLOCATIONS	51280	66.67%	0	0	0	0	0	0	0	0	0	0	
SALARY REIMBURSEMENT	51290	66.67%	0	0	0	0	0	0	0	0	0	0	
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	
CRIME PREVENTION SUPPLIES	52020	66.67%	1,773	0	1,773	4,000	2,667	0	4,000	2,667	2,227	894	
OFFICE SUPPLIES	52100	66.67%	2,630	67	2,697	8,500	5,667	(1,000)	7,500	5,000	4,803	2,303	
SPECIAL DELIVERY	52106	66.67%	0	0	0	400	267	0	400	267	400	267	
PUBLIC SAFETY SUPPLIES	52110	66.67%	6,468	0	6,468	7,000	4,667	0	7,000	4,667	532	(1,801)	
PUBLIC SAFETY SUPPLIES	52111	66.67%	0	0	0	12,000	8,000	0	12,000	8,000	12,000	8,000	
ANIMAL CONTROL SUPPLIES	52112	66.67%	0	0	0	0	0	0	0	0	0	0	
D.A.R.E. SUPPLIES	52120	66.67%	0	0	0	0	0	0	0	0	0	0	
CHEMICAL & LAB SUPPLIES	52170	66.67%	631	0	631	6,300	4,200	(2,500)	3,800	2,533	3,169	1,902	
RESERVE OFFICER EQUIPMENT	52221	66.67%	0	0	0	1,000	667	0	1,000	667	1,000	667	
PUBLIC SAFETY UNIFORMS	52250	66.67%	6,376	1,042	7,418	8,000	5,333	0	8,000	5,333	582	(2,085)	
BULLET PROOF VESTS	52251	66.67%	145	2,460	780	1,825	6,000	4,000	6,000	4,000	4,175	2,175	
BOOKS & PUBLICATIONS	52260	66.67%	1,401	0	1,401	2,290	1,527	0	2,290	1,527	889	126	
FUEL, OIL, GAS & GREASE	52300	66.67%	105,180	2,990	108,170	220,877	147,251	0	220,877	147,251	112,707	39,081	
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	1,860	0	1,860	2,000	1,333	0	2,000	1,333	140	(527)	
ELECTRICITY	52700	66.67%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	17,760	0	17,760	34,326	22,884	4,000	38,326	25,551	20,566	7,791	
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0	0	0	0	0	0	0	0	0	

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**ORANGE COUNTY, TEXAS: SHERIFF'S DEPARTMENT / Fund Number: 01 / Department Number: 740**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B-			-C-		-D-	-E-	-F-			-G-	-H-	-I-	-J-	-K-
			[Adjusted for Budget-Basis Comparisons]			ENCUMBRANCES		Budget-Basis	Expenditures	BEFORE		LIT	AFTER		[After Line Item Transfers]		
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Year to Date "I" Less "E"				
MOTOR VEHICLE REPAIRS	52900	66.67%	39,204	8,095	47,300	50,000	33,333	11,300	61,300	40,867	14,000	(6,433)					
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	1,132	3,068	4,200	7,175	4,783	(2,000)	5,175	3,450	975	(750)					
RENTALS ALL	53610	66.67%	244	0	244	600	400	0	600	400	356	156					
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	18,706	0	18,706	62,000	41,333	0	62,000	41,333	43,294	22,627					
PRINTING & BINDING	54200	66.67%	463	0	463	1,500	1,000	0	1,500	1,000	1,037	537					
TESTING & LAB FEES	54230	66.67%	6,162	1,877	8,039	7,000	4,667	2,000	9,000	6,000	961	(2,039)					
SANE EXAMINATIONS	54231	66.67%	(3,284)	9,100	5,816	21,000	14,000	(5,000)	16,000	10,667	10,184	4,851					
CLEANING/LAW ENFORCEMENT UNIFORM	54241	66.67%	6,459	5,841	12,300	15,300	10,200	(2,000)	13,300	8,867	1,000	(3,433)					
TRAVEL/GENERAL	54550	66.67%	0	0	0	1,000	667	0	1,000	667	1,000	667					
TRAVEL/EDUCATION	54551	66.67%	9,435	0	9,435	12,000	8,000	0	12,000	8,000	2,565	(1,435)					
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	5,396	0	5,396	6,800	4,533	0	6,800	4,533	1,404	(862)					
DUES & MEMBERSHIPS	54595	66.67%	1,216	0	1,216	2,000	1,333	0	2,000	1,333	784	117					
SPECIAL INVESTIGATION	54790	66.67%	129	0	129	1,000	667	0	1,000	667	871	538					
POUND FEES	54840	66.67%	708	1,386	2,094	3,300	2,200	(1,000)	2,300	1,533	207	(560)					
MISC. FEES & SERVICES	54950	66.67%	1,736	767	2,503	8,240	5,493	(2,000)	6,240	4,160	3,737	1,657					
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	4,509	379	4,888	10,695	4,888	(2,000)	8,695	4,888	3,807	0					
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0					
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	2,241	245,230	247,471	248,430	247,471	0	248,430	247,471	959	0					
SHERIFF'S RECORDS MGMT SYSTEM - GE	57591	N/A	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	1,250	0	1,250	1,100	1,100	200	1,300	1,250	50	0					
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0					
			4,911,812	282,303	780	5,193,335	8,183,049	5,535,342	0	8,183,049	5,536,692	2,989,714	343,357				

**ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"+ "D"	BEFORE		LIT	AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date					
							Full Year "A" x "F"	Year to Date "A" x "H"					
REGULAR SALARIES	51110	66.67%	1,756,676	0	0	1,756,676	2,899,849	1,933,233	0	2,899,849	1,933,233	1,143,173	176,557
OVERTIME SALARIES	51120	66.67%	46,843	0	0	46,843	100,000	66,667	0	100,000	66,667	53,157	19,824
SCHEDULE OVERTIME	51130	66.67%	96,129	0	0	96,129	110,197	73,465	0	110,197	73,465	14,068	(22,664)
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	66.67%	140,121	0	0	140,121	232,970	155,313	0	232,970	155,313	92,849	15,192
RETIREMENT	51230	66.67%	268,032	0	0	268,032	440,383	293,589	0	440,383	293,589	172,351	25,556
UNEMPLOYMENT	51250	66.67%	2,212	0	0	2,212	3,547	2,365	0	3,547	2,365	1,335	153
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	291,790	0	0	291,790	492,699	328,466	0	492,699	328,466	200,909	36,676
SALARY REIMBURSEMENT	51290	66.67%	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	66.67%	1,541	18	0	1,559	3,050	2,033	0	3,050	2,033	1,491	474
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	66.67%	0	1,135	0	1,135	3,300	2,200	0	3,300	2,200	2,165	1,065
CLOTHING, DRYGOODS & NOTIONS	52130	66.67%	3,698	185	4,352	(469)	11,400	7,600	0	11,400	7,600	11,869	8,069
JANITORIAL SUPPLIES	52150	66.67%	15,715	6,710	1,533	20,892	41,800	27,867	(5,000)	36,800	24,533	15,908	3,641
CHEMICAL & LAB SUPPLIES	52170	66.67%	322	179	0	500	1,000	667	0	1,000	667	500	167
MEDICAL & DRUG SUPPLIES	52190	66.67%	68,385	32,755	0	101,141	104,000	69,333	15,000	119,000	79,333	17,859	(21,807)
PUBLIC SAFETY UNIFORMS	52250	66.67%	1,835	690	0	2,525	10,000	6,667	(1,000)	9,000	6,000	6,475	3,475
BOOKS & PUBLICATIONS	52260	66.67%	227	0	0	227	1,100	733	0	1,100	733	873	507
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	2,156	24	0	2,180	3,524	2,349	0	3,524	2,349	1,344	170
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	242	0	242	1,700	1,133	0	1,700	1,133	1,458	892
IHC JAIL PHYSICIANS	53210	66.67%	47,881	9,346	0	57,227	34,200	22,800	66,935	101,135	67,423	43,908	10,196
IHC JAIL PHARMACY	53220	66.67%	0	0	0	0	0	0	0	0	0	0	0
TRANSPORT OF PRISONERS	53511	66.67%	11,274	6,609	0	17,884	37,690	25,127	(9,000)	28,690	19,127	10,806	1,243
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	1,419	0	0	1,419	8,850	5,900	0	8,850	5,900	7,431	4,481
PRINTING & BINDING	54200	66.67%	1,203	0	0	1,203	2,300	1,533	0	2,300	1,533	1,097	330
CLEANING/LAW ENFORCEMENT UNIFORM	54241	66.67%	1,914	988	0	2,902	14,200	9,467	0	14,200	9,467	11,298	6,565
BOARD/PRISONERS	54421	66.67%	130,172	105,471	0	235,643	253,194	168,796	0	253,194	168,796	17,551	(66,847)
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	66.67%	136	0	0	136	4,000	2,667	0	4,000	2,667	3,864	2,531

