



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2014 Through December 31, 2014

Presented by the Office of the Orange County Auditor

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

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Mary H. Johnson

Orange County Auditor

June 30, 2015

HONORABLE COMMISSIONERS COURT OF ORANGE COUNTY, TEXAS

Brint Carlton, County Judge
David Dubose, Commissioner, Precinct One
Barry Burton, Commissioner, Precinct Two
John Banken, Commissioner, Precinct Three
Jody Crump, Commissioner, Precinct Four

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

Honorable Judge and Commissioners:

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

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

Respectfully submitted,

MARY JOHNSON

c: Each addressee individually
Orange County Clerk
Enclosure: Subject Monthly Financial Report

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

SELF FUNDED INSURANCE

Summary of Financial Position

October 1, 2014 Through December 31, 2014

CASH	
Beginning of Fiscal Year	(\$949,723)
Increases (Decreases)	28,097
End of Fiscal Year to Date	(\$921,626)
Same Month End, Last Year	(\$1,023,365)

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

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

CURRENT PAYABLES	
Beginning of Fiscal Year	\$0
Increases (Decreases)	746
End of Fiscal Year to Date	\$746
Same Month-End, Last Year	\$178,992

FUND EQUITIES	
Revenues:	\$20,720
Expenditures:	(103,239)
Revenues Over (Under) Expenditures	\$123,959
Fund Equities, End of Fiscal Year to Date	(\$920,721)
Same Month-End, Last Year	(\$1,200,706)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2014 Through December 31, 2014

	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
CASH						
Beginning of Fiscal Year	\$3,467,354	(\$902,550)	(\$321,347)	(\$54,902)		\$2,188,556
Increases (Decreases)	(162,693)	(75,035)	(6,678)			(244,407)
End of Fiscal Year to Date	\$3,304,661	(\$977,585)	(\$328,025)	(\$54,902)		\$1,944,149
Same Month End, Last Year	\$1,252,430	(\$856,909)	(\$304,595)	(\$54,902)		\$36,024
INVESTMENTS						
Beginning of Fiscal Year	\$7,859,873			\$10,461		\$7,870,334
Increases (Decreases)	11,103,953			4		11,103,957
End of Fiscal Year to Date	\$18,963,826			\$10,465		\$18,974,291
Same Month End, Last Year	\$20,796,372			\$10,453		\$20,806,825
OTHER ASSETS						
Beginning of Fiscal Year	\$3,608,398	\$160,106	\$82,478	\$51,620		\$3,902,602
Increases (Decreases)	59,037					59,037
End of Fiscal Year to Date	\$3,667,435	\$160,106	\$82,478	\$51,620		\$3,961,639
Same Month End, Last Year	\$3,491,227	\$160,106	\$82,478	\$51,620		\$3,785,431
INTER-FUND RECEIVABLES (PAYABLES)						
Beginning of Fiscal Year	(\$1,251,863)	\$1,142,886				(\$108,977)
Increases (Decreases)	(1,032,024)	90,268				(941,756)
End of Fiscal Year to Date	(\$2,283,887)	\$1,233,154				(\$1,050,733)
Same Month End, Last Year	(\$1,419,903)	\$1,206,195				(\$213,707)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,273,375	\$149,392	\$76,687	\$51,277		\$6,550,731
Increases (Decreases)	11,295,831					11,295,831
End of Fiscal Year to Date	\$17,569,206	\$149,392	\$76,687	\$51,277		\$17,846,562
Same Month-End, Last Year	\$6,888,134	\$149,392	\$76,687	\$51,277		\$7,165,490
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$8,721,370	\$798,965	\$217,372	\$4		\$9,737,710
Expenditures: Actual, Excluding Encumbrances	8,059,897	722,492	187,013			8,969,402
Revenues Over (Under) Expenditures	\$661,473	\$76,473	\$30,359	\$4		\$768,308
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$1,989,030)	(61,240)	(37,037)	0		(\$2,087,308)
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	\$6,082,829	\$266,283	(\$322,234)	(\$44,094)		\$5,982,784
Same Month-End, Last Year	\$17,231,992	\$360,000	(\$298,804)	(\$44,106)		\$17,249,082
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$8,055,293	\$798,965	\$217,372			\$9,071,629
Projected Year to Date	8,294,970	782,823	1,173,216			10,251,009
Actual Over (Under) Projections	(\$239,678)	\$16,142	(\$955,844)			(\$1,179,380)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$8,059,897	\$722,492	\$187,013			\$8,969,402
Plus: Encumbrances at End of Fiscal Year to Date	1,581,440	458,937	97,838			2,138,215
Less: Encumbrances at Beginning of Fiscal Year	927,546	268,604	66,870			1,263,020
Incurred and Encumbered Expenditures	\$8,713,791	\$912,825	\$217,981			\$9,844,597
Budget: Apportioned Fiscal Year to Date	9,963,976	945,640	322,828			11,232,444
Incurred / Encumbered (Over) Under Budget	\$1,250,185	\$32,815	\$104,847			\$1,387,847

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

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$4,861,076	\$4,861,076	\$441,538	\$217,372	\$0	\$0	\$5,519,986
Projected: Year to Date	0	5,110,967	5,110,967	442,418	1,173,216	0	0	6,726,601
Actual More (Less) than Projected	\$0	(\$249,891)	(\$249,891)	(\$880)	(\$955,844)	\$0	\$0	(\$1,206,615)
SALES TAX								
Actual	\$0	\$1,176,770	\$1,176,770	\$0	\$0	\$0	\$0	\$1,176,770
Projected: Year to Date	0	1,383,333	1,383,333	0	0	0	0	1,383,333
Actual More (Less) than Projected	\$0	(\$206,563)	(\$206,563)	\$0	\$0	\$0	\$0	(\$206,563)
ALL OTHER REVENUES								
Actual	\$1,449,357	\$1,012,947	\$2,462,304	\$357,427	\$0	\$0	\$0	\$2,819,731
Projected: Year to Date	934,769	865,901	1,800,670	340,405	\$0	0	0	2,141,075
Actual More (Less) than Projected	\$514,588	\$147,046	\$661,634	\$17,022	\$0	\$0	\$0	\$678,656
TOTAL COMBINED REVENUES								
Actual	\$1,449,357	\$7,050,793	\$8,500,150	\$798,965	\$217,372	\$0	\$0	\$9,516,487
Projected: Year to Date	934,769	\$7,360,201	8,294,970	782,823	1,173,216	0	0	10,251,009
Actual More (Less) than Projected	\$514,588	(\$309,408)	\$205,180	\$16,142	(\$955,844)	\$0	\$0	(\$734,523)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 Through December 31, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS																	
Insurance Escrow: Workers' Compensation	01	101	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Insurance Escrow: All Others	01	101	337,224	0	0	201,700 =	538,924	357,031	0	0	66,117 =	423,148	(19,807)	0	0	135,583 =	115,776
Commissioners Court	01	103	90,111	50	0	1,905 =	92,066	78,434	2	0	66 =	78,502	11,677	48	0	1,839 =	13,564
Management Information Systems	01	105	127,294	26,160	0	82,684 =	236,138	106,640	16,934	0	78,377 =	201,952	20,654	9,226	0	4,307 =	34,186
County Judge	01	107	48,222	224	0	1,715 =	50,161	42,872	23	0	473 =	43,368	5,350	201	0	1,242 =	6,793
County Clerk	01	109	114,038	1,400	0	6,235 =	121,673	105,693	573	0	11,900 =	118,165	8,345	827	0	(5,665) =	3,508
General Miscellaneous: Contingency	01	111	N. A.	N. A.	N. A.	0 =	0	N. A.	N. A.	N. A.	N. A. =	N. A.	0	0	0	0 =	0
General Miscellaneous: All Other	01	111	88,083	27,525	0	894,917 =	1,010,525	17,621	22,910	0	563,756 =	604,286	70,462	4,615	0	331,161 =	406,239
Mail Room	01	113	11,242	280	0	1,375 =	12,897	10,902	195	0	420 =	11,517	340	85	0	955 =	1,380
Operations & Maintenance	01	115	143,974	5,063	0	261,862 =	410,899	132,885	86	0	164,449 =	297,421	11,089	4,977	0	97,413 =	113,478
Records Preservation	01	117	47,786	2,590	0	1,777 =	52,153	40,408	1,091	0	5,580 =	47,079	7,378	1,499	0	(3,803) =	5,074
Risk Management	01	118	13,562	2,640	0	2,489 =	18,691	0	1,476	0	0 =	1,476	13,562	1,164	0	2,489 =	17,215
Human Resources	01	119	49,510	150	0	1,292 =	50,952	45,732	0	0	27 =	Out of Balance	3,778	150	0	1,265 =	5,193
Jury Miscellaneous	01	205	404	293	0	11,194 =	11,891	375	441	0	7,397 =	8,213	29	(148)	0	3,797 =	3,678
128th District Court	01	210	44,639	200	0	2,802 =	47,641	41,087	88	0	530 =	41,706	3,552	112	0	2,272 =	5,935
163rd District Court	01	211	46,708	150	0	2,016 =	48,874	41,587	0	0	335 =	41,922	5,121	150	0	1,681 =	6,952
260th District Court	01	212	45,883	285	0	1,591 =	47,759	43,698	0	0	(190) =	43,508	2,185	285	0	1,781 =	4,251
County Court at Law	01	217	71,971	169	0	1,818 =	73,958	60,948	28	0	355 =	61,331	11,023	141	0	1,463 =	12,627
County Court at Law (2)	01	218	68,480	168	0	2,181 =	70,829	52,850	177	0	1,096 =	54,122	15,630	(9)	0	1,085 =	16,707
District Clerk	01	220	157,864	2,091	0	10,801 =	170,756	131,041	1,052	0	1,597 =	133,691	26,823	1,039	0	9,204 =	37,065
Justice Court, Precinct One	01	225	57,481	180	0	11,380 =	69,041	53,336	146	0	38,060 =	91,542	4,145	34	0	(26,680) =	(22,501)
Justice Court, Precinct Two	01	226	63,348	494	0	12,190 =	76,032	57,982	155	0	45,009 =	103,146	5,366	339	0	(32,819) =	(27,114)
Justice Court, Precinct Three	01	227	60,277	159	0	9,873 =	70,309	56,318	93	0	31,297 =	87,708	3,959	66	0	(21,424) =	(17,399)
Justice Court, Precinct Four	01	228	62,027	340	0	14,131 =	76,498	58,014	317	0	51,282 =	109,613	4,013	23	0	(37,151) =	(33,115)
Juvenile Probation	01	230	61,172	250	0	35,775 =	97,197	40,319	29	0	10,098 =	50,447	20,853	221	0	25,677 =	46,750
Child Support	01	235	16,367	138	0	1,238 =	17,743	15,123	0	0	500 =	15,623	1,244	138	0	738 =	2,120
Court Administrator	01	252	39,334	160	0	1,649 =	41,143	28,107	0	0	472 =	28,579	11,227	160	0	1,177 =	12,564
County Attorney	01	260	343,281	2,046	0	14,780 =	360,107	310,446	1,286	0	8,485 =	320,217	32,835	760	0	6,295 =	39,890
County-Paid Adult Probation	01	298	0	0	0	9,350 =	9,350	0	0	0	27,588 =	27,588	0	0	0	(18,238) =	(18,238)
Tax Assessor-Collector	01	301	238,755	510	0	19,323 =	258,588	221,578	427	0	10,377 =	232,382	17,177	83	0	8,946 =	26,206
Auditor	01	303	129,478	125	0	3,713 =	133,316	117,632	173	0	1,081 =	118,886	11,846	(48)	0	2,632 =	14,430
Treasurer	01	305	61,416	288	85	2,229 =	64,018	55,332	56	0	475 =	55,863	6,084	232	85	1,754 =	8,155
Purchasing	01	309	55,735	375	0	3,323 =	59,433	49,759	26	0	682 =	50,466	5,976	349	0	2,641 =	8,967
Child Protective Services	01	445	0	14,000	0	400 =	14,400	0	16,987	0	0 =	16,987	0	(2,987)	0	400 =	(2,587)
Social Services	01	450	29,252	91	0	134,374 =	163,717	26,646	0	0	155,598 =	182,244	2,606	91	0	(21,224) =	(18,527)
Waste Disposal	01	470	13,511	48	0	30,049 =	43,608	12,202	0	0	4,978 =	17,180	1,309	48	0	25,071 =	26,428
Transportation	01	601	128,720	231	0	42,883 =	171,834	120,938	113	0	116,021 =	237,073	7,782	118	0	(73,138) =	(65,239)
Airport	01	610	0	50	14,790	16,643 =	31,483	0	77	14,790	8,982 =	23,848	0	(27)	0	7,661 =	7,634

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ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 Through December 31, 2014

Fund / Department Titles	Fund Num- bers	Dept' Num- bers	BUDGET THIS YEAR TO DATE				ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES					
			Payroll	Materials	Capital	All Other =	Totals	Payroll	Materials	Capital	All Other =	Totals	Payroll	Materials	Capital	All Other =	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
GENERAL FUND INCLUDING SUB-FUNDS, Continued																	
Extension Services	01	655	56,819	2,315	0	5,050 =	64,184	45,665	1,362	0	1,265 =	48,292	11,154	953	0	3,785 =	15,892
Veterans' Service	01	665	27,508	513	574	2,728 =	31,323	19,902	14	574	50 =	20,540	7,606	499	0	2,678 =	10,783
Parks	01	681	54,948	3,955	0	11,277 =	70,180	52,386	4,510	0	15,770 =	72,666	2,562	(555)	0	(4,493) =	(2,486)
Sheriff: General Law Enforcement	01	740	1,852,805	10,050	0	119,749 =	1,982,604	1,663,077	10,016	0	77,715 =	1,750,807	189,728	34	0	42,034 =	231,797
Sheriff: Crime Stoppers	01	741	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Sheriff: Jail	01	743	1,069,912	42,019	0	93,705 =	1,205,636	903,463	16,625	0	33,912 =	954,000	166,449	25,394	0	59,793 =	251,636
Sheriff: School Deputies	01	746	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Right of Way Purchases	01	750	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Constable, Precinct One	01	775	24,181	476	0	509 =	25,166	22,411	0	0	0 =	22,411	1,770	476	0	509 =	2,755
Constable, Precinct Two	01	776	23,406	325	0	1,091 =	24,822	20,635	0	0	1,000 =	21,635	2,771	325	0	91 =	3,187
Constable, Precinct Three	01	777	25,049	238	96	722 =	26,105	23,293	64	96	564 =	24,017	1,756	174	0	158 =	2,088
Constable, Precinct Four	01	778	27,267	203	459	654 =	28,583	25,209	217	459	1,794 =	27,679	2,058	(14)	0	(1,140) =	904
D. P. S. Clerk	01	787	12,577	0	0	0 =	12,577	11,118	0	0	0 =	11,118	1,459	0	0	0 =	1,459
Emergency Management	01	793	37,366	455	0	9,919 =	47,740	46,226	110	0	524 =	46,860	(8,860)	345	0	9,395 =	880
General Fund Totals			6,078,987	149,472	16,003	2,099,061 =	8,343,524	5,366,924	97,879	15,918	1,545,865 =	7,026,586	712,063	51,593	85	553,197 =	1,316,938
Foster Care Reimbursement	04	970	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Voter Registration	07	120	0	0	0	250 =	250	0	0	0	0 =	0	0	0	0	250 =	250
Law Library	12	795	0	43	0	1,398 =	1,441	0	0	0	0 =	0	0	43	0	1,398 =	1,441
D. A. Drug Forfeiture	13	796	0	0	0	11,306 =	11,306	0	0	0	407 =	407	0	0	0	10,899 =	10,899
Hot Check Collections	14	797	0	0	0	1,373 =	1,373	0	0	0	412 =	412	0	0	0	961 =	961
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	3,467 =	3,467	0	0	0	582 =	582	0	0	0	2,885 =	2,885
District Clerk Records Management	17	817	0	0	0	63,000 =	63,000	0	0	0	0 =	0	0	0	0	63,000 =	63,000
District Clerk Records Management-District Clerk	17	818	0	0	0	11,250 =	11,250	0	0	0	0 =	0	0	0	0	11,250 =	11,250
Federal Drug Seizure Fund	19	902	0	0	0	59,022 =	59,022	0	0	0	0 =	0	0	0	0	59,022 =	59,022
D.A. Federal Drug Forfeiture	20	903	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Juvenile Probation Grant	21	904	56,130	675	0	55,812 =	112,617	50,843	484	0	17,159 =	68,486	5,287	191	0	38,653 =	44,131
W.I.C. Grant	22	906	0	0	0	0 =	0	0	0	0	5,952 =	5,952	0	0	0	(5,952) =	(5,952)
Constable #2 State Forfeiture	24	907	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Community & Rural Health Grant	25	908	81,738	300	0	6,532 =	88,570	71,775	120	0	6,301 =	78,195	9,963	180	0	231 =	10,375
TCDP ORCA-1	26	967	0	0	0	3,438 =	3,438	0	0	0	0 =	0	0	0	0	3,438 =	3,438
Law Enforcement Training - Constable #1	27	972	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Sheriff	27	910	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Constable #4	27	912	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - Constable #3	27	964	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Law Enforcement Training - County Attorney	27	996	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Tax A-C VIT Interest	29	299	0	50	0	1,201 =	1,251	0	0	0	484 =	484	0	50	0	717 =	767
Bail Bond	30	916	0	0	0	1,250 =	1,250	0	0	0	0 =	0	0	0	0	1,250 =	1,250
State Drug Seizure Fund	31	917	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Child Welfare Jury Fees	32	801	0	0	0	8,250 =	8,250	0	0	0	20,200 =	20,200	0	0	0	(11,950) =	(11,950)
Airport Grant - Air Rescue Mechanics Hangar	34	921	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Hazard Mitigation - Courthouse	36	815	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
SWT Step Grant	37	820	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
V.I.N.E. Program Grant	37	821	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Homeland Security	37	823	0	950	(2,100)	2,656 =	1,507	0	517	(2,100)	2,865 =	1,282	0	433	0	(209) =	224
Emergency Management L.E.P.C.	37	827	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Port Security Grant	37	831	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
HOPE Grant	37	832	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
Commissary Operations & Inmate Expenses	38	924	0	0	0	18,750 =	18,750	0	0	0	15,133 =	15,133	0	0	0	3,617 =	3,617
Coastal Impact Assistance Program	39	925	0	0	0	169,963 =	169,963	0	0	0	0 =	0	0	0	0	169,963 =	169,963

