



ORANGE COUNTY, TEXAS

MONTHLY FINANCIAL REPORT

Fiscal Year to Date: October 1, 2014 Through February 28, 2015

Presented by the Office of the Orange County Auditor

ORANGE COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
FISCAL YEAR TO DATE THROUGH FEBRUARY 28, 2015

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Mary H. Johnson

Orange County Auditor

June 25, 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 February 28, 2015.

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 February 28, 2015

CASH	
Beginning of Fiscal Year	(\$949,723)
Increases (Decreases)	27,130
End of Fiscal Year to Date	(\$922,593)
Same Month End, Last Year	(\$1,036,912)

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)	
End of Fiscal Year to Date	
Same Month-End, Last Year	\$173,167

FUND EQUITIES	
Revenues:	\$24,575
Expenditures:	(2,555)
Revenues Over (Under) Expenditures	\$27,130
Fund Equities, End of Fiscal Year to Date	(\$920,942)
Same Month-End, Last Year	(\$1,208,427)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Summary of Financial Position and Operations

October 1, 2014 Through February 28, 2015

CASH	FUNDS					Totals
	General	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
Beginning of Fiscal Year	\$3,467,354	(\$902,550)	(\$321,347)	(\$54,902)		\$2,188,556
Increases (Decreases)	(1,082,482)	1,715,535	721,344			1,354,398
End of Fiscal Year to Date	\$2,384,872	\$812,986	\$399,998	(\$54,902)		\$3,542,954
Same Month End, Last Year	\$1,252,430	\$239,922	\$211,223	(\$54,902)		\$1,648,673
INVESTMENTS						
Beginning of Fiscal Year	\$7,859,873			\$10,461		\$7,870,334
Increases (Decreases)	16,703,339			6		16,703,345
End of Fiscal Year to Date	\$24,563,212			\$10,467		\$24,573,679
Same Month End, Last Year	\$20,796,372			\$10,454		\$20,806,826
OTHER ASSETS						
Beginning of Fiscal Year	\$3,608,398	\$160,106	\$82,478	\$51,620		\$3,902,602
Increases (Decreases)	(183,746)					(183,746)
End of Fiscal Year to Date	\$3,424,652	\$160,106	\$82,478	\$51,620		\$3,718,856
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)	(118,297)	125,547				7,251
End of Fiscal Year to Date	(\$1,370,160)	\$1,268,434				(\$101,726)
Same Month End, Last Year	(\$1,419,903)	\$1,286,970				(\$132,933)
CURRENT PAYABLES						
Beginning of Fiscal Year	\$6,273,375	\$149,392	\$76,687	\$51,277		\$6,550,731
Increases (Decreases)	610,670					610,670
End of Fiscal Year to Date	\$6,884,045	\$149,392	\$76,687	\$51,277		\$7,161,401
Same Month-End, Last Year	\$6,888,134	\$149,392	\$76,687	\$51,277		\$7,165,490
FUND EQUITIES						
Revenues: All, Including Non-Projected	\$30,264,343	\$3,114,179	\$1,084,732	\$6		\$34,463,260
Expenditures: Actual, Excluding Encumbrances	13,528,272	1,211,855	326,351			15,066,479
Revenues Over (Under) Expenditures	\$16,736,071	\$1,902,323	\$758,382	\$6		\$19,396,781
Inter-Fund Transfers: In (Out)						
Last Year's Revenue / Expenditure Revisions	(\$2,027,926)	(61,240)	(37,037)	0		(\$2,126,203)
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	\$22,118,531	\$2,092,133	\$405,789	(\$44,091)		\$24,572,361
Same Month-End, Last Year	\$17,231,992	\$1,537,606	\$217,014	(\$44,104)		\$18,942,507
REVENUES: ACTUAL AND PROJECTED						
Actual: Projected Revenue Items Only	\$29,334,005	\$3,114,179	\$1,084,732			\$33,532,916
Projected Year to Date	31,681,836	3,049,503	1,094,717			35,826,056
Actual Over (Under) Projections	(\$2,347,831)	\$64,676	(\$9,985)			(\$2,293,140)
EXPENDITURES: ACTUAL & BUDGETED						
Actual, Excluding Encumbrances	\$13,528,272	\$1,211,855	\$326,351			\$15,066,479
Plus: Encumbrances at End of Fiscal Year to Date	1,645,111	398,227	62,633			2,105,971
Less: Encumbrances at Beginning of Fiscal Year	927,546	268,604	66,870			1,263,020
Incurred and Encumbered Expenditures	\$14,245,838	\$1,341,478	\$322,114			\$15,909,430
Budget: Apportioned Fiscal Year to Date	16,316,349	1,576,809	518,051			18,411,209
Incurred / Encumbered (Over) Under Budget	\$2,070,511	\$235,331	\$195,937			\$2,501,779

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT
Revenues by Major Classifications: Actual and Year-to-Date Budget Projections
October 1, 2014 Through February 28, 2015

	FUNDS							Totals
	General		Total General Fund	Road & Bridge	Mosquito Control	Debt Service	Capital Projects	
	Restricted	Unrestricted						
PROPERTY TAXES								
Actual	\$0	\$24,233,145	\$24,233,145	\$2,189,686	\$1,084,732	\$0	\$0	\$27,507,563
Projected: Year to Date	0	24,420,209	24,420,209	2,109,108	1,094,717	0	0	27,624,034
Actual More (Less) than Projected	\$0	(\$187,064)	(\$187,064)	\$80,578	(\$9,985)	\$0	\$0	(\$116,471)
SALES TAX								
Actual	\$0	\$2,082,617	\$2,082,617	\$0	\$0	\$0	\$0	\$2,082,617
Projected: Year to Date	0	1,729,167	1,729,167	0	0	0	0	1,729,167
Actual More (Less) than Projected	\$0	\$353,450	\$353,450	\$0	\$0	\$0	\$0	\$353,450
ALL OTHER REVENUES								
Actual	\$1,833,102	\$1,603,343	\$3,436,445	\$924,492	\$0	\$0	\$0	\$4,360,937
Projected: Year to Date	4,087,868	1,444,592	5,532,460	940,395	\$0	0	0	6,472,855
Actual More (Less) than Projected	(\$2,254,766)	\$158,751	(\$2,096,015)	(\$15,903)	\$0	\$0	\$0	(\$2,111,918)
TOTAL COMBINED REVENUES								
Actual	\$1,833,102	\$27,919,105	\$29,752,207	\$3,114,179	\$1,084,732	\$0	\$0	\$33,951,117
Projected: Year to Date	4,087,868	\$27,593,968	31,681,836	3,049,503	1,094,717	0	0	35,826,056
Actual More (Less) than Projected	(\$2,254,766)	\$325,137	(\$1,929,629)	\$64,676	(\$9,985)	\$0	\$0	(\$1,874,938)

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 Through February 28, 2015

Fund / Department Titles	Fund Num- bers	Dept Num- bers	BUDGET THIS YEAR TO DATE					ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE					YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES				
			Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals	Payroll	Materials	Capital	All Other	Totals
			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay			Costs	& Supplies	Outlay		
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	562,039	0	0	336,168 =	898,207	609,137	0	0	66,359 =	675,495	(47,098)	0	0	269,809 =	222,712
Commissioners Court	01	103	150,183	83	0	3,175 =	153,441	130,966	80	0	2,728 =	133,774	19,217	3	0	447 =	19,667
Management Information Systems	01	105	212,157	43,600	0	143,229 =	398,986	179,859	21,347	0	146,214 =	347,420	32,298	22,253	0	(2,985) =	51,566
County Judge	01	107	80,370	373	0	2,911 =	83,654	75,947	64	0	3,966 =	79,977	4,423	309	0	(1,055) =	3,677
County Clerk	01	109	190,063	2,333	0	10,391 =	202,787	167,486	1,494	0	16,592 =	185,572	22,577	839	0	(6,201) =	17,215
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	146,805	45,875	0	1,513,215 =	1,705,895	239,264	41,974	0	1,159,144 =	1,440,382	(92,459)	3,901	0	354,071 =	265,513
Mail Room	01	113	18,735	466	0	2,292 =	21,493	17,706	195	0	774 =	18,675	1,029	271	0	1,518 =	2,818
Operations & Maintenance	01	115	239,956	8,438	0	436,434 =	684,828	214,655	112	0	333,380 =	548,147	25,301	8,326	0	103,054 =	136,681
Records Preservation	01	117	79,642	4,317	0	2,962 =	86,921	67,660	1,652	0	5,805 =	75,117	11,982	2,665	0	(2,843) =	11,804
Risk Management	01	118	22,602	4,400	0	4,148 =	31,150	0	1,774	0	527 =	2,301	22,602	2,626	0	3,621 =	28,849
Human Resources	01	119	82,516	250	0	2,152 =	84,918	67,771	12	0	1,341 =	Out of Balance	14,745	238	0	811 =	15,794
Jury Miscellaneous	01	205	673	489	0	18,657 =	19,819	569	1,076	0	21,886 =	23,531	104	(587)	0	(3,229) =	(3,712)
128th District Court	01	210	74,398	333	0	4,668 =	79,399	68,347	108	0	900 =	69,355	6,051	225	0	3,768 =	10,044
163rd District Court	01	211	77,846	250	0	3,359 =	81,455	69,917	32	0	997 =	70,947	7,929	218	0	2,362 =	10,508
260th District Court	01	212	76,472	475	0	2,650 =	79,597	71,354	168	0	173 =	71,695	5,118	307	0	2,477 =	7,902
County Court at Law	01	217	119,952	282	0	3,030 =	123,264	95,586	34	0	936 =	96,555	24,367	248	0	2,094 =	26,709
County Court at Law (2)	01	218	114,130	280	0	3,429 =	117,839	83,580	177	0	1,637 =	85,394	30,550	103	0	1,792 =	32,445
District Clerk	01	220	263,106	3,484	0	18,002 =	284,592	219,963	1,951	0	4,204 =	226,118	43,143	1,533	0	13,798 =	58,474
Justice Court, Precinct One	01	225	95,801	300	0	18,966 =	115,067	87,332	141	0	38,560 =	126,033	8,469	159	0	(19,594) =	(10,966)
Justice Court, Precinct Two	01	226	105,580	823	0	20,316 =	126,719	96,809	147	0	45,515 =	142,471	8,771	676	0	(25,199) =	(15,752)
Justice Court, Precinct Three	01	227	100,462	264	0	16,455 =	117,181	90,642	141	0	32,104 =	122,887	9,820	123	0	(15,649) =	(5,706)
Justice Court, Precinct Four	01	228	103,377	566	0	23,554 =	127,497	96,405	628	0	51,725 =	148,758	6,972	(62)	0	(28,171) =	(21,261)
Juvenile Probation	01	230	101,952	417	0	59,625 =	161,994	73,905	43	0	20,553 =	94,501	28,047	374	0	39,072 =	67,493
Child Support	01	235	27,279	229	0	2,062 =	29,570	24,654	0	0	848 =	25,503	2,625	229	0	1,214 =	4,067
Court Administrator	01	252	65,555	267	0	2,748 =	68,570	51,157	0	0	2,041 =	53,199	14,398	267	0	707 =	15,371
County Attorney	01	260	572,132	3,410	0	24,629 =	600,171	515,621	1,993	0	14,733 =	532,348	56,511	1,417	0	9,896 =	67,823
County-Paid Adult Probation	01	298	0	0	0	15,583 =	15,583	0	0	0	29,948 =	29,948	0	0	0	(14,365) =	(14,365)
Tax Assessor-Collector	01	301	397,925	849	0	28,205 =	426,979	364,199	582	0	10,172 =	374,952	33,726	267	0	18,033 =	52,027
Auditor	01	303	215,798	208	225	5,851 =	222,082	192,152	185	225	2,740 =	195,304	23,646	23	0	3,111 =	26,779
Treasurer	01	305	102,359	480	85	3,713 =	106,637	93,116	423	0	1,439 =	94,978	9,243	57	85	2,274 =	11,659
Purchasing	01	309	92,890	625	2,295	5,539 =	101,349	84,824	204	2,295	5,538 =	92,860	8,066	421	0	1 =	8,489
Child Protective Services	01	445	0	23,333	0	666 =	23,999	0	18,149	0	0 =	18,149	0	5,184	0	666 =	5,850
Social Services	01	450	48,751	150	0	223,953 =	272,854	44,661	184	0	201,635 =	246,480	4,090	(34)	0	22,318 =	26,374
Waste Disposal	01	470	22,518	79	0	39,082 =	61,679	20,298	0	0	16,803 =	37,101	2,220	79	0	22,279 =	24,578
Transportation	01	601	214,532	385	0	71,470 =	286,387	189,956	113	0	121,485 =	311,554	24,576	272	0	(50,015) =	(25,167)
Airport	01	610	0	83	17,670	27,735 =	45,488	0	88	17,670	16,307 =	34,065	0	(5)	0	11,428 =	11,423

Continued on next page...

ORANGE COUNTY, TEXAS: MONTHLY FINANCIAL REPORT

Departmental Budget Performance Summary

October 1, 2014 Through February 28, 2015

Table with columns: Fund Dept, BUDGET THIS YEAR TO DATE, ACTUAL AND ENCUMBERED EXPENDITURES THIS YEAR TO DATE, YEAR-TO-DATE BUDGET MORE (LESS) THAN ACTUAL AND ENCUMBERED EXPENDITURES. Includes sections for GENERAL FUND INCLUDING SUB-FUNDS, OTHER FUNDS, and GRAND TOTALS, ALL FUNDS.

ORANGE COUNTY, TEXAS: INSURANCE ESCROW / Fund Number: 01 / Department Number: 101
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"
Group Insurance	51270	41.67%	609,137			609,137	1,348,894	562,039	1,348,894	562,039	739,757	(47,098)
Liability: Auto	52340	41.67%	503			503	150,000	62,500	150,000	62,500	149,497	61,997
Liability: District Attorney	52341	41.67%										
Liability: General	52342	41.67%					445,000	185,417	445,000	185,417	445,000	185,417
Liability: Nurses	52343	41.67%										
Workers' Compensation	52345	41.67%	56,367			56,367	190,000	79,167	190,000	79,167	133,633	22,800
Officials' Liability	52346	41.67%	6,564			6,564	9,000	3,750	9,000	3,750	2,436	(2,814)
Building & Grounds Insurance	52930	41.67%										
Errors and Omissions	53650	41.67%					3,400	1,417	3,400	1,417	3,400	1,417
Pre-Employment Physicals	54125	41.67%	938			938	4,000	1,667	4,000	1,667	3,062	729
Drug Screening	54192	41.67%	1,865	122		1,987	3,000	1,250	5,400	2,250	3,414	264
Airport Hangar Insurance	54690	41.67%										
TOTALS			<u>675,373</u>	<u>122</u>		<u>675,495</u>	<u>2,153,294</u>	<u>897,207</u>	<u>2,155,694</u>	<u>898,207</u>	<u>1,480,199</u>	<u>222,712</u>

ORANGE COUNTY, TEXAS: COMMISSIONERS COURT / Fund Number: 01 / Department Number: 103
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-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	-L- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	41.67%	97,801			97,801	260,618	108,591	260,618	108,591	162,817	10,790
Overtime Pay	51120	41.67%										
F.I.C.A. Tax	51210	41.67%	7,359			7,359	19,231	8,013	19,231	8,013	11,872	654
Retirement	51230	41.67%	13,848			13,848	37,719	15,716	37,719	15,716	23,871	1,868
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	10,903			10,903	37,110	15,463	37,110	15,463	26,207	4,560
Office Supplies	52100	41.67%	64	16		80	200	83	200	83	120	3
Books & Publications	52260	41.67%										
Cell Phone	52720	41.67%	1,056			1,056	5,760	2,400	5,760	2,400	4,704	1,344
Pager Fees	52725	41.67%										
Rentals	53610	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%										
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	533			533	4,319	1,800	4,319	1,800	3,786	1,267
Registration: Seminars & Conferences	54570	41.67%	395			395	1,500	625	1,500	625	1,105	230
Dues & Memberships	54595	41.67%	1,800			1,800	1,325	552	1,800	750		(1,050)
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>133,758</u>	<u>16</u>		<u>133,774</u>	<u>367,782</u>	<u>153,243</u>	<u>368,257</u>	<u>153,441</u>	<u>234,483</u>	<u>19,667</u>