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ORANGE COUNTY, TEXAS: SHERIFF'S CORRECTIONAL / Fund Number: 01 / Department Number: 743  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date "A" x "H"					
			Full Year			Full Year			Full Year			Full Year	Full Year	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	900	0	0	900	3,500	2,333	0	3,500	2,333	2,600	1,433	
MISC. FEES & SERVICES	54950	66.67%	527	300	0	827	650	433	0	650	433	(177)	(394)	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	1,963	0	0	1,963	3,400	1,963	1,800	5,200	1,963	3,237	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	3,574	0	0	3,574	7,015	3,574	(1,800)	5,215	3,574	1,642	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT LEASE	57630	N/A	2,040	0	0	2,040	4,100	2,040	0	4,100	2,040	2,060	0	
			2,898,683	164,652	5,885	3,057,450	4,833,618	3,220,312	66,935	4,900,553	3,264,935	1,843,102	207,485	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 1 (HUMBLE) / Fund Number: 01 / Department Number: 775  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET						-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"		LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Full Year "I" Less "E"	
														Full Year
REGULAR SALARIES	51110	66.67%	43,931	0	43,931	67,300	44,867	0	67,300	44,867	23,369	936		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	3,417	0	3,417	5,216	3,477	0	5,216	3,477	1,799	60		
RETIREMENT	51230	66.67%	6,260	0	6,260	10,157	6,771	0	10,157	6,771	3,897	512		
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	5,935	0	5,935	9,625	6,417	0	9,625	6,417	3,690	481		
AUTO ALLOWANCE/DEPUTIES	51520	66.67%	2,287	0	2,287	3,708	2,472	0	3,708	2,472	1,421	185		
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	66.67%	0	0	0	100	67	0	100	67	100	67		
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	66.67%	0	0	0	1,804	1,203	0	1,804	1,203	1,804	1,203		
PUBLIC SAFETY UNIFORMS	52250	66.67%	0	0	0	1,106	737	0	1,106	737	1,106	737		
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	66.67%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	66.67%	0	0	0	720	480	0	720	480	720	480		
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	66.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	66.67%	0	0	0	529	353	0	529	353	529	353		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	400	267	0	400	267	400	267		
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT NON-INVENTORY	57500	N/A	0	0	0	350	0	0	350	0	350	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	444	0	444	0	0	0	0	0	(444)	(444)		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			62,274	0	0	62,274	101,015	67,110	0	101,015	67,110	38,741	4,836	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 2 (CAGLE) / Fund Number: 01 / Department Number: 776  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)				
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES				-D- Budget-Basis Expenditures			-E- BUDGET			-F- BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	-G- Year to Date		LIT	-H- Year to Date		-I- Year to Date		"H" Less "E"	"I" Less "F"			
						Full Year	"A" x "F"		Full Year	"A" x "H"							
REGULAR SALARIES	51110	66.67%	42,752	0	42,752	66,121	44,081	0	66,121	44,081	23,369	1,329					
SOCIAL SECURITY	51210	66.67%	3,430	0	3,430	5,342	3,561	0	5,342	3,561	1,912	131					
RETIREMENT	51230	66.67%	6,096	0	6,096	9,990	6,660	0	9,990	6,660	3,894	564					
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0					
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	4,773	0	4,773	7,739	5,159	0	7,739	5,159	2,966	387					
AUTO ALLOWANCE/DEPUTIES	51520	66.67%	2,286	0	2,286	3,708	2,472	0	3,708	2,472	1,422	186					
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0					
OFFICE SUPPLIES	52100	66.67%	0	0	0	100	67	0	100	67	100	67					
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0					
PUBLIC SAFETY SUPPLIES	52110	66.67%	400	607	1,007	1,200	800	0	1,200	800	193	(207)					
PUBLIC SAFETY UNIFORMS	52250	66.67%	566	334	900	900	600	0	900	600	0	(300)					
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	100	67	0	100	67	100	67					
TELEPHONE, FAX & MODEM	52715	66.67%	0	0	0	0	0	0	0	0	0	0					
CELL PHONE ALLOWANCE/EXP	52720	66.67%	444	0	444	720	480	0	720	480	276	36					
AIR CARDS & DATA PLANS	52721	66.67%	0	0	0	0	0	0	0	0	0	0					
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0					
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	500	333	(320)	180	120	180	120					
RENTALS ALL	53610	66.67%	0	250	250	300	200	0	300	200	50	(50)					
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0					
PRINTING & BINDING	54200	66.67%	217	0	217	250	167	0	250	167	33	(51)					
CLEANING/LAW ENFORCEMENT UNIFORM	54241	66.67%	25	175	200	460	307	0	460	307	260	107					
TRAVEL/EDUCATION	54551	66.67%	0	0	0	1,600	1,067	(197)	1,403	935	1,403	935					
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	100	67	197	297	198	297	198					
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	50	33	320	370	247	370	247					
MISC. FEES & SERVICES	54950	66.67%	0	0	0	100	67	0	100	67	100	67					
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0					
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0					
MACH & EQUIP < \$5000	57595	N/A	8,377	0	8,377	8,463	8,377	0	8,463	8,377	86	0					
			69,366	1,366	70,733	107,743	74,563	0	107,743	74,563	37,010	3,831					



ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 3 (PHILPOTT) / Fund Number: 01 / Department Number: 777  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
												Full Year	Year to Date	
REGULAR SALARIES	51110	66.67%	44,165	0	44,165	67,534	45,023	0	67,534	45,023	23,369	858		
SOCIAL SECURITY	51210	66.67%	3,051	0	3,051	4,822	3,215	0	4,822	3,215	1,771	164		
RETIREMENT	51230	66.67%	6,292	0	6,292	10,190	6,793	0	10,190	6,793	3,898	501		
UNEMPLOYMENT	51250	66.67%	0	0	0	13,215	8,810	0	13,215	8,810	13,215	8,810		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	8,150	0	8,150	0	0	0	0	0	(8,150)	(8,150)		
AUTO ALLOWANCE/DEPUTIES	51520	66.67%	2,287	0	2,287	3,708	2,472	0	3,708	2,472	1,421	185		
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	66.67%	2	0	2	108	72	0	108	72	106	70		
PUBLIC SAFETY SUPPLIES	52110	66.67%	61	0	61	1,245	830	(400)	845	563	784	502		
PUBLIC SAFETY UNIFORMS	52250	66.67%	216	0	216	895	597	0	895	597	679	381		
TELEPHONE, FAX & MODEM	52715	66.67%	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	66.67%	444	0	444	720	480	0	720	480	276	36		
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0		
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	315	210	0	315	210	315	210		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	190	0	190	0	0	190	190	127	0	(63)		
PRINTING & BINDING	54200	66.67%	0	0	0	250	167	0	250	167	250	167		
CLEANING/LAW ENFORCEMENT UNIFORM	54241	66.67%	187	378	564	602	401	(150)	452	301	(112)	(263)		
TRAVEL/EDUCATION	54551	66.67%	0	0	0	100	67	0	100	67	100	67		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	50	33	0	50	33	50	33		
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	50	33	0	50	33	50	33		
MISC. FEES & SERVICES	54950	66.67%	145	0	145	25	17	550	575	383	430	238		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	96	0	96	200	96	0	200	96	104	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	1,600	0	1,600	0	0	1,600	1,600	1,600	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			66,885	378	0	67,262	104,029	69,315	1,790	105,819	71,042	38,557	3,779	

ORANGE COUNTY, TEXAS: CONSTABLE PRECINCT 4 (PEVETO) / Fund Number: 01 / Department Number: 778  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-E- ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		LIT	-G- AFTER		-H- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-I- LINE-ITEM TRANSFERS			-J- 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 SALARIES	51110	66.67%	48,839	0	48,839	74,820	49,880	0	74,820	49,880	25,981	1,041	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	3,517	0	3,517	5,379	3,586	0	5,379	3,586	1,862	69	
RETIREMENT	51230	66.67%	6,952	0	6,952	11,222	7,481	0	11,222	7,481	4,270	529	
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	8,150	0	8,150	13,215	8,810	0	13,215	8,810	5,065	660	
AUTO ALLOWANCE/DEPUTIES	51520	66.67%	2,287	0	2,287	3,708	2,472	0	3,708	2,472	1,421	185	
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	66.67%	34	0	34	100	67	0	100	67	66	33	
PUBLIC SAFETY SUPPLIES	52110	66.67%	248	144	392	1,200	800	(490)	710	473	318	81	
COMPUTER SUPPLIES	52115	66.67%	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	66.67%	332	471	803	1,075	717	0	1,075	717	272	(86)	
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	95	63	0	95	63	95	63	
TELEPHONE, FAX & MODEM	52715	66.67%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	444	0	444	720	480	0	720	480	276	36	
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	694	0	694	695	463	0	695	463	1	(231)	
PRINTING & BINDING	54200	66.67%	0	0	0	90	60	(55)	35	23	35	23	
CLEANING/LAW ENFORCEMENT UNIFORM	54241	66.67%	567	83	650	600	400	50	650	433	0	(217)	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	0	0	0	0	0	0	
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	55	37	5	60	40	60	40	
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	459	0	459	0	0	490	490	459	31	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			72,524	698	0	73,221	112,974	75,316	0	112,974	75,448	39,753	2,227

ORANGE COUNTY, TEXAS: DPS / OFFICE CLERK / Fund Number: 01 / Department Number: 787  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date							
							Full Year	"A" x "F"		Full Year	"A" x "H"		"H" Less "E"	"I" Less "E"	
REGULAR SALARIES	51110	66.67%	22,593	0	0	22,593	34,916	23,277	0	34,916	23,277	12,323	685		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	1,728	0	0	1,728	2,671	1,781	0	2,671	1,781	943	52		
RETIREMENT	51230	66.67%	3,189	0	0	3,189	4,944	3,296	0	4,944	3,296	1,755	107		
UNEMPLOYMENT	51250	66.67%	26	0	0	26	37	25	0	37	25	11	(2)		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	4,773	0	0	4,773	7,739	5,159	0	7,739	5,159	2,966	387		
			32,309	0	0	32,309	50,307	33,538	0	50,307	33,538	17,999	1,230		

**ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

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		Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS					
										-E- Year to Date "A" x "F"				
Full Year			Full Year											
REGULAR SALARIES	51110	66.67%	89,565	0	89,565	105,289	70,193	0	105,289	70,193	15,724	(19,372)		
OVERTIME SALARIES	51120	66.67%	285	0	285	623	415	0	623	415	338	130		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	6,597	0	6,597	7,474	4,983	0	7,474	4,983	877	(1,614)		
RETIREMENT	51230	66.67%	12,671	0	12,671	14,997	9,998	0	14,997	9,998	2,326	(2,673)		
UNEMPLOYMENT	51250	66.67%	104	0	104	122	81	0	122	81	18	(23)		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	13,561	0	13,561	20,954	13,969	0	20,954	13,969	7,393	409		
SALARY REIMBURSEMENT	51290	66.67%	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	66.67%	240	0	240	400	267	155	555	370	315	130		
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	66.67%	(97)	13	3,125	(3,209)	1,000	667	2,388	3,388	2,259	6,597	5,467	
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	66.67%	1,702	0	1,702	6,500	4,333	0	6,500	4,333	4,798	2,631		
MAPS & BLUE PRINTS	52310	66.67%	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	0	0	0	418	279	0	418	279	418	279		
CELL PHONE ALLOWANCE/EXP	52720	66.67%	0	0	0	1,641	1,094	0	1,641	1,094	1,641	1,094		
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	66.67%	2,156	0	2,156	5,295	3,530	0	5,295	3,530	3,139	1,374		
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	5,594	0	5,594	12,000	8,000	(2,500)	9,500	6,333	3,906	740		
PRINTING & BINDING	54200	66.67%	0	0	0	64	43	0	64	43	64	43		
CONTRACT LABOR	54399	66.67%	0	0	0	0	0	2,500	2,500	1,667	2,500	1,667		
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	66.67%	2,659	0	2,659	8,350	5,567	480	8,830	5,887	6,171	3,227		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	1,150	0	1,150	2,500	1,667	(1,350)	1,150	767	0	(383)		
DUES & MEMBERSHIPS	54595	66.67%	750	0	750	1,323	882	(573)	750	500	0	(250)		
CONF. TRAINING EXERCISE & MEETING EX	54597	66.67%	450	0	450	2,000	1,333	(1,100)	900	600	450	150		
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	0	0	500	0	0	500	0	500	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0		
			137,387	13	3,125	134,275	191,450	127,300	0	191,450	127,300	57,175	(6,975)	

**ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date						
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
REGULAR SALARIES	51110	66.67%	1,218,771	0	0	1,218,771	1,886,059	1,257,373	0	1,886,059	1,257,373	667,288	38,602		
OVERTIME SALARIES	51120	66.67%	4,557	0	0	4,557	35,000	23,333	0	35,000	23,333	30,443	18,777		
ROAD & BRIDGE - OVERTIME REIMBURSE	51129	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	5,519	0	0	5,519	50,000	33,333	0	50,000	33,333	44,481	27,815		
SOCIAL SECURITY	51210	66.67%	88,485	0	0	88,485	143,365	95,577	0	143,365	95,577	54,880	7,091		
RETIREMENT	51230	66.67%	172,552	0	0	172,552	272,022	181,348	0	272,022	181,348	99,470	8,796		
UNEMPLOYMENT	51250	66.67%	1,430	0	0	1,430	2,259	1,506	0	2,259	1,506	829	76		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	255,354	0	0	255,354	436,147	290,765	0	436,147	290,765	180,793	35,411		
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL GRANT	52071	66.67%	0	0	0	0	0	0	0	0	0	0	0		
OFFICE SUPPLIES	52100	66.67%	150	0	0	150	750	500	0	750	500	600	350		
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	66.67%	0	0	0	0	0	0	0	0	0	0	0		
JANITORIAL SUPPLIES	52150	66.67%	1,880	280	0	2,160	3,500	2,333	0	3,500	2,333	1,340	174		
CHEMICAL & LAB SUPPLIES	52170	66.67%	0	0	0	0	0	0	0	0	0	0	0		
MEDICAL & DRUG SUPPLIES	52190	66.67%	1,184	394	0	1,578	1,500	1,000	78	1,578	1,052	0	(526)		
PUBLIC SAFETY UNIFORMS	52250	66.67%	8,352	5,848	0	14,200	16,000	10,667	0	16,000	10,667	1,800	(3,533)		
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	50	33	(50)	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	66.67%	101,104	144,493	0	245,597	290,000	193,333	(31,000)	259,000	172,667	13,403	(72,930)		
LATERAL ROAD FUNDS	52351	66.67%	0	0	0	0	35,000	23,333	0	35,000	23,333	35,000	23,333		
FARM TO MARKET FUNDS	52360	66.67%	44,004	109,693	0	153,697	135,000	90,000	40,000	175,000	116,667	21,303	(37,031)		
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	898	1,124	0	2,022	3,000	2,000	0	3,000	2,000	978	(22)		
ROAD MATERIALS	52500	66.67%	4,137	3,017	0	7,154	12,500	8,333	(2,000)	10,500	7,000	3,346	(154)		
CULVERTS	52505	66.67%	924	0	0	924	3,500	2,333	5,500	9,000	6,000	8,076	5,076		
BRIDGE REPAIRS & MATERIAL	52515	66.67%	320	3,942	0	4,262	6,000	4,000	0	6,000	4,000	1,738	(262)		
ELECTRICITY	52700	66.67%	6,533	0	0	6,533	13,000	8,667	0	13,000	8,667	6,467	2,133		
GAS	52705	66.67%	0	0	0	0	0	0	0	0	0	0	0		
WATER, SEWER & WASTE	52710	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	66.67%	2,350	0	0	2,350	5,200	3,467	0	5,200	3,467	2,850	1,117		
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0		

(continued...)

ORANGE COUNTY, TEXAS: ROAD & BRIDGE FUND / Fund Number: 02 / Department Number: 573  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)			
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES		-D- Budget-Basis	-F- BUDGET			-H- AFTER		-J- BUDGET VARIANCES		-K-
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C" - "D"	-G- BEFORE		LIT	-I- LINE-ITEM TRANSFERS		-L- [After Line Item Transfers]		"H" Less "E"	"I" Less "E"	
							Line-Item	Transfers		Line-Item	Transfers	Full Year	Year to Date			Full Year
Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date			
CELLULAR TELEPHONE EXPENSE	52730	66.67%	0	0	0	0	0	0	0	0	0	0	0	0		
MOTOR VEHICLE REPAIRS	52900	66.67%	121,082	91,542	212,624	180,000	120,000	79,922	259,922	173,281	47,298	(39,343)				
MISC. REPAIRS & MAINTENANCE	52940	66.67%	0	0	0	1,000	667	0	1,000	667	1,000	667				
MASTER DRAINAGE PLAN	53520	66.67%	0	0	0	0	0	0	0	0	0	0				
RENTALS ALL	53610	66.67%	1,192	810	2,002	1,800	1,200	300	2,100	1,400	98	(602)				
ENGINEERING & LAB FEES	54120	66.67%	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	8,961	0	8,229	732	100,000	66,667	(42,848)	57,152	38,101	56,420	37,369			
SOFTWARE & PROGRAMMING	54190	66.67%	5,396	0	5,396	5,000	3,333	1,000	6,000	4,000	604	(1,396)				
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0				
TESTING & LAB FEES	54230	66.67%	0	0	0	0	0	0	0	0	0	0				
TRAVEL/GENERAL	54550	66.67%	0	0	0	100	67	(100)	0	0	0	0				
TRAVEL/EDUCATION	54551	66.67%	502	0	502	700	467	(197)	503	335	1	(167)				
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	295	0	295	700	467	(405)	295	197	0	(98)				
DUES & MEMBERSHIPS	54595	66.67%	140	0	140	400	267	(200)	200	133	60	(7)				
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0				
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	744	0	744	5,000	744	0	5,000	744	4,256	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	35,000	0	0	35,000	0	35,000	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
EXCESS REGISTRATION FEES	57680	N/A	0	0	0	143,000	0	(50,000)	93,000	0	93,000	0				
			2,056,814	361,143	8,229	2,409,729	3,822,552	2,427,112	0	3,822,552	2,460,445	1,412,823	50,717			

ORANGE COUNTY, TEXAS: MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			[Adjusted for Budget-Basis Comparisons]				BEFORE		LIT	AFTER		[After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B" + "C" - "D"	-E- LINE-ITEM TRANSFERS			-F- Full Year	-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"
				Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date							
ROAD MATERIALS	52500	66.67%	(2,633)	0	(2,633)	0	0	0	0	0	0	2,633	2,633		
TRANSFER GENERAL FUND	59901	N/A	0	0	0	0	0	0	0	0	0	0	0		
TRANSFER GENERAL FUND	59922	N/A	0	0	0	0	0	0	0	0	0	0	0		
			(2,633)	0	0	(2,633)	0	0	0	0	0	2,633	2,633		

ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]											
			-B-		-C-		-D-		-E-		-F-			-G-		-H-		-I-		-J-		-K-		
			ENCUMBRANCES		Budget-Basis		LIT		LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS	
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"
REGULAR SALARIES	51110	66.67%	238,779	0	238,779	370,020	246,680	0	370,020	246,680	131,241	7,901												
OVERTIME SALARIES	51120	66.67%	5,821	0	5,821	16,000	10,667	0	16,000	10,667	10,179	4,845												
EXTRA HELP SALARIES	51140	66.67%	24,094	0	24,094	75,000	50,000	0	75,000	50,000	50,906	25,906												
SOCIAL SECURITY	51210	66.67%	19,233	0	19,233	32,813	21,875	0	32,813	21,875	13,580	2,643												
RETIREMENT	51230	66.67%	34,496	0	34,496	54,660	36,440	0	54,660	36,440	20,164	1,944												
UNEMPLOYMENT	51250	66.67%	312	0	312	530	353	0	530	353	218	42												
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	47,399	0	47,399	83,305	55,537	0	83,305	55,537	35,906	8,138												
OFFICE SUPPLIES	52100	66.67%	486	38	524	700	467	0	700	467	176	(57)												
SPECIAL DELIVERY	52106	66.67%	293	0	293	700	467	500	1,200	800	907	507												
CHEMICAL & LAB SUPPLIES	52170	66.67%	59,833	0	59,833	183,036	122,024	0	183,036	122,024	123,203	62,191												
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	200	133	0	200	133	200	133												
FUEL, OIL, GAS & GREASE	52300	66.67%	9,667	30,204	39,871	40,000	26,667	(2,000)	38,000	25,333	(1,871)	(14,537)												
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	3,307	1,238	4,545	6,000	4,000	0	6,000	4,000	1,455	(545)												
MOTOR VEHICLE REPAIRS	52900	66.67%	8,779	4,222	4,613	8,388	20,000	13,333	1,500	21,500	14,333	5,945												
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	1,000	667	0	1,000	667	1,000	667												
BUILDING & GROUND REPAIRS	52930	66.67%	621	0	621	4,700	3,133	0	4,700	3,133	4,079	2,513												
AERIAL SPRAYING-AIRCRAFT INSURANCE	53450	66.67%	11,000	0	11,000	12,000	8,000	0	12,000	8,000	1,000	(3,000)												
AERIAL SPRAYING-AIRCRAFT MAINT.	53451	66.67%	7,098	12,835	19,933	23,340	15,560	0	23,340	15,560	3,407	(4,373)												
AERIAL SPRAYING-CHEMICALS	53452	66.67%	33,860	0	33,860	205,272	136,848	0	205,272	136,848	171,412	102,988												
RENTALS ALL	53610	66.67%	1,164	0	1,164	1,168	778	2,332	3,500	2,333	2,336	1,169												
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	1,395	0	1,395	467	311	933	1,400	933	5	(462)												
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	0	0	0	0	0												
PRINTING & BINDING	54200	66.67%	0	0	0	58	39	117	175	117	175	117												
TESTING & LAB FEES	54230	66.67%	0	0	0	734	489	1,466	2,200	1,467	2,200	1,467												
UNIFORM CLEANING	54240	66.67%	1,290	1,110	2,400	801	534	1,599	2,400	1,600	0	(800)												
CONTRACTED AERIAL SPRAYING	54252	66.67%	0	0	0	0	0	0	0	0	0	0												
TRAVEL/GENERAL	54550	66.67%	33	0	33	33	22	67	100	67	67	34												
TRAVEL/EDUCATION	54551	66.67%	737	0	737	667	445	1,333	2,000	1,333	1,263	597												
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	100	67	200	300	200	300	200												
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	50	33	100	150	100	150	100												

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ORANGE COUNTY, TEXAS: MOSQUITO CONTROL / Fund Number: 03 / Department Number: 490  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
Ending This Period	Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"	Full Year "H" Less "E"		Year to Date "I" Less "E"			
MISC. FEES & SERVICES	54950	66.67%	5,882	0	5,882	8,500	5,667	0	8,500	5,667	2,618	(215)	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	200	200	754	200	0	754	200	554	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	38,073	0	38,073	38,200	38,073	0	38,200	38,073	127	0	
MACH & EQUIP < \$5000	57595	N/A	2,754	0	2,754	7,935	2,754	0	7,935	2,754	5,181	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
			556,405	49,847	4,613	601,639	1,188,743	802,263	8,147	1,196,890	807,694	595,251	206,054

ORANGE COUNTY, TEXAS: FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+C-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
COMPUTER SUPPLIES	52115	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
FUEL, OIL, GAS & GREASE	52300	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
MOTOR VEHICLE REPAIRS	52900	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
TITLE IV E FOSTER CARE REIMBURSEMEN	54130	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
TITLE IV E FOSTER CARE REIMBURSEMEN	54700	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
RESIDENTIAL PLACEMENT SERVICE	54760	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS	54950	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	30,520	30,520	198,000	30,520	0	198,000	30,520	167,480	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			0	30,520	0	30,520	198,000	30,520	0	198,000	30,520	167,480	0	0	

ORANGE COUNTY, TEXAS: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+C-D"	LINE-ITEM TRANSFERS Full Year	LIT Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	[After Line Item Transfers] Full Year
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0
SALARY REIMBURSEMENT	51290	66.67%	0	0	0	0	0	0	0	0	0
VOTER REGISTRATION SUPPLIES	52160	66.67%	0	0	0	0	0	0	0	0	0
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	66.67%	0	0	0	1,000	667	0	1,000	667	1,000
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0
			0	0	0	1,000	667	0	1,000	667	1,000
			0	0	0	1,000	667	0	1,000	667	1,000

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+ "C" - "D"			-E- BUDGET			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C" - "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- Full Year	-L- Year to Date	-M- "H" Less "E"		-N- "I" Less "E"				
REGULAR SALARIES	51110	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	66.67%	0	0	0	170	113	0	170	113	0	170	113	0	170	113	0	0	0	
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	3,500	2,333	0	3,500	2,333	0	3,500	2,333	0	3,500	2,333	0	0	0	
SPECIAL INTERNET LINE	52716	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	1,100	733	0	1,100	733	0	1,100	733	0	1,100	733	0	0	0	
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	500	333	0	500	333	0	500	333	0	500	333	0	0	0	
MISC. FEES & SERVICES	54950	66.67%	0	0	0	491	327	0	491	327	0	491	327	0	491	327	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	5,761	3,841	0	5,761	3,841	0	5,761	3,841	0	5,761	3,841	0	0	