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 Through December 31, 2014

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital			Payroll	Materials	Capital			Payroll	Materials	Capital		
			Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals	Costs	& Supplies	Outlay	All Other	= Totals
GENERAL FUND INCLUDING SUB-FUNDS																	
C.C. Special Projects - Imaging Fee	40	922	9,309	0	0	0 =	9,309	0	0	0	0 =	0	9,309	0	0	0 =	9,309
County Clerk Records Management Fund	40	926	24,811	0	0	0 =	24,811	16,508	0	0	0 =	16,508	8,303	0	0	0 =	8,303
County Clerk Digitized	40	932	0	0	0	7,176 =	7,176	0	0	0	0 =	0	0	0	0	7,176 =	7,176
Constable #1 Drug Forfeiture Fund	43	929	0	1,625	0	2,000 =	3,625	0	1,132	0	0 =	1,132	0	493	0	2,000 =	2,493
Records Mgmt. Fund: Records Preservation	44	923	0	0	0	2,950 =	2,950	0	0	0	0 =	0	0	0	0	2,950 =	2,950
Indigent Defense Program	46	282	3,592	0	0	0 =	3,592	4,390	0	0	0 =	4,390	(798)	0	0	0 =	(798)
Courthouse Security Fund	47	945	0	0	12,037	2,605 =	14,642	0	0	12,037	0 =	12,037	0	0	0	2,605 =	2,605
Courthouse Security Justice Courts	47	946	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Probate Education Fund	51	958	0	0	0	4,146 =	4,146	0	0	0	0 =	0	0	0	0	4,146 =	4,146
BJA Block Grant Fund	54	749	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Mental Health Services - Grant N	56	957	0	0	0	9,383 =	9,383	0	0	0	1,200 =	1,200	0	0	0	8,183 =	8,183
Progressive Sanctions C	56	981	0	0	0	22,301 =	22,301	0	0	0	69,753 =	69,753	0	0	0	(47,452) =	(47,452)
Gambling & Child Porn Forfeiture/D.A.	57	963	0	0	0	0 =	0	0	0	322	2,776 =	3,098	0	0	(322)	(2,776) =	(3,098)
Gambling & Child Porn Forfeiture/Sheriff	57	982	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Treasury Forfeiture	58	965	0	0	828,430	47,473 =	875,903	0	0	828,430	10,225 =	838,655	0	0	0	37,248 =	37,248
Economic Development	63	805	2	0	0	0 =	2	(9,713)	0	0	0 =	(9,713)	9,715	0	0	0 =	9,715
J.P. Technology Fund - J.P. #1	64	241	0	525	0	1,840 =	2,365	0	199	0	76 =	275	0	326	0	1,764 =	2,090
J.P. Technology Fund - J.P. #2	64	242	0	125	0	1,375 =	1,500	0	0	0	32 =	32	0	125	0	1,343 =	1,468
J.P. Technology Fund - J.P. #3	64	243	0	0	0	2,500 =	2,500	0	0	0	76 =	76	0	0	0	2,424 =	2,424
J.P. Technology Fund - J.P. #4	64	244	0	250	0	2,538 =	2,788	0	0	0	1,261 =	1,261	0	250	0	1,277 =	1,527
District Clerk Technology Fund	64	245	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
County Clerk Technology Fund	64	246	0	0	0	1,298 =	1,298	0	0	0	0 =	0	0	0	0	1,298 =	1,298
Court Reporter Service Fees	66	806	0	0	0	15,000 =	15,000	0	0	0	10,209 =	10,209	0	0	0	4,791 =	4,791
Election Administrator	67	808	47,105	162	0	27,311 =	74,578	46,504	6	0	94,365 =	140,876	601	156	0	(67,054) =	(66,298)
Hotel/Motel Tax Fund	70	813	0	0	0	50,965 =	50,965	0	0	0	131,165 =	131,165	0	0	0	(80,200) =	(80,200)
Forfeiture Proceeds - Constable Pct. 4	71	941	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Hurricane Ike - Round 2	73	574	0	0	0	675,000 =	675,000	0	0	0	256,141 =	256,141	0	0	0	418,859 =	418,859
TDRA Flood Protection Planning	73	983	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Shelter of Last Resort	73	984	0	0	0	453,054 =	453,054	0	0	0	464,361 =	464,361	0	0	0	(11,307) =	(11,307)
TDRA Street Improvements	73	985	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	
Orange County Expo Center - County Side	74	790	0	250	0	17,175 =	17,425	0	0	0	9,364 =	9,364	0	250	0	7,811 =	8,061
Orange County Expo Center - Convention Side	74	791	15,622	461	0	6,382 =	22,465	12,959	0	0	1,051 =	14,010	2,663	461	0	5,331 =	8,455
Totals: General Fund Including Sub-Funds			6,317,296	154,888	854,370	3,870,452 =	11,197,006	5,560,189	100,337	854,607	2,667,416 =	9,182,549	757,107	54,551	(237)	1,203,036 =	2,014,457
OTHER FUNDS																	
ROAD & BRIDGE FUND																	
General Road & Bridge Operations	02	573	706,214	2,188	0	237,238 =	945,640	629,059	2,387	0	282,972 =	914,417	77,155	(199)	0	(45,734) =	31,223
Major Road Construction	02	575	0	0	0	0 =	0	0	0	0	(1,592) =	(1,592)	0	0	0	1,592 =	1,592
Totals: Road & Bridge Fund			706,214	2,188	0	237,238 =	945,640	629,059	2,387	0	281,380 =	912,825	77,155	(199)	0	(44,142) =	32,815
MOSQUITO CONTROL FUND	03	490	158,082	47,609	35,327	81,810 =	322,828	143,477	34,569	35,327	4,608 =	217,981	14,605	13,040	0	77,202 =	104,847
DEBT SERVICE FUND	05	---	0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
CAPITAL PROJECTS	45																
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0	0 =	0
			0	0	0	0 =	0	0	0	0	0 =	0	0	0	0 =	0	0
GRAND TOTALS, ALL FUNDS			7,181,592	204,685	889,697	4,189,500 =	12,465,474	6,332,725	137,292	889,934	2,953,403 =	10,313,355	848,867	67,393	(237)	1,236,096 =	2,152,118

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- LINE-ITEM TRANSFERS BEFORE		-I- LINE-ITEM TRANSFERS AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Group Insurance	51270	25.00%	357,031			357,031	1,348,894	337,224	1,348,894	337,224	991,863	(19,807)
Liability: Auto	52340	25.00%	503			503	150,000	37,500	150,000	37,500	149,497	36,997
Liability: District Attorney	52341	25.00%										
Liability: General	52342	25.00%					445,000	111,250	445,000	111,250	445,000	111,250
Liability: Nurses	52343	25.00%										
Workers' Compensation	52345	25.00%	56,478			56,478	190,000	47,500	190,000	47,500	133,522	(8,978)
Officials' Liability	52346	25.00%	7,651			7,651	9,000	2,250	9,000	2,250	1,349	(5,401)
Building & Grounds Insurance	52930	25.00%										
Errors and Omissions	53650	25.00%					3,400	850	3,400	850	3,400	850
Pre-Employment Physicals	54125	25.00%	388	300		688	4,000	1,000	4,000	1,000	3,312	312
Drug Screening	54192	25.00%	621	175		796	3,000	750	5,400	1,350	4,604	554
Airport Hangar Insurance	54690	25.00%										
TOTALS			<u>422,673</u>	<u>475</u>		<u>423,148</u>	<u>2,153,294</u>	<u>538,324</u>	<u>2,155,694</u>	<u>538,924</u>	<u>1,732,546</u>	<u>115,776</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	25.00%	58,732			58,732	260,618	65,155	260,618	65,155	201,886	6,423
Overtime Pay	51120	25.00%										
F.I.C.A. Tax	51210	25.00%	4,397			4,397	19,231	4,808	19,231	4,808	14,834	411
Retirement	51230	25.00%	8,208			8,208	37,719	9,430	37,719	9,430	29,511	1,222
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%	6,521			6,521	37,110	9,278	37,110	9,278	30,589	2,757
Office Supplies	52100	25.00%	2			2	200	50	200	50	198	48
Books & Publications	52260	25.00%										
Cell Phone	52720	25.00%	576			576	5,760	1,440	5,760	1,440	5,184	864
Pager Fees	52725	25.00%										
Rentals	53610	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%										
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%	66			66	4,319	1,080	4,319	1,080	4,253	1,014
Registration: Seminars & Conferences	54570	25.00%					1,500	375	1,500	375	1,500	375
Dues & Memberships	54595	25.00%					1,325	331	1,800	450	1,800	450
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			78,502			78,502	367,782	91,947	368,257	92,066	289,755	13,564

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	25.00%	79,698			79,698	364,595	91,149	364,595	91,149	284,897	11,451
Overtime Pay	51120	25.00%	108			108	4,000	1,000	4,000	1,000	3,892	892
Extra Help Salaries	51140	25.00%					3,641	910	3,641	910	3,641	910
F.I.C.A. Tax	51210	25.00%	5,972			5,972	28,260	7,065	28,260	7,065	22,288	1,093
Retirement	51230	25.00%	11,045			11,045	52,193	13,048	52,193	13,048	41,148	2,003
Unemployment Tax	51250	25.00%	88			88	428	107	428	107	340	19
Group Insurance	51270	25.00%	9,730			9,730	56,060	14,015	56,060	14,015	46,330	4,285
Office Supplies	52100	25.00%	24			24	800	200	800	200	776	176
Special Delivery	52106	25.00%					400	100	400	100	400	100
Computer Supplies	52115	25.00%	40,782	11,609	35,480	16,910	103,440	25,860	103,440	25,860	86,530	8,950
Books & Publications	52260	25.00%					1,500	375	1,500	375	1,500	375
Telephone, Fax & Modem	52715	25.00%	15,765			15,765	68,528	17,132	68,528	17,132	52,763	1,367
Cellular Telephone	52720	25.00%	703			703	6,000	1,500	6,000	1,500	5,297	797
Office Machine Repairs	52910	25.00%					3,500	875	3,500	875	3,500	875
Contract Maintenance	54130	25.00%	60,601		1,445	59,156	180,450	45,113	180,450	45,113	121,294	(14,043)
Software & Programming	54190	25.00%					47,000	11,750	47,000	11,750	47,000	11,750
Printing & Binding	54200	25.00%					1,000	250	1,000	250	1,000	250
Computer Phone Support	54220	25.00%					1,000	250	1,000	250	1,000	250
Travel: General	54550	25.00%	64			64	2,000	500	2,000	500	1,936	436
Travel: Education	54551	25.00%					4,000	1,000	4,000	1,000	4,000	1,000
Registration: Seminars & Conferences	54570	25.00%					5,000	1,250	5,000	1,250	5,000	1,250
Equipment: Non-Inventory	57500	N/A	292			292	1,250	292	1,250	292	958	
General Machinery & Equipment	57590	N/A					15,000		15,000		15,000	
Machinery & Equipment < \$5000	57595	N/A					20,550		20,550		20,550	
Equipment Lease	57630	N/A	2,397			2,397	27,000	2,397	27,000	2,397	24,603	
Software System Upgrade	61113	N/A										
TOTALS			227,268	11,609	36,925	201,952	997,595	236,138	997,595	236,138	795,643	34,186

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-I- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	25.00%	32,216			32,216	139,009	34,752	139,009	34,752	106,793	2,536
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%	631			631	2,300	575	2,300	575	1,669	(56)
F.I.C.A. Tax	51210	25.00%	2,388			2,388	10,104	2,526	10,104	2,526	7,716	138
Retirement	51230	25.00%	4,459			4,459	19,684	4,921	19,684	4,921	15,225	462
Unemployment Tax	51250	25.00%	11			11	161	40	161	40	150	29
Group Insurance	51270	25.00%	3,169			3,169	21,632	5,408	21,632	5,408	18,463	2,239
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%		23		23	839	210	839	210	816	187
Special Delivery	52106	25.00%					55	14	55	14	55	14
Books & Publications	52260	25.00%					300	75	300	75	300	75
Cellular Telephone	52720	25.00%	114			114	720	180	720	180	606	66
Printing & Binding	54200	25.00%					50	13	50	13	50	13
Travel: General	54550	25.00%					100	25	100	25	100	25
Travel: Education	54551	25.00%					1,752	438	1,752	438	1,752	438
Registration: Seminars & Conferences	54570	25.00%					800	200	800	200	800	200
Dues & Memberships	54595	25.00%	200			200	2,500	625	2,500	625	2,300	425
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	159			159	5,000	159	5,000	159	4,841	
TOTALS			43,345	23		43,368	205,006	50,161	205,006	50,161	161,638	6,793

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	75,761			75,761	315,404	78,851	315,404	78,851	239,643	3,090
Overtime Pay	51120	25.00%	317			317	1,600	400	1,600	400	1,283	83
F.I.C.A. Tax	51210	25.00%	5,538			5,538	23,249	5,812	23,249	5,812	17,711	274
Retirement	51230	25.00%	10,529			10,529	44,888	11,222	44,888	11,222	34,359	693
Unemployment Tax	51250	25.00%	63			63	365	91	365	91	302	28
Group Insurance	51270	25.00%	13,485			13,485	70,647	17,662	70,647	17,662	57,162	4,177
Auto Allowance	51530	25.00%										
Office Supplies	52100	25.00%	552	21		573	5,600	1,400	5,600	1,400	5,027	827
Books & Publications	52260	25.00%					450	113	450	113	450	113
Repairs / Office Machines	52910	25.00%					1,305	326	1,305	326	1,305	326
Rentals	53610	25.00%										
Contract Maintenance	54130	25.00%		11,725		11,725	13,000	3,250	16,000	4,000	4,275	(7,725)
Printing & Binding	54200	25.00%					1,555	389	1,555	389	1,555	389
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%					4,000	1,000	4,000	1,000	4,000	1,000
Registration: Seminars & Conferences	54570	25.00%	175			175	1,450	363	1,450	363	1,275	188
Dues & Memberships	54595	25.00%					175	44	175	44	175	44
Equipment: Non-Inventory	57500	N/A					250		250		250	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			106,420	11,746		118,165	483,938	120,923	486,938	121,673	368,773	3,508

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- -G- BUDGET -H- -I- BEFORE BUDGET AFTER				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- -D- ENCUMBRANCES			-F- -G- LINE-ITEM TRANSFERS		-H- -I- 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	25.00%	1,200								(1,200)	(1,200)
Termination Pay	51150	25.00%	15,840		15,840	225,000	56,250	303,000	75,750	287,160	59,910	59,910
Social Security	51210	25.00%	1,009		1,009	17,213	4,303	17,213	4,303	16,204	3,294	3,294
Retirement	51230	25.00%	1,617		1,617	31,860	7,965	31,860	7,965	30,243	6,348	6,348
Unemployment	51250	25.00%	13		13	259	65	259	65	246	52	52
Group Insurance	51270	25.00%	-2,058		(2,058)					2,058	2,058	2,058
General Misc. - Misc Payroll	51300	25.00%										
General Fund - Discount on Fuel	52031	25.00%	-903		(903)					903	903	903
Office Supplies	52100	25.00%		68	68					(68)	(68)	(68)
Postage	52105	25.00%	23,745		23,745	110,000	27,500	110,000	27,500	86,255	3,755	3,755
Special Delivery	52106	25.00%				100	25	100	25	100	25	25
Motor Pool Car Costs	52420	25.00%	602		602	2,200	550	2,200	550	1,598	(52)	(52)
Motor Pool Car Costs	52430	25.00%	(399)		(399)	(2,000)	(500)	(2,000)	(500)	(1,601)	(101)	(101)
Cellular Telephone	52720	25.00%	663		663	5,000	1,250	5,000	1,250	4,337	587	587
Repairs Office Machines	52910	25.00%				1,855	464	1,855	464	1,855	464	464
Contributions	53010	25.00%	46,500		46,500	46,500	11,625	46,500	11,625		(34,875)	(34,875)
Special Community Projects	53020	25.00%	69,478		69,478	77,000	19,250	77,000	19,250	7,522	(50,228)	(50,228)
Returned Checks	53090	25.00%	-81		(81)	1,000	250	1,000	250	1,081	331	331
Central Supply Cost	53180	25.00%	-473	205	(267)	1,500	375	1,500	375	1,767	642	642
Insurance Claims - Repairs	53190	25.00%										
Insurance Claims - Paid	53191	25.00%										
Copy Cost Clearing	53200	25.00%	5,139		5,139	18336	4,584	18,336	4,584	13,197	(555)	(555)
Sheriff Criminal Bonds Returned	53203	25.00%	30,090		30,090					(30,090)	(30,090)	(30,090)
Tax Collection Costs	53490	25.00%										
Rentals All	53610	25.00%				1,000	250	1,000	250	1,000	250	250
Contingency	53830	25.00%				200,000	50,000	159,940	39,985		39,985	39,985
Contingency: Capital Outlay	53840	N/A				150,000		66,341		66,341		
Miscellaneous State Fees	53870	25.00%	203,388		203,388	931,168	232,792	931,168	232,792	727,780	29,404	29,404
Court Appointed Attorneys	54080-96	25.00%	106,161		106,161	519,618	129,905	519,618	129,905	413,457	23,744	23,744
Advertising Expense	54100	25.00%	855	1,289	2,143	15,582	3,896	15,582	3,896	13,439	1,753	1,753
Audit Fees	54105	25.00%	2,000		2,000	40,000	10,000	40,000	10,000	38,000	8,000	8,000
Autopsy Fees	54106	25.00%	25,790		25,790	175,000	43,750	175,000	43,750	149,210	17,960	17,960
Appraisal Contract	54110	25.00%	104,653		104,653	389,000	97,250	389,000	97,250	284,347	(7,403)	(7,403)
Lawsuits, Claims & Settlements	54122	25.00%	15,188		15,188	328,674	82,169	328,674	82,169	313,486	66,981	66,981
Contract Maintenance	54130	25.00%	1,267		1,267	2,000	500	2,000	500	733	(767)	(767)
Printing & Binding	54200	25.00%		1576	1,576	1,500	375	3,424	856	1,848	(720)	(720)
U.T.M.B. Clinic Contract	54235	25.00%	64,958		64,958	259,834	64,959	259,834	64,959	194,876	1	1
Health Director Fees	54253	25.00%	13,500		13,500	63,000	15,750	63,000	15,750	49,500	2,250	2,250
Burial Fees	54290	25.00%	6,900		6,900	36,341	9,085	36,341	9,085	29,441	2,185	2,185
Commitments	54302	25.00%	14,656		14,656	154,739	38,685	154,739	38,685	140,083	24,029	24,029
Petit Jury Costs	54410	25.00%	5,832		5,832	44,774	11,194	44,774	11,194	38,942	5,362	5,362
Dues & Memberships	54595	25.00%	34,312		34,312	35,000	8,750	35,000	8,750	688	(25,562)	(25,562)
Bond Premium	54670	25.00%	7,659	6,502	14,161	20,000	5,000	20,000	5,000	5,839	(9,161)	(9,161)
Misc. Fees & Services	54950	25.00%	2,015	1,800	3,815	59,257	14,814	59,257	14,814	55,442	10,999	10,999
Regional Crime Lab	57040	25.00%	-185,688		(185,688)	246,446	61,612	246,446	61,612	432,134	247,300	247,300
Jasper Land	57400	N/A				1,600		1,600		1,600		
Shelter of Last Resort	57511	N/A	-30,133		(30,133)	115,745	(30,133)	115,745	(30,133)	145,878		
Interest Expense	57990	25.00%				11,250		45,000		45,000		11,250
Bank Services & Fees	58060	25.00%	7,551		7,551	12,000	3,000	12,000	3,000	4,449	(4,551)	(4,551)
Jail Law Library	60060	25.00%	1,200	5,640	6,840	7,000	1,750	7,000	1,750	7,000	1,750	1,750
TOTALS			594,046	17,080	6,840	604,286	4,390,101	1,000,559	4,346,306	1,010,525	3,582,080	406,239

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	-G- Year to Date	Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	25.00%	7,696			7,696	30,530	7,633	30,530	7,633	22,834	(63)
Overtime Pay	51120	25.00%										
F.I.C.A. Tax	51210	25.00%	584			584	2,336	584	2,336	584	1,752	(0)
Retirement	51230	25.00%	1,065			1,065	4,323	1,081	4,323	1,081	3,258	16
Unemployment Tax	51250	25.00%	8			8	35	9	35	9	27	1
Group Insurance	51270	25.00%	1,548			1,548	7,739	1,935	7,739	1,935	6,191	387
Office Supplies	52100	25.00%	2	193		195	1,118	280	1,118	280	923	85
Small Tools & Operating Supplies	52400	25.00%										
Rentals	53610	25.00%	420			420	1,800	450	1,800	450	1,380	30
Contract Maintenance	54130	25.00%					3,700	925	3,700	925	3,700	925
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>11,324</u>	<u>193</u>		<u>11,517</u>	<u>51,581</u>	<u>12,897</u>	<u>51,581</u>	<u>12,897</u>	<u>40,064</u>	<u>1,380</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	25.00%	94,158			94,158	392,514	98,129	392,514	98,129	298,356	3,971
Overtime Pay	51120	25.00%	579			579	6,000	1,500	6,000	1,500	5,421	921
Extra Help	51140	25.00%					2,000	500	2,000	500	2,000	500
F.I.C.A. Tax	51210	25.00%	6,854			6,854	29,284	7,321	29,284	7,321	22,430	467
Retirement	51230	25.00%	13,112			13,112	56,430	14,108	56,430	14,108	43,318	996
Unemployment Tax	51250	25.00%	104			104	461	115	461	115	357	11
Group Insurance	51270	25.00%	18,079			18,079	89,202	22,301	89,202	22,301	71,123	4,222
Office Supplies	52100	25.00%	76			76	450	113	450	113	374	37
Janitorial Supplies	52150	25.00%					12,000	3,000	12,000	3,000	12,000	3,000
Books & Publications	52230	25.00%										
Fuel, Oil, Gas & Grease	52300	25.00%	2,816	200		3,016	23,400	5,850	23,400	5,850	20,384	2,834
Small Tools & Operating Supplies	52400	25.00%	10			10	7,800	1,950	7,800	1,950	7,790	1,940
Electricity	52700	25.00%	62,707			62,707	401,921	100,480	401,921	100,480	339,214	37,773
Natural / Liquefied Petroleum Gas	52705	25.00%	4,877			4,877	50,500	12,625	50,500	12,625	45,623	7,748
Water, Sewer & Waste	52710	25.00%	16,268			16,268	117,000	29,250	117,000	29,250	100,732	12,982
Telephone	52715	25.00%	19,264			19,264	164,000	41,000	164,000	41,000	144,736	21,736
Cellular Telephone	52720	25.00%	510			510	4,000	1,000	4,000	1,000	3,490	490
Pager Fees	52725	25.00%	26			26	270	68	270	68	244	42
Motor Vehicle Repairs	52900	25.00%	1,175	3,287		4,462	3,600	900	5,100	1,275	638	(3,187)
Building & Grounds Maintenance	52930	25.00%	20,612	29,219	1,099	48,732	263,500	65,875	261,850	65,463	213,118	16,731
Contract Maintenance	54130	25.00%	2,309			2,309	15,000	3,750	15,000	3,750	12,691	1,441
Printing & Binding	54200	25.00%							150	38	150	38
Uniform Cleaning	54240	25.00%	507	1,771		2,278	3,200	800	3,200	800	922	(1,478)
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%					800	200	800	200	800	200
Registration: Seminars & Conferences	54570	25.00%					250	63	250	63	250	63
Equipment: Non-Inventory	57500	N/A					50		50		50	
Phone Equip.Non-Inventory	57501	25.00%					50		50			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			264,043	34,477	1,099	297,421	1,643,682	410,898	1,643,682	410,899	1,346,211	113,478