ORANGE COUNTY, TEXAS: M.I.S. / Fund Number: 01 / Department Number: 105
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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		-F- Full Year	-G- Year to Date	-H- Full Year	-I- Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	41.67%	132,622			132,622	364,595	151,915	364,595	151,915	231,973	19,293
Overtime Pay	51120	41.67%	108			108	4,000	1,667	4,000	1,667	3,892	1,559
Extra Help Salaries	51140	41.67%					3,641	1,517	3,641	1,517	3,641	1,517
F.I.C.A. Tax	51210	41.67%	9,833			9,833	28,260	11,775	28,260	11,775	18,427	1,942
Retirement	51230	41.67%	18,592			18,592	52,193	21,747	52,193	21,747	33,601	3,155
Unemployment Tax	51250	41.67%	151			151	428	178	428	178	277	27
Group Insurance	51270	41.67%	18,552			18,552	56,060	23,358	56,060	23,358	37,508	4,806
Office Supplies	52100	41.67%	26			26	800	333	800	333	774	307
Special Delivery	52106	41.67%					400	167	400	167	400	167
Computer Supplies	52115	41.67%	55,798	1,002	35,480	21,321	103,440	43,100	103,440	43,100	82,119	21,779
Books & Publications	52260	41.67%					1,500	625	1,500	625	1,500	625
Telephone, Fax & Modem	52715	41.67%	24,647			24,647	68,528	28,553	68,528	28,553	43,881	3,906
Cellular Telephone	52720	41.67%	1,055			1,055	6,000	2,500	6,000	2,500	4,945	1,445
Office Machine Repairs	52910	41.67%					3,500	1,458	3,500	1,458	3,500	1,458
Contract Maintenance	54130	41.67%	111,771		1,445	110,326	180,450	75,188	180,450	75,188	70,124	(35,138)
Software & Programming	54190	41.67%					47,000	19,583	47,000	19,583	47,000	19,583
Printing & Binding	54200	41.67%	4			4	1,000	417	1,000	417	996	413
Computer Phone Support	54220	41.67%					1,000	417	1,000	417	1,000	417
Travel: General	54550	41.67%	276			276	2,000	833	2,000	833	1,724	557
Travel: Education	54551	41.67%					4,000	1,667	4,000	1,667	4,000	1,667
Registration: Seminars & Conferences	54570	41.67%					5,000	2,083	5,000	2,083	5,000	2,083
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	9,614			9,614	27,000	9,614	27,000	9,614	17,386	
Software System Upgrade	61113	N/A										
TOTALS			383,343	1,002	36,925	347,420	997,595	398,986	997,595	398,986	650,175	51,566

ORANGE COUNTY, TEXAS: COUNTY JUDGE / Fund Number: 01 / Department Number: 107
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.67%	56,460			56,460	139,009	57,920	139,009	57,920	82,549	1,460
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	771			771	2,300	958	2,300	958	1,529	187
F.I.C.A. Tax	51210	41.67%	4,148			4,148	10,104	4,210	10,104	4,210	5,956	62
Retirement	51230	41.67%	7,916			7,916	19,684	8,202	19,684	8,202	11,768	286
Unemployment Tax	51250	41.67%	24			24	161	67	161	67	137	43
Group Insurance	51270	41.67%	6,628			6,628	21,632	9,013	21,632	9,013	15,004	2,385
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	44	21		64	839	350	839	350	775	286
Special Delivery	52106	41.67%					55	23	55	23	55	23
Books & Publications	52260	41.67%					300	125	300	125	300	125
Cellular Telephone	52720	41.67%	171			171	720	300	720	300	549	129
Printing & Binding	54200	41.67%	8			8	50	21	50	21	42	13
Travel: General	54550	41.67%					100	42	100	42	100	42
Travel: Education	54551	41.67%	684			684	1,752	730	1,752	730	1,068	46
Registration: Seminars & Conferences	54570	41.67%	645			645	800	333	800	333	155	(312)
Dues & Memberships	54595	41.67%	2,140			2,140	2,500	1,042	2,500	1,042	360	(1,098)
Equipment: Non-Inventory	57500	N/A										
Equipment Lease	57630	N/A	318			318	5,000	318	5,000	318	4,682	
TOTALS			79,956	21		79,977	205,006	83,654	205,006	83,654	125,029	3,677

ORANGE COUNTY, TEXAS: COUNTY CLERK / Fund Number: 01 / Department Number: 109
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-I- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
							Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year		
Regular Pay	51110	41.67%	117,692			117,692	315,404	131,418	315,404	131,418	197,712	13,726
Overtime Pay	51120	41.67%	641			641	1,600	667	1,600	667	959	26
F.I.C.A. Tax	51210	41.67%	8,526			8,526	23,249	9,687	23,249	9,687	14,723	1,161
Retirement	51230	41.67%	16,555			16,555	44,888	18,703	44,888	18,703	28,333	2,148
Unemployment Tax	51250	41.67%	102			102	365	152	365	152	263	50
Group Insurance	51270	41.67%	23,970			23,970	70,647	29,436	70,647	29,436	46,677	5,466
Auto Allowance	51530	41.67%										
Office Supplies	52100	41.67%	1,480	14		1,494	5,600	2,333	5,600	2,333	4,106	839
Books & Publications	52260	41.67%					450	188	450	188	450	188
Repairs / Office Machines	52910	41.67%					1,305	544	1,305	544	1,305	544
Rentals	53610	41.67%										
Contract Maintenance	54130	41.67%	3,664	10,556		14,220	13,000	5,417	16,000	6,667	1,780	(7,553)
Printing & Binding	54200	41.67%	355	1,169		1,524	1,555	648	1,555	648	31	(876)
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	474			474	4,000	1,667	4,000	1,667	3,526	1,193
Registration: Seminars & Conferences	54570	41.67%	375			375	1,450	604	1,450	604	1,075	229
Dues & Memberships	54595	41.67%					175	73	175	73	175	73
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			173,834	11,738		185,572	483,938	201,537	486,938	202,787	301,366	17,215

ORANGE COUNTY, TEXAS: GENERAL MISCELLANEOUS / Fund Number: 01 / Department Number: 111
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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	41.67%	1,450		1,450						(1,450)	(1,450)
Termination Pay	51150	41.67%	187,493		187,493	225,000	93,750	303,000	126,250	115,507	115,507	(61,243)
Social Security	51210	41.67%	14,156		14,156	17,213	7,172	17,213	7,172	3,057	3,057	(6,984)
Retirement	51230	41.67%	26,095		26,095	31,860	13,275	31,860	13,275	5,765	5,765	(12,820)
Unemployment	51250	41.67%	12,673		12,673	259	108	259	108	(12,414)	(12,414)	(12,565)
Group Insurance	51270	41.67%	-2,647		(2,647)					2,647	2,647	2,647
General Misc. - Misc Payroll	51300	41.67%	44		44					(44)	(44)	(44)
General Fund - Discount on Fuel	52031	41.67%	-1,592		(1,592)					1,592	1,592	1,592
Office Supplies	52100	41.67%	68		68					(68)	(68)	(68)
Postage	52105	41.67%	43,498		43,498	110,000	45,833	110,000	45,833	66,502	66,502	2,335
Special Delivery	52106	41.67%				100	42	100	42	100	100	42
Motor Pool Car Costs	52420	41.67%	642		642	2,200	917	2,200	917	1,558	1,558	275
Motor Pool Car Costs	52430	41.67%	(603)		(603)	(2,000)	(833)	(2,000)	(833)	(1,397)	(1,397)	(230)
Cellular Telephone	52720	41.67%	1,205		1,205	5,000	2,083	5,000	2,083	3,795	3,795	878
Repairs Office Machines	52910	41.67%				1,855	773	1,855	773	1,855	1,855	773
Contributions	53010	41.67%	47,300		47,300	46,500	19,375	46,500	19,375	(800)	(800)	(27,925)
Special Community Projects	53020	41.67%	69,478		69,478	77,000	32,083	77,000	32,083	7,522	7,522	(37,395)
Returned Checks	53090	41.67%	-5,654		(5,654)	1,000	417	1,000	417	6,654	6,654	6,071
Central Supply Cost	53180	41.67%	-737	327	(410)	1,500	625	1,500	625	1,910	1,910	1,035
Insurance Claims - Repairs	53190	41.67%										
Insurance Claims - Paid	53191	41.67%										
Copy Cost Clearing	53200	41.67%	8,276		8,276	18,336	7,640	18,336	7,640	10,060	10,060	(636)
Sheriff Criminal Bonds Returned	53203	41.67%	47,861		47,861					(47,861)	(47,861)	(47,861)
Tax Collection Costs	53490	41.67%										
Rentals All	53610	41.67%				1,000	417	1,000	417	1,000	1,000	417
Contingency	53830	41.67%				200,000	83,333	159,940	66,642			66,642
Contingency: Capital Outlay	53840	N/A				150,000		66,341				66,341
Miscellaneous State Fees	53870	41.67%	380,475		380,475	931,168	387,987	931,168	387,987	550,693	550,693	7,512
Court Appointed Attorneys	54080-96	41.67%	184,084		184,084	519,618	216,508	519,618	216,508	335,534	335,534	32,424
Advertising Expense	54100	41.67%	2,795	54	2,849	15,582	6,493	15,582	6,493	12,733	12,733	3,644
Audit Fees	54105	41.67%	2,000		2,000	40,000	16,667	40,000	16,667	38,000	38,000	14,667
Autopsy Fees	54106	41.67%	49,265		49,265	175,000	72,917	175,000	72,917	125,735	125,735	23,652
Appraisal Contract	54110	41.67%	104,653		104,653	389,000	162,083	389,000	162,083	284,347	284,347	57,430
Lawsuits, Claims & Settlements	54122	41.67%	37,054		37,054	328,674	136,948	328,674	136,948	291,620	291,620	99,894
Contract Maintenance	54130	41.67%	2,191		2,191	2,000	833	2,000	833	(191)	(191)	(1,358)
Printing & Binding	54200	41.67%	1,747	599	2,346	1,500	625	3,424	1,427	1,078	1,078	(919)
U.T.M.B. Clinic Contract	54235	41.67%	108,264		108,264	259,834	108,264	259,834	108,264	151,570	151,570	(0)
Health Director Fees	54253	41.67%	25,000		25,000	63,000	26,250	63,000	26,250	38,000	38,000	1,250
Burial Fees	54290	41.67%	11,500		11,500	36,341	15,142	36,341	15,142	24,841	24,841	3,642
Commitments	54302	41.67%	30,528		30,528	154,739	64,475	154,739	64,475	124,211	124,211	33,947
Petit Jury Costs	54410	41.67%	8,810		8,810	44,774	18,656	44,774	18,656	35,964	35,964	9,846
Dues & Memberships	54595	41.67%	34,312		34,312	35,000	14,583	35,000	14,583	688	688	(19,729)
Bond Premium	54670	41.67%	15,114	305	15,419	20,000	8,333	20,000	8,333	4,581	4,581	(7,086)
Misc. Fees & Services	54950	41.67%	4,613	259	4,872	59,257	24,690	59,257	24,690	54,385	54,385	19,818
Regional Crime Lab	57040	41.67%				246,446	102,686	246,446	102,686	246,446	246,446	102,686
Jasper Land	57400	N/A	2,075		2,075	1,600	1,600	1,600	1,600	(475)	(475)	(475)
Shelter of Last Resort	57511	N/A	-30,133		(30,133)	115,745	(30,133)	115,745	(30,133)	145,878	145,878	
Interest Expense	57990	41.67%	7,935		7,935	18,750	45,000	18,750	45,000	37,065	37,065	10,815
Bank Services & Fees	58060	41.67%	7,551		7,551	12,000	5,000	12,000	5,000	4,449	4,449	(2,551)
Jail Law Library	60060	41.67%	3,600	3,240	6,840	7,000	2,917	7,000	2,917	7,000	7,000	2,917
TOTALS			1,442,437	4,784	6,840	1,440,382	4,390,101	1,689,284	4,346,306	1,705,895	2,745,984	265,513

ORANGE COUNTY, TEXAS: MAIL ROOM / Fund Number: 01 / Department Number: 113
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE		-H- AFTER		-J- [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	41.67%	12,218			12,218	30,530	12,721	30,530	12,721	18,312	503
Overtime Pay	51120	41.67%										
F.I.C.A. Tax	51210	41.67%	926		926	2,336	2,336	973	2,336	973	1,410	47
Retirement	51230	41.67%	1,710		1,710	4,323	4,323	1,801	4,323	1,801	2,613	91
Unemployment Tax	51250	41.67%	14		14	35	35	15	35	15	21	1
Group Insurance	51270	41.67%	2,838		2,838	7,739	7,739	3,225	7,739	3,225	4,901	387
Office Supplies	52100	41.67%	195		195	1,118	1,118	466	1,118	466	923	271
Small Tools & Operating Supplies	52400	41.67%										
Rentals	53610	41.67%	420		420	1,800	1,800	750	1,800	750	1,380	330
Contract Maintenance	54130	41.67%	82	272	354	3,700	3,700	1,542	3,700	1,542	3,346	1,188
Equipment: Non-Inventory	57050	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>18,403</u>	<u>272</u>	<u>18,675</u>	<u>51,581</u>	<u>21,493</u>	<u>51,581</u>	<u>21,493</u>	<u>32,906</u>	<u>2,818</u>	

ORANGE COUNTY, TEXAS: OPERATIONS & MAINTENANCE/ Fund Number: 01 / Department Number: 115
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	41.67%	148,129			148,129	392,514	163,548	392,514	163,548	244,385	15,419
Overtime Pay	51120	41.67%	2,339			2,339	6,000	2,500	6,000	2,500	3,661	161
Extra Help	51140	41.67%					2,000	833	2,000	833	2,000	833
F.I.C.A. Tax	51210	41.67%	10,795			10,795	29,284	12,202	29,284	12,202	18,489	1,407
Retirement	51230	41.67%	21,059			21,059	56,430	23,513	56,430	23,513	35,371	2,454
Unemployment Tax	51250	41.67%	171			171	461	192	461	192	290	21
Group Insurance	51270	41.67%	32,162			32,162	89,202	37,168	89,202	37,168	57,040	5,006
Office Supplies	52100	41.67%	79	23		102	450	188	450	188	348	86
Janitorial Supplies	52150	41.67%					12,000	5,000	12,000	5,000	12,000	5,000
Books & Publications	52230	41.67%										
Fuel, Oil, Gas & Grease	52300	41.67%	4,167	200		4,367	23,400	9,750	23,400	9,750	19,033	5,383
Small Tools & Operating Supplies	52400	41.67%	10			10	7,800	3,250	7,800	3,250	7,790	3,240
Electricity	52700	41.67%	125,095			125,095	401,921	167,467	401,921	167,467	276,826	42,372
Natural / Liquefied Petroleum Gas	52705	41.67%	11,501			11,501	50,500	21,042	50,500	21,042	38,999	9,541
Water, Sewer & Waste	52710	41.67%	43,135			43,135	117,000	48,750	117,000	48,750	73,865	5,615
Telephone	52715	41.67%	29,853			29,853	164,000	68,333	164,000	68,333	134,147	38,480
Cellular Telephone	52720	41.67%	992			992	4,000	1,667	4,000	1,667	3,008	675
Pager Fees	52725	41.67%	44			44	270	113	270	113	227	70
Motor Vehicle Repairs	52900	41.67%	1,825	2,809		4,635	3,600	1,500	5,100	2,125	465	(2,510)
Building & Grounds Maintenance	52930	41.67%	66,319	39,616	1,099	104,836	263,500	109,792	261,850	109,104	157,014	4,268
Contract Maintenance	54130	41.67%	3,051	3,595		6,646	15,000	6,250	15,000	6,250	8,354	(396)
Printing & Binding	54200	41.67%							150	63	150	63
Uniform Cleaning	54240	41.67%	808	1,470		2,278	3,200	1,333	3,200	1,333	922	(945)
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%					800	333	800	333	800	333
Registration: Seminars & Conferences	54570	41.67%					250	104	250	104	250	104
Equipment: Non-Inventory	57500	N/A					50		50		50	
Phone Equip.Non-Inventory	57501	41.67%					50		50			
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			501,533	47,713	1,099	548,147	1,643,682	684,828	1,643,682	684,828	1,095,485	136,681

ORANGE COUNTY, TEXAS: RECORDS MANAGEMENT/ Fund Number: 01 / Department Number: 117
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	41.67%	43,248			43,248	130,004	54,168	130,004	54,168	86,756	10,920
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	4,888			4,888					(4,888)	(4,888)
F.I.C.A. Tax	51210	41.67%	3,523			3,523	9,739	4,058	9,739	4,058	6,216	535
Retirement	51230	41.67%	6,742			6,742	18,408	7,670	18,408	7,670	11,666	928
Unemployment Tax	51250	41.67%	55			55	149	62	149	62	94	7
Group Insurance	51270	41.67%	9,205			9,205	32,842	13,684	32,842	13,684	23,637	4,479
Office Supplies	52100	41.67%	92			92	475	198	475	198	383	106
Special Delivery	52106	41.67%										
Microfilm Supplies	52116	41.67%	1,560			1,560	9,885	4,119	9,885	4,119	8,325	2,559
Books & Publications	52260	41.67%										
Repairs: Office Machines	52910	41.67%										
Contract Maintenance	54130	41.67%	5,580			5,580	5,530	2,304	5,580	2,325		(3,255)
Printing & Binding	54200	41.67%										
Travel: General	54550	41.67%					450	188	450	188	450	188
Travel: Education	54551	41.67%					450	188	450	188	450	188
Registration: Seminars & Conferences	54570	41.67%					400	167	400	167	400	167
Dues & Memberships	54595	41.67%	225			225	225	94	225	94		(131)
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			75,117			75,117	208,557	86,900	208,607	86,921	133,490	11,804