ORANGE COUNTY, TEXAS: D.A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+C-D"	-F- BEFORE		-G- LIT	-H- AFTER		-I- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							-G- Year to Date			-H- Year to Date			
				-F- Full Year		-G- "A" x "F"		-H- Full Year		-H- "A" x "H"		-J- "H" Less "E"	-K- "I" Less "E"
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	66.67%	0	0	0	0	0	0	0	0	0	0	0
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	66.67%	0	0	0	7,595	5,063	0	7,595	5,063	7,595	5,063	5,063
SPECIAL WITNESS FEES	54770	66.67%	0	0	0	5,000	3,333	0	5,000	3,333	5,000	3,333	3,333
MISC. FEES & SERVICES	54950	66.67%	2,080	0	2,080	35,000	23,333	0	35,000	23,333	32,920	21,254	21,254
EQUIPMENT: NON-INVENTORY - UNDER \$5,000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	2,392	0	2,392	0	0	0	0	0	(2,392)	(2,392)	(2,392)
			4,471	0	4,471	47,595	31,730	0	47,595	31,730	43,124	27,259	27,259

ORANGE COUNTY, TEXAS: D.A. CHECK COLLECTION / Fund Number: 14 / Department Number: 797  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]										FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]											
			-B- ENCUMBRANCES			-C- Budget-Basis Expenditures		-D- Beginning This Year			-E- Year to Date		-F- Full Year		-G- Full Year		-H- Full Year		-I- Full Year		-J- Full Year		-K- Year to Date	
			Actually Incurred	Ending This Period	Beginning This Year					Year to Date	LIT	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date	Year to Date
						"B"+ "C" - "D"				"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"										
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
PUBLIC SAFETY SUPPLIES	52110	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SPECIAL WITNESS FEES	54770	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	66.67%	634	0	0	634	5,492	3,661	0	5,492	3,661	4,858	3,028	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	2,000	0	0	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			634	0	0	634	7,492	3,661	0	7,492	3,661	6,858	3,028											



ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"		LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year								
MISC. FEES & SERVICES	54950	66.67%	1,516	0	1,516	13,869	9,246	0	13,869	9,246	12,353	7,730	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
		66.67%			0	0	0		0	0	0	0	
			1,516	0	0	1,516	13,869	9,246	0	13,869	9,246	12,353	7,730



ORANGE COUNTY, TEXAS: DISTRICT CLERK RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET			-G- BEFORE		-H- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-F- LINE-ITEM TRANSFERS		-G- LIT		-H- 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"	-J- "H" Less "E"	-K- "I" Less "E"							
										BUDGET			FAVORABLE (UNFAVORABLE)							
MISC. FEES & SERVICES	54950	66.67%	0	0	0	252,000	168,000	0	252,000	168,000	0	252,000	168,000	252,000	168,000	0	0			
DISTRICT CLERK RECORDS MANAGEMEN	56640	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
			0	0	0	252,000	168,000	0	252,000	168,000	0	252,000	168,000	252,000	168,000					

ORANGE COUNTY, TEXAS: DISTRICT CLERK / Fund Number: 17 / Department Number: 818  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]		
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date		
MISC. FEES & SERVICES	54950	66.67%	0	0	0	45,000	30,000	0	45,000	30,000	45,000	30,000
			0	0	0	45,000	30,000	0	45,000	30,000	45,000	30,000

ORANGE COUNTY, TEXAS: SHERIFF DRUG FORFEITURE / Fund Number: 19 / Department Number: 902  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C" - "D"	Full Year	Year to Date "A" x "F"	LIT	Full Year	Year to Date "A" x "H"	-I- [After Line Item Transfers]								
												Full Year	Year to Date	"H" Less "E"	"I" Less "E"					
REGULAR SALARIES	51110	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	66.67%	0	0	0	0	10,000	6,667	0	10,000	6,667	10,000	6,667	10,000	6,667	10,000	6,667	10,000	6,667	
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	10,000	6,667	0	10,000	6,667	10,000	6,667	10,000	6,667	10,000	6,667	10,000	6,667	
DRUG BUY MONEY	53430	66.67%	0	0	0	0	26,000	17,333	0	26,000	17,333	26,000	17,333	26,000	17,333	26,000	17,333	26,000	17,333	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	15,088	10,059	0	15,088	10,059	15,088	10,059	15,088	10,059	15,088	10,059	15,088	10,059	
DWI AUDIO EXPENSES	54860	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	66.67%	0	24,888	0	24,888	175,000	116,667	0	175,000	116,667	150,112	116,667	150,112	116,667	150,112	116,667	150,112	91,779	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	0	744	0	744	175,160	744	0	175,160	744	174,416	744	174,416	744	174,416	744	174,416	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	10,000	0	0	10,000	0	10,000	0	10,000	0	10,000	0	10,000	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	268,972	0	268,972	591,752	268,972	0	591,752	268,972	322,780	268,972	322,780	268,972	322,780	268,972	322,780	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	294,603	0	294,603	1,013,000	427,107	0	1,013,000	427,107	718,397	427,107	718,397	427,107	718,397	427,107	718,397	132,504	

ORANGE COUNTY, TEXAS: TJPC / Fund Number: 21 / Department Number: 904  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE		LIT	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 SALARIES	51110	66.67%	89,280	0	0	89,280	168,430	112,287	3,521	171,951	114,634	82,671	25,354
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0
MERIT PAY	51160	66.67%	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	66.67%	6,474	0	6,474	12,786	8,524	8,524	385	13,171	8,781	6,697	2,307
RETIREMENT	51230	66.67%	12,576	0	12,576	23,850	15,900	500	24,350	16,234	11,775	3,658	26
UNEMPLOYMENT	51250	66.67%	103	0	103	194	129	0	194	129	91	26	0
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	14,854	0	14,854	19,250	12,833	13,211	32,461	21,640	17,606	6,786	0
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	66.67%	910	11	922	1,700	1,133	0	1,700	1,133	778	212	0
COMPUTER SUPPLIES	52115	66.67%	0	0	0	0	0	0	0	0	0	0	0
JUVENILE CLOTHING/HYGIENE	52131	66.67%	0	0	0	1,000	667	(150)	850	567	850	567	0
MEDICAL & DENTAL	52347	66.67%	8,238	45	8,283	3,000	2,000	5,697	8,697	5,798	414	(2,485)	0
CELL PHONE ALLOWANCE/EXP	52720	66.67%	2,434	0	2,434	7,000	4,667	0	7,000	4,667	4,566	2,233	0
ELECTRONIC EQUIPMENT REPAIR	52920	66.67%	447	0	447	2,000	1,333	0	2,000	1,333	1,553	886	0
TRANSPORTATION OF JUVENILE	53940	66.67%	0	0	0	0	0	0	0	0	0	0	0
AUDIT FEES	54105	66.67%	4,000	0	4,000	3,900	2,600	100	4,000	2,667	0	(1,333)	0
PSYCHOLOGICAL EXAMS	54126	66.67%	0	0	0	0	0	0	0	0	0	0	0
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0	0
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	0	0	0	0	0	0
NON-RESIDENTIAL SERVICE	54422	66.67%	0	0	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	66.67%	11,271	0	1,185	10,086	26,000	17,333	(4,273)	21,727	14,485	11,641	4,398
REGISTRATION/SEMINAR/CONF-TJPC	54570	66.67%	1,435	0	1,435	3,500	2,333	(537)	2,963	1,975	1,528	540	0
DETENTION COSTS	54651	66.67%	9,135	0	9,135	34,000	22,667	(19,721)	14,279	9,519	5,144	384	0
RESIDENTIAL PLACEMENT SERVICE	54760	66.67%	40,584	0	40,584	101,259	67,506	(10,392)	90,867	60,578	50,284	19,994	0
CONTRACT SERVICES	54890	66.67%	11,554	1,746	13,300	42,588	28,392	(10,357)	32,231	21,487	18,931	8,187	0
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT LEASE	57630	N/A	999	0	999	3,200	999	0	3,200	999	2,201	0	0
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0
			214,293	1,802	1,185	214,911	453,657	301,303	(22,017)	431,640	286,625	216,729	71,715











ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures	BEFORE		AFTER		BUDGET VARIANCES		LIT	
			Actually Incurred	ENCUMBRANCES	Beginning This Year	"B"+ "C"- "D"	LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
W.I.C. GRANT - WIC GRANT - PASS THROU 53000	66.67%	0	0	0	0	29,645	19,763	0	29,645	19,763	29,645	19,763		
		0	0	0	0	29,645	19,763	0	29,645	19,763	29,645	19,763		



ORANGE COUNTY, TEXAS: WIC GRANT / Fund Number: 25 / Department Number: 906  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES				BUDGET			FAVORABLE (UNFAVORABLE)			
		[Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER		BUDGET VARIANCES	
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]	
	Ending This Period	Beginning This Year	"B"+ "C"- "D"	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
RLSS GRANT EXPENDITURES	53000	66.67%	0	0	26,785	0	0	0	0	0	(26,785)	(26,785)
			0	0	26,785	0	0	0	0	0	(26,785)	(26,785)

**ORANGE COUNTY, TEXAS: C & R H/CODE COMPLIANCE / Fund Number: 25 / Department Number: 908**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

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- BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"-D"	-G- BEFORE		LIT	-H- AFTER		-I- [After Line Item Transfers]		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-I- [After Line Item Transfers]			
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date		
REGULAR SALARIES	51110	66.67%	147,501	0	147,501	235,918	157,279	0	235,918	157,279	88,417	9,778			
OVERTIME SALARIES	51120	66.67%	97	0	97	500	333	0	500	333	403	236			
SOCIAL SECURITY	51210	66.67%	11,216	0	11,216	18,086	12,057	0	18,086	12,057	6,870	841			
RETIREMENT	51230	66.67%	20,825	0	20,825	33,477	22,318	0	33,477	22,318	12,652	1,493			
UNEMPLOYMENT	51250	66.67%	172	0	172	272	181	0	272	181	100	10			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	23,605	0	23,605	38,696	25,797	0	38,696	25,797	15,091	2,193			
AUTO ALLOWANCE	51530	66.67%	0	0	0	0	0	0	0	0	0	0			
OFFICE SUPPLIES	52100	66.67%	476	129	605	700	467	300	1,000	667	395	61			
SPECIAL DELIVERY	52106	66.67%	0	0	0	0	0	0	0	0	0	0			
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	500	333	(300)	200	133	200	133			
FUEL, OIL, GAS & GREASE	52300	66.67%	2,883	0	2,883	10,400	6,933	0	10,400	6,933	7,517	4,050			
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	4	0	4	500	333	0	500	333	496	329			
CELL PHONE ALLOWANCE/EXP	52720	66.67%	872	0	872	2,880	1,920	0	2,880	1,920	2,008	1,048			
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0			
MOTOR VEHICLE REPAIRS	52900	66.67%	554	2,044	2,598	5,000	3,333	0	5,000	3,333	2,402	735			
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0			
ENGINEERING & LAB FEES	54120	66.67%	0	0	0	400	267	0	400	267	400	267			
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	285	0	285	363	242	0	363	242	78	(43)			
PRINTING & BINDING	54200	66.67%	262	45	307	500	333	300	800	533	493	227			
TRAVEL/GENERAL	54550	66.67%	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	66.67%	1,951	0	1,951	3,500	2,333	(250)	3,250	2,167	1,299	216			
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	1,186	0	1,186	1,800	1,200	250	2,050	1,367	864	181			
DUES & MEMBERSHIPS	54595	66.67%	431	0	431	570	380	0	570	380	139	(51)			
MISC. FEES & SERVICES	54950	66.67%	96	0	96	212	141	0	212	141	116	45			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	500	0	(300)	200	0	200	0			
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0			
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0			
			212,415	2,219	0	214,634	354,774	236,183	0	354,774	236,383	140,140	21,749		