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	25.00%	26,170			26,170	130,004	32,501	130,004	32,501	103,834	6,331
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%	3,005			3,005					(3,005)	(3,005)
F.I.C.A. Tax	51210	25.00%	2,143			2,143	9,739	2,435	9,739	2,435	7,596	292
Retirement	51230	25.00%	4,038			4,038	18,408	4,602	18,408	4,602	14,370	564
Unemployment Tax	51250	25.00%	32			32	149	37	149	37	117	5
Group Insurance	51270	25.00%	5,021			5,021	32,842	8,211	32,842	8,211	27,821	3,190
Office Supplies	52100	25.00%	51			51	475	119	475	119	424	68
Special Delivery	52106	25.00%										
Microfilm Supplies	52116	25.00%	1,040			1,040	9,885	2,471	9,885	2,471	8,845	1,431
Books & Publications	52260	25.00%										
Repairs: Office Machines	52910	25.00%										
Contract Maintenance	54130	25.00%	5,580			5,580	5,530	1,383	5,580	1,395		(4,185)
Printing & Binding	54200	25.00%										
Travel: General	54550	25.00%					450	113	450	113	450	113
Travel: Education	54551	25.00%					450	113	450	113	450	113
Registration: Seminars & Conferences	54570	25.00%					400	100	400	100	400	100
Dues & Memberships	54595	25.00%					225	56	225	56	225	56
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>47,079</u>			<u>47,079</u>	<u>208,557</u>	<u>52,141</u>	<u>208,607</u>	<u>52,153</u>	<u>161,528</u>	<u>5,074</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-J- Full Year	-K- Year to Date
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
"H" Less "E"	"I" Less "E"											
Regular Pay	51110	25.00%				38,143	9,536	38,143	9,536	38,143	9,536	
Overtime Pay	51120	25.00%										
F.I.C.A. Tax	51210	25.00%				2,918	730	2,918	730	2,918	730	
Retirement	51230	25.00%				5,401	1,350	5,401	1,350	5,401	1,350	
Unemployment Tax	51250	25.00%				44	11	44	11	44	11	
Group Insurance	51270	25.00%				7,739	1,935	7,739	1,935	7,739	1,935	
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	27		27	300	75	300	75	273	48	
Public Safety Supplies	52110	25.00%	947	502	1,449	10,261	2,565	10,261	2,565	8,812	1,116	
Books & Publications	52260	25.00%				300	75	300	75	300	75	
Fuel, Oil, Gas & Grease	52300	25.00%				1,200	300	1,200	300	1,200	300	
Pager Fees	52725	25.00%										
Motor Vehicle Repairs	52900	25.00%				800	200	800	200	800	200	
Rentals	53610	25.00%										
Drug Screens	54192	25.00%				3,356	839	3,356	839	3,356	839	
Printing & Binding	54200	25.00%				300	75	300	75	300	75	
Travel: Education	54551	25.00%				2,500	625	2,500	625	2,500	625	
Dues & Memberships	54595	25.00%										
Registration: Seminars & Conferences	54570	25.00%				1,000	250	1,000	250	1,000	250	
Defensive Driving	57100	25.00%				500	125	500	125	500	125	
Equipment Non-Inventory	57500	N/A				1,250		1,250		1,250		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>974</u>	<u>502</u>	<u>1,476</u>	<u>76,012</u>	<u>18,691</u>	<u>76,012</u>	<u>18,691</u>	<u>74,536</u>	<u>17,215</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"		
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"		-I- Full Year			-H- Year to Date "A" x "H"	
Regular Pay	51110	25.00%	33,639			33,639	139,406	34,852	139,406	34,852	105,767	1,213		
Overtime Pay	51120	25.00%												
Extra Help	51140	25.00%												
F.I.C.A. Tax	51210	25.00%	2,380			2,380	10,036	2,509	10,036	2,509	7,656	129		
Retirement	51230	25.00%	4,656			4,656	19,740	4,935	19,740	4,935	15,084	279		
Unemployment Tax	51250	25.00%	37			37	160	40	160	40	123	3		
Group Insurance	51270	25.00%	5,021			5,021	28,694	7,174	28,694	7,174	23,673	2,153		
Office Supplies	52100	25.00%					600	150	600	150	600	150		
Books & Publications	52260	25.00%												
Cell Phone Allowance	52720	25.00%	100			100	1,100		1,100		1,000			
Rentals	53610	25.00%	27			27	100	25	100	25	73	(2)		
Contract Maintenance	54130	25.00%					1,195	299	1,115	279	1,115	279		
Printing & Binding	54200	25.00%												
Travel: General	54550	25.00%												
Travel: Education	54551	25.00%					2,350	588	2,350	588	2,350	588		
Registration: Seminars & Conferences	54570	25.00%					1,400	350	1,400	350	1,400	350		
Dues & Memberships	54595	25.00%					200	50	200	50	200	50		
Equipment: Non-Inventory	57500	N/A					300		300		300			
Office Machines	57560	N/A												
TOTALS			45,859			45,859	205,281	50,972	205,201	50,952	159,342	5,193		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "H"		
Extra Help	51140	25.00%	348			348	1,500	375	1,500	375	1,152	27	
F.I.C.A. Tax	51210	25.00%	27			27	115	29	115	29	88	2	
Retirement	51230	25.00%											
Unemployment Tax	51250	25.00%	0			0					(0)	(0)	
Office Supplies	52100	25.00%	261	180		441	1,173	293	1,173	293	732	(148)	
Books & Publications	52260	25.00%											
Telephone	52715	25.00%											
Printing & Binding	54200	25.00%					276	69	276	69	276	69	
Independent Judicial Services	54401	25.00%	2,902			2,902	17,105	4,276	17,105	4,276	14,203	1,374	
Jury Costs: Petit	54410	25.00%	4,426			4,426	17,500	4,375	17,500	4,375	13,074	(51)	
Grand Jury Costs	54411	25.00%					9,000	2,250	9,000	2,250	9,000	2,250	
Miscellaneous Judicial Fees	54415	25.00%											
Miscellaneous Fees & Services	54950	25.00%	69			69	895	224	895	224	826	155	
TOTALS			8,033	180		8,213	47,564	11,891	47,564	11,891	39,351	3,678	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	29,095			29,095	124,555	31,139	124,555	31,139	95,460	2,044
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%	701			701	1,675	419	1,675	419	974	(282)
F.I.C.A. Tax	51210	25.00%	2,215			2,215	9,440	2,360	9,440	2,360	7,225	145
Retirement	51230	25.00%	4,027			4,027	17,637	4,409	17,637	4,409	13,610	382
Unemployment Tax	51250	25.00%	29			29	145	36	145	36	116	7
Group Insurance	51270	25.00%	5,021			5,021	25,104	6,276	25,104	6,276	20,083	1,255
Office Supplies	52100	25.00%	253	80	245	88	800	200	800	200	712	112
Special Delivery	52106	25.00%										
Books & Publications	52260	25.00%					4,072	1,018	4,072	1,018	4,072	1,018
Contract Maintenance	54130	25.00%					1,100	275	1,100	275	1,100	275
Software & Programming	54190	25.00%					297	74	297	74	297	74
Printing & Binding	54200	25.00%					250	63	250	63	250	63
Miscellaneous Judicial Fees	54415	25.00%					300	75	300	75	300	75
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%					2,766	692	2,766	692	2,766	692
Registration: Seminars & Conferences	54570	25.00%					975	244	975	244	975	244
Dues & Memberships	54595	25.00%	530			530	1,443	361	1,443	361	913	(169)
Equipment: Non-Inventory	57500	N/A					328		328		328	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>41,871</u>	<u>80</u>	<u>245</u>	<u>41,706</u>	<u>190,887</u>	<u>47,641</u>	<u>190,887</u>	<u>47,641</u>	<u>149,181</u>	<u>5,935</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	25.00%	29,853			29,853	129,256	32,314	129,256	32,314	99,403	2,461
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%	105			105	529	132	529	132	424	27
F.I.C.A. Tax	51210	25.00%	2,209			2,209	9,222	2,306	9,222	2,306	7,013	97
Retirement	51230	25.00%	4,132			4,132	18,303	4,576	18,303	4,576	14,171	444
Unemployment Tax	51250	25.00%	29			29	149	37	149	37	120	8
Group Insurance	51270	25.00%	5,259			5,259	29,372	7,343	29,372	7,343	24,113	2,084
Office Supplies	52100	25.00%					600	150	600	150	600	150
Special Delivery	52106	25.00%										
Books & Publications	52260	25.00%	335			335	1,822	456	1,822	456	1,487	121
Contract Maintenance	54130	25.00%					1,000	250	1,000	250	1,000	250
Software & Programming	54190	25.00%										
Printing & Binding	54200	25.00%										
Miscellaneous Judicial Fees	54415	25.00%										
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%					3,774	944	3,774	944	3,774	944
Registration: Seminars & Conferences	54570	25.00%					545	136	545	136	545	136
Dues & Memberships	54595	25.00%					918	230	918	230	918	230
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>41,922</u>			<u>41,922</u>	<u>195,490</u>	<u>48,874</u>	<u>195,490</u>	<u>48,874</u>	<u>153,568</u>	<u>6,952</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- LINE-ITEM TRANSFERS		-I- 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	-I- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	25.00%	31,348			31,348	126,808	31,702	126,808	31,702	95,460	354
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%	70			70	1,213	303	1,213	303	1,143	233
F.I.C.A. Tax	51210	25.00%	2,277			2,277	9,224	2,306	9,224	2,306	6,947	29
Retirement	51230	25.00%	4,339			4,339	17,956	4,489	17,956	4,489	13,617	150
Unemployment Tax	51250	25.00%	28			28	150	38	150	38	122	10
Group Insurance	51270	25.00%	5,636			5,636	28,181	7,045	28,181	7,045	22,545	1,409
Office Supplies	52100	25.00%					1,140	285	1,140	285	1,140	285
Special Delivery	52106	25.00%										
Books & Publications	52260	25.00%					814	204	814	204	814	204
Contract Maintenance	54130	25.00%					1,000	250	1,000	250	1,000	250
Printing & Binding	54200	25.00%					516	129	516	129	516	129
Miscellaneous Judicial Fees	54415	25.00%					80	20	80	20	80	20
Travel: Education	54551	25.00%					2,148	537	2,148	537	2,148	537
Registration: Seminars & Conferences	54570	25.00%	(190)			(190)	700	175	700	175	890	365
Dues & Memberships	54595	25.00%					1,102	276	1,102	276	1,102	276
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			43,508			43,508	191,032	47,759	191,032	47,759	147,524	4,251

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	63,942			63,942	273,131	68,283	273,131	68,283	209,189	4,341	
Overtime Pay	51120	25.00%											
Extra Help	51140	25.00%	70			70	1,700	425	1,700		(70)	(70)	
F.I.C.A. Tax	51210	25.00%	3,040			3,040	20,180	5,045	20,180	5,045	17,140	2,005	
Retirement	51230	25.00%	8,850			8,850	38,675	9,669	38,675	9,669	29,825	819	
Unemployment Tax	51250	25.00%	32			32	316	79	316	79	284	47	
Group Insurance	51270	25.00%	6,116			6,116	30,580	7,645	30,580	7,645	24,464	1,529	
State Salary Reimbursements	51290	25.00%	(21,102)			(21,102)	(75,000)	(18,750)	(75,000)	(18,750)	(53,898)	2,352	
Office Supplies	52100	25.00%	28			28	677	169	677	169	649	141	
Books & Publications	52260	25.00%	355			355	1,000	250	1,000	250	645	(105)	
Contract Maintenance	54130	25.00%					1,000	250	1,000	250	1,000	250	
Printing & Binding	54200	25.00%					300	75	300	75	300	75	
Travel; General	54550	25.00%											
Travel: Education	54551	25.00%					2,172	543	2,172	543	2,172	543	
Registration: Seminars & Conferences	54570	25.00%					1,400	350	1,400	350	1,400	350	
Dues & Memberships	54595	25.00%					1,400	350	1,400	350	1,400	350	
Miscellaneous Fees & Services	54950	25.00%											
Equipment: Non-Inventory	57500	N/A					600		600		600		
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A					500		500		500		
TOTALS			61,331			61,331	298,631	74,383	298,631	73,958	235,600	12,627	

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW NO. 2 / Fund Number: 01 / Department Number: 218
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	25.00%	59,921			59,921	262,874	65,719	262,874	65,719	202,953	5,798
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%					1,714	429	1,714	429	1,714	429
F.I.C.A. Tax	51210	25.00%	2,234		2,234	19,808	4,952	19,808	4,952	17,574	2,718	
Retirement	51230	25.00%	8,293		8,293	37,223	9,306	37,223	9,306	28,930	1,013	
Unemployment Tax	51250	25.00%	26		26	303	76	303	76	277	50	
Group Insurance	51270	25.00%	3,477		3,477	26,990	6,748	26,990	6,748	23,513	3,271	
State Salary Reimbursements	51290	25.00%	(21,102)		(21,102)	(75,000)	(18,750)	(75,000)	(18,750)	(53,898)	2,352	
Office Supplies	52100	25.00%	125	52	177	680	170	671	168	494	(9)	
Books & Publications	52260	25.00%	196		196	1,086	272	1,086	272	890	76	
Contract Maintenance	54130	25.00%				1,000	250	1,000	250	1,000	250	
Printing & Binding	54200	25.00%				234	59	234	59	234	59	
Travel; General	54550	25.00%										
Travel: Education	54551	25.00%				2,037	509	2,037	509	2,037	509	
Registration: Seminars & Conferences	54570	25.00%				793	198	793	198	793	198	
Dues & Memberships	54595	25.00%	285		285	1,070	268	1,070	268	785	(17)	
Miscellaneous Fees & Services	54950	25.00%				38	10	38	10	38	10	
Equipment: Non-Inventory	57500	N/A				291		300		300		
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	615		615	2,513	615	2,513	615	1,898		
TOTAL			54,070	52	54,122	283,654	70,831	283,654	70,829	229,532	16,707	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	92,044			92,044	416,190	104,048	416,190	104,048	324,146	12,004
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%					16,103	4,026	16,103	4,026	16,103	4,026
F.I.C.A. Tax	51210	25.00%	6,550			6,550	31,578	7,895	31,578	7,895	25,028	1,345
Retirement	51230	25.00%	12,739			12,739	61,213	15,303	61,213	15,303	48,474	2,564
Unemployment Tax	51250	25.00%	81			81	496	124	496	124	415	43
Group Insurance	51270	25.00%	19,627			19,627	105,872	26,468	105,872	26,468	86,245	6,841
Auto Allowance	51530	25.00%										
Office Supplies	52100	25.00%	1,048	5		1,052	8,362	2,091	8,362	2,091	7,310	1,039
Books & Publications	52260	25.00%										
Repairs / Office Machines	52910	25.00%					3,012	753	3,012	753	3,012	753
Advertising Expense	54100	25.00%										
Contract Maintenance	54130	25.00%	897			897	28,000	7,000	28,000	7,000	27,103	6,103
Printing & Binding	54200	25.00%					6,721	1,680	6,721	1,680	6,721	1,680
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%					3,000	750	3,000	750	3,000	750
Registration: Seminars & Conferences	54570	25.00%					1,600	400	1,600	400	1,600	400
Dues & Memberships	54595	25.00%					272	68	272	68	272	68
Misc. Fees & Svcs	54950	25.00%	150	550		700	600	150	600	150	(100)	(550)
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>133,136</u>	<u>555</u>		<u>133,691</u>	<u>683,519</u>	<u>170,756</u>	<u>683,519</u>	<u>170,756</u>	<u>549,828</u>	<u>37,065</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	39,971			39,971	162,513	40,628	162,513	40,628	122,542	657
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,994			2,994	12,432	3,108	12,432	3,108	9,438	114
Retirement	51230	25.00%	5,552			5,552	23,114	5,779	23,114	5,779	17,562	227
Unemployment Tax	51250	25.00%	27			27	187	47	187	47	160	20
Group Insurance	51270	25.00%	4,649			4,649	30,956	7,739	30,956	7,739	26,307	3,090
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	146			146	720	180	720	180	574	34
Books & Publications	52260	25.00%					575	144	575	144	575	144
Cellular Telephone	52720	25.00%	144			144	720	180	720	180	576	36
Electronic Equipment Repairs	52920	25.00%										
Contract Maintenance	54130	25.00%	6,860			6,860	8,400	2,100	8,400	2,100	1,540	(4,760)
Printing & Binding	54200	25.00%					250	63	250	63	250	63
Travel: General	54550	25.00%					396	99	396	99	396	99
Travel: Education	54551	25.00%					4,157	1,039	4,157	1,039	4,157	1,039
Registration: Seminars & Conferences	54570	25.00%	300			300	600	150	600	150	300	(150)
Dues & Memberships	54595	25.00%					240	60	240	60	240	60
General Miscellaneous Collections	54851	25.00%	2,980	19,020		22,000	22,000	5,500	22,000	5,500		(16,500)
Misc. Fees & Svcs	54950	25.00%	440	8,460		8,900	8,900	2,225	8,900	2,225		(6,675)
Equipment: Non-Inventory	57500	N/A					570		570		570	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Mach & Equip < \$5000	57595	N/A										
TOTALS			<u>64,063</u>	<u>27,480</u>		<u>91,542</u>	<u>276,730</u>	<u>69,041</u>	<u>276,730</u>	<u>69,041</u>	<u>185,188</u>	<u>(22,501)</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES 82,157				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"-"D"	-F- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	25.00%	41,347		41,347	175,288	43,822	175,288	43,822	133,941	2,475	
Overtime Pay	51120	25.00%	177		177	1,500	375	1,500	375	1,323	198	
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,958		2,958	12,738	3,185	12,738	3,185	9,780	227	
Retirement	51230	25.00%	5,767		5,767	25,135	6,284	25,135	6,284	19,368	517	
Unemployment Tax	51250	25.00%	28		28	203	51	203	51	175	23	
Group Insurance	51270	25.00%	7,561		7,561	37,805	9,451	37,805	9,451	30,244	1,890	
* Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	902	747	155	1,950	488	1,950	488	1,795	333	
Special Delivery	52106	25.00%				25	6	25	6	25	6	
Books & Publications	52260	25.00%	27		27	300	75	300	75	273	48	
Cell phone	52720	25.00%	144		144	720	180	720	180	576	36	
Pager Fees	52725	25.00%										
Electronic Equipment Repairs	52920	25.00%										
Rentals	53610	25.00%				112	28	112	28	112	28	
Contract Maintenance	54130	25.00%	7,412		7,412	7,502	1,876	7,502	1,876	90	(5,536)	
Printing & Binding	54200	25.00%				200	50	200	50	200	50	
Travel: General	54550	25.00%				1,500	375	1,500	375	1,500	375	
Travel: Education	54551	25.00%				844	211	844	211	844	211	
Registration: Seminars & Conferences	54570	25.00%				500	125	500	125	500	125	
Dues & Memberships	54595	25.00%				400	100	400	100	400	100	
General Miscellaneous Collections	54851	25.00%	2,789	24,211	27,000	27,000	6,750	27,000	6,750		(20,250)	
Misc. Fees & Services	54950	25.00%	589	9,981	10,570	10,400	2,600	10,400	2,600	(170)	(7,970)	
Equipment: Non-Inventory	57500	N/A				600		600		600		
Office Furnishings	57610	N/A										
TOTALS			69,701	34,192	747	103,146	304,722	76,032	304,722	76,032	201,576	(27,114)