ORANGE COUNTY, TEXAS: RISK MANAGEMENT / Fund Number: 01 / Department Number: 118
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	41.67%				38,143	15,893	38,143	15,893	38,143	15,893	
Overtime Pay	51120	41.67%										
F.I.C.A. Tax	51210	41.67%				2,918	1,216	2,918	1,216	2,918	1,216	
Retirement	51230	41.67%				5,401	2,250	5,401	2,250	5,401	2,250	
Unemployment Tax	51250	41.67%				44	18	44	18	44	18	
Group Insurance	51270	41.67%				7,739	3,225	7,739	3,225	7,739	3,225	
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	67		67	300	125	300	125	233	58	
Public Safety Supplies	52110	41.67%	1,449	258	1,707	10,261	4,275	10,261	4,275	8,554	2,568	
Books & Publications	52260	41.67%				300	125	300	125	300	125	
Fuel, Oil, Gas & Grease	52300	41.67%				1,200	500	1,200	500	1,200	500	
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%				800	333	800	333	800	333	
Rentals	53610	41.67%										
Drug Screens	54192	41.67%		527	527	3,356	1,398	3,356	1,398	2,829	871	
Printing & Binding	54200	41.67%				300	125	300	125	300	125	
Travel: Education	54551	41.67%				2,500	1,042	2,500	1,042	2,500	1,042	
Dues & Memberships	54595	41.67%										
Registration: Seminars & Conferences	54570	41.67%				1,000	417	1,000	417	1,000	417	
Defensive Driving	57100	41.67%				500	208	500	208	500	208	
Equipment Non-Inventory	57500	N/A				1,250		1,250		1,250		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>1,516</u>	<u>785</u>	<u>2,301</u>	<u>76,012</u>	<u>31,150</u>	<u>76,012</u>	<u>31,150</u>	<u>73,711</u>	<u>28,849</u>	

ORANGE COUNTY, TEXAS: PERSONNEL/ Fund Number: 01 / Department Number: 119
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-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	-L- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
Regular Pay	51110	41.67%	49,647			49,647	139,406	58,086	139,406	58,086	89,759	8,439
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	3,530		3,530	10,036	4,182	10,036	4,182	6,506	652	
Retirement	51230	41.67%	6,938		6,938	19,740	8,225	19,740	8,225	12,802	1,287	
Unemployment Tax	51250	41.67%	56		56	160	67	160	67	104	11	
Group Insurance	51270	41.67%	7,600		7,600	28,694	11,956	28,694	11,956	21,094	4,356	
Office Supplies	52100	41.67%	12		12	600	250	600	250	588	238	
Books & Publications	52260	41.67%										
Cell Phone Allowance	52720	41.67%	150		150	1,100		1,100		950		
Rentals	53610	41.67%	27		27	100	42	100	42	73	15	
Contract Maintenance	54130	41.67%		1,314	1,314	1,195	498	1,115	465	(199)	(849)	
Printing & Binding	54200	41.67%										
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%				2,350	979	2,350	979	2,350	979	
Registration: Seminars & Conferences	54570	41.67%				1,400	583	1,400	583	1,400	583	
Dues & Memberships	54595	41.67%				200	83	200	83	200	83	
Equipment: Non-Inventory	57500	N/A				300		300		300		
Office Machines	57560	N/A										
TOTALS			67,960	1,314	69,274	205,281	84,951	205,201	84,918	135,927	15,794	

ORANGE COUNTY, TEXAS: JURY MISCELLANEOUS/ Fund Number: 01 / Department Number: 205
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	41.67%	528			528	1,500	625	1,500	625	972	97	
F.I.C.A. Tax	51210	41.67%	40			40	115	48	115	48	75	8	
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%	1			1					(1)	(1)	
Office Supplies	52100	41.67%	1,056	20		1,076	1,173	489	1,173	489	97	(587)	
Books & Publications	52260	41.67%											
Telephone	52715	41.67%											
Printing & Binding	54200	41.67%					276	115	276	115	276	115	
Independent Judicial Services	54401	41.67%	9,196			9,196	17,105	7,127	17,105	7,127	7,909	(2,069)	
Jury Costs: Petit	54410	41.67%	6,278			6,278	17,500	7,292	17,500	7,292	11,222	1,014	
Grand Jury Costs	54411	41.67%	6,160			6,160	9,000	3,750	9,000	3,750	2,840	(2,410)	
Miscellaneous Judicial Fees	54415	41.67%											
Miscellaneous Fees & Services	54950	41.67%	252			252	895	373	895	373	643	121	
TOTALS			23,511	20		23,531	47,564	19,819	47,564	19,819	24,033	(3,712)	

ORANGE COUNTY, TEXAS: 128TH DISTRICT COURT/ Fund Number: 01 / Department Number: 210
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	41.67%	47,998			47,998	124,555	51,898	124,555	51,898	76,557	3,900
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	771			771	1,675	698	1,675	698	904	(73)
F.I.C.A. Tax	51210	41.67%	3,602			3,602	9,440	3,933	9,440	3,933	5,838	331
Retirement	51230	41.67%	6,722			6,722	17,637	7,349	17,637	7,349	10,915	627
Unemployment Tax	51250	41.67%	49			49	145	60	145	60	96	11
Group Insurance	51270	41.67%	9,205			9,205	25,104	10,460	25,104	10,460	15,899	1,255
Office Supplies	52100	41.67%	346	7	245	108	800	333	800	333	692	225
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%	355			355	4,072	1,697	4,072	1,697	3,718	1,343
Contract Maintenance	54130	41.67%					1,100	458	1,100	458	1,100	458
Software & Programming	54190	41.67%					297	124	297	124	297	124
Printing & Binding	54200	41.67%	16			16	250	104	250	104	234	88
Miscellaneous Judicial Fees	54415	41.67%					300	125	300	125	300	125
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%					2,766	1,153	2,766	1,153	2,766	1,153
Registration: Seminars & Conferences	54570	41.67%					975	406	975	406	975	406
Dues & Memberships	54595	41.67%	530			530	1,443	601	1,443	601	913	71
Equipment: Non-Inventory	57500	N/A					328		328		328	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>69,593</u>	<u>7</u>	<u>245</u>	<u>69,355</u>	<u>190,887</u>	<u>79,399</u>	<u>190,887</u>	<u>79,399</u>	<u>121,532</u>	<u>10,044</u>

ORANGE COUNTY, TEXAS: 163RD DISTRICT COURT/ Fund Number: 01 / Department Number: 211
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- LINE-ITEM TRANSFERS BEFORE		-H- LINE-ITEM TRANSFERS AFTER		-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	41.67%	49,537			49,537	129,256	53,857	129,256	53,857	79,719	4,320
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	105			105	529	220	529	220	424	115
F.I.C.A. Tax	51210	41.67%	3,645			3,645	9,222	3,843	9,222	3,843	5,577	198
Retirement	51230	41.67%	6,939			6,939	18,303	7,626	18,303	7,626	11,364	687
Unemployment Tax	51250	41.67%	49			49	149	62	149	62	100	13
Group Insurance	51270	41.67%	9,641			9,641	29,372	12,238	29,372	12,238	19,731	2,597
Office Supplies	52100	41.67%	15	17		32	600	250	600	250	568	218
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%	847			847	1,822	759	1,822	759	975	(88)
Contract Maintenance	54130	41.67%					1,000	417	1,000	417	1,000	417
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%										
Miscellaneous Judicial Fees	54415	41.67%										
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%					3,774	1,573	3,774	1,573	3,774	1,573
Registration: Seminars & Conferences	54570	41.67%					545	227	545	227	545	227
Dues & Memberships	54595	41.67%	150			150	918	383	918	383	768	233
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			<u>70,930</u>	<u>17</u>		<u>70,947</u>	<u>195,490</u>	<u>81,455</u>	<u>195,490</u>	<u>81,455</u>	<u>124,543</u>	<u>10,508</u>

ORANGE COUNTY, TEXAS: 260TH DISTRICT COURT/ Fund Number: 01 / Department Number: 212
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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	41.67%	50,251			50,251	126,808	52,837	126,808	52,837	76,557	2,586
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	70		70		1,213	505	1,213	505	1,143	435
F.I.C.A. Tax	51210	41.67%	3,618		3,618		9,224	3,843	9,224	3,843	5,606	225
Retirement	51230	41.67%	7,034		7,034		17,956	7,482	17,956	7,482	10,922	448
Unemployment Tax	51250	41.67%	48		48		150	63	150	63	102	15
Group Insurance	51270	41.67%	10,333		10,333		28,181	11,742	28,181	11,742	17,848	1,409
Office Supplies	52100	41.67%	168		168		1,140	475	1,140	475	972	307
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%	97		97		814	339	814	339	717	242
Contract Maintenance	54130	41.67%					1,000	417	1,000	417	1,000	417
Printing & Binding	54200	41.67%	16		16		516	215	516	215	500	199
Miscellaneous Judicial Fees	54415	41.67%					80	33	80	33	80	33
Travel: Education	54551	41.67%					2,148	895	2,148	895	2,148	895
Registration: Seminars & Conferences	54570	41.67%	(190)		(190)		700	292	700	292	890	482
Dues & Memberships	54595	41.67%	250		250		1,102	459	1,102	459	852	209
Equipment: Non-Inventory	57500	N/A										
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
TOTALS			71,695			71,695	191,032	79,597	191,032	79,597	119,337	7,902

ORANGE COUNTY, TEXAS: COUNTY COURT-AT-LAW/ Fund Number: 01 / Department Number: 217
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
							Full Year		Full Year				
Regular Pay	51110	41.67%	105,366				105,366	273,131	113,805	273,131	113,805	167,765	8,439
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%	193			193	1,700	708	1,700			(193)	(193)
F.I.C.A. Tax	51210	41.67%	6,005			6,005	20,180	8,408	20,180	8,408		14,175	2,403
Retirement	51230	41.67%	14,757			14,757	38,675	16,115	38,675	16,115		23,918	1,358
Unemployment Tax	51250	41.67%	53			53	316	132	316	132		263	79
Group Insurance	51270	41.67%	11,213			11,213	30,580	12,742	30,580	12,742		19,367	1,529
State Salary Reimbursements	51290	41.67%	(42,000)			(42,000)	(75,000)	(31,250)	(75,000)	(31,250)		(33,000)	10,750
Office Supplies	52100	41.67%	34			34	677	282	677	282		643	248
Books & Publications	52260	41.67%	355			355	1,000	417	1,000	417		645	62
Contract Maintenance	54130	41.67%	331			331	1,000	417	1,000	417		669	86
Printing & Binding	54200	41.67%					300	125	300	125		300	125
Travel; General	54550	41.67%											
Travel: Education	54551	41.67%					2,172	905	2,172	905		2,172	905
Registration: Seminars & Conferences	54570	41.67%					1,400	583	1,400	583		1,400	583
Dues & Memberships	54595	41.67%	250			250	1,400	583	1,400	583		1,150	333
Miscellaneous Fees & Services	54950	41.67%											
Equipment: Non-Inventory	57500	N/A					600		600			600	
Mach & Equip < \$5000	57595	N/A											
Office Furnishings	57610	N/A					500		500			500	
TOTALS			96,555			96,555	298,631	123,972	298,631	123,264		200,376	26,709

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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES			
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+ "C"+ "D"	-G- BEFORE		-I- AFTER		-K- [After Line Item Transfers]			
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date	LINE-ITEM TRANSFERS	Year to Date	Full Year	Year to Date	Full Year	Year to Date
Regular Pay	51110	41.67%	99,746			99,746	262,874	109,531	262,874	109,531	163,128	9,785		
Overtime Pay	51120	41.67%												
Extra Help	51140	41.67%	210		210	1,714	714	1,714	714	1,504	504			
F.I.C.A. Tax	51210	41.67%	5,231		5,231	19,808	8,253	19,808	8,253	14,577	3,022			
Retirement	51230	41.67%	13,972		13,972	37,223	15,510	37,223	15,510	23,251	1,538			
Unemployment Tax	51250	41.67%	46		46	303	126	303	126	257	80			
Group Insurance	51270	41.67%	6,375		6,375	26,990	11,246	26,990	11,246	20,615	4,871			
State Salary Reimbursements	51290	41.67%	(42,000)		(42,000)	(75,000)	(31,250)	(75,000)	(31,250)	(33,000)	10,750			
Office Supplies	52100	41.67%	177		177	680	283	671	280	494	103			
Books & Publications	52260	41.67%	532		532	1,086	453	1,086	453	554	(79)			
Contract Maintenance	54130	41.67%				1,000	417	1,000	417	1,000	417			
Printing & Binding	54200	41.67%				234	98	234	98	234	98			
Travel; General	54550	41.67%												
Travel: Education	54551	41.67%				2,037	849	2,037	849	2,037	849			
Registration: Seminars & Conferences	54570	41.67%				793	330	793	330	793	330			
Dues & Memberships	54595	41.67%	285		285	1,070	446	1,070	446	785	161			
Miscellaneous Fees & Services	54950	41.67%				38	16	38	16	38	16			
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	820		820	2,513	820	2,513	820	1,693				
TOTAL			85,394		85,394	283,654	117,842	283,654	117,839	198,260	32,445			

ORANGE COUNTY, TEXAS: DISTRICT CLERK Fund Number: 01 / Department Number: 220
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-H- AFTER		-J- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- 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	41.67%	151,851			151,851	416,190	173,413	416,190	173,413	264,339	21,562
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%				16,103	6,710	16,103	6,710	16,103	6,710	
F.I.C.A. Tax	51210	41.67%	10,722			31,578	13,158	31,578	13,158	20,856	2,436	
Retirement	51230	41.67%	21,267			21,267	25,505	61,213	25,505	39,946	4,238	
Unemployment Tax	51250	41.67%	140			140	496	496	207	356	67	
Group Insurance	51270	41.67%	35,983			35,983	105,872	44,113	105,872	44,113	69,889	8,130
Auto Allowance	51530	41.67%										
Office Supplies	52100	41.67%	1,355	595		1,951	8,362	3,484	8,362	3,484	6,411	1,533
Books & Publications	52260	41.67%										
Repairs / Office Machines	52910	41.67%					3,012	1,255	3,012	1,255	3,012	1,255
Advertising Expense	54100	41.67%										
Contract Maintenance	54130	41.67%	3,454			3,454	28,000	11,667	28,000	11,667	24,546	8,213
Printing & Binding	54200	41.67%					6,721	2,800	6,721	2,800	6,721	2,800
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%					3,000	1,250	3,000	1,250	3,000	1,250
Registration: Seminars & Conferences	54570	41.67%					1,600	667	1,600	667	1,600	667
Dues & Memberships	54595	41.67%	50			50	272	113	272	113	222	63
Misc. Fees & Svcs	54950	41.67%	250	450		700	600	250	600	250	(100)	(450)
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>225,073</u>	<u>1,045</u>		<u>226,118</u>	<u>683,519</u>	<u>284,592</u>	<u>683,519</u>	<u>284,592</u>	<u>457,401</u>	<u>58,474</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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	-C- ENCUMBRANCES		Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date
											"H" Less "E"	"I" Less "E"
Regular Pay	51110	41.67%	64,590			64,590	162,513	67,714	162,513	67,714	97,923	3,124
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,831			4,831	12,432	5,180	12,432	5,180	7,601	349
Retirement	51230	41.67%	9,080			9,080	23,114	9,631	23,114	9,631	14,034	551
Unemployment Tax	51250	41.67%	45			45	187	78	187	78	142	33
Group Insurance	51270	41.67%	8,522			8,522	30,956	12,898	30,956	12,898	22,434	4,376
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	141			141	720	300	720	300	579	159
Books & Publications	52260	41.67%					575	240	575	240	575	240
Cellular Telephone	52720	41.67%	264			264	720	300	720	300	456	36
Electronic Equipment Repairs	52920	41.67%										
Contract Maintenance	54130	41.67%	6,860			6,860	8,400	3,500	8,400	3,500	1,540	(3,360)
Printing & Binding	54200	41.67%	22			22	250	104	250	104	228	82
Travel: General	54550	41.67%					396	165	396	165	396	165
Travel: Education	54551	41.67%	328			328	4,157	1,732	4,157	1,732	3,829	1,404
Registration: Seminars & Conferences	54570	41.67%	450			450	600	250	600	250	150	(200)
Dues & Memberships	54595	41.67%					240	100	240	100	240	100
General Miscellaneous Collections	54851	41.67%	4,578	17,422		22,000	22,000	9,167	22,000	9,167		(12,833)
Misc. Fees & Svcs	54950	41.67%	852	8,048		8,900	8,900	3,708	8,900	3,708		(5,192)
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>100,563</u>	<u>25,470</u>		<u>126,033</u>	<u>276,730</u>	<u>115,067</u>	<u>276,730</u>	<u>115,067</u>	<u>150,697</u>	<u>(10,966)</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 February 28, 2015

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- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-F- Full Year	-G- Year to Date	-I- Full Year	-L- Year to Date	-J- Full Year	-K- Year to Date
								"A" x "F"		"A" x "H"		
Regular Pay	51110	41.67%	67,870		67,870	175,288	73,037	175,288	73,037	107,418	5,167	
Overtime Pay	51120	41.67%	355		355	1,500	625	1,500	625	1,145	270	
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,819		4,819	12,738	5,308	12,738	5,308	7,919	489	
Retirement	51230	41.67%	9,592		9,592	25,135	10,473	25,135	10,473	15,543	881	
Unemployment Tax	51250	41.67%	47		47	203	85	203	85	156	38	
Group Insurance	51270	41.67%	13,862		13,862	37,805	15,752	37,805	15,752	23,943	1,890	
* Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	894	747	147	1,950	813	1,950	813	1,803	666	
Special Delivery	52106	41.67%				25	10	25	10	25	10	
Books & Publications	52260	41.67%	27		27	300	125	300	125	273	98	
Cell phone	52720	41.67%	264		264	720	300	720	300	456	36	
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%										
Rentals	53610	41.67%	56		56	112	47	112	47	56	(9)	
Contract Maintenance	54130	41.67%	7,412		7,412	7,502	3,126	7,502	3,126	90	(4,286)	
Printing & Binding	54200	41.67%				200	83	200	83	200	83	
Travel: General	54550	41.67%				1,500	625	1,500	625	1,500	625	
Travel: Education	54551	41.67%				844	352	844	352	844	352	
Registration: Seminars & Conferences	54570	41.67%	450		450	500	208	500	208	50	(242)	
Dues & Memberships	54595	41.67%				400	167	400	167	400	167	
General Miscellaneous Collections	54851	41.67%	3,685	23,315	27,000	27,000	11,250	27,000	11,250		(15,750)	
Misc. Fees & Services	54950	41.67%	1,353	9,217	10,570	10,400	4,333	10,400	4,333	(170)	(6,237)	
Equipment: Non-Inventory	57500	N/A				600		600		600		
Office Furnishings	57610	N/A										
TOTALS			110,685	32,532	747	142,471	304,722	126,719	304,722	126,719	162,251	(15,752)