ORANGE COUNTY, TEXAS: BRIARCLIFF / Fund Number: 26 / Department Number: 967  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS	
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
TCDP TXCDBG DISASTER RECOVERY GR# 57061	N/A		0	0	0	0	0	0	0	0	0
GENERAL PROJECT COST	57063	N/A	0	0	0	13,750	0	0	13,750	0	13,750
			0	0	0	13,750	0	0	13,750	0	13,750

ORANGE COUNTY, TEXAS: SHERIFF DEPARTMENT / Fund Number: 27 / Department Number: 910  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	Full Year
			"B"+ "C" - "D"				"H" Less "E"	"I" Less "E"				
PUBLIC SAFETY SUPPLIES	52110	66.67%	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	8,364	8,364	5,576	8,364	5,576	
SHERIFF REGISTRATION/SEMINARS & COI	54571	66.67%	0	0	0	0	0	0	0	0	0	
			0	0	0	0	8,364	8,364	5,576	8,364	5,576	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING-CONSTABLE #4 / Fund Number: 27 / Department Number: 912  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]														
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-				
			Actually Incurred	Ending This Period	Beginning This Year	ENCUMBRANCES		Budget-Basis Expenditures "B"+C-D"	BEFORE		LIT	AFTER		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year		Year to Date		Full Year		Year to Date	
						Year to Date			Year to Date			Year to Date		Year to Date		Year to Date		Year to Date		Year to Date		Year to Date			
LAW ENFORCEMENT TRAINING #4	53012	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
TRAVEL/EDUCATION	54551	66.67%	804	0	0	804	0	0	0	339	339	226	(464)	(577)											
LAW ENFORCEMENT TRAINING - LAW ENF	54692	66.67%	0	0	0	0	0	0	0	320	320	213	320	213											
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0											
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0											
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0											
			804	0	0	804	0	0	659	659	439	(144)	(364)												

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING - CONSTABLE #2 / Fund Number: 27 / Department Number: 913  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES			-C-	-D-	-E-	-F- BUDGET			-G-	-H-	-I-	-J- FAVORABLE (UNFAVORABLE)		-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]				Budget-Basis Expenditures	BEFORE		LIT	AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES		Ending This Period	Beginning This Year	LINE-ITEM TRANSFERS	Year to Date		LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
							"B"+ "C"- "D"	Full Year	"A" x "F"		Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"		
TRAVEL/EDUCATION #2	54551	66.67%	0	0	0	0	0	0	0	659	659	439	659	439		439
			0	0	0	0	0	0	0	659	659	439	659	439		439



ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINNG - CONSTABLE #3 / Fund Number: 27 / Department Number: 964  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"-D"	-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Full Year	-F- LINE-ITEM TRANSFERS Year to Date "A" x "F"	-G- LIT		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"					
														-F- BEFORE		-G- AFTER		
			-F- BEFORE		-G- AFTER													
- L.E.T. CONSTABLE #3	53011	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	659	659	439	0	0	439	659	439	0	439	
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LET CONSTABLE #3 REG/SEMINARS & COI	54695	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	0	0	659	659	439	0	0	439	659	439	0	439	

ORANGE COUNTY, TEXAS: LAW ENFORCEMENT TRAINING CONSTABLE #1 / Fund Number: 27 / Department Number: 972  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)		
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]	
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
									"H" Less "E"	"I" Less "E"	
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	595	595	397	595	397
LET #1 REG/SEMINARS & CONFERENCES	54693	66.67%	0	0	0	0	0	0	0	0	0
			0	0	0	0	595	595	397	595	397

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY / Fund Number: 27 / Department Number: 996  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
		[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		[After Line Item Transfers]	
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date
	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	722	722	482	722	482
LET CO ATTY REG/SEMINARS & CONFERE	54694	66.67%	0	0	0	0	0	0	0	0	0
			0	0	0	0	722	722	482	722	482

ORANGE COUNTY, TEXAS: VIT ESCROW / Fund Number: 29 / Department Number: 299  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)					
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- Full Year	-G- Year to Date "A" x "F"	LIT	-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	Budget-Basis Expenditures									
OFFICE SUPPLIES	52100	66.67%	0	0	0	500	333	(300)	200	133	200	133		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	740	493	0	740	493	740	493		
TRAVEL EDUCATION	54551	66.67%	1,342	0	1,342	2,400	1,600	550	2,950	1,967	1,608	625		
REGISTRATION/SEMINARS	54570	66.67%	300	0	300	750	500	0	750	500	450	200		
TAX A-C VIT INTEREST - VIT ESCROW - MI	54855	66.67%	0	0	0	610	407	(250)	360	240	360	240		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT LEASE	57630	N/A	0	0	0	0	0	0	0	0	0	0		
			1,642	0	0	1,642	5,000	3,333	0	5,000	3,333	3,358	1,692	

ORANGE COUNTY, TEXAS: BAIL BOND FUND / Fund Number: 30 / Department Number: 916  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		[After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- Full Year	-G- Year to Date "A" x "F"	LIT	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year	-K- Year to Date
				Ending This Period										
REGULAR SALARIES	51110	66.67%	0	0	0	0	0	0	0	0	0	0		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0		
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0	0	0		
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	66.67%	0	0	0	4,000	2,667	0	4,000	2,667	4,000	2,667		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	1,000	667	0	1,000	667	1,000	667		
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0		
			0	0	0	5,000	3,333	0	5,000	3,333	5,000	3,333		

ORANGE COUNTY, TEXAS: ORANGE COUNTY STATE DRUG SEIZURE / Fund Number: 31 / Department Number: 917  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures "B"+"C"-D'	-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- Full Year	-F- Year to Date "A" x "F"	-G- LIT		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"					
									-F- LINE-ITEM TRANSFERS					-G- LINE-ITEM TRANSFERS				
														-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		
PUBLIC SAFETY UNIFORMS	52250	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DWI AUDIO EXPENSES	53860	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	66.67%	3,820	0	0	3,820	0	0	0	0	0	0	0	0	(3,820)	(3,820)		
EQUIPMENT NON-INVENTORY < \$500	57500	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
			3,820	0	0	3,820	0	0	0	0	0	0	0	0	(3,820)	(3,820)		

ORANGE COUNTY, TEXAS: CHILD WELFARE JURY FEES / Fund Number: 32 / Department Number: 801  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-		-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										BUDGET				FAVORABLE (UNFAVORABLE)					
			[Adjusted for Budget-Basis Comparisons]										BEFORE		AFTER		BUDGET VARIANCES					
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	LINE-ITEM TRANSFERS		LIT	LINE-ITEM TRANSFERS		[After Line Item Transfers]										
Ending This Period	Beginning This Year	Full Year		Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"	Full Year		Year to Date	"H" Less "E"	"I" Less "E"										
REGULAR SALARIES	51110	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	52100	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CLOTHING, DRYGOODS & NOTIONS	52130	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DRUG SUPPLIES	52190	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MEDICAL & DENTAL	52347	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PAGER FEES	52725	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CHILDREN'S GIFTS	53811	66.67%	19,050	0	19,050	20,275	13,517	0	20,275	13,517	0	20,275	13,517	1,225	1,225	0	1,225	0	1,225	0	0	(5,533)
REIMBURSEMENT-CHILD SERVICES	53820	66.67%	0	0	0	1,000	667	0	1,000	667	0	1,000	667	1,000	667	0	1,000	0	1,000	0	0	667
MISC. FEES & SERVICES	54950	66.67%	8,337	0	8,337	11,725	7,817	0	11,725	7,817	0	11,725	7,817	3,388	3,388	0	3,388	0	3,388	0	0	(521)
			27,387	0	0	27,387	33,000	22,000	0	33,000	22,000	0	33,000	22,000	5,613	5,613	0	5,613	0	5,613	0	(5,387)

ORANGE COUNTY, TEXAS: AIR RESCUE MECHANICS HANGAR / Fund Number: 34 / Department Number: 921  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE	LIT	AFTER	[After Line Item Transfers]		
			Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date "A" x "F"		LINE-ITEM TRANSFERS Year to Date "A" x "H"	Full Year	Full Year	Full Year
Year to Date	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Full Year	Year to Date	Year to Date	
CONSTRUCTION COSTS	52140	66.67%	0	0	0	0	0	0	0	0	0
ARCHITECTS/ENGINEERING FEES	54151	66.67%	11,616	0	11,616	0	0	0	0	(11,616)	(11,616)
			11,616	0	11,616	0	0	0	0	(11,616)	(11,616)





ORANGE COUNTY, TEXAS: HOMELAND SECURITY / Fund Number: 37 / Department Number: 823  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		LIT	-H- AFTER		-J- [After Line Item Transfers]	
				-G- Ending This Period	-I- Year to Date			-K- Full Year	-L- Year to Date		-M- Full Year	-N- Year to Date	-O- Full Year	-P- Year to Date
PUBLIC SAFETY SUPPLIES	52110	66.67%	1,832	0	49,736	(47,904)	0	0	0	81,594	81,594	54,396	129,498	102,300
TELEPHONE, FAX & MODEM	52715	66.67%	809	0		809	0	0	0	0	0	0	(809)	(809)
SOFTWARE & PROGRAMMING	54190	66.67%	0	0		0	0	0	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	66.67%	0	0		0	0	0	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0		0	0	0	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	66.67%	0	0		0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	2,656	0		2,656	0	0	4,500	4,500	2,656	1,844	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	(2,659)	0		(2,659)	0	(2,659)	0	0	(2,659)	2,659	0	0
MACH & EQUIP < \$5000	57595	N/A	559	0		559	15,316	559	(8,300)	7,016	559	6,457	0	0
			3,198	0	49,736	(46,538)	15,316	(2,100)	77,794	93,110	54,953	139,648	101,491	



ORANGE COUNTY, TEXAS: COMMISSARY OPERATING & INMATE EXPENSE / Fund Number: 38 / Department Number: 924  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"		
INMATE BENEFITS FUND	57010	N/A	44,513	0	0	44,513	75,000	44,513	0	75,000	44,513	30,487	0	0	
COMMISSARY OPERATIONS & INMATE EXI 60061		N/A	0	0	0	0	0	0	0	0	0	0	0	0	
			44,513	0	0	44,513	75,000	44,513	0	75,000	44,513	30,487	0	0	



ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)								
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES				-D- Budget-Basis Expenditures			-E- BUDGET			-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE)	
			-I- Actually Incurred	-J- Ending This Period		-K- Beginning This Year	-L- Budget-Basis Expenditures "B"+"C"-D"	-M- Full Year	-N- Year to Date		-O- LIT	-P- Full Year	-Q- Year to Date		-R- Full Year	-S- Full Year	-T- Full Year	-U- Full Year	-V- Full Year		
				-W- "A" x "F"					-X- "A" x "H"				-Y- "H" Less "E"	-Z- "I" Less "E"							
REGULAR SALARIES	51110	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CLEANING/LAW ENFORCEMENT UNIFORM	54241	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CIAP FY 2007 GRANT EXPENDITURES	70011	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CIAP FY 2008 GRANT EXPENDITURES	70021	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
CIAP FY 2009/10 GRANT EXPENDITURES	70022	N/A	505,805	100,800	606,605	226,798	226,798	453,053	679,851	606,605	73,246	0	0	0	0	0	0	0			
			505,805	100,800	0	606,605	226,798	226,798	453,053	679,851	606,605	73,246	0	0	0	0	0	0			

ORANGE COUNTY, TEXAS: CC SPECIAL PROJECT-IMAGING FEE / Fund Number: 40 / Department Number: 922  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-G- BUDGET						-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- LIT	-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							-F- Full Year	-F- Year to Date "A" x "F"		-H- Full Year	-H- Year to Date "A" x "H"		
REGULAR SALARIES	51110	66.67%	0	0	0	24,190	16,127	0	24,190	16,127	24,190	16,127	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	0	0	0	1,851	1,234	0	1,851	1,234	1,851	1,234	
RETIREMENT	51230	66.67%	0	0	0	3,425	2,283	0	3,425	2,283	3,425	2,283	
UNEMPLOYMENT	51250	66.67%	0	0	0	28	19	0	28	19	28	19	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	7,739	5,159	0	7,739	5,159	7,739	5,159	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	0	0	0	0	0	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	30,000	0	0	30,000	0	30,000	0	
CC SPECIAL PROJECTS IMAGING FEE	61110	N/A	31	0	31	200,408	31	0	200,408	31	200,377	0	
			31	0	0	267,641	24,853	0	267,641	24,853	267,610	24,822	

ORANGE COUNTY, TEXAS: C.C. RECORDS MGMT. / Fund Number: 40 / Department Number: 926  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET					-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B"+"C"-D"	-E- BEFORE		-F- LIT	-G- AFTER		-H- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-E- LINE-ITEM TRANSFERS	-F- Year to Date		-G- LINE-ITEM TRANSFERS	-H- Full Year	-I- Year to Date	-J- Full Year
						-E- Full Year	-F- "A" x "F"	-G- Full Year	-H- "A" x "H"	-I- "H" Less "E"	-J- "I" Less "E"		
REGULAR SALARIES	51110	66.67%	33,510	0	33,510	51,248	34,165	0	51,248	34,165	17,738	655	
OVERTIME SALARIES	51120	66.67%	0	0	0	800	533	0	800	533	800	533	
EXTRA HELP SALARIES	51140	66.67%	0	0	0	7,673	5,115	15,327	23,000	15,333	23,000	15,333	
SOCIAL SECURITY	51210	66.67%	2,564	0	2,564	1,915	1,277	3,826	5,741	3,827	3,177	1,264	
RETIREMENT	51230	66.67%	4,727	0	4,727	3,545	2,363	7,082	10,627	7,085	5,900	2,358	
UNEMPLOYMENT	51250	66.67%	39	0	39	29	19	57	86	57	47	18	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	4,773	0	4,773	2,582	1,721	5,157	7,739	5,159	2,966	387	
OFFICE SUPPLIES	52100	66.67%	0	0	0	0	0	0	0	0	0	0	
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0	
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	
SPECIAL PROJECT	61112	N/A	0	0	0	25,997	0	51,931	77,928	0	77,928	0	
			45,612	0	0	45,612	93,789	45,195	83,380	177,169	66,161	131,557	20,548



ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
MISC. FEES & SERVICES	54950	0	0	0	0	28,703	19,135	0	28,703	19,135	28,703	19,135
EQUIPMENT: NON-INVENTORY - UNDER \$57500	N/A	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	28,703	19,135	0	28,703	19,135	28,703	19,135

ORANGE COUNTY, TEXAS: DRUG SEIZURE CONSTABLE 1 / Fund Number: 43 / Department Number: 929  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			[Adjusted for Budget-Basis Comparisons]				BEFORE		LIT	AFTER		[After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+C-"D"	LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS		Full Year "H" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year		Year to Date "A" x "H"		
PUBLIC SAFETY SUPPLIES	52110	66.67%	1,132	0	1,132	6,500	4,333	0	6,500	4,333	5,368	3,201	
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	4,000	2,667	0	4,000	2,667	4,000	2,667	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	4,000	2,667	0	4,000	2,667	4,000	2,667	
SPECIAL INVESTIGATION	54790	66.67%	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	
			1,132	0	0	1,132	14,500	9,667	0	14,500	9,667	13,368	8,535

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT / Fund Number: 44 / Department Number: 923  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date						
					Full Year			"A" x "F"	Full Year		"A" x "H"			
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	52100	66.67%	0	0	0	0	0	0	0	0	0	0	0	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	7,800	5,200	0	7,800	5,200	7,800	5,200	5,200	
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	66.67%	0	0	0	4,000	2,667	0	4,000	2,667	4,000	2,667	2,667	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	31,216	0	0	31,216	0	31,216	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	43,016	7,867	0	43,016	7,867	43,016	7,867	7,867	

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"			
					"B" + "C" - "D"										
REGULAR SALARIES	51110	66.67%	9,885	0	0	9,885	11,782	7,855	0	11,782	7,855	1,897	(2,030)		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	756	0	0	756	901	601	0	901	601	145	(156)		
RETIREMENT	51230	66.67%	1,187	0	0	1,187	1,668	1,112	0	1,668	1,112	481	(75)		
UNEMPLOYMENT	51250	66.67%	0	0	0	0	14	9	0	14	9	14	9		
OFFICE SUPPLIES	52100	66.67%	0	0	0	0	0	0	0	0	0	0	0		
FUEL, OIL, GAS & GREASE	52300	66.67%	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	0	0	0	0	0	0	0	0	0	0	0		
INDIGENT DEFENSE PROGRAM - INDIGEN	53530	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0	0		
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE MACHINES	57560	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			11,828	0	0	11,828	14,365	9,577	0	14,365	9,577	2,537	(2,252)		

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D'	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date	-K- Full Year	-L- Year to Date
				Ending This Period	Year to Date			Year to Date	Year to Date							
					"A" x "F"			"A" x "H"	"H" Less "E"		"I" Less "E"					
REGULAR SALARIES	51110	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY SUPPLIES	52110	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
PUBLIC SAFETY UNIFORMS	52250	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
ELECTRONIC EQUIPMENT REPAIRS	52920	66.67%	1,929	65	1,994	0	0	9,305	9,305	6,203	7,311	4,209				
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	
MISC. FEES & SERVICES	54950	66.67%	419	0	419	0	0	420	420	280	1	(139)				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	7,765	0	7,765	35,000	7,765	(13,651)	21,349	7,765	13,584	0				
MACH & EQUIP < \$5000	57595	N/A	4,632	9	4,641	5,000	4,641	1,876	6,876	4,641	2,235	0				
			14,745	74	0	14,819	40,000	12,406	(2,050)	37,950	18,889	23,131	4,070			

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY - JUSTICE COURTS / Fund Number: 47 / Department Number: 946  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)			
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]		
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"		
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	1,810	0	1,810	0	0	2,050	2,050	1,810	240	
			1,810	0	0	1,810	0	0	2,050	2,050	1,810	240
												0

ORANGE COUNTY, TEXAS: PROBATE EDUCATION FEE / Fund Number: 51 / Department Number: 958  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		[After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-G- LIT	-H- LINE-ITEM TRANSFERS		-I- Full Year	-J- Year to Date Full Year	-K- Year to Date Full Year
				Ending This Period				Year to Date "A" x "F"	Year to Date "A" x "H"		"H" Less "E"	"I" Less "E"			
TRAVEL/EDUCATION	54551	66.67%	1,458	0	0	1,458	13,583	9,055	0	13,583	9,055	12,125	7,598		
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	750	0	0	750	3,000	2,000	0	3,000	2,000	2,250	1,250		
			2,208	0	0	2,208	16,583	11,055	0	16,583	11,055	14,375	8,848		

ORANGE COUNTY, TEXAS: MENTAL HEALTH SERVICES - GRANT N / Fund Number: 56 / Department Number: 957  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
				Ending This Period	Year to Date			Full Year	Year to Date		Full Year	Year to Date		
PSYCHOLOGICAL EXAMS	54126	66.67%	2,400	0	0	2,400	6,800	4,533	0	6,800	4,533	4,400	2,133	
RESIDENTIAL PLACEMENT SERVICE	54760	66.67%	0	0	0	0	30,733	20,489	(6,253)	24,480	16,320	24,480	16,320	
CONTRACT SERVICES	54890	66.67%	0	0	0	0	0	0	0	0	0	0	0	
EXCESS FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0	
			2,400	0	0	2,400	37,533	25,022	(6,253)	31,280	20,853	28,880	18,453	



ORANGE COUNTY, TEXAS: COMMITMENT REDUCTION PROG. - GRANT C / Fund Number: 56 / Department Number: 981  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-		-D-	-E-	-F-			-G-	-H-		-I-	-J-		-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES					BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES					
			[Adjusted for Budget-Basis Comparisons]					BEFORE		LIT			AFTER		[After Line Item Transfers]			
			ENCUMBRANCES		Budget-Basis			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			LINE-ITEM TRANSFERS		Full Year		Year to Date	
Actually Incurred	Ending This Period	Beginning This Year	Expenditures		Full Year	Year to Date	"A" x "F"			Full Year	Year to Date	"A" x "H"		"H" Less "E"	"I" Less "E"			
RESIDENTIAL PLACEMENT SERVICE	54760	66.67%	89,329	0	0	89,329	89,205	59,470	0	0	89,205	59,470	0	0	(124)	(29,859)		
EXCESS OF FUNDS	59600	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
			89,329	0	0	89,329	89,205	59,470	0	0	89,205	59,470	0	0	(124)	(29,859)		

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURES/D.A. / Fund Number: 57 / Department Number: 963  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES				
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		[After Line Item Transfers]				
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D'	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Full Year	Year to Date	Full Year	Year to Date
				Ending This Period	Beginning This Year										
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CRIME PREVENTION SUPPLIES	52020	66.67%	0	0	0	0	0	0	0	0	0	0	0		
RETURN TO DEFENDANT/D.A.	54402	66.67%	0	0	0	0	0	0	0	0	0	0	0		
OTHER AGENCIES SHARE/ D.A.	54405	66.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/GENERAL	54550	66.67%	1,380	0	1,380	0	0	0	0	0	(1,380)	(1,380)			
TRAVEL/EDUCATION	54551	66.67%	2,980	0	2,980	0	0	0	0	0	(2,980)	(2,980)			
SPECIAL WITNESS FEES	54770	66.67%	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	66.67%	205	0	205	0	0	0	0	0	(205)	(205)			
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	322	0	322	0	0	0	0	0	(322)	(322)			
GENERAL EQUIPMENT & MACHINERY	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	520	0	520	0	0	0	0	0	(520)	(520)			
			5,408	0	0	5,408	0	0	0	0	0	(5,408)	(5,408)		



ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58 / Department Number: 965  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures		-E- BUDGET			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year	-E- "B"+ "C" - "D"	-F- Full Year	-G- Year to Date "A" x "F"	-H- LIT	-I- Full Year	-J- Year to Date "A" x "H"	-K- "H" Less "E"	-L- "I" Less "E"	-M- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]					
														Full Year	Year to Date				
																Full Year	Year to Date	Full Year	Year to Date
REGULAR SALARIES	51110	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SCHEDULE OVERTIME	51130	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SOCIAL SECURITY	51210	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RETIREMENT	51230	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UNEMPLOYMENT	51250	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
PUBLIC SAFETY SUPPLIES	52110	66.67%	2,550	0	0	2,550	0	0	50,000	50,000	33,333	47,450	30,783	0	0	0	0	0	0
MISC. SUPPLIES	52199	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DRUG BUY MONEY	53430	66.67%	5,000	0	0	5,000	50,000	33,333	0	50,000	33,333	45,000	28,333	0	0	0	0	0	0
TRAVEL/EDUCATION	54551	66.67%	2,768	0	0	2,768	25,000	16,667	0	25,000	16,667	22,232	13,899	0	0	0	0	0	0
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	2,470	0	0	2,470	10,000	6,667	0	10,000	6,667	7,530	4,197	0	0	0	0	0	0
MISC. FEES & SERVICES	54950	66.67%	12,348	2,090	0	14,438	4,892	3,261	47,000	51,892	34,595	37,454	20,157	0	0	0	0	0	0
BUILDING CONSTRUCTION	57210	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	(3,675)	46,371	0	42,696	100,000	42,696	0	100,000	42,696	57,304	0	0	0	0	0	0	0
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GENERAL MACHINERY & EQUIPMENT	57590	N/A	282,040	546,390	81,543	746,887	995,000	746,887	(100,000)	895,000	746,887	148,113	0	0	0	0	0	0	0
MACH & EQUIP < \$5000	57595	N/A	2,412	0	0	2,412	6,000	2,412	0	6,000	2,412	3,588	0	0	0	0	0	0	0
			305,912	594,851	81,543	819,220	1,190,892	851,923	(3,000)	1,187,892	916,589	368,672	97,369						

ORANGE COUNTY, TEXAS: O.C.E.D. / Fund Number: 63 / Department Number: 805  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Full Year
				Ending This Period	Beginning This Year			Year to Date	Year to Date						
							Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"			
REGULAR SALARIES	51110	66.67%	96,716	0	0	96,716	148,034	98,689	0	148,034	98,689	51,318	1,973		
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0	0		
SOCIAL SECURITY	51210	66.67%	7,635	0	0	7,635	11,798	7,865	0	11,798	7,865	4,163	231		
RETIREMENT	51230	66.67%	14,590	0	0	14,590	22,491	14,994	0	22,491	14,994	7,901	404		
UNEMPLOYMENT	51250	66.67%	120	0	0	120	170	113	0	170	113	50	(7)		
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	11,443	0	0	11,443	18,555	12,370	0	18,555	12,370	7,112	927		
SALARY REIMBURSEMENT	51290	66.67%	(146,861)	0	0	(146,861)	(211,848)	(141,232)	0	(211,848)	(141,232)	(64,987)	5,629		
AUTO ALLOWANCE	51530	66.67%	6,660	0	0	6,660	10,800	7,200	0	10,800	7,200	4,140	540		
OFFICE SUPPLIES	52100	66.67%	0	0	0	0	0	0	0	0	0	0	0		
COMPUTER SUPPLIES	52115	66.67%	0	0	0	0	0	0	0	0	0	0	0		
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	0	0	0	0	0	0	0	0	0	0	0		
TELEPHONE, FAX & MODEM	52715	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CELL PHONE ALLOWANCE/EXP	52720	66.67%	0	0	0	0	0	0	0	0	0	0	0		
RENTALS ALL	53610	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CONTINGENCY	53830	66.67%	0	0	0	0	0	0	0	0	0	0	0		
ADVERTISING EXPENSE	54100	66.67%	0	0	0	0	0	0	0	0	0	0	0		
LEGAL FEES	54123	66.67%	0	0	0	0	0	0	0	0	0	0	0		
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0	0		
PRINTING & BINDING	54200	66.67%	0	0	0	0	0	0	0	0	0	0	0		
TRAVEL/EDUCATION	54551	66.67%	0	0	0	0	0	0	0	0	0	0	0		
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	0	0	0	0	0	0	0	0		
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0	0		
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	0	0	0	0	0	0	0	0		
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	0		
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0	0		
TELEPHONE SYSTEM	57600	N/A	0	0	0	0	0	0	0	0	0	0	0		
OFFICE FURNISHING	57610	N/A	0	0	0	0	0	0	0	0	0	0	0		
			(9,697)	0	0	(9,697)	0	0	0	0	0	9,697	9,697		

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#1 / Fund Number: 64 / Department Number: 241  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			[Adjusted for Budget-Basis Comparisons]				BEFORE			AFTER		[After Line Item Transfers]			
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Full Year	Year to Date
				Ending This Period	Beginning This Year										
OFFICE SUPPLIES	52100	66.67%	99	0	99	4,500	3,000	(4,300)	200	133	101	34			
AIR CARDS & DATA PLANS	52721	66.67%	266	0	266	500	333	0	500	333	234	67			
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	95	95	3,000	2,000	0	3,000	2,000	2,905	1,905			
TRAVEL/EDUCATION	54551	66.67%	2,296	0	2,296	0	0	3,518	3,518	2,345	1,223	50			
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	150	0	150	1,458	972	(718)	740	493	590	343			
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	169	169	5,542	169	(5,055)	487	169	318	0			
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0			
MACH & EQUIP < \$5000	57595	N/A	0	1,600	1,600	0	0	6,555	6,555	1,600	4,955	0			
			2,811	1,864	0	4,675	15,000	6,474	0	15,000	7,074	10,325	2,400		

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#2 / Fund Number: 64 / Department Number: 242  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES	Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]	Full Year	Year to Date		
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
OFFICE SUPPLIES	52100	66.67%	0	0	0	500	333	(500)	0	0	0	0	
AIR CARDS & DATA PLANS	52721	66.67%	266	0	266	500	333	0	500	333	234	67	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	500	333	(500)	0	0	0	0	
TRAVEL/EDUCATION	54551	66.67%	2,474	0	2,474	3,500	2,333	(1,000)	2,500	1,667	26	(807)	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	150	0	150	500	333	0	500	333	350	183	
MISC. FEES & SERVICES	54950	66.67%	0	0	0	500	333	(500)	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	281	0	281	4,500	281	(4,219)	281	281	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	6,719	6,719	0	6,719	0	
			3,171	0	0	3,171	10,500	4,281	0	10,500	2,614	7,329	(557)

ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#3 / Fund Number: 64 / Department Number: 243  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]											
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+ "C" - "D"	BEFORE		LIT	AFTER		-L-		-M-		-N-		-O-		-P-		
							Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date "H" Less "E"	Full Year	Year to Date "I" Less "E"							
AIR CARDS & DATA PLANS	52721	66.67%	228	0	0	228	500	333	0	500	333	272	105									
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333										
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333										
TRAVEL/EDUCATION	54551	66.67%	2,725	0	2,725	5,000	3,333	0	5,000	3,333	2,275	609										
REGISTRATION/SEMINARS & CONF	54570	66.67%	150	0	150	500	333	0	500	333	350	183										
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	143	0	143	6,000	143	(3,000)	3,000	143	2,857	0										
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	6,000	0	0	6,000	0	6,000	0										
MACH & EQUIP < \$5000	57595	N/A	8,308	0	8,308	6,000	6,000	3,000	9,000	8,308	692	0										
			11,553	0	0	11,553	28,000	12,810	0	28,000	15,117	16,447	3,564									



ORANGE COUNTY, TEXAS: J P TECHNOLOGY FUND JP#4 / Fund Number: 64 / Department Number: 244  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-		
	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES			BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]			BEFORE		AFTER		BUDGET VARIANCES			
			Actually Incurred	ENCUMBRANCES	Budget-Basis Expenditures	LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS	[After Line Item Transfers]				
		Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	"H" Less "E"	"I" Less "E"			
OFFICE SUPPLIES	52100	66.67%	0	0	0	1,000	667	0	1,000	667	1,000	667	
BOOKS & PUBLICATIONS	52260	66.67%	369	331	700	1,000	667	0	1,000	667	300	(33)	
AIR CARDS & DATA PLANS	52721	66.67%	266	0	266	500	333	0	500	333	234	67	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	500	333	0	500	333	500	333	
TRAVEL/EDUCATION	54551	66.67%	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	1,500	1,000	0	1,500	1,000	1,500	1,000	
MISC. FEES & SERVICES	54950	66.67%	280	205	485	4,653	3,102	0	4,653	3,102	4,168	2,617	
EQUIPMENT: NON-INVENTORY - UNDER \$	57500	N/A	0	0	0	5,000	0	0	5,000	0	5,000	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	5,000	0	0	5,000	0	5,000	0	
MACH & EQUIP < \$5000	57595	N/A	0	0	0	5,000	0	0	5,000	0	5,000	0	
			915	536	0	1,451	26,153	7,435	0	26,153	7,435	24,702	5,984



ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET			-H-	-I-	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		-K-	
	Ac- count Num- bers	Year-to- Date Budget Percents	ENCUMBRANCES		Budget-Basis Expenditures	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]			
			Actually Incurred	Ending This Period	Beginning This Year	"B"+ "C"- "D"	Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date	
MISC. FEES & SERVICES	54950	66.67%	0	0	0	5,192	3,461	0	5,192	3,461	5,192	3,461	0	
EQUIPMENT: NON-INVENTORY - UNDER \$57500		N/A	0	0	0	0	0	0	0	0	0	0	0	
			0	0	0	5,192	3,461	0	5,192	3,461	5,192	3,461		

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-		YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]												
	Ac- count Num- bers	Year-to- Date Budget Percents	-B-		-C-		-D-		-E-		-F-		-G-		-H-		-I-		-J-		-K-	
			ENCUMBRANCES		Budget-Basis		LINE-ITEM TRANSFERS		LIT		LINE-ITEM TRANSFERS		"H" Less "E"		"I" Less "E"							
			Actually Incurred	Ending This Period	Beginning This Year	Expenditures "B"+ "C"- "D"	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								
COURT REPORTER SERVICES	54400	66.67%	28,062	0	0	28,062	60,000	40,000	0	60,000	40,000	31,938	11,938									
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	0	0	0	0	0	0	0	0									
			28,062	0	0	28,062	60,000	40,000	0	60,000	40,000	31,938	11,938									