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Budget-Basis Expenditures			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	41,626				41,626	171,688	42,922	171,688	42,922	130,062	1,296
Overtime Pay	51120	25.00%											
Extra Help	51140	25.00%											
F.I.C.A. Tax	51210	25.00%	3,195			3,195	13,134	3,284	13,134	3,284		9,939	89
Retirement	51230	25.00%	5,781			5,781	24,413	6,103	24,413	6,103		18,632	322
Unemployment Tax	51250	25.00%	26			26	197	49	197	49		171	23
Group Insurance	51270	25.00%	5,546			5,546	30,956	7,739	30,956	7,739		25,410	2,193
Auto Allowances	51530	25.00%											
Office Supplies	52100	25.00%	93			93	634	159	634	159		541	66
Special Delivery	52106	25.00%											
Books & Publications	52260	25.00%					588	147	588	147		588	147
Cellular Telephone	52720	25.00%	144			144	720	180	720	180		576	36
Pager Fees	52725	25.00%											
Electronic Equipment Repairs	52920	25.00%											
Rentals	53610	25.00%					132	33	132	33		132	33
Contract Maintenance	54130	25.00%	6,860			6,860	8,320	2,080	8,320	2,080		1,460	(4,780)
Printing & Binding	54200	25.00%	16		379	(363)	525	131	525	131		888	494
Travel: General	54550	25.00%					2,670	668	2,670	668		2,670	668
Travel: Education	54551	25.00%	150			150	814	204	814	204		664	54
Registration: Seminars & Conferences	54570	25.00%											
Dues & Memberships	54595	25.00%	75		75		240	60	240	60		240	60
General Miscellaneous Collections	54851	25.00%	1,563	19,237		20,800	22,000	5,500	22,000	5,500		1,200	(15,300)
Misc. Fees & Services	54950	25.00%	222	3,628		3,850	4,200	1,050	4,200	1,050		350	(2,800)
Equipment: Non-Inventory	57500	N/A					155		155			155	
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A					550		550			550	
TOTALS			65,296	22,865	454	87,708	281,936	70,309	281,936	70,309		194,228	(17,399)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	41,504			41,504	172,081	43,020	172,081	43,020	130,577	1,516
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,910		2,910	12,319	3,080	12,319	3,080	9,409	170	
Retirement	51230	25.00%	5,764		5,764	24,469	6,117	24,469	6,117	18,705	353	
Unemployment Tax	51250	25.00%	29		29	198	50	198	50	169	21	
Group Insurance	51270	25.00%	7,664		7,664	38,318	9,580	38,318	9,580	30,654	1,916	
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	60	258	317	1,358	340	1,358	340	1,041	23	
Books & Publications	52260	25.00%				211	53	211	53	211	53	
Cellular Telephone	52720	25.00%	144		144	720	180	720	180	576	36	
Pager Fees	52725	25.00%										
Electronic Equipment Repairs	52920	25.00%										
Contract Maintenance	54130	25.00%	6,860		6,860	7,900	1,975	7,900	1,975	1,040	(4,885)	
Printing & Binding	54200	25.00%				148	37	148	37	148	37	
Travel: General	54550	25.00%				856	214	856	214	856	214	
Travel: Education	54551	25.00%	468		468	1,027	257	1,027	257	559	(211)	
Registration: Seminars & Conferences	54570	25.00%	150		150	117	29	117	29	(33)	(121)	
Dues & Memberships	54595	25.00%				165	41	165	41	165	41	
General Miscellaneous Collections	54851	25.00%	5,208	32,792	38,000	40,000	10,000	40,000	10,000	2,000	(28,000)	
Miscellaneous Fees & Services	54950	25.00%	632	5,172	5,804	6,100	1,525	6,100	1,525	296	(4,279)	
Equipment: Non-Inventory	57500	N/A				141		141		141		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>71,391</u>	<u>38,222</u>	<u>109,613</u>	<u>306,128</u>	<u>76,498</u>	<u>306,128</u>	<u>76,498</u>	<u>196,515</u>	<u>(33,115)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BUDGET		-G- BUDGET		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		BEFORE		AFTER			
				Ending This Period	Year to Date "A" x "F"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	25.00%											
Regular Pay	51110	25.00%	28,127			28,127	162,387	40,597	162,387	40,597	134,260	12,470	
Extra Help	51140	25.00%											
F.I.C.A. Tax	51210	25.00%	2,327			2,327	12,770	3,193	12,770	3,193	10,443	866	
Retirement	51230	25.00%	4,461			4,461	23,285	5,821	23,285	5,821	18,824	1,360	
Unemployment Tax	51250	25.00%	36			36	187	47	187	47	151	11	
Group Insurance	51270	25.00%	5,369			5,369	46,057	11,514	46,057	11,514	40,688	6,145	
Auto Allowances	51530	25.00%											
Office Supplies	52100	25.00%	29			29	1,000	250	1,000	250	971	221	
Special Delivery	52106	25.00%											
Books & Publications	52260	25.00%		18		18	500	125	500	125	482	107	
Fuel, Oil, Gas & Grease	52300	25.00%											
Telephone	52720	25.00%											
Pager Fees	52725	25.00%											
Contract Maintenance	54130	25.00%											
Printing & Binding	54200	25.00%					100	25	100	25	100	25	
Board of Juveniles	54420	25.00%	5,775	4,305		10,080	141,601	35,400	141,601	35,400	131,521	25,320	
Travel: All	54551	25.00%											
Registration: Seminars & Conferences	54570	25.00%											
Dues & Memberships	54595	25.00%					500	125	500	125	500	125	
Miscellaneous Fees & Services	54950	25.00%					400	100	400	100	400	100	
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			46,124	4,323		50,447	388,787	97,197	388,787	97,197	338,340	46,750	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B + C - D"	BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	25.00%										
Regular Pay	51110	25.00%	10,728		10,728	44,697	11,174	44,697	11,174	33,969	446	
Overtime Salaries	51120	25.00%										
Extra Help Salaries	51140	25.00%	498		498	3,000	750	3,000	750	2,502	252	
F.I.C.A. Tax	51210	25.00%	853		853	3,649	912	3,649	912	2,796	59	
Retirement	51230	25.00%	1,485		1,485	6,329	1,582	6,329	1,582	4,844	97	
Unemployment Tax	51250	25.00%	12		12	55	14	55	14	43	2	
Group Insurance	51270	25.00%	1,548		1,548	7,739	1,935	7,739	1,935	6,191	387	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	25.00%				300	75	300	75	300	75	
Office Supplies-Collections	52101	25.00%				250	63	250	63	250	63	
Books & Publications	52260	25.00%				50	13	50	13	50	13	
Rentals	53610	25.00%				60	15	60	15	60	15	
Contract Maintenance	54130	25.00%				1,489	372	1,517	379	1,517	379	
Printing & Binding	54200	25.00%				300	75	300	75	300	75	
Printing & Binding-Collections	54201	25.00%				350	88	350	88	350	88	
Travel: General	54550	25.00%				300	75	300	75	300	75	
Travel: Education	54551	25.00%				1,400	350	1,400	350	1,400	350	
Travel Education-Collections	54552	25.00%										
Registration: Sem. & Conferences	54570	25.00%										
Registration: Seminars & Conf. - Collections	54573	25.00%				300	75	272	68	272	68	
Dues & Memberships	54595	25.00%				100	25	100	25	100	25	
Dues & Memberships-Collections	54596	25.00%										
Miscellaneous Fees & Services	54950	25.00%	100	400	500	600	150	600	150	100	(350)	
Equipment: Non-Inventory	57500	N/A										
TOTALS			15,223	400	15,623	70,968	17,743	70,968	17,743	55,345	2,120	

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

October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			BEFORE LINE-ITEM TRANSFERS		AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	17,504			17,504	100,306	25,077	100,306	25,077	82,802	7,573
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%	420		420	420	3,387	847	3,387	847	2,967	427
F.I.C.A. Tax	51210	25.00%	1,179		1,179	1,179	6,873	1,718	6,873	1,718	5,694	539
Retirement	51230	25.00%	2,490		2,490	2,490	14,204	3,551	14,204	3,551	11,714	1,061
Unemployment Tax	51250	25.00%	24		24	24	116	29	116	29	92	5
Group Insurance	51270	25.00%	6,490		6,490	6,490	32,449	8,112	32,449	8,112	25,959	1,622
Office Supplies	52100	25.00%					641	160	641	160	641	160
Books & Publications	52260	25.00%					204	51	204	51	204	51
Pager Fees	52725	25.00%										
Contract Maintenance	54130	25.00%	472		472	472	6,103	1,526	6,103	1,526	5,631	1,054
Software & Programming	54190	25.00%										
Printing & Binding	54200	25.00%					288	72	288	72	288	72
Travel: Education	54551	25.00%										
Registration: Seminars & Conferences	54570	25.00%										
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	25.00%										
TOTALS			<u>28,579</u>			<u>28,579</u>	<u>164,571</u>	<u>41,143</u>	<u>164,571</u>	<u>41,143</u>	<u>135,992</u>	<u>12,564</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date		-I- Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	25.00%	227,327			227,327	986,166	246,542	986,166	246,542	758,839	19,215
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	16,881		16,881	73,538	18,385	73,538	18,385	56,657	1,504	
Retirement	51230	25.00%	31,719		31,719	140,954	35,239	140,954	35,239	109,235	3,520	
Unemployment Tax	51250	25.00%	246		246	1,119	280	1,119	280	873	34	
Group Insurance	51270	25.00%	32,419		32,419	162,068	40,517	162,068	40,517	129,649	8,098	
Auto Allowances	51530	25.00%	1,854		1,854	9,270	2,318	9,270	2,318	7,416	464	
Office Supplies	52100	25.00%	1,274	13	1,286	7,700	1,925	7,700	1,925	6,414	639	
Special Delivery	52106	25.00%				485	121	485	121	485	121	
Books & Publications	52260	25.00%	2,980	287	3,267	12,610	3,153	12,610	3,153	9,343	(114)	
Cell Phone	52720	25.00%	331		331	3,500	875	3,500	875	3,169	544	
Pager Fees	52725	25.00%										
Other Expenses & Fees	53900	25.00%	222		222	3,000	750	3,000	750	2,778	528	
Contract Maintenance	54130	25.00%	1,717		1,717	11,000	2,750	11,000	2,750	9,283	1,033	
Printing & Binding	54200	25.00%	68	68	136	3,490	873	3,490	873	3,354	737	
Travel: General	54550	25.00%	898		898	2,000	500	2,000	500	1,102	(398)	
Travel: Education	54551	25.00%	964		964	7,950	1,988	7,950	1,988	6,986	1,024	
Registration: Seminars & Conferences	54570	25.00%	950		950	4,850	1,213	4,850	1,213	3,900	263	
Dues & Memberships	54595	25.00%				6,820	1,705	6,820	1,705	6,820	1,705	
Special Witness Fees	54770	25.00%				3,891	973	3,891	973	3,891	973	
Miscellaneous Fees & Services	54950	25.00%										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>319,849</u>	<u>368</u>	<u>320,217</u>	<u>1,440,411</u>	<u>360,107</u>	<u>1,440,411</u>	<u>360,107</u>	<u>1,120,194</u>	<u>39,890</u>	

ORANGE COUNTY, TEXAS: COUNTY FUNDED ADULT PROBATION EXPENSES Fund Number: 01 / Department Number: 298
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through December 31, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-H- Year to Date			
							-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- "A" x "H"		
Office Supplies	52100	25.00%										
Electricity	52700	25.00%										
Rentals	53610	25.00%										
Contract Maintenance	54130	25.00%	6,897	20,691	27,588	37,400	9,350	37,400	9,350	9,812	(18,238)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			6,897	20,691	27,588	37,400	9,350	37,400	9,350	9,812	(18,238)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	164,130			164,130	677,849	169,462	677,849	169,462	513,719	5,332
Overtime Pay	51120	25.00%	1,219			1,219	1,770	443	2,024	506	806	(713)
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	12,445			12,445	51,342	12,836	51,342	12,836	38,897	391
Retirement	51230	25.00%	22,884			22,884	96,235	24,059	96,235	24,059	73,351	1,175
Unemployment Tax	51250	25.00%	161			161	780	195	780	195	619	34
Group Insurance	51270	25.00%	29,151			29,151	160,440	40,110	160,440	40,110	131,289	10,959
Salary Reimbursement	51290	25.00%	(8,413)			(8,413)	(33,652)	(8,413)	(33,652)	(8,413)	(25,239)	0
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	350	77		427	2,052	513	2,038	510	1,611	83
Special Delivery	52106	25.00%										
Voter Registration Supplies	52160	25.00%										
Books & Publications	52260	25.00%					270	68	270	68	270	68
Pager Fees	52725	25.00%										
Rentals	53610	25.00%	204			204	190	48	204	51		(153)
Other Expense & Fees	53900	25.00%	4,983			4,983	5,770	1,443	5,770	1,443	5,770	1,443
Contract Maintenance	54130	25.00%	1,500			1,500	37,465	9,366	37,465	9,366	35,965	7,866
Printing & Binding	54200	25.00%	2,144			2,144	2,936	734	2,936	734	792	(1,410)
Travel: General	54550	25.00%	108			108	712	178	712	178	604	70
Travel: Education	54551	25.00%	421			421	3,945	986	3,945	986	3,524	565
Registration: Seminars & Conferences	54570	25.00%					1,785	446	1,785	446	1,785	446
Dues and Memberships	54595	25.00%					205	51	205	51	205	51
Equipment: Non-Inventory	57500	N/A					800		546		546	
Office Machines	57560	N/A										
Mach & Equip <\$5000	57595	N/A										
Equipment Lease	57630	N/A	6,000			6,000	6,000	6,000	6,000	6,000		
TOTALS			237,289	77		232,382	1,016,894	258,525	1,016,894	258,588	784,512	26,206

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"		Full Year	"A" x "H"					
Regular Pay	51110	25.00%	84,301			84,301	358,293	89,573	358,293	89,573	273,992	5,272
Overtime Pay	51120	25.00%					1,500	375	1,500	375	1,500	375
Extra Help Pay	51140	25.00%					3,000	750	3,000	750	3,000	750
F.I.C.A. Tax	51210	25.00%	6,006			6,006	25,927	6,482	25,927	6,482	19,921	476
Retirement	51230	25.00%	11,667			11,667	50,947	12,737	50,947	12,737	39,280	1,070
Unemployment Tax	51250	25.00%	93			93	417	104	417	104	324	11
Group Insurance	51270	25.00%	15,566			15,566	77,829	19,457	77,829	19,457	62,263	3,891
Office Supplies	52100	25.00%	441	268	173		500	125	500	125	327	(48)
Books & Publications	52260	25.00%					50	13	50	13	50	13
Air Cards & Data Plans	52721	25.00%	76			76	460	115	460	115	384	39
Contract Maintenance	54130	25.00%					400	100	400	100	400	100
Software & Programming	54190	25.00%										
Printing & Binding	54200	25.00%					75	19	75	19	75	19
Travel: General	54550	25.00%					50	13	50	13	50	13
Travel: Education	54551	25.00%					5,090	1,273	5,090	1,273	5,090	1,273
Dues and Memberships	54595	25.00%					1,098	275	1,098	275	1,098	275
Rentals	53610	25.00%										
Registration: Seminars & Conferences	54570	25.00%					3,600	900	3,600	900	3,600	900
Special Delivery	53106	25.00%										
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,005			1,005	4,500	1,005	4,500	1,005	3,495	
TOTALS			<u>119,154</u>	<u>268</u>	<u>118,886</u>	<u>534,236</u>	<u>133,316</u>	<u>534,236</u>	<u>133,316</u>	<u>415,350</u>	<u>14,430</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	25.00%	40,014			40,014	173,359	43,340	173,359	43,340	133,345	3,326
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,807		2,807	12,829	3,207	12,829	3,207	10,022	400	
Retirement	51230	25.00%	5,538		5,538	24,548	6,137	24,548	6,137	19,010	599	
Unemployment Tax	51250	25.00%	28		28	199	50	199	50	171	22	
Group Insurance	51270	25.00%	6,946		6,946	34,728	8,682	34,728	8,682	27,782	1,736	
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	56		56	1,152	288	1,152	288	1,096	232	
Books & Publications	52260	25.00%				400	100	400	100	400	100	
Special Delivery	53106	25.00%										
Contract Maintenance	54130	25.00%				1,450	363	1,450	363	1,450	363	
Printing & Binding	54200	25.00%	475		475	1,100	275	1,100	275	625	(200)	
Travel: General	54550	25.00%				238	60	238	60	238	60	
Travel: Education	54551	25.00%				4,200	1,050	4,200	1,050	4,200	1,050	
Registration: Seminars & Conferences	54570	25.00%				795	199	795	199	795	199	
Dues and Memberships	54595	25.00%				729	182	729	182	729	182	
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
Mach & Equip < \$5000	57595	N/A				85	85	85	85		85	
Office Furnishings	57610	N/A										
TOTALS			55,863			55,863	255,812	64,018	255,812	64,018	199,864	8,155

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Line-Item Transfers	Year to Date	Line-Item Transfers	Year to Date		
Merit Pay	51000	25.00%										
Regular Pay	51110	25.00%	35,111		35,111	153,138	38,285	153,138	38,285	118,027	3,174	
Overtime Pay	51120	25.00%				714	179	714	179	714	179	
Extra Help Pay	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,566		2,566	11,200	2,800	11,200	2,800	8,634	234	
Retirement	51230	25.00%	4,859		4,859	21,786	5,447	21,786	5,447	16,927	588	
Unemployment Tax	51250	25.00%	39		39	174	44	174	44	135	5	
Group Insurance	51270	25.00%	7,184		7,184	35,919	8,980	35,919	8,980	28,735	1,796	
Office Supplies	52100	25.00%	75	50	26	1,500	375	1,500	375	1,474	349	
Special Delivery	52106	25.00%										
Books & Publications	52260	25.00%		66	66	195	49	195	49	129	(17)	
Cell Phone	52720	25.00%	191		191	765	191	765	191	574	0	
Rentals	53610	25.00%										
Contract Maintenance	54130	25.00%				330	83	715	179	715	179	
Software & Programming	54190	25.00%						4,195	1,049	4,195	1,049	
Printing & Binding	54200	25.00%										
Travel: General	54550	25.00%				197	49	197	49	197	49	
Travel: Education	54551	25.00%				2,285	571	2,285	571	2,285	571	
Registration: Seminars & Conferences	54570	25.00%				2,620	655	2,620	655	2,620	655	
Dues and Memberships	54595	25.00%	425		425	2,320	580	2,320	580	1,895	155	
Equipment: Non-Inventory	57500	N/A				579		579		579		
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A				2,852		2,296		2,296		
Office Furnishings	57610	N/A										
TOTALS			50,450	66	50	50,466	236,574	58,288	240,598	59,433	190,132	8,967