ORANGE COUNTY, TEXAS: J.P. PCT #3 Fund Number: 01 / Department Number: 227
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	41.67%	66,472			66,472	171,688	71,537	171,688	71,537	105,216	5,065	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	5,105			5,105	13,134	5,473	13,134	5,473	8,029	368	
Retirement	51230	41.67%	9,341			9,341	24,413	10,172	24,413	10,172	15,072	831	
Unemployment Tax	51250	41.67%	43			43	197	82	197	82	154	39	
Group Insurance	51270	41.67%	9,416			9,416	30,956	12,898	30,956	12,898	21,540	3,482	
Auto Allowances	51530	41.67%											
Office Supplies	52100	41.67%	141			141	634	264	634	264	493	123	
Special Delivery	52106	41.67%											
Books & Publications	52260	41.67%					588	245	588	245	588	245	
Cellular Telephone	52720	41.67%	264			264	720	300	720	300	456	36	
Pager Fees	52725	41.67%											
Electronic Equipment Repairs	52920	41.67%											
Rentals	53610	41.67%				70	132	55	132	55	62	(15)	
Contract Maintenance	54130	41.67%	6,860			6,860	8,320	3,467	8,320	3,467	1,460	(3,393)	
Printing & Binding	54200	41.67%	32	121	379	(226)	525	219	525	219	751	445	
Travel: General	54550	41.67%	600			600	2,670	1,113	2,670	1,113	2,070	513	
Travel: Education	54551	41.67%	150			150	814	339	814	339	664	189	
Registration: Seminars & Conferences	54570	41.67%											
Dues & Memberships	54595	41.67%	75		75		240	100	240	100	240	100	
General Miscellaneous Collections	54851	41.67%	2,629	18,171		20,800	22,000	9,167	22,000	9,167	1,200	(11,633)	
Misc. Fees & Services	54950	41.67%	773	3,077		3,850	4,200	1,750	4,200	1,750	350	(2,100)	
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			101,972	21,369	454	122,887	281,936	117,181	281,936	117,181	159,049	(5,706)	

ORANGE COUNTY, TEXAS: J.P. PCT # 4 Fund Number: 01 / Department Number: 228
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	41.67%	67,809			67,809	172,081	71,700	172,081	71,700	104,272	3,891
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,701		4,701	12,319	5,133	12,319	5,133	7,618	432	
Retirement	51230	41.67%	9,532		9,532	24,469	10,195	24,469	10,195	14,937	663	
Unemployment Tax	51250	41.67%	48		48	198	83	198	83	150	35	
Group Insurance	51270	41.67%	14,050		14,050	38,318	15,966	38,318	15,966	24,268	1,916	
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	488	140	628	1,358	566	1,358	566	730	(62)	
Books & Publications	52260	41.67%				211	88	211	88	211	88	
Cellular Telephone	52720	41.67%	264		264	720	300	720	300	456	36	
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%										
Contract Maintenance	54130	41.67%	7,110		7,110	7,900	3,292	7,900	3,292	790	(3,818)	
Printing & Binding	54200	41.67%	32		32	148	62	148	62	116	30	
Travel: General	54550	41.67%	162		162	856	357	856	357	694	195	
Travel: Education	54551	41.67%	468		468	1,027	428	1,027	428	559	(40)	
Registration: Seminars & Conferences	54570	41.67%	150		150	117	49	117	49	(33)	(101)	
Dues & Memberships	54595	41.67%				165	69	165	69	165	69	
General Miscellaneous Collections	54851	41.67%	8,023	29,977	38,000	40,000	16,667	40,000	16,667	2,000	(21,333)	
Miscellaneous Fees & Services	54950	41.67%	1,956	3,848	5,804	6,100	2,542	6,100	2,542	296	(3,262)	
Equipment: Non-Inventory	57500	N/A				141		141		141		
General Machinery & Equipment	57590	N/A										
TOTALS			<u>114,793</u>	<u>33,965</u>	<u>148,758</u>	<u>306,128</u>	<u>127,497</u>	<u>306,128</u>	<u>127,497</u>	<u>157,370</u>	<u>(21,261)</u>	

ORANGE COUNTY, TEXAS: JUVENILE PROBATION Fund Number: 01 / Department Number: 230
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
Merit Pay	51000	41.67%													
Regular Pay	51110	41.67%	51,825			51,825	162,387	67,661	162,387	67,661	110,562	15,836			
Extra Help	51140	41.67%													
F.I.C.A. Tax	51210	41.67%	4,026			4,026	12,770	5,321	12,770	5,321	8,744	1,295			
Retirement	51230	41.67%	7,840			7,840	23,285	9,702	23,285	9,702	15,445	1,862			
Unemployment Tax	51250	41.67%	64			64	187	78	187	78	123	14			
Group Insurance	51270	41.67%	10,151			10,151	46,057	19,190	46,057	19,190	35,906	9,039			
Auto Allowances	51530	41.67%													
Office Supplies	52100	41.67%	43			43	1,000	417	1,000	417	957	374			
Special Delivery	52106	41.67%													
Books & Publications	52260	41.67%	18			18	500	208	500	208	482	190			
Fuel, Oil, Gas & Grease	52300	41.67%													
Telephone	52720	41.67%													
Pager Fees	52725	41.67%													
Contract Maintenance	54130	41.67%													
Printing & Binding	54200	41.67%		25		25	100	42	100	42	75	17			
Board of Juveniles	54420	41.67%	17,535	2,835		20,370	141,601	59,000	141,601	59,000	121,231	38,630			
Travel: All	54551	41.67%													
Registration: Seminars & Conferences	54570	41.67%													
Dues & Memberships	54595	41.67%		140		140	500	208	500	208	360	68			
Miscellaneous Fees & Services	54950	41.67%					400	167	400	167	400	167			
Equipment: Non-Inventory	57500	N/A													
General Machinery & Equipment	57590	N/A													
TOTALS			91,502	3,000		94,501	388,787	161,994	388,787	161,994	294,286	67,493			

ORANGE COUNTY, TEXAS: CHILD SUPPORT Fund Number: 01 / Department Number: 235
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B+C-D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]	
				-C- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Merit Pay	51000	41.67%										
Regular Pay	51110	41.67%	17,455		17,455	44,697	18,624	44,697	18,624	27,242	1,169	
Overtime Salaries	51120	41.67%										
Extra Help Salaries	51140	41.67%	533		533	3,000	1,250	3,000	1,250	2,467	717	
F.I.C.A. Tax	51210	41.67%	1,365		1,365	3,649	1,520	3,649	1,520	2,284	155	
Retirement	51230	41.67%	2,444		2,444	6,329	2,637	6,329	2,637	3,885	193	
Unemployment Tax	51250	41.67%	20		20	55	23	55	23	35	3	
Group Insurance	51270	41.67%	2,838		2,838	7,739	3,225	7,739	3,225	4,901	387	
Payroll Reallocation	51280	N/A										
Office Supplies	52100	41.67%				300	125	300	125	300	125	
Office Supplies-Collections	52101	41.67%				250	104	250	104	250	104	
Books & Publications	52260	41.67%				50	21	50	21	50	21	
Rentals	53610	41.67%				60	25	60	25	60	25	
Contract Maintenance	54130	41.67%	317		317	1,489	620	1,517	632	1,200	315	
Printing & Binding	54200	41.67%	32		32	300	125	300	125	268	93	
Printing & Binding-Collections	54201	41.67%				350	146	350	146	350	146	
Travel: General	54550	41.67%				300	125	300	125	300	125	
Travel: Education	54551	41.67%				1,400	583	1,400	583	1,400	583	
Travel Education-Collections	54552	41.67%										
Registration: Sem. & Conferences	54570	41.67%										
Registration: Seminars & Conf. - Collections	54573	41.67%				300	125	272	113	272	113	
Dues & Memberships	54595	41.67%				100	42	100	42	100	42	
Dues & Memberships-Collections	54596	41.67%										
Miscellaneous Fees & Services	54950	41.67%	200	300	500	600	250	600	250	100	(250)	
Equipment: Non-Inventory	57500	N/A										
TOTALS			25,203	300	25,503	70,968	29,570	70,968	29,570	45,465	4,067	

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

October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	41.67%	32,069			32,069	100,306	41,794	100,306	41,794	68,237	9,725
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	420			420	3,387	1,411	3,387	1,411	2,967	991
F.I.C.A. Tax	51210	41.67%	2,106			2,106	6,873	2,864	6,873	2,864	4,767	758
Retirement	51230	41.67%	4,620			4,620	14,204	5,918	14,204	5,918	9,584	1,298
Unemployment Tax	51250	41.67%	44			44	116	48	116	48	72	4
Group Insurance	51270	41.67%	11,898			11,898	32,449	13,520	32,449	13,520	20,551	1,622
Office Supplies	52100	41.67%					641	267	641	267	641	267
Books & Publications	52260	41.67%		85		85	204	85	204	85	120	1
Pager Fees	52725	41.67%										
Contract Maintenance	54130	41.67%	1,461	496		1,957	6,103	2,543	6,103	2,543	4,146	586
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%					288	120	288	120	288	120
Travel: Education	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%										
General Machinery & Equipment	57590	N/A										
Dues & Memberships	54595	41.67%										
TOTALS			<u>52,619</u>	<u>580</u>		<u>53,199</u>	<u>164,571</u>	<u>68,570</u>	<u>164,571</u>	<u>68,570</u>	<u>111,372</u>	<u>15,371</u>

ORANGE COUNTY, TEXAS: COUNTY ATTORNEY Fund Number: 01 / Department Number: 260
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	41.67%	374,457			374,457	986,166	410,903	986,166	410,903	611,709	36,446
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	27,802			27,802	73,538	30,641	73,538	30,641	45,736	2,839
Retirement	51230	41.67%	52,920			52,920	140,954	58,731	140,954	58,731	88,034	5,811
Unemployment Tax	51250	41.67%	422			422	1,119	466	1,119	466	697	44
Group Insurance	51270	41.67%	56,621			56,621	162,068	67,528	162,068	67,528	105,447	10,907
Auto Allowances	51530	41.67%	3,399			3,399	9,270	3,863	9,270	3,863	5,871	464
Office Supplies	52100	41.67%	1,589	404		1,993	7,700	3,208	7,700	3,208	5,707	1,215
Special Delivery	52106	41.67%					485	202	485	202	485	202
Books & Publications	52260	41.67%	4,424	1,313		5,737	12,610	5,254	12,610	5,254	6,873	(483)
Cell Phone	52720	41.67%	640			640	3,500	1,458	3,500	1,458	2,860	818
Pager Fees	52725	41.67%										
Other Expenses & Fees	53900	41.67%	524			524	3,000	1,250	3,000	1,250	2,476	726
Contract Maintenance	54130	41.67%	2,794			2,794	11,000	4,583	11,000	4,583	8,206	1,789
Printing & Binding	54200	41.67%	296			296	3,490	1,454	3,490	1,454	3,194	1,158
Travel: General	54550	41.67%	898			898	2,000	833	2,000	833	1,102	(65)
Travel: Education	54551	41.67%	1,835			1,835	7,950	3,313	7,950	3,313	6,115	1,478
Registration: Seminars & Conferences	54570	41.67%	950			950	4,850	2,021	4,850	2,021	3,900	1,071
Dues & Memberships	54595	41.67%	1,060			1,060	6,820	2,842	6,820	2,842	5,760	1,782
Special Witness Fees	54770	41.67%					3,891	1,621	3,891	1,621	3,891	1,621
Miscellaneous Fees & Services	54950	41.67%										
General Machinery & Equipment	57590	N/A										
TOTALS			530,631	1,717		532,348	1,440,411	600,171	1,440,411	600,171	908,063	67,823

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 February 28, 2015

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			-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"		
Office Supplies	52100	41.67%										
Electricity	52700	41.67%										
Rentals	53610	41.67%										
Contract Maintenance	54130	41.67%	13,855	16,093	29,948	37,400	15,583	37,400	15,583	7,452	(14,365)	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>13,855</u>	<u>16,093</u>	<u>29,948</u>	<u>37,400</u>	<u>15,583</u>	<u>37,400</u>	<u>15,583</u>	<u>7,452</u>	<u>(14,365)</u>	

ORANGE COUNTY, TEXAS: TAX ASSESSOR-COLLECTOR / Fund Number: 01 / Department Number: 301
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	41.67%	264,882			264,882	677,849	282,437	677,849	282,437	412,967	17,555
Overtime Pay	51120	41.67%	2,024			2,024	1,770	738	2,024	844		(1,180)
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	20,019			20,019	51,342	21,393	51,342	21,393	31,323	1,374
Retirement	51230	41.67%	37,367			37,367	96,235	40,098	96,235	40,098	58,868	2,731
Unemployment Tax	51250	41.67%	270			270	780	325	780	325	510	55
Group Insurance	51270	41.67%	53,659			53,659	160,440	66,850	160,440	66,850	106,781	13,191
Salary Reimbursement	51290	41.67%	(14,022)			(14,022)	(33,652)	(14,022)	(33,652)	(14,022)	(19,630)	(0)
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	582			582	2,052	855	2,038	849	1,456	267
Special Delivery	52106	41.67%										
Voter Registration Supplies	52160	41.67%										
Books & Publications	52260	41.67%					270	113	270	113	270	113
Pager Fees	52725	41.67%										
Rentals	53610	41.67%	204			204	190	79	204	85		(119)
Other Expense & Fees	53900	41.67%	4,983			4,983	5,770	2,404	5,770	2,404	5,770	2,404
Contract Maintenance	54130	41.67%	570	429		999	37,465	15,610	37,465	15,610	36,466	14,611
Printing & Binding	54200	41.67%	2,144			2,144	2,936	1,223	2,936	1,223	792	(921)
Travel: General	54550	41.67%	194			194	712	297	712	297	518	103
Travel: Education	54551	41.67%	421			421	3,945	1,644	3,945	1,644	3,524	1,223
Registration: Seminars & Conferences	54570	41.67%	45			45	1,785	744	1,785	744	1,740	699
Dues and Memberships	54595	41.67%	165			165	205	85	205	85	40	(80)
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			379,507	429		374,952	1,016,894	426,873	1,016,894	426,979	641,942	52,027

ORANGE COUNTY, TEXAS: AUDITOR / Fund Number: 01 / Department Number: 303
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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		-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		Year to Date	Year to Date				
			Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	"A" x "H"				
Regular Pay	51110	41.67%	137,462			137,462	358,293	149,289	358,293	149,289	220,831	11,827
Overtime Pay	51120	41.67%	96			96	1,500	625	1,500	625	1,404	529
Extra Help Pay	51140	41.67%					3,000	1,250	3,000	1,250	3,000	1,250
F.I.C.A. Tax	51210	41.67%	9,731			9,731	25,927	10,803	25,927	10,803	16,196	1,072
Retirement	51230	41.67%	19,262			19,262	50,947	21,228	50,947	21,228	31,685	1,966
Unemployment Tax	51250	41.67%	157			157	417	174	417	174	260	17
Group Insurance	51270	41.67%	25,445			25,445	77,829	32,429	77,829	32,429	52,384	6,984
Office Supplies	52100	41.67%	454	268		185	500	208	500	208	315	23
Books & Publications	52260	41.67%					50	21	50	21	50	21
Air Cards & Data Plans	52721	41.67%	152			152	460	192	460	192	308	40
Contract Maintenance	54130	41.67%	375			375	400	167	400	167	25	(208)
Software & Programming	54190	41.67%										
Printing & Binding	54200	41.67%					75	31	75	31	75	31
Travel: General	54550	41.67%					50	21	50	21	50	21
Travel: Education	54551	41.67%	534			534	5,090	2,121	5,090	2,121	4,557	1,588
Dues and Memberships	54595	41.67%	340			340	1,098	458	1,098	458	758	118
Rentals	53610	41.67%										
Registration: Seminars & Conferences	54570	41.67%					3,600	1,500	3,600	1,500	3,600	1,500
Special Delivery	53106	41.67%										
Equipment: Non-Inventory	57500	N/A		225		225	500	225	500	225	275	
General Machinery & Equipment	57590	N/A										
Office Furnishings	57610	N/A										
Equipment Lease	57630	N/A	1,340			1,340	4,500	1,340	4,500	1,340	3,160	
TOTALS			<u>195,347</u>	<u>225</u>	<u>268</u>	<u>195,304</u>	<u>534,236</u>	<u>222,082</u>	<u>534,236</u>	<u>222,082</u>	<u>338,932</u>	<u>26,779</u>