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES			-D- Budget-Basis Expenditures			-E- BUDGET			-F- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-I- [After Line Item Transfers]					
							LINE-ITEM TRANSFERS	LIT	LINE-ITEM TRANSFERS		Full Year	Year to Date	Full Year	Year to Date		
					Year to Date		"A" x "F"		"A" x "H"		"H" Less "E"		"I" Less "E"			
		Full Year		Full Year		Full Year		Full Year		Full Year						
REGULAR SALARIES	51110	66.67%	81,773	0	81,773	125,035	83,357	0	125,035	83,357	43,262	1,583				
OVERTIME SALARIES	51120	66.67%	0	0	0	5,484	3,656	0	5,484	3,656	5,484	3,656				
OVERTIME SALARIES	51122	66.67%	0	0	0	0	0	0	0	0	0	0				
EXTRA HELP SALARIES	51140	66.67%	0	0	0	0	0	0	0	0	0	0				
SOCIAL SECURITY	51210	66.67%	8,764	0	8,764	9,199	6,133	0	9,199	6,133	435	(2,632)				
RETIREMENT	51230	66.67%	12,538	0	12,538	18,481	12,321	0	18,481	12,321	5,943	(217)				
UNEMPLOYMENT	51250	66.67%	103	0	103	150	100	0	150	100	47	(3)				
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	18,373	0	18,373	30,067	20,045	0	30,067	20,045	11,694	1,672				
OFFICE SUPPLIES	52100	66.67%	18	0	18	648	432	0	648	432	630	414				
ELECTION EXPENSE	52220	66.67%	43,540	4,139	47,679	75,339	50,226	(50)	75,289	50,193	27,610	2,514				
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	0	0	0	0	0	0	0				
TELEPHONE, FAX & MODEM	52715	66.67%	144	0	144	0	0	0	0	0	(144)	(144)				
CELL PHONE ALLOWANCE/EXP	52720	66.67%	(2,496)	0	(2,496)	350	233	0	350	233	2,846	2,729				
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	22,025	0	22,025	29,000	19,333	50	29,050	19,367	7,025	(2,658)				
PRINTING & BINDING	54200	66.67%	0	0	0	600	400	0	600	400	600	400				
TRAVEL/EDUCATION	54551	66.67%	(619)	0	(619)	2,500	1,667	0	2,500	1,667	3,119	2,286				
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	0	0	0	1,100	733	0	1,100	733	1,100	733				
DUES & MEMBERSHIPS	54595	66.67%	0	0	0	350	233	0	350	233	350	233				
EQUIPMENT: NON-INVENTORY - UNDER \$5000	57500	N/A	0	0	0	500	0	0	500	0	500	0				
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0				
MACH & EQUIP < \$5000	57595	N/A	0	0	0	0	0	0	0	0	0	0				
			184,163	4,139	0	188,302	298,803	198,869	0	298,803	198,869	110,501	10,567			

ORANGE COUNTY, TEXAS: HURRICANE SPECIAL BUDGET-IKE / Fund Number: 70 / Department Number: 812  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]					BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date		
				-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"			-J- "H" Less "E"	-K- "I" Less "E"
																-J- Full Year
TRAVEL AND TOURISM	52240	66.67%	6,289	0	0	6,289	0	0	0	0	0	0	0	(6,289)	(6,289)	
			6,289	0	0	6,289	0	0	0	0	0	0	0	(6,289)	(6,289)	

ORANGE COUNTY, TEXAS: HOTEL/MOTEL TAX / Fund Number: 70 / Department Number: 813  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- LIT	-H- AFTER LINE-ITEM TRANSFERS		-I- Full Year	-J- Full Year	-K- Full Year
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
TRAVEL AND TOURISM	52240	66.67%	130,200	0		130,200	200,000	133,333	0	200,000	133,333	69,800	3,133		
EQUIPMENT < \$500	57500	N/A	11,333	0		11,333	11,596	11,333	400	11,996	11,333	664	0		
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	30,040	(30,040)	50,000	(30,040)	0	50,000	(30,040)	80,040	0		
GENERAL EQUIP. > \$5,000	57590	N/A	0	0	27,347	(27,347)	78,000	(27,347)	0	78,000	(27,347)	105,347	0		
EQUIPMENT < \$5,000	57595	N/A	8,567	0		8,567	14,876	8,567	(400)	14,476	8,567	5,909	0		
FURNITURE & FIXTURES	57620	N/A	0	965		965	12,300	965	0	12,300	965	11,335	0		
			150,099	965	57,388	93,676	366,772	96,810	0	366,772	96,810	273,096	3,133		

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES				BUDGET			FAVORABLE (UNFAVORABLE)				
			[Adjusted for Budget-Basis Comparisons]				BEFORE		AFTER		BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- Full Year	-G- Year to Date "A" x "F"	LIT	-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	Budget-Basis Expenditures									
ROAD MATERIALS	52500	66.67%	209,792	490,493	700,286	2,300,000	1,533,333	0	2,300,000	1,533,333	1,599,714	833,048		
RENTALS ALL	53610	66.67%	0	0	0	400,000	266,667	0	400,000	266,667	400,000	266,667		
FORCE ACCOUNT LABOR	60070	N/A	0	0	0	0	0	0	0	0	0	0		
			209,792	490,493	0	700,286	2,700,000	1,800,000	0	2,700,000	1,800,000	1,999,714	1,099,714	



ORANGE COUNTY, TEXAS: SHELTER OF LAST RESORT / Fund Number: 73 / Department Number: 984  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A-	-B-	-C-	-D-	-E-	-F-	-G-	-H-	-I-	-J-	-K-	
	Year-to-Date Budget Numbers Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET			FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
		Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+ "C"- "D"	BEFORE LINE-ITEM TRANSFERS		LIT	AFTER LINE-ITEM TRANSFERS		[After Line Item Transfers]	
			Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"		Full Year	Year to Date "A" x "H"	Full Year	Year to Date
SHELTER OF LAST RESORT	57511	N/A	464,361	0	464,361	453,054	453,054	0	453,054	453,054	(11,307)	(11,307)
			464,361	0	464,361	453,054	453,054	0	453,054	453,054	(11,307)	(11,307)

ORANGE COUNTY, TEXAS: EXPO CENTER - COUNTY SIDE / Fund Number: 74 / Department Number: 790  
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule  
 October 1, 2014 through May 31, 2015

Account Titles	-A- Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES										FAVORABLE (UNFAVORABLE)							
			-B- [Adjusted for Budget-Basis Comparisons]			-C- ENCUMBRANCES				-D- Budget-Basis Expenditures			-E- BUDGET		-F- BEFORE		-G- AFTER		-H- FAVORABLE (UNFAVORABLE)	
			Actually Incurred	Ending This		Beginning This Year	Budget-Basis Expenditures "B"+"C"-D"	Full Year	Year to Date		LIT	Full Year	Year to Date		Full Year	Year to Date		"H" Less "E"	"I" Less "E"	
				Period					"A" x "F"	"A" x "H"			"H" Less "E"	"I" Less "E"						
JANITORIAL SUPPLIES	52150	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	107	137	244	1,000	667	0	1,000	667	0	667	756	423						
ELECTRICITY	52700	66.67%	28,712	0	28,712	60,000	40,000	0	60,000	40,000	0	31,288	11,288							
GAS	52705	66.67%	889	0	889	4,000	2,667	0	4,000	2,667	0	3,111	1,777							
WATER, SEWER & WASTE	52710	66.67%	3,493	0	3,493	4,700	3,133	0	4,700	3,133	0	1,207	(360)							
TELEPHONE, FAX & MODEM	52715	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
BUILDING & GROUNDS REPAIRS	52930	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
MISC. FEES & SERVICES	54950	66.67%	4	0	4	0	0	0	0	0	0	(4)	(4)							
EQUIPMENT: NON-INVENTORY - UNDER \$5,000	57500	N/A	0	0	0	300	0	0	300	0	0	300	0	0	0	0				
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
OFFICE FURNISHINGS	57610	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
			33,205	137	0	33,343	70,000	46,467	0	70,000	46,467	36,657	13,124							

**ORANGE COUNTY, TEXAS: EXPO CENTER - CONVENTION SIDE / Fund Number: 74 / Department Number: 791**  
**MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule**  
 October 1, 2014 through May 31, 2015

Account Titles	Ac- count Num- bers	Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET					FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	BEFORE LINE-ITEM TRANSFERS		LIT	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 SALARIES	51110	66.67%	26,103	0	26,103	40,488	26,992	0	40,488	26,992	14,385	889	
OVERTIME SALARIES	51120	66.67%	0	0	0	0	0	0	0	0	0	0	
EXTRA HELP SALARIES	51140	66.67%	1,467	0	1,467	5,000	3,333	0	5,000	3,333	3,533	1,866	
SOCIAL SECURITY	51210	66.67%	2,109	0	2,109	3,480	2,320	0	3,480	2,320	1,371	211	
RETIREMENT	51230	66.67%	3,685	0	3,685	5,733	3,822	0	5,733	3,822	2,048	137	
UNEMPLOYMENT	51250	66.67%	32	0	32	49	33	0	49	33	17	0	
GROUP HEALTH, LIFE & DENTAL	51270	66.67%	4,773	0	4,773	7,739	5,159	0	7,739	5,159	2,966	387	
OFFICE SUPPLIES	52100	66.67%	119	0	119	400	267	0	400	267	281	147	
JANITORIAL SUPPLIES	52150	66.67%	0	0	0	0	0	0	0	0	0	0	
BOOKS & PUBLICATIONS	52260	66.67%	0	0	0	200	133	0	200	133	200	133	
SMALL TOOLS & OPERATING SUPPLIES	52400	66.67%	815	139	954	1,444	963	0	1,444	963	490	8	
ELECTRICITY	52700	66.67%	0	0	0	12,000	8,000	0	12,000	8,000	12,000	8,000	
GAS	52705	66.67%	0	0	0	1,200	800	0	1,200	800	1,200	800	
WATER, SEWER & WASTE	52710	66.67%	0	0	0	1,200	800	0	1,200	800	1,200	800	
TELEPHONE, FAX & MODEM	52715	66.67%	0	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE/EXP	52720	66.67%	407	0	407	800	533	0	800	533	393	127	
BUILDING & GROUNDS REPAIRS	52930	66.67%	0	0	0	0	0	0	0	0	0	0	
RENTALS - ALL	53610	66.67%	0	0	0	3,372	2,248	(350)	3,022	2,015	3,022	2,015	
ADVERTISING EXPENSE	54100	66.67%	0	0	0	2,000	1,333	0	2,000	1,333	2,000	1,333	
CONTRACTED SERVICES & MAINTENANCE	54130	66.67%	0	0	0	0	0	0	0	0	0	0	
SOFTWARE & PROGRAMMING	54190	66.67%	0	0	0	0	0	350	350	233	350	233	
PRINTING & BINDING	54200	66.67%	0	0	0	1,000	667	0	1,000	667	1,000	667	
UNIFORM CLEANING	54240	66.67%	0	0	0	0	0	0	0	0	0	0	
TRAVEL/GENERAL	54550	66.67%	565	0	565	2,000	1,333	0	2,000	1,333	1,435	769	
TRAVEL/EDUCATION	54551	66.67%	284	0	284	750	500	0	750	500	466	216	
REGISTRATION/SEMINARS & CONFERENC	54570	66.67%	550	0	550	500	333	0	500	333	(50)	(217)	
DUES & MEMBERSHIPS	54595	66.67%	125	0	125	500	333	0	500	333	375	208	
MISC. FEES & SERVICES	54950	66.67%	0	0	0	0	0	0	0	0	0	0	
EQUIPMENT: NON-INVENTORY - UNDER \$5	57500	N/A	155	0	155	300	155	0	300	155	145	0	
BUILDING & GROUNDS IMPROVEMENTS	57550	N/A	0	0	0	0	0	0	0	0	0	0	
GENERAL MACHINERY & EQUIPMENT	57590	N/A	0	0	0	0	0	0	0	0	0	0	
			41,188	139	0	41,328	90,155	60,058	0	90,155	60,058	48,827	18,730