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"				
									-F- Full Year	-G- Year to Date "A" x "F"		
Office Supplies	52100	25.00%										
Clothing & Drygoods	52130	25.00%	15,546		15,546	41,000	10,250	41,000	10,250	25,454	(5,296)	
Medical & Drug Supplies	52190	25.00%	1,441		1,441	15,000	3,750	15,000	3,750	13,559	2,309	
Books & Publications	52260	25.00%										
Rentals	53610	25.00%										
Legal Fees & Services	54124	25.00%										
Board of Juveniles	54420	25.00%				500	125	500	125	500	125	
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%										
Registration: Seminars & Conferences	54570	25.00%										
Miscellaneous Fees & Services	54950	25.00%				1,100	275	1,100	275	1,100	275	
Equipment: Non-Inventory	57500	N/A										
TOTALS			16,987		16,987	57,600	14,400	57,600	14,400	40,613	(2,587)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	19,372			19,372	83,268	20,817	83,268	20,817	63,896	1,445
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	1,476			1,476	6,370	1,593	6,370	1,593	4,894	117
Retirement	51230	25.00%	2,681			2,681	11,791	2,948	11,791	2,948	9,110	267
Unemployment Tax	51250	25.00%	21			21	96	24	96	24	75	3
Group Insurance	51270	25.00%	3,096			3,096	15,478	3,870	15,478	3,870	12,382	774
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%					350	88	350	88	350	88
Special Delivery	52106	25.00%					10	3	10	3	10	3
Janitorial Supplies	52150	25.00%										
Medical & Drug Supplies	52190	25.00%										
Books & Publications	52260	25.00%					400	100	400	100	400	100
Cellular Telephone	52720	25.00%	80			80	520	130	520	130	440	50
Pager Fees	52725	25.00%										
Repairs: Office Machines	52910	25.00%					50	13	50	13	50	13
Pharmacy	53060	25.00%	15,126			15,126	89,000	22,250	89,000	22,250	73,874	7,124
Physicians	53070	25.00%	68,436			68,436	258,240	64,560	258,240	64,560	189,804	(3,876)
Hospital Charges	53130	25.00%	59,942			59,942	187,375	46,844	187,375	46,844	127,433	(13,098)
Third Party Administrators	53160	25.00%										
Other Health Care Costs	53170	25.00%					50	13	50	13	50	13
Rentals	53610	25.00%										
Other Expenses & Fees	53900	25.00%										
Advertising	54100	25.00%					450	113	450	113	450	113
Contract Maintenance	54130	25.00%					650	163	650	163	650	163
Software & Programming	54190	25.00%										
Printing & Binding	54200	25.00%					150	38	150	38	150	38
Uniform Cleaning	54240	25.00%										
Waste Disposal Fees	54250	25.00%										
Travel: General	54550	25.00%					200	50	200	50	200	50
Travel: Education	54551	25.00%					200	50	200	50	200	50
Registration: Seminars & Conferences	54570	25.00%					200	50	200	50	200	50
BHO Clinic Contract	54880	25.00%	12,014			12,014					(12,014)	(12,014)
Equipment: Non-Inventory	57500	N/A					400		400		400	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			182,244			182,244	655,248	163,717	655,248	163,717	473,004	(18,527)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Year to Date		-H- Year to Date			
				-F- Full Year		-H- Full Year							
Regular Pay	51110	25.00%	8,491			8,491	36,610	9,153	36,610	9,153	28,119	662	
Overtime Pay	51120	25.00%											
Extra Help	51140	25.00%											
F.I.C.A. Tax	51210	25.00%	602			602	2,584	646	2,584	646	1,982	44	
Retirement	51230	25.00%	1,175			1,175	5,184	1,296	5,184	1,296	4,009	121	
Unemployment Tax	51250	25.00%	9			9	41	10	41	10	32	1	
Group Insurance	51270	25.00%	1,925			1,925	9,625	2,406	9,625	2,406	7,700	481	
Vegetation	52080	25.00%											
Office Supplies	52100	25.00%					190	48	190	48	190	48	
Fuel, Oil, Gas & Grease	52300	25.00%											
Small Tools & Operating Supplies	52400	25.00%											
Road Materials	52500	25.00%											
Electricity	52700	25.00%	54			54	500	125	500	125	446	71	
Gas: Natural & Liquified Petroleum	52705	25.00%											
Rentals	53610	25.00%	200	1,000		1,200	7,200	1,800	7,200	1,800	6,000	600	
Engineering & Lab Fees	54120	25.00%											
Groundwater Testing	54121	25.00%											
Printing & Binding	54200	25.00%		269		269	3,000	750	3,000	750	2,731	481	
Waste Disposal Fees	54250	25.00%	3,455			3,455	43,500	10,875	43,500	10,875	40,045	7,420	
Demolition Grant	54251	25.00%											
Landfill Closure	54524	25.00%											
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499	
TOTALS			15,911	1,269		17,180	124,933	27,109	124,933	43,608	107,753	26,428	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year "H" Less "E"	-I- Year to Date "I" Less "E"
				-C- ENCUMBRANCES				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	41,809			41,809	176,407	44,102	176,407	44,102	134,598	2,293	
Overtime Pay	51120	25.00%											
Extra Help	51140	25.00%	51,525			51,525	220,505	55,126	220,505	55,126	168,980	3,601	
F.I.C.A. Tax	51210	25.00%	7,102			7,102	30,364	7,591	30,364	7,591	23,262	489	
Retirement	51230	25.00%	12,917			12,917	56,203	14,051	56,203	14,051	43,286	1,134	
Unemployment Tax	51250	25.00%	103			103	442	111	442	111	339	8	
Group Insurance	51270	25.00%	7,481			7,481	30,956	7,739	30,956	7,739	23,475	258	
Office Supplies	52100	25.00%	113			113	573	143	573	143	460	30	
Fuel, Oil, Gas and Grease	52300	25.00%	24,386	70,276		94,662	132,668	33,167	132,668	33,167	38,006	(61,495)	
Small Tools and Operating Supplies	52400	25.00%					350	88	350	88	350	88	
Books and Publications	52260	25.00%											
Motor Vehicle Repairs	52900	25.00%	7,948	12,776		20,724	35,050	8,763	35,050	8,763	14,326	(11,961)	
Electronic Equipment Repairs	52920	25.00%											
Radio Trunk Line	53600	25.00%											
Contract Maintenance	54130	25.00%					1,200	300	1,200	300	1,200	300	
Printing and Binding	54200	25.00%											
Uniform Cleaning	54240	25.00%		321		400	400	100	400	100		(300)	
Travel: General	54550	25.00%	235			235	2,200	550	2,200	550	1,965	315	
Travel: Education	54551	25.00%											
Registration: Seminars & Conferences	54570	25.00%											
Miscellaneous Fees & Services	54950	25.00%					10	3	10	3	10	3	
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A											
Office Furnishing	57610	N/A											
TOTALS			<u>153,700</u>	<u>83,373</u>		<u>237,073</u>	<u>687,328</u>	<u>171,834</u>	<u>687,328</u>	<u>171,834</u>	<u>450,255</u>	<u>(65,239)</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-F- Year to Date		-H- Year to Date			
		-G- "A" x "F"		-I- "A" x "H"		-J- "H" Less "E"		-K- "I" Less "E"					
Regular Pay	51110	25.00%											
Overtime Pay	51120	25.00%											
Extra Help	51140	25.00%											
F.I.C.A. Tax	51210	25.00%											
Retirement	51230	25.00%											
Unemployment Tax	51250	25.00%											
Group Insurance	51270	25.00%											
Office Supplies	52100	25.00%	44	33		77	200	50	200	50	123		(27)
Books & Publications	52260	25.00%					150	38	150	38	150		38
Electricity	52700	25.00%	2,905			2,905	11,746	2,937	11,746	2,937	8,841		32
Electronic Equipment Repairs	52920	25.00%	262			262	1,654	414	1,654	414	1,392		152
Buildings & Grounds Maintenance	52930	25.00%	1,565			1,565	28,082	7,021	28,082	7,021	26,517		5,456
Construction and Related	53800	25.00%											
Contract Maintenance	54130	25.00%											
Printing & Binding	54200	25.00%					100	25	100	25	100		25
Contract Labor	54399	25.00%	4,250			4,250	17,000	4,250	17,000	4,250	12,750		(0)
Travel: General	54550	25.00%											
Travel: Education	54551	25.00%					2,500	625	2,500	625	2,500		625
Registration: Seminars & Conferences	54570	25.00%					750	188	750	188	750		188
Dues & Memberships	54595	25.00%					400	100	400	100	400		100
Airport Hangars	54690	25.00%											
Miscellaneous Fees & Services	54950	25.00%					4,179	1,045	4,179	1,045	4,179		1,045
Equipment: Non-Inventory	57500	N/A					750		750		750		
Building Improvements	57550	N/A											
General Machinery and Equipment	57590	N/A	12,166	3,747	1,123	14,790	100,000		100,000	14,790	85,210		
Mach & Equip < \$5000	57595	N/A											
TOTALS			21,191	3,780	1,123	23,848	167,511	16,693	167,511	31,483	143,663		7,634

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date
				Ending This Period	Budget-Basis Expenditures "B"+"C"- "D"			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Year to Date	Year to Date	Full Year	Year to Date		
Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"								
Regular Pay	51110	25.00%	34,800			34,800	157,212	39,303	157,212	39,303	157,212	4,503	
Overtime Pay	51120	25.00%											
Extra Help	51140	25.00%											
F.I.C.A. Tax	51210	25.00%	2,778			2,778	12,701	3,175	12,701	3,175	12,701	397	
Retirement	51230	25.00%	2,196			2,196	24,216	6,054	24,216	6,054	24,216	3,858	
Unemployment Tax	51250	25.00%	41			41	181	45	181	45	181	4	
Group Insurance	51270	25.00%	3,473			3,473	17,364	4,341	17,364	4,341	17,364	868	
Auto Allowances	51530	25.00%	2,005			2,005	11,643	2,911	11,643	2,911	11,643	906	
Office Supplies	52100	25.00%	151	197		349	1,905	476	1,905	476	1,905	127	
Postage	52105	25.00%					156	39	156	39	156	39	
Books and Publications	52260	25.00%		38		38	1,200	300	1,200	300	1,200	262	
Agricultural Supplies	52270	25.00%	494			494	2,400	600	2,400	600	2,400	106	
4-H Supplies	52280	25.00%	298	141		440	2,400	600	2,400	600	2,400	160	
Home Economics Supplies	52290	25.00%	80			80	2,400	600	2,400	600	2,400	520	
Fuel, Oil, Gas and Grease	52300	25.00%	163			163	1,150	288	1,150	288	1,150	125	
Small Tools & Operating Supplies	52400	25.00%											
Cellular Telephone	52720	25.00%	372			372	3,960	990	3,960	990	3,960	618	
Program & Event Expense	52820	25.00%	(734)			(734)						734	
Motor Vehicle Repairs	52900	25.00%					1,080	270	1,080	270	1,080	270	
Repairs: Office Machines	52910	25.00%					300	75	300	75	300	75	
Rentals	53610	25.00%											
Contract Maintenance	54130	25.00%					2,460	615	2,706	677	2,706	677	
Printing and Binding	54200	25.00%											
Travel: General	54550	25.00%					4,599	1,150	4,599	1,150	4,599	1,150	
Travel: Education	54551	25.00%	766			766	5,050	1,263	5,050	1,263	5,050	497	
Registration: Seminars & Conferences	54570	25.00%	230			230	1,800	450	1,800	450	1,800	220	
Dues & Memberships	54595	25.00%	375			375	600	150	600	150	600	(225)	
Equipment: Non-Inventory	57500	N/A		427		427	700	427	700	427	700		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
Machinery & Equipment < \$5000	57595	N/A					6,726		6,726		6,726		
TOTALS			47,488	804		48,292	262,203	64,122	262,449	64,184	262,449	15,892	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	25.00%	10,283			10,283	66,480	16,620	66,480	16,620	66,480	6,337	
Overtime Pay	51120	25.00%											
Extra Help	51140	25.00%	2,420			2,420	3,500	875	3,500	875	3,500	(1,545)	
F.I.C.A. Tax	51210	25.00%	973			973	5,284	1,321	5,284	1,321	5,284	348	
Retirement	51230	25.00%	1,554			1,554	10,638	2,660	10,638	2,660	10,638	1,106	
Unemployment Tax	51250	25.00%	15			15	80	20	80	20	80	5	
Group Insurance	51270	25.00%	3,711			3,711	18,899	4,725	18,899	4,725	18,899	1,014	
Auto Allowances	51530	25.00%	742			742	3,708	927	3,708	927	3,708	185	
Office Supplies	52100	25.00%		14		14	2,052	513	2,052	513	2,052	499	
Books & Publications	52260	25.00%					1,040	260	1,040	260	1,040	260	
Cellular Telephone	52720	25.00%	204			204	1,440	360	1,440	360	1,440	156	
Contract Maintenance	54130	25.00%	50			50	1,750	438	1,750	438	1,750	388	
Printing and Binding	54200	25.00%					1,175	294	1,175	294	1,175	294	
Travel: General	54550	25.00%					2,022	506	2,022	506	2,022	506	
Travel: Education	54551	25.00%					4,498	1,125	4,498	1,125	4,498	1,125	
Registration: Seminars & Conferences	54570	25.00%					420	105	420	105	420	105	
Dues & Memberships	54595	25.00%											
Equipment: Non-Inventory	57500	N/A		574		574	2,055	574	2,055	574	2,055		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>19,952</u>	<u>588</u>		<u>20,540</u>	<u>125,041</u>	<u>31,323</u>	<u>125,041</u>	<u>31,323</u>	<u>125,041</u>	<u>10,783</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	25.00%	30,627			30,627	126,746	31,687	126,746	31,687	96,119	1,060
Overtime Pay	51120	25.00%					500	125	500	125	500	125
Extra Help	51140	25.00%	8,264			8,264	35,911	8,978	35,911	8,978	27,647	714
F.I.C.A. Tax	51210	25.00%	2,887			2,887	12,128	3,032	12,128	3,032	9,241	145
Retirement	51230	25.00%	5,307			5,307	18,018	4,505	18,018	4,505	12,711	(802)
Unemployment Tax	51250	25.00%	43			43	188	47	188	47	145	4
Group Insurance	51270	25.00%	5,259			5,259	26,295	6,574	26,295	6,574	21,036	1,315
Office Supplies	52100	25.00%					200	50	200	50	200	50
Clothing, Drygoods and Notions	52130	25.00%		97		97	100	25	100	25	3	(72)
Janitorial Supplies	52150	25.00%	252			252	5,151	1,288	5,151	1,288	4,899	1,036
Chemicals and Lab Supplies	52170	25.00%	65			65	1,000	250	1,000	250	935	185
Medical & Drug Supplies	52190	25.00%										
Books & Publications	52260	25.00%										
Fuel, Oil, Gas and Grease	52300	25.00%	265	9,000		9,265	9,600	2,400	9,600	2,400	335	(6,865)
Small Tools and Operating Supplies	52400	25.00%	501	1,744		2,246	9,368	2,342	9,368	2,342	7,122	96
Road Materials	52500	25.00%		1,850		1,850					(1,850)	(1,850)
Water, Sewer and Waste	52710	25.00%	150			150	16,400	4,100	16,400	4,100	16,250	3,950
Cell Phone	52720	25.00%	120			120	850	213	850	213	730	93
Pager Fees	52725	25.00%										
Motor Vehicle Repairs	52900	25.00%	825	797		1,622	4,020	1,005	4,020	1,005	2,398	(617)
Building and Grounds Repairs	52930	25.00%	983			983	4,900	1,225	4,900	1,225	3,917	242
Rentals: General	53610	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%										
Uniforms	54241	25.00%	186	1,014		1,200	1,200	300	1,200	300		(900)
Contract Labor	54399	25.00%	900			900	5,000	1,250	5,000	1,250	4,100	350
Travel: Education	54551	25.00%										
Registration: Seminars & Conferences	54570	25.00%	50			50	75	19	75	19	25	(31)
Dues and Memberships	54595	25.00%					200	50	200	50	200	50
Misc. Fees & Services	54950	25.00%	180	1,300		1,480	2,860	715	2,860	715	1,380	(765)
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery and Equipment	57590	N/A										
Mach & Equip <\$5000	57595	N/A										
TOTALS			<u>56,863</u>	<u>15,803</u>		<u>72,666</u>	<u>281,210</u>	<u>70,180</u>	<u>281,210</u>	<u>70,180</u>	<u>208,544</u>	<u>(2,486)</u>

ORANGE COUNTY, TEXAS: SHERIFF: GENERAL LAW ENFORCEMENT / Fund Number: 01 / Department Number: 740
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	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		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"
Regular Pay	51110	25.00%	1,172,550			1,172,550	5,086,624	1,271,656	5,086,624	1,271,656	3,914,074	99,106
Overtime Pay	51120	25.00%	35,703			35,703	164,000	41,000	164,000	41,000	128,297	5,297
O/T Temp. Office Security	51121	25.00%										
Scheduled Overtime	51130	25.00%	22,109			22,109	88,110	22,028	88,110	22,028	66,001	(81)
Extra Help Pay	51140	25.00%	2,938			2,938	16,745	4,186	16,745	4,186	13,807	1,248
F.I.C.A. Tax	51210	25.00%	90,864			90,864	397,795	99,449	397,795	99,449	306,931	8,585
Retirement	51230	25.00%	170,689			170,689	758,335	189,584	758,335	189,584	587,646	18,895
Unemployment Tax	51250	25.00%	1,331			1,331	6,147	1,537	6,147	1,537	4,816	206
Group Insurance	51270	25.00%	166,893			166,893	893,460	223,365	893,460	223,365	726,567	56,472
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	25.00%	1,773			1,773	4,000	1,000	4,000	1,000	2,227	(773)
Office Supplies	52100	25.00%	938	5		943	8,500	2,125	8,500	2,125	7,557	1,182
Special Delivery	52106	25.00%					400	100	400	100	400	100
Public Safety Supplies	52110	25.00%	5,677	435		6,113	7,000	1,750	7,000	1,750	887	(4,363)
Public Safety Supplies-Ammunition	52111	25.00%					12,000	3,000	12,000	3,000	12,000	3,000
Animal Control Supplies	52112	25.00%										
Chemicals and Lab Supplies	52170	25.00%	257			257	6,300	1,575	6,300	1,575	6,043	1,318
Reserve Officer Equipment	52221	25.00%					1,000	250	1,000	250	1,000	250
Public Safety Uniforms	52250	25.00%	3,416	1,746	500	4,662	8,000	2,000	8,000	2,000	3,338	(2,662)
Bullet Proof Vests	52251	25.00%	875	1,220		2,095	6,000	1,500	6,000	1,500	3,905	(595)
Books and Publications	52260	25.00%		345		345	2,290	573	2,290	573	1,945	228
Fuel, Oil, Gas and Grease	52300	25.00%	35,222	5,084	6,000	34,306	220,877	55,219	220,877	55,219	186,571	20,913
Small Tools and Operating Supplies	52400	25.00%	850	513	432	931	2,000	500	2,000	500	1,069	(431)
Cell Phone	52720	25.00%	4,709			4,709	34,326	8,582	34,326	8,582	29,617	3,873
Pager Fees	52725	25.00%										
Motor Vehicle Repairs	52900	25.00%	13,019	12,770	19,561	6,227	50,000	12,500	49,800	12,450	43,573	6,223
Electronic Equipment Repairs	52920	25.00%	346	2,654	3,000		7,175	1,794	7,175	1,794	7,175	1,794
Rentals: General	53610	25.00%					600	150	600	150	600	150
Contract Maintenance	54130	25.00%	5,777			5,777	62,000	15,500	62,000	15,500	56,223	9,723
Printing and Binding	54200	25.00%	275			275	1,500	375	1,500	375	1,225	100
Testing & Lab Fees	54230	25.00%	2,212	1,263		3,475	7,000	1,750	7,000	1,750	3,525	(1,725)
SANE Exams	54231	25.00%	(4,142)	14,000	16,100	(6,242)	21,000	5,250	21,000	5,250	27,242	11,492
Cleaning: Law Enforcement	54241	25.00%	1,826	11,974	800	13,000	15,300	3,825	15,300	3,825	2,300	(9,175)
Travel: General	54550	25.00%					1,000	250	1,000	250	1,000	250
Travel: Education	54551	25.00%	4,234			4,234	12,000	3,000	12,000	3,000	7,766	(1,234)
Registration: Seminars & Conferences	54570	25.00%	2,440			2,440	6,800	1,700	6,800	1,700	4,360	(740)
Dues and Memberships	54595	25.00%	356		250	106	2,000	500	2,000	500	1,894	394
Special Investigation Expenses	54790	25.00%	40			40	1,000	250	1,000	250	960	210
Pound Fees	54840	25.00%	344	1,800	2,000	144	3,300	825	3,300	825	3,157	682
Miscellaneous Fees & Services	54950	25.00%	282	1,334	1,440	176	8,240	2,060	8,240	2,060	8,064	1,884
Equipment: Non-Inventory	57500	N/A	1,946			1,946	10,695	1,946	10,695	1,946	8,749	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A					248,430		248,430		248,430	
Machinery & Equipment < \$5000	57595	N/A					1,100		1,300		1,300	
TOTALS			1,745,747	55,144	50,083	1,750,807	8,183,049	1,982,654	8,183,049	1,982,604	6,432,242	231,797