ORANGE COUNTY, TEXAS: TREASURER / Fund Number: 01 / Department Number: 305
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-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"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.67%	66,419			66,419	173,359	72,233	173,359	72,233	106,940	5,814
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,612		4,612	12,829	5,345	12,829	5,345	8,217	733	
Retirement	51230	41.67%	9,303		9,303	24,548	10,228	24,548	10,228	15,245	925	
Unemployment Tax	51250	41.67%	48		48	199	83	199	83	151	35	
Group Insurance	51270	41.67%	12,734		12,734	34,728	14,470	34,728	14,470	21,994	1,736	
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	423		423	1,152	480	1,152	480	729	57	
Books & Publications	52260	41.67%				400	167	400	167	400	167	
Special Delivery	53106	41.67%										
Contract Maintenance	54130	41.67%	450		450	1,450	604	1,450	604	1,000	154	
Printing & Binding	54200	41.67%	620		620	1,100	458	1,100	458	480	(162)	
Travel: General	54550	41.67%	13		13	238	99	238	99	225	86	
Travel: Education	54551	41.67%				4,200	1,750	4,200	1,750	4,200	1,750	
Registration: Seminars & Conferences	54570	41.67%	180		180	795	331	795	331	615	151	
Dues and Memberships	54595	41.67%	175		175	729	304	729	304	554	129	
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			94,978			94,978	255,812	106,637	255,812	106,637	160,749	11,659

ORANGE COUNTY, TEXAS: PURCHASING / Fund Number: 01 / Department Number: 309
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"-"D"	-G- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	41.67%										
Regular Pay	51110	41.67%	59,022		59,022	153,138	63,808	153,138	63,808	94,116	4,786	
Overtime Pay	51120	41.67%				714	298	714	298	714	298	
Extra Help Pay	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,295		4,295	11,200	4,667	11,200	4,667	6,905	372	
Retirement	51230	41.67%	8,269		8,269	21,786	9,078	21,786	9,078	13,517	809	
Unemployment Tax	51250	41.67%	67		67	174	73	174	73	107	6	
Group Insurance	51270	41.67%	13,171		13,171	35,919	14,966	35,919	14,966	22,748	1,795	
Office Supplies	52100	41.67%	253	50	204	1,500	625	1,500	625	1,296	421	
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%	66		66	195	81	195	81	129	15	
Cell Phone	52720	41.67%	318		318	765	319	765	319	447	1	
Rentals	53610	41.67%										
Contract Maintenance	54130	41.67%		349	349	330	138	715	298	366	(51)	
Software & Programming	54190	41.67%		4,230	4,230			4,195	1,748	(35)	(2,482)	
Printing & Binding	54200	41.67%										
Travel: General	54550	41.67%				197	82	197	82	197	82	
Travel: Education	54551	41.67%				2,285	952	2,285	952	2,285	952	
Registration: Seminars & Conferences	54570	41.67%				2,620	1,092	2,620	1,092	2,620	1,092	
Dues and Memberships	54595	41.67%	575		575	2,320	967	2,320	967	1,745	392	
Equipment: Non-Inventory	57500	N/A				579		579		579		
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A		2,295	2,295	2,852	2,295	2,296	2,295	1		
Office Furnishings	57610	N/A										
TOTALS			86,036	6,874	50	92,860	236,574	99,441	240,598	101,349	8,489	

ORANGE COUNTY, TEXAS: CHILD PROTECTIVE SERVICES / Fund Number: 01 / Department Number: 445
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-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	41.67%										
Clothing & Drygoods	52130	41.67%	15,826		15,826	41,000	17,083	41,000	17,083	25,174	1,257	
Medical & Drug Supplies	52190	41.67%	2,323		2,323	15,000	6,250	15,000	6,250	12,677	3,927	
Books & Publications	52260	41.67%										
Rentals	53610	41.67%										
Legal Fees & Services	54124	41.67%										
Board of Juveniles	54420	41.67%				500	208	500	208	500	208	
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%										
Miscellaneous Fees & Services	54950	41.67%				1,100	458	1,100	458	1,100	458	
Equipment: Non-Inventory	57500	N/A										
TOTALS			18,149		18,149	57,600	23,999	57,600	23,999	39,451	5,850	

ORANGE COUNTY, TEXAS: SOCIAL SERVICES / Fund Number: 01 / Department Number: 450
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
				Ending This Period	-H- LINE-ITEM TRANSFERS			-I- LINE-ITEM TRANSFERS					
					Year to Date "A" x "F"			Full Year	Year to Date "A" x "H"	Full Year			
Regular Pay	51110	41.67%	32,024			32,024	83,268	34,695	83,268	34,695	51,244	2,671	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	2,440			2,440	6,370	2,654	6,370	2,654	3,930	214	
Retirement	51230	41.67%	4,485			4,485	11,791	4,913	11,791	4,913	7,306	428	
Unemployment Tax	51250	41.67%	36			36	96	40	96	40	60	4	
Group Insurance	51270	41.67%	5,675			5,675	15,478	6,449	15,478	6,449	9,803	774	
Auto Allowances	51530	41.67%											
Office Supplies	52100	41.67%	184			184	350	146	350	146	166	(38)	
Special Delivery	52106	41.67%					10	4	10	4	10	4	
Janitorial Supplies	52150	41.67%											
Medical & Drug Supplies	52190	41.67%											
Books & Publications	52260	41.67%					400	167	400	167	400	167	
Cellular Telephone	52720	41.67%	160			160	520	217	520	217	360	57	
Pager Fees	52725	41.67%											
Repairs: Office Machines	52910	41.67%					50	21	50	21	50	21	
Pharmacy	53060	41.67%	17,612			17,612	89,000	37,083	89,000	37,083	71,388	19,471	
Physicians	53070	41.67%	101,238			101,238	258,240	107,600	258,240	107,600	157,002	6,362	
Hospital Charges	53130	41.67%	59,942			59,942	187,375	78,073	187,375	78,073	127,433	18,131	
Third Party Administrators	53160	41.67%											
Other Health Care Costs	53170	41.67%					50	21	50	21	50	21	
Rentals	53610	41.67%											
Other Expenses & Fees	53900	41.67%											
Advertising	54100	41.67%					450	188	450	188	450	188	
Contract Maintenance	54130	41.67%					650	271	650	271	650	271	
Software & Programming	54190	41.67%											
Printing & Binding	54200	41.67%					150	63	150	63	150	63	
Uniform Cleaning	54240	41.67%											
Waste Disposal Fees	54250	41.67%											
Travel: General	54550	41.67%					200	83	200	83	200	83	
Travel: Education	54551	41.67%					200	83	200	83	200	83	
Registration: Seminars & Conferences	54570	41.67%					200	83	200	83	200	83	
BHO Clinic Contract	54880	41.67%	22,683			22,683					(22,683)	(22,683)	
Equipment: Non-Inventory	57500	N/A					400		400		400		
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			246,480			246,480	655,248	272,854	655,248	272,854	408,768	26,374	

ORANGE COUNTY, TEXAS: WASTE DISPOSAL / Fund Number: 01 / Department Number: 470
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-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	41.67%	13,844			13,844	36,610	15,254	36,610	15,254	22,766	1,410	
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	970			970	2,584	1,077	2,584	1,077	1,614	107	
Retirement	51230	41.67%	1,939			1,939	5,184	2,160	5,184	2,160	3,245	221	
Unemployment Tax	51250	41.67%	16			16	41	17	41	17	25	1	
Group Insurance	51270	41.67%	3,529			3,529	9,625	4,010	9,625	4,010	6,096	481	
Vegetation	52080	41.67%											
Office Supplies	52100	41.67%					190	79	190	79	190	79	
Fuel, Oil, Gas & Grease	52300	41.67%											
Small Tools & Operating Supplies	52400	41.67%											
Road Materials	52500	41.67%											
Electricity	52700	41.67%	113			113	500	208	500	208	387	95	
Gas: Natural & Liquified Petroleum	52705	41.67%											
Rentals	53610	41.67%	300	900		1,200	7,200	3,000	7,200	3,000	6,000	1,800	
Engineering & Lab Fees	54120	41.67%											
Groundwater Testing	54121	41.67%											
Printing & Binding	54200	41.67%	269			269	3,000	1,250	3,000	1,250	2,731	981	
Waste Disposal Fees	54250	41.67%	15,221			15,221	43,500	18,125	43,500	18,125	28,279	2,904	
Demolition Grant	54251	41.67%											
Landfill Closure	54524	41.67%											
Building Improvements	57550	N/A					16,499		16,499	16,499	16,499	16,499	
TOTALS			36,201	900		37,101	124,933	45,180	124,933	61,679	87,832	24,578	

ORANGE COUNTY, TEXAS: TRANSPORTATION / Fund Number: 01 / Department Number: 601
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	-G- LINE-ITEM TRANSFERS			-H- LINE-ITEM TRANSFERS							
					Year to Date "A" x "F"		Year to Date "A" x "H"								
Regular Pay	51110	41.67%	63,794			63,794	176,407	73,503	176,407	73,503	112,613	9,709			
Overtime Pay	51120	41.67%													
Extra Help	51140	41.67%	81,890			81,890	220,505	91,877	220,505	91,877	138,615	9,987			
F.I.C.A. Tax	51210	41.67%	11,084			11,084	30,364	12,652	30,364	12,652	19,280	1,568			
Retirement	51230	41.67%	20,382			20,382	56,203	23,418	56,203	23,418	35,821	3,036			
Unemployment Tax	51250	41.67%	166			166	442	184	442	184	277	19			
Group Insurance	51270	41.67%	12,641			12,641	30,956	12,898	30,956	12,898	18,315	257			
Office Supplies	52100	41.67%	113			113	573	239	573	239	460	126			
Fuel, Oil, Gas and Grease	52300	41.67%	37,312	58,620		95,933	132,668	55,278	132,668	55,278	36,735	(40,655)			
Small Tools and Operating Supplies	52400	41.67%					350	146	350	146	350	146			
Books and Publications	52260	41.67%													
Motor Vehicle Repairs	52900	41.67%	9,559	15,123		24,681	35,050	14,604	35,050	14,604	10,369	(10,077)			
Electronic Equipment Repairs	52920	41.67%													
Radio Trunk Line	53600	41.67%													
Contract Maintenance	54130	41.67%					1,200	500	1,200	500	1,200	500			
Printing and Binding	54200	41.67%													
Uniform Cleaning	54240	41.67%	135	265		400	400	167	400	167		(233)			
Travel: General	54550	41.67%	470			470	2,200	917	2,200	917	1,730	447			
Travel: Education	54551	41.67%													
Registration: Seminars & Conferences	54570	41.67%													
Miscellaneous Fees & Services	54950	41.67%					10	4	10	4	10	4			
Equipment: Non-Inventory	57500	N/A													
Building Improvements	57550	N/A													
Mach & Equip < \$5000	57595	N/A													
Office Furnishing	57610	N/A													
TOTALS			237,546	74,008		311,554	687,328	286,387	687,328	286,387	375,774	(25,167)			

ORANGE COUNTY, TEXAS: AIRPORT / Fund Number: 01 / Department Number: 610
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-H- AFTER		-J- Full Year	-K- Year to Date	
				Ending This Period	Year to Date			LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS				
								Full Year	"A" x "F"	Full Year	"A" x "H"			
Full Year		Year to Date		Full Year		Year to Date		"H" Less "E"		"I" Less "E"				
Regular Pay	51110	41.67%												
Overtime Pay	51120	41.67%												
Extra Help	51140	41.67%												
F.I.C.A. Tax	51210	41.67%												
Retirement	51230	41.67%												
Unemployment Tax	51250	41.67%												
Group Insurance	51270	41.67%												
Office Supplies	52100	41.67%	88			88	200	83	200	83	112			(5)
Books & Publications	52260	41.67%					150	63	150	63	150			63
Electricity	52700	41.67%	6,668			6,668	11,746	4,894	11,746	4,894	5,078			(1,774)
Electronic Equipment Repairs	52920	41.67%	499			499	1,654	689	1,654	689	1,155			190
Buildings & Grounds Maintenance	52930	41.67%	1,565			1,565	28,082	11,701	28,082	11,701	26,517			10,136
Construction and Related	53800	41.67%												
Contract Maintenance	54130	41.67%												
Printing & Binding	54200	41.67%					100	42	100	42	100			42
Contract Labor	54399	41.67%	7,083			7,083	17,000	7,083	17,000	7,083	9,917			(0)
Travel: General	54550	41.67%												
Travel: Education	54551	41.67%					2,500	1,042	2,500	1,042	2,500			1,042
Registration: Seminars & Conferences	54570	41.67%	200			200	750	313	750	313	550			113
Dues & Memberships	54595	41.67%					400	167	400	167	400			167
Airport Hangars	54690	41.67%												
Miscellaneous Fees & Services	54950	41.67%	292			292	4,179	1,741	4,179	1,741	3,887			1,449
Equipment: Non-Inventory	57500	N/A					750		750		750			
Building Improvements	57550	N/A												
General Machinery and Equipment	57590	N/A	16,747	2,045	1,123	17,670	100,000		100,000	17,670	82,330			
Mach & Equip < \$5000	57595	N/A												
TOTALS			33,143	2,045	1,123	34,065	167,511	27,818	167,511	45,488	133,446			11,423

ORANGE COUNTY, TEXAS: EXTENSION OFFICE / Fund Number: 01 / Department Number: 655
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percent	-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		-K-	
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		-J- Full Year	-K- Year to Date
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Pay	51110	41.67%	54,113			54,113	157,212	65,505	157,212	65,505	157,212	11,392
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,318		4,318	12,701	5,292	12,701	5,292	12,701	974	
Retirement	51230	41.67%	3,650		3,650	24,216	10,090	24,216	10,090	24,216	6,440	
Unemployment Tax	51250	41.67%	66		66	181	75	181	75	181	9	
Group Insurance	51270	41.67%	6,367		6,367	17,364	7,235	17,364	7,235	17,364	868	
Auto Allowances	51530	41.67%	3,299		3,299	11,643	4,851	11,643	4,851	11,643	1,552	
Office Supplies	52100	41.67%	650	12	662	1,905	794	1,905	794	1,905	132	
Postage	52105	41.67%				156	65	156	65	156	65	
Books and Publications	52260	41.67%	243		243	1,200	500	1,200	500	1,200	257	
Agricultural Supplies	52270	41.67%	494		494	2,400	1,000	2,400	1,000	2,400	506	
4-H Supplies	52280	41.67%	1,827		1,827	2,400	1,000	2,400	1,000	2,400	(827)	
Home Economics Supplies	52290	41.67%	441		441	2,400	1,000	2,400	1,000	2,400	559	
Fuel, Oil, Gas and Grease	52300	41.67%	280		280	1,150	479	1,150	479	1,150	199	
Small Tools & Operating Supplies	52400	41.67%										
Cellular Telephone	52720	41.67%	612		612	3,960	1,650	3,960	1,650	3,960	1,038	
Program & Event Expense	52820	41.67%	(398)		(398)						398	
Motor Vehicle Repairs	52900	41.67%				1,080	450	1,080	450	1,080	450	
Repairs: Office Machines	52910	41.67%				300	125	300	125	300	125	
Rentals	53610	41.67%										
Contract Maintenance	54130	41.67%				2,460	1,025	2,706	1,128	2,706	1,128	
Printing and Binding	54200	41.67%										
Travel: General	54550	41.67%	220		220	4,599	1,916	4,599	1,916	4,599	1,696	
Travel: Education	54551	41.67%	1,040		1,040	5,050	2,104	5,050	2,104	5,050	1,064	
Registration: Seminars & Conferences	54570	41.67%	595		595	1,800	750	1,800	750	1,800	155	
Dues & Memberships	54595	41.67%	375		375	600	250	600	250	600	(125)	
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			78,619	12	78,631	262,203	106,583	262,449	106,686	262,449	28,055	

ORANGE COUNTY, TEXAS: VETERANS' OFFICE / Fund Number: 01 / Department Number: 665
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

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		-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		Year to Date		Year to Date			
							Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	41.67%	20,945			20,945	66,480	27,700	66,480	27,700	66,480	6,755
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	2,420			2,420	3,500	1,458	3,500	1,458	3,500	(962)
F.I.C.A. Tax	51210	41.67%	1,796			1,796	5,284	2,202	5,284	2,202	5,284	406
Retirement	51230	41.67%	3,197			3,197	10,638	4,433	10,638	4,433	10,638	1,236
Unemployment Tax	51250	41.67%	29			29	80	33	80	33	80	4
Group Insurance	51270	41.67%	6,804			6,804	18,899	7,875	18,899	7,875	18,899	1,071
Auto Allowances	51530	41.67%	1,360			1,360	3,708	1,545	3,708	1,545	3,708	185
Office Supplies	52100	41.67%	14			14	2,052	855	2,052	855	2,052	841
Books & Publications	52260	41.67%		50		50	1,040	433	1,040	433	1,040	383
Cellular Telephone	52720	41.67%	444			444	1,440	600	1,440	600	1,440	156
Contract Maintenance	54130	41.67%	750			750	1,750	729	1,750	729	1,750	(21)
Printing and Binding	54200	41.67%					1,175	490	1,175	490	1,175	490
Travel: General	54550	41.67%					2,022	843	2,022	843	2,022	843
Travel: Education	54551	41.67%					4,498	1,874	4,498	1,874	4,498	1,874
Registration: Seminars & Conferences	54570	41.67%					420	175	420	175	420	175
Dues & Memberships	54595	41.67%										
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			38,332	50		38,382	125,041	51,819	125,041	51,819	125,041	13,437

ORANGE COUNTY, TEXAS: PARKS / Fund Number: 01 / Department Number: 681
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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	Full Year	Year to Date		
								"A" x "F"		"A" x "H"		
Regular Pay	51110	41.67%	49,660			49,660	126,746	52,811	126,746	52,811	77,086	3,151
Overtime Pay	51120	41.67%					500	208	500	208	500	208
Extra Help	51140	41.67%	13,485			13,485	35,911	14,963	35,911	14,963	22,426	1,478
F.I.C.A. Tax	51210	41.67%	4,669			4,669	12,128	5,053	12,128	5,053	7,459	384
Retirement	51230	41.67%	8,741			8,741	18,018	7,508	18,018	7,508	9,277	(1,233)
Unemployment Tax	51250	41.67%	72			72	188	78	188	78	116	6
Group Insurance	51270	41.67%	9,641			9,641	26,295	10,956	26,295	10,956	16,654	1,315
Office Supplies	52100	41.67%					200	83	200	83	200	83
Clothing, Drygoods and Notions	52130	41.67%	97			97	100	42	100	42	3	(55)
Janitorial Supplies	52150	41.67%	348	384		733	5,151	2,146	5,151	2,146	4,418	1,413
Chemicals and Lab Supplies	52170	41.67%	65			65	1,000	417	1,000	417	935	352
Medical & Drug Supplies	52190	41.67%										
Books & Publications	52260	41.67%										
Fuel, Oil, Gas and Grease	52300	41.67%	1,971	7,293		9,265	9,600	4,000	9,600	4,000	335	(5,265)
Small Tools and Operating Supplies	52400	41.67%	771	1,727		2,497	9,368	3,903	9,368	3,903	6,871	1,406
Road Materials	52500	41.67%		1,550		1,550					(1,550)	(1,550)
Water, Sewer and Waste	52710	41.67%	450			450	16,400	6,833	16,400	6,833	15,950	6,383
Cell Phone	52720	41.67%	240			240	850	354	850	354	610	114
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%	892	920		1,812	4,020	1,675	4,020	1,675	2,208	(137)
Building and Grounds Repairs	52930	41.67%	983			983	4,900	2,042	4,900	2,042	3,917	1,059
Rentals: General	53610	41.67%										
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%										
Uniforms	54241	41.67%	395	805		1,200	1,200	500	1,200	500		(700)
Contract Labor	54399	41.67%	900			900	5,000	2,083	5,000	2,083	4,100	1,183
Travel: Education	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%	50			50	75	31	75	31	25	(19)
Dues and Memberships	54595	41.67%	12	12		24	200	83	200	83	176	59
Misc. Fees & Services	54950	41.67%	270	1,300		1,570	2,860	1,192	2,860	1,192	1,290	(378)
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>93,712</u>	<u>13,991</u>		<u>107,704</u>	<u>281,210</u>	<u>116,961</u>	<u>281,210</u>	<u>116,961</u>	<u>173,506</u>	<u>9,257</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 February 28, 2015

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			
							Year to Date "A" x "F"	Year to Date "A" x "H"	Full Year	Year to Date		
Regular Pay	51110	41.67%	1,933,817			1,933,817	5,086,624	2,119,427	5,086,624	2,119,427	3,152,807	185,610
Overtime Pay	51120	41.67%	53,058			53,058	164,000	68,333	164,000	68,333	110,942	15,275
O/T Temp. Office Security	51121	41.67%										
Scheduled Overtime	51130	41.67%	72,109			72,109	88,110	36,713	88,110	36,713	16,001	(35,396)
Extra Help Pay	51140	41.67%	4,918			4,918	16,745	6,977	16,745	6,977	11,827	2,059
F.I.C.A. Tax	51210	41.67%	151,403			151,403	397,795	165,748	397,795	165,748	246,392	14,345
Retirement	51230	41.67%	289,133			289,133	758,335	315,973	758,335	315,973	469,202	26,840
Unemployment Tax	51250	41.67%	2,309			2,309	6,147	2,561	6,147	2,561	3,838	252
Group Insurance	51270	41.67%	307,474			307,474	893,460	372,275	893,460	372,275	585,986	64,801
Salary Reimbursement	51290	N/A										
Crime Prevention Supplies	52020	41.67%	1,773			1,773	4,000	1,667	4,000	1,667	2,227	(106)
Office Supplies	52100	41.67%	1,739	207		1,947	8,500	3,542	8,500	3,542	6,553	1,595
Special Delivery	52106	41.67%					400	167	400	167	400	167
Public Safety Supplies	52110	41.67%	6,188			6,188	7,000	2,917	7,000	2,917	812	(3,271)
Public Safety Supplies-Ammunition	52111	41.67%					12,000	5,000	12,000	5,000	12,000	5,000
Animal Control Supplies	52112	41.67%										
Chemicals and Lab Supplies	52170	41.67%	257	374		631	6,300	2,625	6,300	2,625	5,669	1,994
Reserve Officer Equipment	52221	41.67%					1,000	417	1,000	417	1,000	417
Public Safety Uniforms	52250	41.67%	5,312	1,806	500	6,618	8,000	3,333	8,000	3,333	1,382	(3,285)
Bullet Proof Vests	52251	41.67%	(855)	1,900		1,045	6,000	2,500	6,000	2,500	4,955	1,455
Books and Publications	52260	41.67%	1,113			1,113	2,290	954	2,290	954	1,177	(159)
Fuel, Oil, Gas and Grease	52300	41.67%	61,274	4,380	6,000	59,654	220,877	92,032	220,877	92,032	161,223	32,378
Small Tools and Operating Supplies	52400	41.67%	1,556	100	432	1,224	2,000	833	2,000	833	776	(391)
Cell Phone	52720	41.67%	9,807			9,807	34,326	14,303	34,326	14,303	24,519	4,496
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%	16,279	21,173	19,561	17,891	50,000	20,833	49,800	20,750	31,909	2,859
Electronic Equipment Repairs	52920	41.67%	652	2,525	3,000	178	7,175	2,990	7,175	2,990	6,998	2,813
Rentals: General	53610	41.67%	204			204	600	250	600	250	396	46
Contract Maintenance	54130	41.67%	6,827	4,450		11,277	62,000	25,833	62,000	25,833	50,723	14,556
Printing and Binding	54200	41.67%	372	91		463	1,500	625	1,500	625	1,037	162
Testing & Lab Fees	54230	41.67%	2,587	4,189		6,776	7,000	2,917	7,000	2,917	224	(3,859)
SANE Exams	54231	41.67%	(3,314)	11,900	16,100	(7,514)	21,000	8,750	21,000	8,750	28,514	16,264
Cleaning: Law Enforcement	54241	41.67%	3,771	10,029	800	13,000	15,300	6,375	15,300	6,375	2,300	(6,625)
Travel: General	54550	41.67%					1,000	417	1,000	417	1,000	417
Travel: Education	54551	41.67%	5,556			5,556	12,000	5,000	12,000	5,000	6,444	(556)
Registration: Seminars & Conferences	54570	41.67%	4,290			4,290	6,800	2,833	6,800	2,833	2,510	(1,457)
Dues and Memberships	54595	41.67%	386		250	136	2,000	833	2,000	833	1,864	697
Special Investigation Expenses	54790	41.67%	40			40	1,000	417	1,000	417	960	377
Pound Fees	54840	41.67%	344	1,800	2,000	144	3,300	1,375	3,300	1,375	3,157	1,232
Miscellaneous Fees & Services	54950	41.67%	490	1,126	1,440	176	8,240	3,433	8,240	3,433	8,064	3,257
Equipment: Non-Inventory	57500	N/A	1,946	2,065		4,011	10,695	4,011	10,695	4,011	6,684	
Building Improvements	57550	N/A										
Office Machines	57560	N/A										
General Machinery and Equipment	57590	N/A	1,611	245,230		246,841	248,430	246,841	248,430	246,841	1,589	
Machinery & Equipment < \$5000	57595	N/A	1,250			1,250	1,100	1,100	1,300	1,250	50	
TOTALS			2,945,674	313,347	50,083	3,208,938	8,183,049	3,553,131	8,183,049	3,553,198	4,974,111	344,260

ORANGE COUNTY, TEXAS: SHERIFF: JAIL / Fund Number: 01 / Department Number: 743
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

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	41.67%	1,047,068			1,047,068	2,899,849	1,208,270	2,899,849	1,208,270	1,852,781	161,202
Overtime Pay	51120	41.67%	22,707			22,707	100,000	41,667	100,000	41,667	77,293	18,960
Scheduled Overtime	51130	41.67%	82,867			82,867	110,197	45,915	110,197	45,915	27,330	(36,952)
Extra Help Pay	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	85,121			85,121	232,970	97,071	232,970	97,071	147,849	11,950
Retirement	51230	41.67%	161,510			161,510	440,383	183,493	440,383	183,493	278,873	21,983
Unemployment Tax	51250	41.67%	1,316			1,316	3,547	1,478	3,547	1,478	2,231	162
Group Insurance	51270	41.67%	173,443			173,443	492,699	205,291	492,699	205,291	319,256	31,848
Salary Reimbursement	51290	41.67%										
Office Supplies	52100	41.67%	649			649	3,050	1,271	3,050	1,271	2,401	622
Public Safety Supplies	52110	41.67%					3,300	1,375	3,300	1,375	3,300	1,375
Clothing, Drygoods and Notions	52130	41.67%	2,164	346		2,510	11,400	4,750	11,400	4,750	8,890	2,240
Janitorial Supplies	52150	41.67%	9,660	3,098		12,758	41,800	17,417	41,800	17,417	29,042	4,659
Chemicals and Lab Supplies	52170	41.67%	322	179	500		1,000	417	1,000	417	1,000	417
Medical and Drug Supplies	52190	41.67%	37,732	58,382	90,000	6,114	104,000	43,333	104,000	43,333	97,886	37,219
Public Safety Uniforms	52250	41.67%	142	1,179	500	821	10,000	4,167	10,000	4,167	9,179	3,346
Books and Publications	52260	41.67%	167			167	1,100	458	1,100	458	933	291
Small Tools and Operating Supplies	52400	41.67%	885	273	75	1,083	3,524	1,468	3,524	1,468	2,441	385
Electronic Equipment Repairs	52920	41.67%		242	242		1,700	708	1,700	708	1,700	708
I.H.C. Physicians	53210	41.67%	35,628	22,120	28,600	29,148	34,200	14,250	34,200	14,250	5,052	(14,898)
I.H.C. Pharmacy	53220	41.67%										
Transport of Prisoners	53511	41.67%	5,334	13,818	16,500	2,652	37,690	15,704	37,690	15,704	35,038	13,052
Contract Maintenance	54130	41.67%					8,850	3,688	8,850	3,688	8,850	3,688
Printing and Binding	54200	41.67%	1,203			1,203	2,300	958	2,300	958	1,097	(245)
Cleaning: Law Enforcement	54241	41.67%	1,087	1,313	2,400		14,200	5,917	14,200	5,917	14,200	5,917
Board of Prisoners	54421	41.67%	73,477	162,166	240,000	(4,357)	253,194	105,498	253,194	105,498	257,551	109,855
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	60			60	4,000	1,667	4,000	1,667	3,940	1,607
Registration: Seminars & Conferences	54570	41.67%	450			450	3,500	1,458	3,500	1,458	3,050	1,008
Miscellaneous Fees & Services	54950	41.67%	364	664	627	401	650	271	650	271	249	(130)
Equipment: Non-Inventory	57500	N/A	92	1,742		1,834	3,400	1,834	5,200	1,834	3,366	
Building Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A					7,015		5,215		5,215	
Equipment Lease	57630	N/A	1,020			1,020	4,100	1,020	4,100	1,020	3,080	
TOTALS			<u>1,744,467</u>	<u>265,522</u>	<u>379,444</u>	<u>1,630,545</u>	<u>4,833,618</u>	<u>2,010,814</u>	<u>4,833,618</u>	<u>2,010,814</u>	<u>3,203,073</u>	<u>380,270</u>

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT ONE / Fund Number: 01 / Department Number: 775
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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"		
Full Year				Full Year	"A" x "H"							
Regular Pay	51110	41.67%	26,263			26,263	67,300	28,042	67,300	28,042	41,037	1,779
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	2,043			2,043	5,216	2,173	5,216	2,173	3,173	130
Retirement	51230	41.67%	3,714			3,714	10,157	4,232	10,157	4,232	6,443	518
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	3,529			3,529	9,625	4,010	9,625	4,010	6,096	481
Auto Allowances: Deputies	51520	41.67%	1,360			1,360	3,708	1,545	3,708	1,545	2,348	185
Auto Allowance, Constable	51530	41.67%										
Office Supplies	52100	41.67%					100	42	100	42	100	42
Public Safety Supplies	52110	41.67%					1,804	752	1,804	752	1,804	752
Public Safety Uniforms	52250	41.67%					1,106	461	1,106	461	1,106	461
Books & Publications	52260	41.67%										
Cell Phone	52720	41.67%	264			264	720	300	720	300	456	36
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%										
Printing & Binding	54200	41.67%										
Cleaning: Law Enforcement	54241	41.67%										
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%					529	220	529	220	529	220
Registration: Seminars & Conferences	54570	41.67%					400	167	400	167	400	167
Dues & Memberships	54595	41.67%										
Miscellaneous Fees & Services	54950	41.67%										
Equipment Non-Inventory	57500	N/A					350		350		350	
General Machinery & Equipment	57590	N/A										
TOTALS			37,173			37,173	101,015	41,944	101,015	41,944	63,843	4,772

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT TWO / Fund Number: 01 / Department Number: 776
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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	41.67%	25,084			25,084	66,121	27,550	66,121	27,550	41,037	2,466
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	2,014		2,014	5,342	2,226	5,342	2,226	3,328	212	
Retirement	51230	41.67%	3,551		3,551	9,990	4,163	9,990	4,163	6,439	612	
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	2,838		2,838	7,739	3,225	7,739	3,225	4,901	387	
Auto Allowances: Deputies	51520	41.67%	1,360		1,360	3,708	1,545	3,708	1,545	2,348	185	
Auto Allowance, Constable	51530	41.67%										
Office Supplies	52100	41.67%				100	42	100	42	100	42	
Public Safety Supplies	52110	41.67%	160	240	400	1,200	500	1,200	500	800	100	
Public Safety Uniforms	52250	41.67%		900	900	900	375	900	375		(525)	
Books & Publications	52260	41.67%				100	42	100	42	100	42	
Cellular Telephone	52720	41.67%	264		264	720	300	720	300	456	36	
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%				500	208	500	208	500	208	
Rentals - All	53610	41.67%				300	125	300	125	300	125	
Contract Maintenance	54130	41.67%										
Printing & Binding	54200	41.67%	217		217	250	104	250	104	33	(113)	
Cleaning: Law Enforcement	54241	41.67%		100	100	460	192	460	192	360	92	
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%				1,503	626	1,503	626	1,503	626	
Registration: Seminars & Conferences	54570	41.67%				197	82	197	82	197	82	
Dues & Memberships	54595	41.67%				50	21	50	21	50	21	
Miscellaneous Fees & Services	54950	41.67%				100	42	100	42	100	42	
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Machinery & Equipment < \$5000	57595	N/A		8,377	8,377	8,233		8,463	8,377	86		
TOTALS			35,487	9,617	45,104	107,513	41,368	107,743	49,745	62,639	4,641	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT THREE / Fund Number: 01 / Department Number: 777
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-I- LINE-ITEM TRANSFERS			
			Full Year			Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"				
Regular Pay	51110	41.67%	26,497			26,497	67,534	28,139	67,534	28,139	41,037	1,642
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	1,834		1,834	4,822	2,009	4,822	2,009	2,988	175	
Retirement	51230	41.67%	3,747		3,747	10,190	4,246	10,190	4,246	6,443	499	
Unemployment Tax	51250	41.67%				13,215	5,506	13,215	5,506	13,215	5,506	
Group Insurance	51270	41.67%	4,846		4,846					(4,846)	(4,846)	
Auto Allowances: Deputies	51520	41.67%	1,360		1,360	3,708	1,545	3,708	1,545	2,348	185	
Auto Allowance, Constable	51530	41.67%										
Office Supplies	52100	41.67%	2		2	108	45	108	45	106	43	
Public Safety Supplies	52110	41.67%	61		61	1,245	519	845	352	784	291	
Public Safety Uniforms	52250	41.67%	216		216	895	373	895	373	679	157	
Cell Phone	52720	41.67%	264		264	720	300	720	300	456	36	
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%				315	131	315	131	315	131	
Contract Maintenance	54130	41.67%	190		190			190	79		(111)	
Printing & Binding	54200	41.67%				250	104	250	104	250	104	
Cleaning: Law Enforcement	54241	41.67%	77	487	564	602	251	452	188	(112)	(376)	
Travel: Education	54551	41.67%				100	42	100	42	100	42	
Registration: Seminars & Conferences	54570	41.67%				50	21	50	21	50	21	
Dues & Memberships	54595	41.67%				50	21	50	21	50	21	
Miscellaneous Fees & Services	54950	41.67%	145		145	25	10	575	240	430	95	
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			1,600	1,600			
Office Furnishings	57610	N/A										
TOTALS			40,935	487	41,422	104,029	43,358	105,819	45,037	64,397	3,615	