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
									Year to Date "A" x "F"	Year to Date "A" x "H"		
Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date							
Regular Pay	51110	25.00%	626,743			626,743	2,899,849	724,962	2,899,849	724,962	2,273,106	98,219
Overtime Pay	51120	25.00%	15,653			15,653	100,000	25,000	100,000	25,000	84,347	9,347
Scheduled Overtime	51130	25.00%	25,076			25,076	110,197	27,549	110,197	27,549	85,121	2,473
Extra Help Pay	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	49,431			49,431	232,970	58,243	232,970	58,243	183,539	8,812
Retirement	51230	25.00%	92,324			92,324	440,383	110,096	440,383	110,096	348,059	17,772
Unemployment Tax	51250	25.00%	734			734	3,547	887	3,547	887	2,813	153
Group Insurance	51270	25.00%	93,501			93,501	492,699	123,175	492,699	123,175	399,198	29,674
Salary Reimbursement	51290	25.00%										
Office Supplies	52100	25.00%	472	58		530	3,050	763	3,050	763	2,520	233
Public Safety Supplies	52110	25.00%					3,300	825	3,300	825	3,300	825
Clothing, Drygoods and Notions	52130	25.00%	743	1,421		2,164	11,400	2,850	11,400	2,850	9,236	686
Janitorial Supplies	52150	25.00%	4,502	4,229		8,731	41,800	10,450	41,800	10,450	33,069	1,719
Chemicals and Lab Supplies	52170	25.00%	322	179	500		1,000	250	1,000	250	1,000	250
Medical and Drug Supplies	52190	25.00%	17,957	76,837	90,000	4,794	104,000	26,000	104,000	26,000	99,206	21,206
Public Safety Uniforms	52250	25.00%		500	500		10,000	2,500	10,000	2,500	10,000	2,500
Books and Publications	52260	25.00%		167		167	1,100	275	1,100	275	933	108
Small Tools and Operating Supplies	52400	25.00%	482		75	407	3,524	881	3,524	881	3,117	474
Electronic Equipment Repairs	52920	25.00%		242	242		1,700	425	1,700	425	1,700	425
I.H.C. Physicians	53210	25.00%	31,357	25,665	28,600	28,422	34,200	8,550	34,200	8,550	5,778	(19,872)
I.H.C. Pharmacy	53220	25.00%										
Transport of Prisoners	53511	25.00%	3,317	16,003	16,500	2,820	37,690	9,423	37,690	9,423	34,870	6,603
Contract Maintenance	54130	25.00%					8,850	2,213	8,850	2,213	8,850	2,213
Printing and Binding	54200	25.00%		959		959	2,300	575	2,300	575	1,341	(384)
Cleaning: Law Enforcement	54241	25.00%	529	1,871	2,400		14,200	3,550	14,200	3,550	14,200	3,550
Board of Prisoners	54421	25.00%	44,065	195,935	240,000		253,194	63,299	253,194	63,299	253,194	63,299
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%	60			60	4,000	1,000	4,000	1,000	3,940	940
Registration: Seminars & Conferences	54570	25.00%	425			425	3,500	875	3,500	875	3,075	450
Miscellaneous Fees & Services	54950	25.00%	364	464	627	201	650	163	650	163	449	(38)
Equipment: Non-Inventory	57500	N/A	92			92	3,400	92	5,200	92	5,108	
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A					7,015		5,215		5,215	
Equipment Lease	57630	N/A				765	4,100	765	4,100	765	3,335	
TOTALS			<u>1,008,914</u>	<u>324,530</u>	<u>379,444</u>	<u>954,000</u>	<u>4,833,618</u>	<u>1,205,636</u>	<u>4,833,618</u>	<u>1,205,636</u>	<u>3,879,618</u>	<u>251,636</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS Year to Date "A" x "F"	LINE-ITEM TRANSFERS Year to Date "A" x "H"				
									Full Year	Year to Date		
Regular Pay	51110	25.00%	16,102			16,102	67,300	16,825	67,300	16,825	51,198	723
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	1,250			1,250	5,216	1,304	5,216	1,304	3,966	54
Retirement	51230	25.00%	2,248			2,248	10,157	2,539	10,157	2,539	7,909	291
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%	1,925			1,925	9,625	2,406	9,625	2,406	7,700	481
Auto Allowances: Deputies	51520	25.00%	742			742	3,708	927	3,708	927	2,966	185
Auto Allowance, Constable	51530	25.00%										
Office Supplies	52100	25.00%					100	25	100	25	100	25
Public Safety Supplies	52110	25.00%					1,804	451	1,804	451	1,804	451
Public Safety Uniforms	52250	25.00%					1,106	277	1,106	277	1,106	277
Books & Publications	52260	25.00%										
Cell Phone	52720	25.00%	144			144	720	180	720	180	576	36
Pager Fees	52725	25.00%										
Electronic Equipment Repairs	52920	25.00%										
Printing & Binding	54200	25.00%										
Cleaning: Law Enforcement	54241	25.00%										
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%					529	132	529	132	529	132
Registration: Seminars & Conferences	54570	25.00%					400	100	400	100	400	100
Dues & Memberships	54595	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
Equipment Non-Inventory	57500	N/A					350		350		350	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>22,411</u>			<u>22,411</u>	<u>101,015</u>	<u>25,166</u>	<u>101,015</u>	<u>25,166</u>	<u>78,604</u>	<u>2,755</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Year to Date "A" x "H"				
Regular Pay	51110	25.00%	14,923			14,923	66,121	16,530	66,121	16,530	51,198	1,607
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	1,193		1,193	5,342	1,336	5,342	1,336	4,149	143	
Retirement	51230	25.00%	2,085		2,085	9,990	2,498	9,990	2,498	7,905	413	
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%	1,548		1,548	7,739	1,935	7,739	1,935	6,191	387	
Auto Allowances: Deputies	51520	25.00%	742		742	3,708	927	3,708	927	2,966	185	
Auto Allowance, Constable	51530	25.00%										
Office Supplies	52100	25.00%				100	25	100	25	100	25	
Public Safety Supplies	52110	25.00%				1,200	300	1,200	300	1,200	300	
Public Safety Uniforms	52250	25.00%		900	900	900	225	900	225		(675)	
Books & Publications	52260	25.00%				100	25	100	25	100	25	
Cellular Telephone	52720	25.00%	144		144	720	180	720	180	576	36	
Pager Fees	52725	25.00%										
Electronic Equipment Repairs	52920	25.00%				500	125	500	125	500	125	
Rentals - All	53610	25.00%				300	75	300	75	300	75	
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%				250	63	250	63	250	63	
Cleaning: Law Enforcement	54241	25.00%		100	100	460	115	460	115	360	15	
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%				1,503	376	1,503	376	1,503	376	
Registration: Seminars & Conferences	54570	25.00%				197	49	197	49	197	49	
Dues & Memberships	54595	25.00%				50	13	50	13	50	13	
Miscellaneous Fees & Services	54950	25.00%				100	25	100	25	100	25	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A				8,233		8,463		8,463		
TOTALS			20,635	1,000	21,635	107,513	24,822	107,743	24,822	86,108	3,187	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS				
			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	25.00%	16,336			16,336	67,534	16,884	67,534	16,884	51,198	548
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	1,147		1,147	4,822	1,206	4,822	1,206	3,675	59	
Retirement	51230	25.00%	2,281		2,281	10,190	2,548	10,190	2,548	7,909	267	
Unemployment Tax	51250	25.00%				13,215	3,304	13,215	3,304	13,215	3,304	
Group Insurance	51270	25.00%	2,643		2,643					(2,643)	(2,643)	
Auto Allowances: Deputies	51520	25.00%	742		742	3,708	927	3,708	927	2,966	185	
Auto Allowance, Constable	51530	25.00%										
Office Supplies	52100	25.00%	2		2	108	27	108	27	106	25	
Public Safety Supplies	52110	25.00%	61		61	1,245	311	845	211	784	150	
Public Safety Uniforms	52250	25.00%				895	224	895	224	895	224	
Cell Phone	52720	25.00%	144		144	720	180	720	180	576	36	
Pager Fees	52725	25.00%										
Electronic Equipment Repairs	52920	25.00%				315	79	315	79	315	79	
Contract Maintenance	54130	25.00%						190	48	190	48	
Printing & Binding	54200	25.00%				250	63	250	63	250	63	
Cleaning: Law Enforcement	54241	25.00%	39	525	564	602	151	452	113	(112)	(451)	
Travel: Education	54551	25.00%				100	25	100	25	100	25	
Registration: Seminars & Conferences	54570	25.00%				50	13	50	13	50	13	
Dues & Memberships	54595	25.00%				50	13	50	13	50	13	
Miscellaneous Fees & Services	54950	25.00%				25	6	575	144	575	144	
Equipment: Non-Inventory	57500	N/A	96		96	200	96	200	96	104		
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A						1,600		1,600		
Office Furnishings	57610	N/A										
TOTALS			23,492	525	24,017	104,029	26,057	105,819	26,105	81,802	2,088	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		Full Year "H" Less "E"	Full Year "I" Less "E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	17,887			17,887	74,820	18,705	74,820	18,705	56,933	818
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	1,297			1,297	5,379	1,345	5,379	1,345	4,082	48
Retirement	51230	25.00%	2,495			2,495	11,222	2,806	11,222	2,806	8,727	311
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%	2,643			2,643	13,215	3,304	13,215	3,304	10,572	661
Auto Allowances: Deputies	51520	25.00%	742			742	3,708	927	3,708	927	2,966	185
Auto Allowance, Constable	51530	25.00%										
Office Supplies	52100	25.00%					100	25	100	25	100	25
Public Safety Supplies	52110	25.00%	73	144		217	1,200	300	710	178	493	(39)
Computer Supplies	52115	25.00%										
Public Safety Uniforms	52250	25.00%	190	310		500	1,075	269	1,075	269	575	(231)
Books & Publications	52260	25.00%					95	24	95	24	95	24
Cellular Telephone	52720	25.00%	144			144	720	180	720	180	576	36
Pager Fees	52725	25.00%										
Electronic Equipment Repairs	52920	25.00%										
Contracted Services	54130	25.00%	694			694	695	174	695	174	1	(520)
Printing & Binding	54200	25.00%					35	9	35	9	35	9
Cleaning Law Enforcement Uniforms	54241	25.00%	183	417		600	650	163	650	163	50	(437)
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%										
Dues & Memberships	54595	25.00%					60	15	60	15	60	15
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A		459		459			490	459	31	
Mach & Equip < \$5000	57595	N/A										
TOTALS			26,349	1,330		27,679	112,974	28,246	112,974	28,583	85,295	904

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"					
Regular Pay	51110	25.00%	7,870			7,870	34,916	8,729	34,916	8,729	27,046	859	
Overtime Pay	51120	25.00%											
Extra Help	51140	25.00%											
F.I.C.A. Tax	51210	25.00%	602			602	2,671	668	2,671	668	2,069	66	
Retirement	51230	25.00%	1,089			1,089	4,944	1,236	4,944	1,236	3,855	147	
Unemployment Tax	51250	25.00%	9			9	37	9	37	9	28	0	
Group Insurance	51270	25.00%	1,548			1,548	7,739	1,935	7,739	1,935	6,191	387	
TOTALS			11,118			11,118	50,307	12,577	50,307	12,577	39,189	1,459	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-H- AFTER		-J- Full Year "H Less E"	-K- Year to Date "I Less E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	25.00%	33,675			33,675	105,289	26,322	105,289	26,322	71,614	(7,353)
Overtime Pay	51120	25.00%					623	156	623	156	623	156
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,455			2,455	7,474	1,869	7,474	1,869	5,019	(586)
Retirement	51230	25.00%	4,661			4,661	14,997	3,749	14,997	3,749	10,336	(912)
Unemployment Tax	51250	25.00%	37			37	122	31	122	31	85	(6)
Group Insurance	51270	25.00%	5,398			5,398	20,954	5,239	20,954	5,239	15,556	(159)
Salary Reimbursement	51290	25.00%										
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	110			110	400	100	400	100	290	(10)
Public Safety Supplies	52110	25.00%					1,000	250	1,000	250	1,000	250
Books & Publications	52260	25.00%										
Fuel, Oil, Gas & Grease	52300	25.00%	510			510	6,500	1,625	6,500	1,625	5,990	1,115
Maps & Blueprints	52310	25.00%										
Small Tools & Operating Supplies	52400	25.00%					418	105	418	105	418	105
Cell Phone	52720	25.00%					1,641	410	1,641	410	1,641	410
Motor Vehicle Repairs	52900	25.00%		15		15	5,295	1,324	5,295	1,324	5,281	1,310
Electronic Equipment Repairs	52920	25.00%										
Contract Maintenance	54130	25.00%					12,000	3,000	12,000	3,000	12,000	3,000
Printing & Binding	54200	25.00%					64	16	64	16	64	16
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%					8,350	2,088	8,350	2,088	8,350	2,088
Registration: Seminars & Conferences	54570	25.00%					2,500	625	2,500	625	2,500	625
Dues & Memberships	54595	25.00%	250		250		1,323	331	1,323	331	1,323	331
Conf. Training Exercise & Meeting Exp.	54597	25.00%					2,000	500	2,000	500	2,000	500
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>47,095</u>	<u>15</u>	<u>250</u>	<u>46,860</u>	<u>191,450</u>	<u>47,740</u>	<u>191,450</u>	<u>47,740</u>	<u>144,590</u>	<u>880</u>

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	Ending This Period	Beginning This Year	Budget-Basis Expenditures "B"+"C"- "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date		
			Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	25.00%	445,994			445,994	1,886,059	471,515	1,886,059	471,515	1,440,065	25,521
Overtime Pay	51120	25.00%	2,149			2,149	35,000	8,750	35,000	8,750	32,851	6,601
Extra Help	51140	25.00%	1,967			1,967	50,000	12,500	50,000	12,500	48,033	10,533
F.I.C.A. Tax	51210	25.00%	32,603			32,603	143,365	35,841	143,365	35,841	110,762	3,238
Retirement	51230	25.00%	62,021			62,021	272,022	68,006	272,022	68,006	210,001	5,985
Unemployment Tax	51250	25.00%	495			495	2,259	565	2,259	565	1,764	70
Group Insurance	51270	25.00%	83,831			83,831	436,147	109,037	436,147	109,037	352,316	25,206
Overtime Reimbursement	51290	25.00%										
Road Materials - Grant	52071	25.00%										
Office Supplies	52100	25.00%	15			15	750	188	750	188	735	173
Special Delivery	52106	25.00%										
Public Safety Supplies	52110	25.00%										
Janitorial Supplies	52150	25.00%	1,245			1,245	3,500	875	3,500	875	2,255	(370)
Chemicals & Lab Supplies	52170	25.00%										
Medical & Drug Supplies	52190	25.00%	396	1,104	1,500		1,500	375	1,500	375	1,500	375
Uniforms	52250	25.00%	2,493	9,507		12,000	16,000	4,000	16,000	4,000	4,000	(8,000)
Books & Publications	52260	25.00%					50	13	50	13	50	13
Fuel, Oil, Gas & Grease	52300	25.00%	37,549	207,961		245,510	290,000	72,500	289,000	72,250	43,490	(173,260)
Lateral Road Fund	52351	25.00%					35,000	8,750	35,000	8,750	35,000	8,750
Farm-to-Market Fund	52360	25.00%	11,462	98,671	108,000	2,133	135,000	33,750	135,000	33,750	132,867	31,617
Small Tools & Operating Supplies	52400	25.00%	334	793		1,127	3,000	750	3,000	750	1,873	(377)
Road Materials	52500	25.00%	2,122		1,104	1,018	12,500	3,125	12,500	3,125	11,482	2,107
Culverts	52505	25.00%					3,500	875	3,500	875	3,500	875
Bridge Repairs	52515	25.00%					6,000	1,500	6,000	1,500	6,000	1,500
Electricity	52700	25.00%	1,681			1,681	13,000	3,250	13,000	3,250	11,319	1,569
Gas: Natural & Liquefied	52705	25.00%										
Water, Sewer & Waste	52710	25.00%										
Cellular Telephone	52720	25.00%	670			670	5,200	1,300	5,200	1,300	4,530	630
Pager Fees	52725	25.00%										
Motor Vehicle Repairs	52900	25.00%	36,513	139,856	158,000	18,370	180,000	45,000	180,000	45,000	161,630	26,630
Miscellaneous Repairs & Maintenance	52940	25.00%					1,000	250	1,000	250	1,000	250
Master Drainage Plan	53520	25.00%										
Rentals	53610	25.00%	455	1,045		1,500	1,800	450	1,800	450	300	(1,050)
Engineering & Lab Fees	54120	25.00%					100,000	25,000	100,000	25,000	100,000	25,000
Contract Maintenance	54130	25.00%										
Software and Programming	54190	25.00%					5,000	1,250	6,000	1,500	6,000	1,500
Printing & Binding	54200	25.00%										
Travel: General	54550	25.00%					100	25	100	25	100	25
Travel: Education	54551	25.00%					700	175	700	175	700	175
Registration: Seminars & Conferences	54570	25.00%					700	175	700	175	700	175
Dues & Memberships	54595	25.00%	90			90	400	100	400	100	310	10
Building Construction	57210	N/A										
Equipment: Non-Inventory	57500	N/A					5,000		5,000		5,000	
General Machinery & Equipment	57590-5	N/A					35,000		35,000		35,000	
Excess Registration Fees Fund	57680	25.00%					143,000	35,750	143,000	35,750	143,000	35,750
TOTALS			<u>724,084</u>	<u>458,937</u>	<u>268,604</u>	<u>914,417</u>	<u>3,822,552</u>	<u>945,640</u>	<u>3,822,552</u>	<u>945,640</u>	<u>2,908,135</u>	<u>31,223</u>