ORANGE COUNTY, TEXAS: CONSTABLE, PRECINCT FOUR / Fund Number: 01 / Department Number: 778
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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	41.67%	29,183			29,183	74,820	31,175	74,820	31,175	45,637	1,992
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	2,102		2,102	5,379	2,241	5,379	2,241	3,277	139	
Retirement	51230	41.67%	4,123		4,123	11,222	4,676	11,222	4,676	7,099	553	
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%	4,846		4,846	13,215	5,506	13,215	5,506	8,369	660	
Auto Allowances: Deputies	51520	41.67%	1,360		1,360	3,708	1,545	3,708	1,545	2,348	185	
Auto Allowance, Constable	51530	41.67%										
Office Supplies	52100	41.67%	10		10	100	42	100	42	90	32	
Public Safety Supplies	52110	41.67%	73	144	217	1,200	500	710	296	493	79	
Computer Supplies	52115	41.67%										
Public Safety Uniforms	52250	41.67%	190	310	500	1,075	448	1,075	448	575	(52)	
Books & Publications	52260	41.67%				95	40	95	40	95	40	
Cellular Telephone	52720	41.67%	264		264	720	300	720	300	456	36	
Pager Fees	52725	41.67%										
Electronic Equipment Repairs	52920	41.67%										
Contracted Services	54130	41.67%	694		694	695	290	695	290	1	(404)	
Printing & Binding	54200	41.67%				35	15	35	15	35	15	
Cleaning Law Enforcement Uniforms	54241	41.67%	261	339	600	650	271	650	271	50	(329)	
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%										
Dues & Memberships	54595	41.67%				60	25	60	25	60	25	
Miscellaneous Fees & Services	54950	41.67%										
Equipment: Non-Inventory	57500	N/A	459		459			490	459	31		
Mach & Equip < \$5000	57595	N/A										
TOTALS			43,566	793	44,359	112,974	47,074	112,974	47,329	68,615	2,970	

ORANGE COUNTY, TEXAS: D.P.S. CLERK / Fund Number: 01 / Department Number: 787
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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			
							Year to Date	"A" x "F"	Year to Date	"A" x "H"		
Full Year			Full Year			Full Year						
Regular Pay	51110	41.67%	13,224			13,224	34,916	14,548	34,916	14,548	21,692	1,324
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	1,012		1,012	2,671	1,113	2,671	1,113	1,659	101	
Retirement	51230	41.67%	1,853		1,853	4,944	2,060	4,944	2,060	3,091	207	
Unemployment Tax	51250	41.67%	15		15	37	15	37	15	22	(0)	
Group Insurance	51270	41.67%	2,838		2,838	7,739	3,225	7,739	3,225	4,901	387	
TOTALS			18,941		18,941	50,307	20,961	50,307	20,961	31,366	2,020	

ORANGE COUNTY, TEXAS: EMERGENCY MANAGEMENT / Fund Number: 01 / Department Number: 793
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B + C - D"	-G- BEFORE		-H- AFTER		Full Year "H Less E"	-K- Year to Date "I Less E"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "F"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	53,002			53,002	105,289	43,870	105,289	43,870	52,287	(9,132)
Overtime Pay	51120	41.67%					623	260	623	260	623	260
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	3,871			3,871	7,474	3,114	7,474	3,114	3,603	(757)
Retirement	51230	41.67%	7,417			7,417	14,997	6,249	14,997	6,249	7,580	(1,168)
Unemployment Tax	51250	41.67%	60			60	122	51	122	51	62	(9)
Group Insurance	51270	41.67%	7,930			7,930	20,954	8,731	20,954	8,731	13,024	801
Salary Reimbursement	51290	41.67%										
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	154	53		208	400	167	400	167	192	(41)
Public Safety Supplies	52110	41.67%	(257)			(257)	1,000	417	1,000	417	1,257	674
Books & Publications	52260	41.67%										
Fuel, Oil, Gas & Grease	52300	41.67%	779			779	6,500	2,708	6,500	2,708	5,721	1,929
Maps & Blueprints	52310	41.67%										
Small Tools & Operating Supplies	52400	41.67%					418	174	418	174	418	174
Cell Phone	52720	41.67%					1,641	684	1,641	684	1,641	684
Motor Vehicle Repairs	52900	41.67%		15		15	5,295	2,206	5,295	2,206	5,281	2,192
Electronic Equipment Repairs	52920	41.67%										
Contract Maintenance	54130	41.67%	5,594			5,594	12,000	5,000	12,000	5,000	6,406	(594)
Printing & Binding	54200	41.67%					64	27	64	27	64	27
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%					8,350	3,479	8,350	3,479	8,350	3,479
Registration: Seminars & Conferences	54570	41.67%					2,500	1,042	2,500	1,042	2,500	1,042
Dues & Memberships	54595	41.67%	750		250	500	1,323	551	1,323	551	823	51
Conf. Training Exercise & Meeting Exp.	54597	41.67%		450		450	2,000	833	2,000	833	1,550	383
Equipment: Non-Inventory	57500	N/A					500		500		500	
Office Machines	57560	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			79,301	518	250	79,568	191,450	79,563	191,450	79,563	111,882	(5)

ORANGE COUNTY, TEXAS: ROAD & BRIDGE - GENERAL OPERATIONS / Fund Number: 02 / Department Number: 573
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]			
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- AFTER		-J- Full Year	-L- Year to Date	-I- "H" Less "E"	-K- "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS					
							Year to Date		Year to Date					
						Full Year	"A" x "F"	Full Year	"A" x "H"					
Regular Pay	51110	41.67%	725,768			725,768	1,886,059	785,858	1,886,059	785,858	1,160,291	60,090		
Overtime Pay	51120	41.67%	2,693			2,693	35,000	14,583	35,000	14,583	32,307	11,890		
Extra Help	51140	41.67%	1,967			1,967	50,000	20,833	50,000	20,833	48,033	18,866		
F.I.C.A. Tax	51210	41.67%	52,574			52,574	143,365	59,735	143,365	59,735	90,791	7,161		
Retirement	51230	41.67%	101,994			101,994	272,022	113,343	272,022	113,343	170,028	11,349		
Unemployment Tax	51250	41.67%	831			831	2,259	941	2,259	941	1,428	110		
Group Insurance	51270	41.67%	152,450			152,450	436,147	181,728	436,147	181,728	283,697	29,278		
Overtime Reimbursement	51290	41.67%												
Road Materials - Grant	52071	41.67%												
Office Supplies	52100	41.67%	81	48		128	750	313	750	313	622	185		
Special Delivery	52106	41.67%												
Public Safety Supplies	52110	41.67%												
Janitorial Supplies	52150	41.67%	1,245			1,245	3,500	1,458	3,500	1,458	2,255	213		
Chemicals & Lab Supplies	52170	41.67%												
Medical & Drug Supplies	52190	41.67%	786	714	1,500	1,500	1,500	625	1,500	625	1,500	625		
Uniforms	52250	41.67%	4,844	7,156		12,000	16,000	6,667	16,000	6,667	4,000	(5,333)		
Books & Publications	52260	41.67%					50	21	50	21	50	21		
Fuel, Oil, Gas & Grease	52300	41.67%	59,593	185,918		245,510	290,000	120,833	289,000	120,417	43,490	(125,093)		
Lateral Road Fund	52351	41.67%					35,000	14,583	35,000	14,583	35,000	14,583		
Farm-to-Market Fund	52360	41.67%	24,436	85,834	108,000	2,271	135,000	56,250	135,000	56,250	132,729	53,979		
Small Tools & Operating Supplies	52400	41.67%	429	881		1,310	3,000	1,250	3,000	1,250	1,690	(60)		
Road Materials	52500	41.67%	2,122		1,104	1,018	12,500	5,208	12,500	5,208	11,482	4,190		
Culverts	52505	41.67%	924			924	3,500	1,458	3,500	1,458	2,576	534		
Bridge Repairs	52515	41.67%					6,000	2,500	6,000	2,500	6,000	2,500		
Electricity	52700	41.67%	3,618			3,618	13,000	5,417	13,000	5,417	9,382	1,799		
Gas: Natural & Liquefied	52705	41.67%												
Water, Sewer & Waste	52710	41.67%												
Cellular Telephone	52720	41.67%	1,005			1,005	5,200	2,167	5,200	2,167	4,195	1,162		
Pager Fees	52725	41.67%												
Motor Vehicle Repairs	52900	41.67%	73,766	103,787	158,000	19,552	180,000	75,000	180,000	75,000	160,448	55,448		
Miscellaneous Repairs & Maintenance	52940	41.67%					1,000	417	1,000	417	1,000	417		
Master Drainage Plan	53520	41.67%												
Rentals	53610	41.67%	829	873		1,702	1,800	750	1,800	750	98	(952)		
Engineering & Lab Fees	54120	41.67%					100,000	41,667	100,000	41,667	100,000	41,667		
Contract Maintenance	54130	41.67%		8,229		8,229					(8,229)	(8,229)		
Software and Programming	54190	41.67%	1,352	4,044		5,396	5,000	2,083	6,000	2,500	604	(2,896)		
Printing & Binding	54200	41.67%												
Travel: General	54550	41.67%					100	42	100	42	100	42		
Travel: Education	54551	41.67%					700	292	700	292	700	292		
Registration: Seminars & Conferences	54570	41.67%					700	292	700	292	700	292		
Dues & Memberships	54595	41.67%	140			140	400	167	400	167	260	27		
Building Construction	57210	N/A												
Equipment: Non-Inventory	57500	N/A		744		744	5,000	744	5,000	744	4,256			
General Machinery & Equipment	57590-5	N/A					35,000		35,000		35,000			
Excess Registration Fees Fund	57680	41.67%					143,000	59,583	143,000	59,583	143,000	59,583		
TOTALS			1,213,447	398,227	268,604	1,343,070	3,822,552	1,576,808	3,822,552	1,576,809	2,479,482	233,739		

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 February 28, 2015

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"."D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date			Year to Date							
					"A" x "F"			"A" x "H"							
Road Materials	52500	41.67%	(1,592)									1,592	1,592		
TOTALS			(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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- -G- -H- -I- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES	
			Actually Incurred	ENCUMBRANCES Ending This Period	Beginning This Year	Budget-Basis Expenditures "B" + "C" - "D"	BEFORE		AFTER		Full Year "H" Less "E"	Year to Date "I" Less "E"
							LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "F"	LINE-ITEM TRANSFERS Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	143,824			143,824	370,020	154,175	370,020	154,175	226,196	10,351
Overtime Pay	51120	41.67%	1,390			1,390	16,000	6,667	16,000	6,667	14,611	5,278
Extra Help	51140	41.67%	15,606			15,606	75,000	31,250	75,000	31,250	59,394	15,644
F.I.C.A. Tax	51210	41.67%	11,488			11,488	32,813	13,672	32,813	13,672	21,325	2,184
Retirement	51230	41.67%	20,324			20,324	54,660	22,775	54,660	22,775	34,336	2,451
Unemployment Tax	51250	41.67%	182			182	530	221	530	221	348	39
Group Insurance	51270	41.67%	27,813			27,813	83,305	34,710	83,305	34,710	55,492	6,897
Office Supplies	52100	41.67%	105			105	700	292	700	292	595	187
Special Delivery	52106	41.67%	257		75	183	700	292	700	292	517	109
Chemicals & Lab Supplies	52170	41.67%	33,984			33,984	183,036	76,265	183,036	76,265	149,052	42,281
Books & Publications	52260	41.67%					200	83	200	83	200	83
Fuel, Oil, Gas & Grease	52300	41.67%	5,558	34,442	40,000		40,000	16,667	40,000	16,667	40,000	16,667
Small Tools & Operating Supplies	52400	41.67%	1,425	2,556	3,000	981	6,000	2,500	6,000	2,500	5,019	1,519
Motor Vehicle Repairs	52900	41.67%	2,509	8,253	4,000	6,762	20,000	8,333	20,000	8,333	13,238	1,571
Electronic Equipment Repairs	52920	41.67%					1,000	417	1,000	417	1,000	417
Building & Ground Repairs	52930	41.67%	560	60		621	4,700	1,958	4,700	1,958	4,079	1,337
Aircraft Liability	53450	41.67%	11,000			11,000	12,000	5,000	12,000	5,000	1,000	(6,000)
Aircraft Maintenance	53451	41.67%	5,070	15,135	17,000	3,205	23,340	9,725	23,340	9,725	20,135	6,520
Contracted Aerial Spraying	53452	41.67%					205,272	85,530	205,272	85,530	205,272	85,530
Rentals	53610	41.67%	291	582		873	3,500	1,458	3,500	1,458	2,627	585
Contract Maintenance	54130	41.67%	1,395		395	1,000	1,400	583	1,400	583	400	(417)
Printing & Binding	54200	41.67%					175	73	175	73	175	73
Testing & Lab Fees	54230	41.67%					2,200	917	2,200	917	2,200	917
Uniform Cleaning	54240	41.67%	796	1,604	2,400		2,400	1,000	2,400	1,000	2,400	1,000
Travel: General	54550	41.67%					100	42	100	42	100	42
Travel: Education	54551	41.67%	151			151	2,000	833	2,000	833	1,849	682
Registration: Seminars & Conferences	54570	41.67%					300	125	300	125	300	125
Dues & Memberships	54595	41.67%					150	63	150	63	150	63
Miscellaneous Fees & Services	54950	41.67%	3,740			3,740	8,500	3,542	8,500	3,542	4,760	(198)
Equipment: Non-Inventory	57500	N/A					754		754		754	
General Machinery & Equipment	57590	N/A	38,073			38,073	38,200	38,073	38,200	38,073	127	
Mach & Equip < \$5000	57595	N/A	810			810	7,935	810	7,935	810	7,125	
Office Furnishings	57610	N/A										
TOTALS			326,351	62,633	66,870	322,114	1,196,890	518,051	1,196,890	518,051	874,776	195,937

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 February 28, 2015

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		-I- LINE-ITEM TRANSFERS	
				Ending This Period	Beginning This Year		Year to Date	Year to Date	Year to Date	Year to Date	Full Year	Year to Date	Full Year	Year to Date
									Full Year	"A" x "F"	Full Year	"A" x "H"	"H" Less "E"	"I" Less "E"
Regular Pay	51110	41.67%												
Overtime Pay	51120	41.67%												
Extra Help	51140	41.67%												
F.I.C.A. Tax	51210	41.67%												
Retirement	51230	41.67%												
Unemployment Tax	51250	41.67%												
Group Insurance	51270	41.67%												
Computer Supplies	52115	41.67%												
Fuel, Oil, Gas & Grease	52300	41.67%												
Cellular Telephone	52725	41.67%												
Motor Vehicle Repairs	52900	41.67%												
Contract Maintenance	54130	41.67%												
Software & Programming	54190	41.67%												
Travel/All	54550	41.67%												
Registration: Seminars & Conferences	54570	41.67%												
Residential Placement	54760	41.67%												
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: VOTERS REGISTRATION / Fund Number: 07 / Department Number: 120
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- LINE-ITEM TRANSFERS		-G- 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	Year to Date	Year to Date		
			Full Year	"A" x "F"			Full Year	"A" x "H"		Full Year	"A" x "H"		Full Year	"A" x "H"
Regular Pay	51110	41.67%												
Overtime Pay	51120	41.67%												
Extra Help	51140	41.67%												
F.I.C.A. Tax	51210	41.67%												
Retirement	51230	41.67%												
Unemployment Tax	51250	41.67%												
Group Insurance	51270	41.67%												
State Salary Rebate	51290	41.67%												
Books & Publications	52260	41.67%												
Printing & Binding	54200	41.67%												
Travel: Education	54551													
Miscellaneous Fees & Services	54950	41.67%	1,100		1,100	1,000	417	1,000	417	(100)	(683)			
Office Machines	57560	N/A												
General Machinery & Equipment	57590	N/A												
TOTALS			1,100		1,100	1,000	417	1,000	417	(100)	(683)			

ORANGE COUNTY, TEXAS: LAW LIBRARY / Fund Number: 12 / Department Number: 795
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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	41.67%										
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%										
Retirement	51230	41.67%										
Unemployment Tax	51250	41.67%										
Group Insurance	51270	41.67%										
Office Supplies	52100	41.67%										
Books & Publications	52260	41.67%				170	71	170	71	170	71	
Contract Maintenance	54130	41.67%				3,500	1,458	3,500	1,458	3,500	1,458	
Software & Programming	54190	41.67%				1,100	458	1,100	458	1,100	458	
Printing & Binding	54200	41.67%				500	208	500	208	500	208	
Misc. Fees & Services	54950	41.67%				491	205	491	205	491	205	
Equipment: Non-Inventory	57500	N/A										
Office Furnishings	57610	N/A										
TOTALS						5,761	2,400	5,761	2,400	5,761	2,400	