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - MAJOR ROAD CONSTRUCTION / Fund Number: 02 / Department Number: 575
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Full Year	Year to Date	Full Year	Year to Date		
									"A" x "F"		"A" x "H"		
Road Materials	52500	25.00%	(1,592)							1,592	1,592		
TOTALS			(1,592)			(1,592)				1,592	1,592		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]		
				-C- Ending This Period	-D- Year to Date			-F- Full Year	-G- "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
					-E- Year to Date									
Regular Pay	51110	25.00%	89,950			89,950	370,020	92,505	370,020	92,505	280,070	2,555		
Overtime Pay	51120	25.00%	1,390			1,390	16,000	4,000	16,000	4,000	14,611	2,611		
Extra Help	51140	25.00%	15,606			15,606	75,000	18,750	75,000	18,750	59,394	3,144		
F.I.C.A. Tax	51210	25.00%	7,727			7,727	32,813	8,203	32,813	8,203	25,086	476		
Retirement	51230	25.00%	12,641			12,641	54,660	13,665	54,660	13,665	42,019	1,024		
Unemployment Tax	51250	25.00%	118			118	530	133	530	133	412	15		
Group Insurance	51270	25.00%	16,046			16,046	83,305	20,826	83,305	20,826	67,259	4,780		
Office Supplies	52100	25.00%	34	71		105	700	175	700	175	595	70		
Special Delivery	52106	25.00%	257		75	183	700	175	700	175	517	(8)		
Chemicals & Lab Supplies	52170	25.00%	33,984			33,984	183,036	45,759	183,036	45,759	149,052	11,775		
Books & Publications	52260	25.00%					200	50	200	50	200	50		
Fuel, Oil, Gas & Grease	52300	25.00%	4,432	35,568	40,000		40,000	10,000	40,000	10,000	40,000	10,000		
Small Tools & Operating Supplies	52400	25.00%	318	2,979	3,000	297	6,000	1,500	6,000	1,500	5,703	1,203		
Motor Vehicle Repairs	52900	25.00%	1,611	3,664	4,000	1,274	20,000	5,000	20,000	5,000	18,726	3,726		
Electronic Equipment Repairs	52920	25.00%					1,000	250	1,000	250	1,000	250		
Building & Ground Repairs	52930	25.00%		560		560	4,700	1,175	4,700	1,175	4,140	615		
Aircraft Liability	53450	25.00%					12,000	3,000	12,000	3,000	12,000	3,000		
Aircraft Maintenance	53451	25.00%	346	17,639	17,000	984	23,340	5,835	23,340	5,835	22,356	4,851		
Contracted Aerial Spraying	53452	25.00%					205,272	51,318	205,272	51,318	205,272	51,318		
Rentals	53610	25.00%	291			291	3,500	875	3,500	875	3,209	584		
Contract Maintenance	54130	25.00%	1,395		395	1,000	1,400	350	1,400	350	400	(650)		
Printing & Binding	54200	25.00%					175	44	175	44	175	44		
Testing & Lab Fees	54230	25.00%					2,200	550	2,200	550	2,200	550		
Uniform Cleaning	54240	25.00%	370	2,030	2,400		2,400	600	2,400	600	2,400	600		
Travel: General	54550	25.00%					100	25	100	25	100	25		
Travel: Education	54551	25.00%	(14)			(14)	2,000	500	2,000	500	2,014	514		
Registration: Seminars & Conferences	54570	25.00%					300	75	300	75	300	75		
Dues & Memberships	54595	25.00%					150	38	150	38	150	38		
Miscellaneous Fees & Services	54950	25.00%	512			512	8,500	2,125	8,500	2,125	7,988	1,613		
Equipment: Non-Inventory	57500	N/A					754		754		754			
General Machinery & Equipment	57590	N/A		34,517		34,517	38,200	34,517	38,200	34,517	3,683			
Mach & Equip< \$5000	57595	N/A		810		810	7,935	810	7,935	810	7,125			
Office Furnishings	57610	N/A												
TOTALS			187,013	97,838	66,870	217,981	1,196,890	322,828	1,196,890	322,828	978,909	104,847		

ORANGE COUNTY, TEXAS: TITLE IV.E. FOSTER CARE REIMBURSEMENT / Fund Number: 04 / Department Number: 970
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
			Actually Incurred	-C- ENCUMBRANCES			-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS					
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Year to Date	Year to Date						
							Full Year	"A" x "F"	Full Year	"A" x "H"						
Regular Pay	51110	25.00%														
Overtime Pay	51120	25.00%														
Extra Help	51140	25.00%														
F.I.C.A. Tax	51210	25.00%														
Retirement	51230	25.00%														
Unemployment Tax	51250	25.00%														
Group Insurance	51270	25.00%														
Computer Supplies	52115	25.00%														
Fuel, Oil, Gas & Grease	52300	25.00%														
Cellular Telephone	52725	25.00%														
Motor Vehicle Repairs	52900	25.00%														
Contract Maintenance	54130	25.00%														
Software & Programming	54190	25.00%														
Travel/All	54550	25.00%														
Registration: Seminars & Conferences	54570	25.00%														
Residential Placement	54760	25.00%														
Equipment: Non-Inventory	57500	N/A														
General Machinery & Equipment	57590	N/A					198,000			198,000			198,000			
TOTALS							198,000			198,000			198,000			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date		-H- Year to Date			
							"A" x "F"		"A" x "H"			
Full Year		Full Year		Full Year		Full Year						
Regular Pay	51110	25.00%										
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%										
Office Supplies	52100	25.00%										
Books & Publications	52260	25.00%				170	43	170	43	170	43	170
Contract Maintenance	54130	25.00%				3,500	875	3,500	875	3,500	875	3,500
Software & Programming	54190	25.00%				1,100	275	1,100	275	1,100	275	1,100
Printing & Binding	54200	25.00%				500	125	500	125	500	125	500
Misc. Fees & Services	54950	25.00%				491	123	491	123	491	123	491
Equipment: Non-Inventory	57500	N/A										
Office Furnishings	57610	N/A										
TOTALS						5,761	1,441	5,761	1,441	5,761	1,441	5,761

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+ "C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Year to Date	Year to Date				
							Full Year	"A" x "F"	Full Year	"A" x "H"				
Extra Help	5114	25.00%												
F.I.C.A. Tax	5121	25.00%												
Retirement	5123	25.00%												
Equipment: Non-Inventory	5200	N/A												
Books & Publications	5301	25.00%												
Printing & Binding	5353	25.00%												
Contract Maintenance	5413	25.00%												
Travel: Education	54551	25.00%				7,595	1,899	7,595	1,899	7,595	1,899			
Special Witness	54770	25.00%				5,000	1,250	5,000	1,250	5,000	1,250			
Miscellaneous Fees & Services	54950	25.00%	1,000		1,000	35,000	8,750	35,000	8,750	34,000	7,750			
Equipment: Non-Inventory	57500	N/A		593	(593)		(593)		(593)		593			
Machinery & Equip. < \$5000	57595	N/A												
TOTALS			<u>1,000</u>	<u>593</u>	<u>407</u>	<u>47,595</u>	<u>11,306</u>	<u>47,595</u>	<u>11,306</u>	<u>47,188</u>	<u>10,899</u>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-J- Full Year		-K- Year to Date	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Year to Date	Year to Date	"H" Less "E"	"I" Less "E"						
			Full Year	"A" x "F"			"A" x "H"		"H" Less "E"		"I" Less "E"							
F.I.C.A. Tax	5121	25.00%																
Retirement	5123	25.00%																
Unemployment Tax	5125	25.00%																
Employee Group Insurance	5127	25.00%																
Auto Allowances	51530	25.00%																
Public Safety Supplies	52110	25.00%																
Rentals	53610	25.00%																
Special Witness Fees	54770	25.00%																
Miscellaneous Fees & Services	54950	25.00%	412			412	5,492	1,373	5,492	1,373	5,492	1,373	5,080	961				
Equipment: Non-Inventory	57500	N/A					2,000		2,000				2,000					
General Machinery & Equipment	57590	N/A																
TOTALS			412			412	7,492	1,373	7,492	1,373	7,492	1,373	7,080	961				

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"							
Equipment: Non-Inventory	5200	N/A											
Miscellaneous Fees & Services	54950	25.00%	249	333		582	13,869	3,467	13,869	3,467	13,287	2,885	
General Machinery & Equipment	5759	N/A											
TOTALS			<u>249</u>	<u>333</u>		<u>582</u>	<u>13,869</u>	<u>3,467</u>	<u>13,869</u>	<u>3,467</u>	<u>13,287</u>	<u>2,885</u>	

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT / Fund Number: 17 / Department Number: 817
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date			-H- Full Year	-I- Year to Date				
					"A" x "F"					"A" x "H"			
Full Year		"A" x "F"		Full Year		"A" x "H"							
Miscellaneous Fees & Services	54950	25.00%				252,000	63,000	252,000	63,000	252,000	63,000		
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A											
Office Furnishings	57610	N/A											
TOTALS						252,000	63,000	252,000	63,000	252,000	63,000		

ORANGE COUNTY, TEXAS: D.C. RECORDS MANAGEMENT-DISTRICT CLERK / Fund Number: 17 / Department Number: 818
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date "A" x "F"		Year to Date "A" x "H"					
				Full Year	Year to Date			Full Year	Year to Date						
Miscellaneous Fees & Services	54950	25.00%					45,000	11,250	45,000	11,250	45,000	11,250	45,000	11,250	
TOTALS							45,000	11,250	45,000	11,250	45,000	11,250	45,000	11,250	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year			-G- Year to Date "A" x "F"	-H- Year to Date				
							-C- ENCUMBRANCES		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]
Regular Pay	51110	25.00%											
Extra Help Salaries	51140	25.00%											
F.I.C.A. Tax	51210	25.00%											
Retirement	51230	25.00%											
Unemployment Tax	51250	25.00%											
Group Insurance	51270	25.00%											
Public Safety Uniforms	52250	25.00%				10,000	2,500	10,000	2,500	10,000	2,500		
Repairs: Electronic Equipment	52920	25.00%				10,000	2,500	10,000	2,500	10,000	2,500		
Drug Buy Money	53430	25.00%				26,000	6,500	26,000	6,500	26,000	6,500		
Registration: Seminars & Conferences	54570	25.00%				15,088	3,772	15,088	3,772	15,088	3,772		
Miscellaneous Fees & Services	54950	25.00%				175,000	43,750	175,000	43,750	175,000	43,750		
Equipment: Non-Inventory	57500	N/A				175,160		175,160		175,160			
Building Improvements	57550	N/A				10,000		10,000		10,000			
General Machinery & Equipment	57590	N/A				591,752		591,752		591,752			
TOTALS						1,013,000	59,022	1,013,000	59,022	1,013,000	59,022		

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	25.00%										
Regular Pay	51110	25.00%	37,048		37,048	168,430	42,108	168,430	42,108	131,382	5,060	
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	2,703		2,703	12,786	3,197	12,786	3,197	10,083	494	
Retirement	51230	25.00%	5,127		5,127	23,850	5,963	23,850	5,963	18,723	836	
Unemployment Tax	51250	25.00%	41		41	194	49	194	49	153	8	
Employee Group Insurance	51270	25.00%	5,924		5,924	19,250	4,813	19,250	4,813	13,326	(1,111)	
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	120	364	484	1,700	425	1,700	425	1,216	(59)	
Juvenile Clothing	52131	25.00%				1,000	250	1,000	250	1,000	250	
Medical & Dental Expenses	52347	25.00%	305		305	3,000	750	3,000	750	2,695	445	
Cellular Telephone	52720	25.00%	487		487	7,000	1,750	7,000	1,750	6,513	1,263	
Electronic Equipment Repair	52920	25.00%	447		447	2,000	500	2,000	500	1,553	53	
Transportation of Juveniles	53940	25.00%										
Audit Fees	54105	25.00%				3,900	975	3,900	975	3,900	975	
Psychological Examinations	54126	25.00%										
Contract Maintenance	54130	25.00%	200		200					(200)	(200)	
Travel: Education	54551	25.00%	2,242		2,242	26,000	6,500	26,000	6,500	23,758	4,258	
Registration: Seminars & Conferences	54570	25.00%				3,500	875	3,500	875	3,500	875	
Detention Costs	54651	25.00%	9,135		9,135	34,000	8,500	34,000	8,500	24,865	(635)	
Residential Placement	54760	25.00%				101,259	25,315	101,259	25,315	101,259	25,315	
Contract Services	54890	25.00%	3,897	447	4,344	42,588	10,647	42,588	10,647	38,244	6,303	
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A				3,200		3,200		3,200		
Excess Of Funds	59600	25.00%										
TOTALS			67,675	811	68,486	453,657	112,617	453,657	112,617	385,171	44,131	

ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H" "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
			Full Year		Full Year		Full Year						
Pass through expenditures	53000	25.00%	5,952			5,952	29,645	7,411	29,645	23,693	(5,952)		
TOTALS			5,952			5,952	29,645	7,411	29,645	23,693	(5,952)		

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	25.00%	52,778			52,778	235,918	58,980	235,918	58,980	183,140	6,202
Overtime Pay	51120	25.00%	97			97	500	125	500	125	403	28
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%	4,043			4,043	18,086	4,522	18,086	4,522	14,043	479
Retirement	51230	25.00%	7,318			7,318	33,477	8,369	33,477	8,369	26,159	1,051
Unemployment Tax	51250	25.00%	58			58	272	68	272	68	214	10
Group Insurance	51270	25.00%	7,481			7,481	38,696	9,674	38,696	9,674	31,215	2,193
Auto Allowances	51530	25.00%										
Office Supplies	52100	25.00%	204	33	117	120	700	175	700	175	580	55
Special Delivery	52106	25.00%										
Books & Publications	52260	25.00%					500	125	500	125	500	125
Fuel, Oil, Gas & Grease	52300	25.00%	1,070			1,070	10,400	2,600	10,400	2,600	9,330	1,530
Small Tools & Operating Expenses	52400	25.00%					500	125	500	125	500	125
Cellular Telephone	52720	25.00%	248			248	2,880	720	2,880	720	2,632	472
Pager Fees	52725	25.00%										
Motor Vehicle Repairs	52900	25.00%	168	2,431		2,598	5,000	1,250	5,000	1,250	2,402	(1,348)
Rentals	53610	25.00%										
Engineering & Lab Fees	54120	25.00%					400	100	400	100	400	100
Contract Maintenance	54130	25.00%					363	91	363	91	363	91
Printing & Binding	54200	25.00%	87			87	500	125	500	125	413	38
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%	1,351			1,351	3,500	875	3,500	875	2,149	(476)
Registration: Seminars & Conferences	54570	25.00%	586			586	1,800	450	1,800	450	1,214	(136)
Dues & Memberships	54595	25.00%	291			291	570	143	570	143	279	(148)
Miscellaneous Fees & Services	54950	25.00%		70		70	212	53	212	53	142	(17)
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			75,779	2,533	117	78,195	354,774	88,570	354,774	88,570	276,579	10,375

ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 967
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date		Year to Date			
							"A" x "F"		"A" x "H"			
				Full Year			Full Year					
General Project Cost	57063	25.00%				13,750	3,438	13,750	3,438	13,750	3,438	
TCDP ORCA2	57064	25.00%										
TOTALS						13,750	3,438	13,750	3,438	13,750	3,438	

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 December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- Full Year	-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Full Year "H" Less "E"	Year to Date "I" Less "E"		
			-C- Actually Incurred	-D- ENCUMBRANCES			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				Full Year	Year to Date			Full Year	Year to Date
				Ending This Period	Beginning This Year		Year to Date	Year to Date	"A" x "F"	"A" x "H"								
			Full Year				Full Year	Year to Date										
Books & Publications	52260	25.00%																
Law Enforcement Training LA	53012	25.00%																
Travel: Education	54551	25.00%	227										(227)	(227)				
Registration: Seminars, Conf's	54692	25.00%																
Equipment: Non-Inventory	57500	N/A																
General Machinery & Equipment	57590																	
TOTALS			227			227							(227)	(227)				

ORANGE COUNTY, TEXAS: TAX A-C VIT INTEREST / Fund Number: 29 / Department Number: 299
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
								-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
				-F- Full Year		-H- Full Year							
Office Supplies	52100	25.00%					200	50	200	50	200	50	
Contract Maintenance	54130	25.00%					740	185	740	185	740	185	
Travel: Education	54551	25.00%	484			484	2,950	738	2,950	738	2,466	254	
Registration: Seminars & Conferences	54570	25.00%					750	188	750	188	750	188	
Tax A-C Vit Interest	54855	25.00%					360	90	360	90	360	90	
General Machinery & Equipment	57590	N/A											
Equipment Lease	57630	N/A											
TOTALS			484			484	5,000	1,251	5,000	1,251	4,516	767	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Year to Date "A" x "F"	-H- Year to Date "A" x "H"	-G- Full Year	-H- Full Year		
Overtime	51120	25.00%										
Extra Help	51140	25.00%										
Travel: General	54550	25.00%										
Travel: Educatoin	54551	25.00%										
Registration: Seminars & Conferences	54570	25.00%				4,000	1,000	4,000	1,000	4,000	1,000	1,000
						1,000	250	1,000	250	1,000	250	250
TOTALS						5,000	1,250	5,000	1,250	5,000	1,250	1,250

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Full Year	"A" x "H"		
			Full Year				"A" x "F"	Full Year	"A" x "H"			
Office Supplies	52100	25.00%										
Clothing, Drygoods & Notions	52130	25.00%										
Medical & Dental	52347	25.00%										
Children's Gifts	53811	25.00%	18,050		18,050	20,275	5,069	20,275	5,069	2,225	(12,981)	
Child Services	53820	25.00%				1,000	250	1,000	250	1,000	250	
Miscellaneous Fees & Services	54950	25.00%	2,150		2,150	11,725	2,931	11,725	2,931	9,575	781	
TOTALS			20,200		20,200	33,000	8,250	33,000	8,250	12,800	(11,950)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- Year to Date "A" x "F"		-H- Year to Date "A" x "H"			
							-F- Full Year		-H- Full Year			
Public Safety Supplies	52110	25.00%	517		517			3,800	950	3,283	433	
Telephone, Fax & Modem	52715	25.00%	209		209					(209)	(209)	
Software & Programming	54190	25.00%										
Travel: Education	54551	25.00%										
Registration:Seminars & Conf.	54570	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A	2,242	414	2,656			4,500	2,656	1,844		
General Machinery & Equipment	57590	N/A	(2,659)		(2,659)				(2,659)	2,659		
Mach & Equip < \$5000	57595	N/A	559		559	15,316	(2,659)	7,016	559	6,457		
TOTALS			868	414	1,282	15,316	(2,100)	15,316	1,507	14,034	224	

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- Year to Date "A" x "H"	-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- Year to Date "I" Less "E"
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Year to Date	Year to Date						
			Full Year	"A" x "F"			Full Year	"A" x "H"								
Inmate Benefits	57010	25.00%	15,133			15,133	75,000	18,750	75,000	18,750	59,867	3,617				
Jail Law Library	60061															
TOTALS			15,133			15,133	75,000	18,750	75,000	18,750	59,867	3,617				

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "A" x "H" "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
CIAP FY 2007 Grant Expenditures	70011	25.00%											
CIAP FY 2008 Grant Expenditures	70021	25.00%											
CIAP FY 2009-10 Grant Expenditures	70022	25.00%	431,028	15,080	446,108	679,851	169,963	679,851	169,963	679,851	169,963		
TOTALS			<u>431,028</u>	<u>15,080</u>	<u>446,108</u>	<u>679,851</u>	<u>169,963</u>	<u>679,851</u>	<u>169,963</u>	<u>679,851</u>	<u>169,963</u>		

ORANGE COUNTY, TEXAS: C.C. SPECIAL PROJECTS - IMAGING / Fund Number: 40 / Department Number: 922
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
Regular Salaries	51110	25.00%				24,190	6,048	24,190	6,048	24,190	6,048		
Overtime	51120	25.00%											
Extra Help	51140	25.00%											
F.I.C.A. Tax	51210	25.00%				1,851	463	1,851	463	1,851	463		
Retirement	51230	25.00%				3,425	856	3,425	856	3,425	856		
Unemployment Tax	51250	25.00%				28	7	28	7	28	7		
Group Health, Life & Dental	51270	25.00%				7,739	1,935	7,739	1,935	7,739	1,935		
Travel Education	54551	25.00%											
Bldg Improvements	57550	N/A											
Mach & Equip < \$5000	57595	N/A				30,000		30,000		30,000			
Special Projects	61110	N/A				200,408		200,408		200,408			
TOTALS						267,641	9,309	267,641	9,309	267,641	9,309		

ORANGE COUNTY, TEXAS: COUNTY CLERK RECORDS MANAGEMENT FUND / Fund Number: 40 / Department Number: 926
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"-D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	12,302			12,302	51,248	12,812	51,248	12,812	38,946	510
Overtime Pay	51120	25.00%				800	800	200	800	200	800	200
Extra Help	51140	25.00%				23,000	5,750	23,000	5,750	23,000	5,750	5,750
F.I.C.A. Tax	51210	25.00%	941			941	5,741	1,435	5,741	1,435	4,800	494
Retirement	51230	25.00%	1,703			1,703	10,627	2,657	10,627	2,657	8,924	954
Unemployment Tax	51250	25.00%	14			14	86	22	86	22	72	8
Group Insurance	51270	25.00%	1,548			1,548	7,739	1,935	7,739	1,935	6,191	6,191
Office Supplies	52100	25.00%										
Rentals: All	53610	25.00%										
Printing & Binding	54200	25.00%										
Travel: Educatioun	54551	25.00%										
Registration: Seminars & Conf.	54570	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Special Projects	61112	N/A										
							77,928		77,928		77,928	77,928
TOTALS			16,508			16,508	177,169	24,811	177,169	24,811	160,661	92,035

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%										
Employee Group Insurance	51270	25.00%										
Auto Allowances	51530	25.00%										
Medical & Dental Expenses	52347	25.00%										
Cellular Telephone	52720	25.00%										
Non-Residential Services	54422	25.00%										
Travel: All	54550	25.00%										
Residential Placement Services	54760	25.00%										
Contract Services	54889	25.00%										
Miscellaneous Fees & Services	54950	25.00%				28,703	7,176	28,703	7,176	28,703	7,176	
TOTALS						28,703	7,176	28,703	7,176	28,703	7,176	

ORANGE COUNTY, TEXAS: CONSTABLE #1 DRUG FORFEITURE FUND / Fund Number: 43 / Department Number: 929
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"				
			Full Year	Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date				
Public Safety Supplies	52110	25.00%	1,132			1,132	6,500	1,625	6,500	1,625	5,368	493	
Travel:Education	54551	25.00%					4,000	1,000	4,000	1,000	4,000	1,000	
Registration: Seminars & Conf.	54570	25.00%					4,000	1,000	4,000	1,000	4,000	1,000	
Miscellaneous Fees & Services	54950	25.00%											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>1,132</u>			<u>1,132</u>	<u>14,500</u>	<u>3,625</u>	<u>14,500</u>	<u>3,625</u>	<u>13,368</u>	<u>2,493</u>	

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT FUND (RECORDS PRESERVATION) / Fund Number: 44 / Department Number: 923
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"A" x "G"									
Regular Pay	51110	25.00%												
Overtime Pay	51120	25.00%												
Extra Help	51140	25.00%												
F.I.C.A. Tax	51210	25.00%												
Retirement	51230	25.00%												
Unemployment Tax	51250	25.00%												
Group Insurance	51270	25.00%												
Office Supplies	52100	25.00%												
Contract Maintenance	54130	25.00%					7,800	1,950	7,800	1,950	7,800	1,950		
Printing & Binding	54200	25.00%												
Miscellaneous Fees & Services	54950	25.00%					4,000	1,000	4,000	1,000	4,000	1,000		
Building Improvements	57550	N/A												
General Machinery & Equipment	57590	N/A					31,216		31,216		31,216			
TOTALS							43,016	2,950	43,016	2,950	43,016	2,950		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date							
					Full Year				Full Year						
Regular Pay	51110	25.00%													
Overtime Pay	51120	25.00%													
Extra Help	51140	25.00%													
F.I.C.A. Tax	51210	25.00%													
Retirement	51230	25.00%													
Unemployment Tax	51250	25.00%													
Group Insurance	51270	25.00%													
Electronic Equipment Repairs	52920	25.00%								10,000	2,500	10,000	2,500		
Travel: Education	54551	25.00%													
Miscellaneous Fees & Services	54950	25.00%								420	105	420	105		
General Machinery & Equipment	57590	N/A		7,765		7,765	35,000	7,765		22,530	7,765	14,765			
Mach & Equip < \$5000	57595	N/A	3,698	574		4,272	5,000	4,272		5,000	4,272	728			
TOTALS			3,698	8,339		12,037	40,000	12,037		37,950	14,642	25,913	2,605		

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- Ending This Period	-D- Beginning This Year		-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS			
			Full Year	Year to Date	Full Year		Year to Date	Full Year	Year to Date			
					"A" x "F"		"A" x "H"					
Regular Pay	51110	25.00%										
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A						2,050		2,050		
TOTALS								2,050		2,050		

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

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"	
				Ending This Period	Year to Date			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
					"B" x "C"									
Travel: Education	54551	25.00%					13,583	3,396	13,583	3,396	13,583	3,396		
Registration: Seminars & Conferences	54570	25.00%					3,000	750	3,000	750	3,000	750		
TOTALS							16,583	4,146	16,583	4,146	16,583	4,146		

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 December 31, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
-E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]												
Pyschological Exams	54126	25.00%	1,200			1,200	6,800	1,700	6,800	1,700	5,600	500
Residential Placement	54760	25.00%				30,733	7,683	30,733	7,683	30,733	7,683	
Contract Services	54890	25.00%										
Excess of Funds	59600	25.00%										
TOTALS			1,200			1,200	37,533	9,383	37,533	9,383	36,333	8,183

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET				-J-	-K-
		Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
							Year to Date	Year to Date	Year to Date	Year to Date	"H" Less "E"	"I" Less "E"
						"A" x "F"	"A" x "H"					
Residential Placement	54760	25.00%	65,310	4,443		69,753	89,205	22,301	89,205	22,301	19,452	(47,452)
Excess of Funds	59600	25.00%										
TOTALS			<u>65,310</u>	<u>4,443</u>		<u>69,753</u>	<u>89,205</u>	<u>22,301</u>	<u>89,205</u>	<u>22,301</u>	<u>19,452</u>	<u>(47,452)</u>

ORANGE COUNTY, TEXAS: GAMBLING & CHILD PORN FORFEITURE-D.A. / Fund Number: 57/ Department Number: 963
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Extra Help Salaries	51140	25.00%										
Crime Prevention Supplies	52020	25.00%										
Travel/General	54550	25.00%	775		775					(775)	(775)	
Travel/Education	54551	25.00%	1,795		1,795					(1,795)	(1,795)	
Special Witness Fees	54770	25.00%										
Miscellaneous Fees & Services	54950	25.00%	205		205					(205)	(205)	
Equipment:Non-inventory	57500	N/A	322		322		322			(322)	(322)	
General Machinery & Equipment	57590	N/A										
Mach & Equip-<\$5000	57595	N/A										
TOTALS			3,098		3,098		322			(3,098)	(3,098)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-G- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	25.00%										
Overtime Pay	51120	25.00%										
Scheduled Overtime	51130	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment	51250	25.00%										
Group Insurance	51270	25.00%										
Public Safety Supplies	52110	25.00%	2,550		2,550			50,000	12,500	50,000	12,500	
Drug Buy Money	53430	25.00%				50,000	12,500	50,000	12,500	50,000	12,500	
Travel/Education	54551	25.00%	1,054		1,054	25,000	6,250	25,000	6,250	23,946	5,196	
Registration: Seminars & Conf.	54570	25.00%	2,470		2,470	10,000	2,500	10,000	2,500	7,530	30	
Miscellaneous Fees & Services	54950	25.00%	6,914	437	650	4,892	1,223	54,892	13,723	48,191	7,022	
Equipment: Non-Inventory	57500	N/A				100,000		100,000		100,000		
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A		828,430		998,000	828,430	895,000	828,430	66,570		
Mach & Equip < \$5000	57595	N/A						3,000		3,000		
TOTALS			<u>12,988</u>	<u>828,867</u>	<u>3,200</u>	<u>838,655</u>	<u>1,187,892</u>	<u>850,903</u>	<u>1,187,892</u>	<u>875,903</u>	<u>349,237</u>	<u>37,248</u>

ORANGE COUNTY, TEXAS: O.C. ECONOMIC DEVELOPMENT CORP. / Fund Number: 63 / Department Number: 805
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	25.00%	33,840			33,840	148,034	37,009	148,034	37,009	114,194	3,169
F.I.C.A. Tax	51210	25.00%	2,665			2,665	11,798	2,950	11,798	2,950	9,133	285
Retirement	51230	25.00%	4,982			4,982	22,491	5,623	22,491	5,623	17,509	641
Unemployment Tax	51250	25.00%	40			40	170	43	170	43	130	3
Employee Group Insurance	51270	25.00%	3,711			3,711	18,555	4,639	18,555	4,639	14,844	928
Salary Reimbursement	51290	25.00%	(57,111)			(57,111)	(211,848)	(52,962)	(211,848)	(52,962)	(154,737)	4,149
Auto Allowances	51530	25.00%	2,160			2,160	10,800	2,700	10,800	2,700	8,640	540
TOTALS			(9,713)			(9,713)		2		2	9,713	9,715

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #1 / Fund Number: 64 / Department Number: 241
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"			
Office Supplies	52100	25.00%	199			199	4,500	1,125	2,100	525	1,901	326	
Air Cards & Data Plans	52721	25.00%	76			76	500	125	500	125	424	49	
Contract Maintenance	54130	25.00%					3,000	750	3,000	750	3,000	750	
Travel: Education	54551	25.00%							2,400	600	2,400	600	
Registration: Seminars & Conferences	54570	25.00%					1,458	365	1,458	365	1,458	365	
Equipment: Non-Inventory	57500	N/A					5,542		3,342		3,342		
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A							2,200		2,200		
TOTALS			275			275	15,000	2,365	15,000	2,365	14,725	2,090	

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #2 / Fund Number: 64 / Department Number: 242
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year		Full Year		Full Year		Full Year			
Office Supplies	52100	25.00%				500	125	500	125	500	125		
Air Cards & Data Plans	52721	25.00%	76			500	125	500	125	424	49		
Software & Programming	54130	25.00%				500	125	500	125	500	125		
Travel: Education	54551	25.00%	(44)			3,500	875	3,500	875	3,544	919		
Registration: Seminars & Conferences	54570	25.00%				500	125	500	125	500	125		
Miscellaneous Fees & Services	54950	25.00%				500	125	500	125	500	125		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500			
General Machinery & Equipment	57590	N/A											
TOTALS			32			32	10,500	1,500	10,500	1,500	10,468	1,468	

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #3 / Fund Number: 64 / Department Number: 243
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Air Cards & Data Plans	52721	25.00%	76			76	500	125	500	125	424	49
Contract Maintenance	54130	25.00%					2,000	500	2,000	500	2,000	500
Software & Programming	54190	25.00%					2,000	500	2,000	500	2,000	500
Travel: Education	54551	25.00%					5,000	1,250	5,000	1,250	5,000	1,250
Registration: Seminars & Conferences	54570	25.00%					500	125	500	125	500	125
Equipment: Non-Inventory	57500	N/A					6,000		3,000		3,000	
General Machinery & Equipment	57590	N/A					6,000		6,000		6,000	
Mach & Equip < \$5000	57595	N/A					6,000		9,000		9,000	
TOTALS			76			76	28,000	2,500	28,000	2,500	27,924	2,424

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #4 / Fund Number: 64 / Department Number: 244
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through December 31, 2014

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-G- Full Year	-H- Year to Date		
								"A" x "F"		"A" x "H"		
Office Supplies	52100	25.00%				1,000	250	1,000	250	1,000	250	
Books & Publications	52260	25.00%	102	598	700	1,000	250	1,000	250	300	(450)	
Air Cards & Data Plans	52721	25.00%	76		76	500	125	500	125	424	49	
Contract Maintenance	54130	25.00%				500	125	500	125	500	125	
Travel: Education	54551	25.00%				2,000	500	2,000	500	2,000	500	
Registration: Seminars & Conferences	54570	25.00%				1,500	375	1,500	375	1,500	375	
Miscellaneous Fees & Services	54950	25.00%	105	380	485	4,653	1,163	4,653	1,163	4,168	678	
Equipment: Non-Inventory	57500	N/A				5,000		5,000		5,000		
General Machinery & Equipment	57590	N/A				5,000		5,000		5,000		
Mach & Equip < \$5000	57595	N/A				5,000		5,000		5,000		
TOTALS			283	978	1,261	26,153	2,788	26,153	2,788	24,892	1,527	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS Full Year	-G- LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year			Year to Date "A" x "F"	Year to Date				
Office Supplies	52100	25.00%											
Books & Publications	52260	25.00%											
Air Cards & Data Plans	52721	25.00%											
Travel: Education	54551	25.00%											
Registration: Seminars & Conferences	54570	25.00%											
Miscellaneous Fees & Services	54950	25.00%				5,192	1,298	5,192	1,298	5,192	1,298		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A											
TOTALS						5,192	1,298	5,192	1,298	5,192	1,298		

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

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E-	-F- BUDGET				-J-	-K-
		Year-to- Date Budget Percents	Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	-G- BEFORE		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
							Year to Date	Year to Date	Year to Date	Year to Date	"H" Less "E"	"I" Less "E"
						"A" x "F"	"A" x "H"					
Court Reporter Services	54400	25.00%	10,209			10,209	60,000	15,000	60,000	15,000	49,791	4,791
Dues & Memberships	54595	25.00%										
TOTALS			<u>10,209</u>			<u>10,209</u>	<u>60,000</u>	<u>15,000</u>	<u>60,000</u>	<u>15,000</u>	<u>49,791</u>	<u>4,791</u>

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"-D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER		-J- Full Year		-K- Year to Date	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- Less "E"		-K- Less "E"	
							Full Year	Year to Date	Full Year	Year to Date				
						"A" x "F"	"A" x "H"							
Regular Pay	51110	25.00%	30,047			125,035	31,259	125,035	31,259	94,988	1,212			
Overtime	51120	25.00%			30,047	5,484	1,371	5,484	1,371	5,484	1,371			
Election Overtime	51122	25.00%												
Extra Help	51140	25.00%												
F.I.C.A. Tax	51210	25.00%	5,150		5,150	9,199	2,300	9,199	2,300	4,049	(2,850)			
Retirement	51230	25.00%	4,952		4,952	18,481	4,620	18,481	4,620	13,529	(332)			
Unemployment Tax	51250	25.00%	39		39	150	38	150	38	111	(1)			
Group Insurance	51270	25.00%	6,316		6,316	30,067	7,517	30,067	7,517	23,751	1,201			
Office Supplies	52100	25.00%	6		6	648	162	648	162	642	156			
Election Expense	52220	25.00%	70,180	6,240	76,419	75,339	18,835	75,339	18,835	(1,080)	(57,584)			
Books & Publications	52260	25.00%												
Telephone, Fax & Modem	52715	25.00%	383		383					(383)	(383)			
Cellular Telephone	52720	25.00%	(1,902)		(1,902)	350	88	350	88	2,252	1,990			
Contract Maintenance	54130	25.00%	20,198		20,198	29,000	7,250	29,000	7,250	8,802	(12,948)			
Printing & Binding	54200	25.00%				600	150	600	150	600	150			
Travel: Education	54551	25.00%	(1,048)		(1,048)	2,500	625	2,500	625	3,548	1,673			
Registration: Seminars & Conferences	54570	25.00%	165		165	1,100	275	1,100	275	935	110			
Dues & Memberships	54595	25.00%	150		150	350	88	350	88	200	(62)			
Equipment: Non-Inventory	57500	N/A				500		500		500				
General Machinery & Equipment	57590	N/A												
TOTALS			<u>134,636</u>	<u>6,240</u>	<u>140,876</u>	<u>298,803</u>	<u>74,578</u>	<u>298,803</u>	<u>74,578</u>	<u>157,927</u>	<u>(66,298)</u>			

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period				-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Travel & Tourism	52240	25.00%	130,200				130,200	200,000	50,000	200,000	50,000	69,800	(80,200)
Equipment < \$500	57500	N/A					11,996	11,996		11,996		11,996	
Building & Grounds Improvements	57550	N/A					50,000			50,000		50,000	
General Equip. > \$5,000	57590	N/A	4,539			4,539	78,000	4,539	78,000	4,539		73,461	
Equipment < \$5,000	57595	N/A			4,539	(4,539)	14,476	(4,539)	14,476	(4,539)		19,015	
Furniture & Fixtures	57620	N/A		965		965	12,300	965	12,300	965		11,335	
TOTALS			134,739	965	4,539	131,165	366,772	50,965	366,772	50,965	235,607	(80,200)	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"					
			Full Year	Full Year	Full Year	Year to Date "A" x "H"							
Road Materials	52500	25.00%	40,128	509,107	293,095	256,141	2,300,000	575,000	2,300,000	575,000	2,043,859	318,859	
Rentals: All	53610	25.00%					400,000	100,000	400,000	100,000	400,000	100,000	
TOTALS			<u>40,128</u>	<u>509,107</u>	<u>293,095</u>	<u>256,141</u>	<u>2,700,000</u>	<u>675,000</u>	<u>2,700,000</u>	<u>675,000</u>	<u>2,443,859</u>	<u>418,859</u>	

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers] Full Year "H" Less "E" Year to Date "I" Less "E"	-K- Full Year Year to Date	
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year		-F- BEFORE		-G- AFTER				
				-G- LINE-ITEM TRANSFERS				-H- LINE-ITEM TRANSFERS						
				-I- Year to Date				-I- Year to Date						
-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"								
Shelter of Last Resort	57511	N/A	464,361			464,361	453,054	453,054	453,054	453,054			(11,307)	(11,307)
TOTALS			464,361			464,361	453,054	453,054	453,054	453,054			(11,307)	(11,307)

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

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES			-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%										
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%										
F.I.C.A. Tax	51210	25.00%										
Retirement	51230	25.00%										
Unemployment Tax	51250	25.00%										
Group Insurance	51270	25.00%										
Office Supplies	52100	25.00%										
Janitorial Supplies	52150	25.00%										
Books & Publications	52230	25.00%										
Fuel, Oil, Gas & Grease	52300	25.00%										
Small Tools & Operating Supplies	52400	25.00%										
Electricity	52700	25.00%	7,681		7,681	60,000	15,000	60,000	15,000	52,319	7,319	
Natural / Liquefied Petroleum Gas	52705	25.00%	147		147	4,000	1,000	4,000	1,000	3,853	853	
Water, Sewer & Waste	52710	25.00%	1,536		1,536	4,700	1,175	4,700	1,175	3,164	(361)	
Telephone	52715	25.00%										
Cellular Telephone	52720	25.00%										
Motor Vehicle Repairs	52900	25.00%										
Building & Grounds Maintenance	52930	25.00%										
Contract Maintenance	54130	25.00%										
Printing & Binding	54200	25.00%										
Travel: General	54550	25.00%										
Travel: Education	54551	25.00%										
Registration: Seminars & Conferences	54570	25.00%										
Miscellaneous Fees & Services	54950	25.00%										
Equipment: Non-Inventory	57500	N/A				300		300		300		
Phone Equip.Non-Inventory	57501	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			9,364		9,364	70,000	17,425	70,000	17,425	60,636	8,061	

ORANGE COUNTY, TEXAS: ORANGE COUNTY EXPO CENTER - CONVENTION/ Fund Number: 74 / Department Number: 791
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through December 31, 2014

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	25.00%	8,899			8,899	40,488	10,122	40,488	10,122	31,589	1,223
Overtime Pay	51120	25.00%										
Extra Help	51140	25.00%	548			548	5,000	1,250	5,000	1,250	4,453	703
F.I.C.A. Tax	51210	25.00%	723			723	3,480	870	3,480	870	2,757	147
Retirement	51230	25.00%	1,232			1,232	5,733	1,433	5,733	1,433	4,501	201
Unemployment Tax	51250	25.00%	10			10	49	12	49	12	39	2
Group Insurance	51270	25.00%	1,548			1,548	7,739	1,935	7,739	1,935	6,191	387
Office Supplies	52100	25.00%					400	100	400	100	400	100
Fuel, Oil, Gas & Grease	52300	25.00%										
Janitorial Supplies	52150	25.00%										
Books & Publications	52230	25.00%					200	50	200	50	200	50
Small Tools & Operating Supplies	52400	25.00%					1,444	361	1,444	361	1,444	361
Electricity	52700	25.00%					12,000	3,000	12,000	3,000	12,000	3,000
Natural / Liquefied Petroleum Gas	52705	25.00%					1,200	300	1,200	300	1,200	300
Water, Sewer & Waste	52710	25.00%					1,200	300	1,200	300	1,200	300
Telephone	52715	25.00%										
Cellular Telephone	52720	25.00%	126			126	800	200	800	200	674	74
Motor Vehicle Repairs	52900	25.00%										
Rentals - All	53610	25.00%					3,022	756	3,022	756	3,022	756
Advertising Expense	54100	25.00%					2,000	500	2,000	500	2,000	500
Software & Programming	54190	25.00%					350	88	350	88	350	88
Printing & Binding	54200	25.00%					1,000	250	1,000	250	1,000	250
Travel: General	54550	25.00%	90			90	2,000	500	2,000	500	1,910	410
Travel: Education	54551	25.00%	284			284	750	188	750	188	466	(96)
Registration: Seminars & Conferences	54570	25.00%	550			550	500	125	500	125	(50)	(425)
Dues & Memberships	54595	25.00%					500	125	500	125	500	125
Equipment: Non-Inventory	57500	N/A					300		300		300	
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			<u>14,010</u>			<u>14,010</u>	<u>90,155</u>	<u>22,465</u>	<u>90,155</u>	<u>22,465</u>	<u>76,145</u>	<u>8,455</u>