ORANGE COUNTY, TEXAS: D. A. DRUG FORFEITURE / Fund Number: 13 / Department Number: 796
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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"		
			Actually Incurred	-C- ENCUMBRANCES			-D- Beginning This Year		LINE-ITEM TRANSFERS				LINE-ITEM TRANSFERS				Full Year	Year to Date
				Ending This Period			Year to Date	Year to Date	Full Year	Year to Date								
			Full Year				"A" x "F"			Full Year			"A" x "H"					
Extra Help	5114	41.67%																
F.I.C.A. Tax	5121	41.67%																
Retirement	5123	41.67%																
Equipment: Non-Inventory	5200	N/A																
Books & Publications	5301	41.67%																
Printing & Binding	5353	41.67%																
Contract Maintenance	5413	41.67%																
Travel: Education	54551	41.67%					7,595	3,165		7,595	3,165		7,595	3,165				
Special Witness	54770	41.67%					5,000	2,083		5,000	2,083		5,000	2,083				
Miscellaneous Fees & Services	54950	41.67%					35,000	14,583		35,000	14,583		35,000	14,583				
Equipment: Non-Inventory	57500	N/A	2,080		593	1,486							(1,486)	(1,486)				
Machinery & Equip. < \$5000	57595	N/A																
TOTALS			2,080		593	1,486	47,595	21,317		47,595	19,831		46,109	18,345				

ORANGE COUNTY, TEXAS: HOT CHECK COLLECTIONS / Fund Number: 14 / Department Number: 797
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B + C - D"	-F- BEFORE		-G- BUDGET		-H- AFTER		-I- AFTER		-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			Actually Incurred	-C- ENCUMBRANCES			Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"	Full Year "H" Less "E"	Year to Date "I" Less "E"				
				Ending This Period	Beginning This Year													
F.I.C.A. Tax	5121	41.67%																
Retirement	5123	41.67%																
Unemployment Tax	5125	41.67%																
Employee Group Insurance	5127	41.67%																
Auto Allowances	51530	41.67%																
Public Safety Supplies	52110	41.67%																
Rentals	53610	41.67%																
Special Witness Fees	54770	41.67%																
Miscellaneous Fees & Services	54950	41.67%	634		634	5,492	2,288	5,492	2,288	4,858	1,654							
Equipment: Non-Inventory	57500	N/A																
General Machinery & Equipment	57590	N/A																
TOTALS			634		634	7,492	2,288	7,492	2,288	6,858	1,654							

ORANGE COUNTY, TEXAS: CONTRIBUTIONS / Fund Number: 16 / Department Number: 799
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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			
Equipment: Non-Inventory	5200	N/A											
Miscellaneous Fees & Services	54950	41.67%	816			816	13,869	5,779	13,869	5,779	13,053	4,963	
General Machinery & Equipment	5759	N/A											
TOTALS			<u>816</u>			<u>816</u>	<u>13,869</u>	<u>5,779</u>	<u>13,869</u>	<u>5,779</u>	<u>13,053</u>	<u>4,963</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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-H- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period	Year to Date "A" x "F"			Year to Date "A" x "H"	Year to Date "A" x "H"				
										Full Year	Year to Date "A" x "F"		
Miscellaneous Fees & Services	54950	41.67%					252,000	105,000	252,000	105,000	252,000	105,000	
Equipment: Non-Inventory	57500	N/A											
Building Improvements	57550	N/A											
Office Furnishings	57610	N/A											
TOTALS							252,000	105,000	252,000	105,000	252,000	105,000	

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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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			Full Year	Year to Date "A" x "F"						
					Beginning This Year										
Miscellaneous Fees & Services	54950	41.67%					45,000	18,750	45,000	18,750	45,000	18,750			
TOTALS							45,000	18,750	45,000	18,750	45,000	18,750			

ORANGE COUNTY, TEXAS: FEDERAL DRUG SEIZURE FUND / Fund Number: 19 / Department Number: 902
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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		-D- Beginning This Year		-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								-F- Year to Date		-G- Year to Date			
				-F- Full Year		-G- "A" x "F"		-H- Full Year		-I- "A" x "H"			
Regular Pay	51110	41.67%											
Extra Help Salaries	51140	41.67%											
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%											
Group Insurance	51270	41.67%											
Public Safety Uniforms	52250	41.67%											
Repairs: Electronic Equipment	52920	41.67%						10,000	4,167	10,000	4,167	10,000	4,167
Drug Buy Money	53430	41.67%						10,000	4,167	10,000	4,167	10,000	4,167
Registration: Seminars & Conferences	54570	41.67%						26,000	10,833	26,000	10,833	26,000	10,833
Miscellaneous Fees & Services	54950	41.67%						15,088	6,287	15,088	6,287	15,088	6,287
Equipment: Non-Inventory	57500	N/A						175,000	72,917	175,000	72,917	175,000	72,917
Building Improvements	57550	N/A						175,160		175,160		175,160	
General Machinery & Equipment	57590	N/A						10,000		10,000		10,000	
								591,752		591,752		591,752	
TOTALS								1,013,000	98,371	1,013,000	98,371	1,013,000	98,371

ORANGE COUNTY, TEXAS: JUVENILE PROBATION GRANT / Fund Number: 21 / Department Number: 904
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [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		Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Merit Pay	51000	41.67%										
Regular Pay	51110	41.67%	58,991		58,991	168,430	70,179	168,430	70,179	109,439	11,188	
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	4,283		4,283	12,786	5,328	12,786	5,328	8,503	1,045	
Retirement	51230	41.67%	8,257		8,257	23,850	9,938	23,850	9,938	15,593	1,681	
Unemployment Tax	51250	41.67%	67		67	194	81	194	81	127	14	
Employee Group Insurance	51270	41.67%	9,692		9,692	19,250	8,021	19,250	8,021	9,558	(1,671)	
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	437	134	571	1,700	708	1,700	708	1,129	137	
Juvenile Clothing	52131	41.67%				1,000	417	1,000	417	1,000	417	
Medical & Dental Expenses	52347	41.67%	305		305	3,000	1,250	3,000	1,250	2,695	945	
Cellular Telephone	52720	41.67%	1,566		1,566	7,000	2,917	7,000	2,917	5,434	1,351	
Electronic Equipment Repair	52920	41.67%	447		447	2,000	833	2,000	833	1,553	386	
Transportation of Juveniles	53940	41.67%										
Audit Fees	54105	41.67%				3,900	1,625	3,900	1,625	3,900	1,625	
Psychological Examinations	54126	41.67%										
Contract Maintenance	54130	41.67%	200		200					(200)	(200)	
Travel: Education	54551	41.67%	4,942		4,942	26,000	10,833	26,000	10,833	21,058	5,891	
Registration: Seminars & Conferences	54570	41.67%	400		400	3,500	1,458	3,500	1,458	3,100	1,058	
Detention Costs	54651	41.67%	9,135		9,135	34,000	14,167	34,000	14,167	24,865	5,032	
Residential Placement	54760	41.67%	8,924		8,924	101,259	42,191	101,259	42,191	92,335	33,267	
Contract Services	54890	41.67%	6,186	857	7,042	42,588	17,745	42,588	17,745	35,546	10,703	
Miscellaneous Fees & Services	54950	41.67%										
Equipment: Non-Inventory	57500	N/A										
General Machinery & Equipment	57590	N/A										
Equipment Lease	57630	N/A	399		399	3,200	399	3,200	399	2,801		
Excess Of Funds	59600	41.67%										
TOTALS			114,231	990	115,221	453,657	188,090	453,657	188,090	338,436	72,869	

ORANGE COUNTY, TEXAS: W.I.C. GRANT / Fund Number: 22 / Department Number: 906
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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		Full Year								
Pass through expenditures	53000	41.67%	5,952			5,952	29,645	12,352	29,645			23,693	(5,952)		
TOTALS			5,952			5,952	29,645	12,352	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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" = "D"	-G- BEFORE		-H- AFTER		-K- Full Year "H" Less "E"	-L- Year to Date "A" x "H"
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	Year to Date "A" x "G"	LINE-ITEM TRANSFERS	Year to Date "A" x "H"		
							Full Year	Year to Date	Full Year	Year to Date		
Regular Pay	51110	41.67%	87,223			87,223	235,918	98,299	235,918	98,299	148,695	11,076
Overtime Pay	51120	41.67%	97			97	500	208	500	208	403	111
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%	6,644			6,644	18,086	7,536	18,086	7,536	11,442	892
Retirement	51230	41.67%	12,230			12,230	33,477	13,949	33,477	13,949	21,247	1,719
Unemployment Tax	51250	41.67%	99			99	272	113	272	113	173	14
Group Insurance	51270	41.67%	13,931			13,931	38,696	16,123	38,696	16,123	24,765	2,192
Auto Allowances	51530	41.67%										
Office Supplies	52100	41.67%	336		117	218	700	292	700	292	482	74
Special Delivery	52106	41.67%										
Books & Publications	52260	41.67%					500	208	500	208	500	208
Fuel, Oil, Gas & Grease	52300	41.67%	1,687			1,687	10,400	4,333	10,400	4,333	8,714	2,647
Small Tools & Operating Expenses	52400	41.67%					500	208	500	208	500	208
Cellular Telephone	52720	41.67%	371			371	2,880	1,200	2,880	1,200	2,509	829
Pager Fees	52725	41.67%										
Motor Vehicle Repairs	52900	41.67%	250	2,349		2,598	5,000	2,083	5,000	2,083	2,402	(515)
Rentals	53610	41.67%										
Engineering & Lab Fees	54120	41.67%					400	167	400	167	400	167
Contract Maintenance	54130	41.67%					363	151	363	151	363	151
Printing & Binding	54200	41.67%	102	110		212	500	208	500	208	288	(4)
Travel: General	54550	41.67%										
Travel: Education	54551	41.67%	1,351			1,351	3,500	1,458	3,500	1,458	2,149	107
Registration: Seminars & Conferences	54570	41.67%	776			776	1,800	750	1,800	750	1,024	(26)
Dues & Memberships	54595	41.67%	331			331	570	238	570	238	239	(93)
Miscellaneous Fees & Services	54950	41.67%	70			70	212	88	212	88	142	18
Equipment: Non-Inventory	57500	N/A					500		500		500	
Building Improvements	57550	N/A										
General Machinery & Equipment	57590	N/A										
TOTALS			<u>125,496</u>	<u>2,459</u>	<u>117</u>	<u>127,837</u>	<u>354,774</u>	<u>147,612</u>	<u>354,774</u>	<u>147,612</u>	<u>226,937</u>	<u>19,775</u>

ORANGE COUNTY, TEXAS: TCDP ORCA-1 / Fund Number: 26 / Department Number: 967
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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		Full Year	-G- Year to Date "A" x "F"	Full Year	-H- Year to Date "A" x "H"		
General Project Cost	57063	41.67%				13,750	5,729	13,750	5,729	13,750	5,729	
TCDP ORCA2	57064	41.67%										
TOTALS						13,750	5,729	13,750	5,729	13,750	5,729	

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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		-K- 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			Full Year								
Books & Publications	52260	41.67%												
Law Enforcement Training LA	53012	41.67%												
Travel: Education	54551	41.67%	513								(513)		(513)	
Registration: Seminars, Conf's	54692	41.67%												
Equipment: Non-Inventory	57500	N/A												
General Machinery & Equipment	57590													
TOTALS			513		513						(513)		(513)	

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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period				-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
								Year to Date	Year to Date	Year to Date	Year to Date		
		Full Year	"A" x "F"	Full Year	"A" x "H"								
Office Supplies	52100	41.67%				200	83	200	83	200	83		
Contract Maintenance	54130	41.67%				740	308	740	308	740	308		
Travel: Education	54551	41.67%	484			2,950	1,229	2,950	1,229	2,466	745		
Registration: Seminars & Conferences	54570	41.67%				750	313	750	313	750	313		
Tax A-C Vit Interest	54855	41.67%				360	150	360	150	360	150		
General Machinery & Equipment	57590	N/A											
Equipment Lease	57630	N/A											
TOTALS			484			484	5,000	2,083	5,000	2,083	4,516	1,599	

ORANGE COUNTY, TEXAS: BAIL BOND / Fund Number: 30 / Department Number: 916
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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						
Overtime	51120	41.67%										
Extra Help	51140	41.67%										
Travel: General	54550	41.67%										
Travel: Educatoin	54551	41.67%										
Registration: Seminars & Conferences	54570	41.67%				4,000	1,667	4,000	1,667	4,000	1,667	
						1,000	417	1,000	417	1,000	417	
TOTALS						5,000	2,084	5,000	2,084	5,000	2,084	

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 February 28, 2015

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		Full Year	-G- Year to Date "A" x "F"	Full Year	-H- Year to Date "A" x "H"		
Office Supplies	52100	41.67%										
Clothing, Drygoods & Notions	52130	41.67%										
Medical & Dental	52347	41.67%										
Children's Gifts	53811	41.67%	18,625		18,625	20,275	8,448	20,275	8,448	1,650	(10,177)	
Child Services	53820	41.67%				1,000	417	1,000	417	1,000	417	
Miscellaneous Fees & Services	54950	41.67%	5,310		5,310	11,725	4,885	11,725	4,885	6,415	(425)	
TOTALS			23,935		23,935	33,000	13,750	33,000	13,750	9,065	(10,185)	

ORANGE COUNTY, TEXAS: Airport Grant - Air Rescue Mechanics Hangar / Fund Number: 34 / Department Number: 921
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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		Full Year	-G- Year to Date "A" x "F"	Full Year	-H- Year to Date "A" x "H"		
Construction Costs	52140	41.67%										
Architects/Engineering Fees	54151	41.67%	11,616		11,616						(11,616)	(11,616)
TOTALS			11,616		11,616						(11,616)	(11,616)

ORANGE COUNTY, TEXAS: SWT STEP GRANT / Fund Number: 37 / Department Number: 820
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Budget-Basis Expenditures "B" + "C" + "D"	-E- BEFORE LINE-ITEM TRANSFERS		-F- AFTER LINE-ITEM TRANSFERS		-G- Full Year "H" Less "E"	-H- Year to Date "A" x "H"	
				Ending This Period	Beginning This Year		Full Year	Year to Date "A" x "F"					
Overtime Pay	51120	41.67%	1			1						(1)	(1)
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%											
Buy Money	52010	41.67%											
Travel: Educatiun	54551	41.67%											
TOTALS			1			1						(1)	(1)

ORANGE COUNTY, TEXAS: Homeland Security. / Fund Number: 37 / Department Number: 823
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

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	41.67%	1,124		1,124			3,800	1,583	2,676	459	
Telephone, Fax & Modem	52715	41.67%	323		323					(323)	(323)	
Software & Programming	54190	41.67%										
Travel: Education	54551	41.67%										
Registration:Seminars & Conf.	54570	41.67%										
Miscellaneous Fees & Services	54950	41.67%										
Equipment: Non-Inventory	57500	N/A	2,656		2,656			4,500	2,656	1,844		
General Machinery & Equipment	57590	N/A	(2,659)		(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			2,003		2,003	15,316	(2,100)	15,316	2,140	13,313	136	

ORANGE COUNTY, TEXAS: COMMISSARY OPERATIONS & INMATE EXPENSES / Fund Number: 38 / Department Number: 924
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	Beginning This Year		Year to Date "A" x "F"	Year to Date "A" x "H"				
									Full Year	Year to Date		
Inmate Benefits	57010	41.67%	26,045			26,045	75,000	31,250	75,000	31,250	48,955	5,205
Jail Law Library	60061											
TOTALS			26,045			26,045	75,000	31,250	75,000	31,250	48,955	5,205

ORANGE COUNTY, TEXAS: COASTAL IMPACT ASSISTANCE PROGRAM / Fund Number: 39 / Department Number: 925
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	Full Year	Full Year	Full Year			
CIAP FY 2007 Grant Expenditures	70011	41.67%											
CIAP FY 2008 Grant Expenditures	70021	41.67%											
CIAP FY 2009-10 Grant Expenditures	70022	41.67%	459,023	175,462	446,108	188,377	679,851	283,271	679,851	283,271	491,474	94,894	
TOTALS			<u>459,023</u>	<u>175,462</u>	<u>446,108</u>	<u>188,377</u>	<u>679,851</u>	<u>283,271</u>	<u>679,851</u>	<u>283,271</u>	<u>491,474</u>	<u>94,894</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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-C- BUDGET				-D- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	
			-B- Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE		-G- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS			
							-F- Full Year	-G- Year to Date "A" x "F"	-H- Full Year	-I- Year to Date "A" x "H"		
Regular Salaries	51110	41.67%				24,190	10,079	24,190	10,079	24,190	10,079	
Overtime	51120	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%				1,851	771	1,851	771	1,851	771	
Retirement	51230	41.67%				3,425	1,427	3,425	1,427	3,425	1,427	
Unemployment Tax	51250	41.67%				28	12	28	12	28	12	
Group Health, Life & Dental	51270	41.67%				7,739	3,225	7,739	3,225	7,739	3,225	
Travel Education	54551	41.67%										
Bldg Improvements	57550	N/A										
Mach & Equip < \$5000	57595	N/A				30,000		30,000		30,000		
Special Projects	61110	N/A	31		31	200,408	31	200,408	31	200,377		
TOTALS			31		31	267,641	15,545	267,641	15,545	267,610	15,514	

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 February 28, 2015

Account Titles	Ac- count Num- bers	-A-	-B- -C- -D- -E- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-F-	-G- -H- -I- BUDGET		-J-	-K-	
		Year-to- Date Budget Percents	Actually Incurred	ENCUMBRANCES		Budget-Basis Expenditures "B"+"C"- "D"	LINE-ITEM TRANSFERS		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
				Ending This Period	Beginning This Year		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	41.67%	20,014			51,248	21,353	51,248	21,353	31,234	1,339
Overtime Pay	51120	41.67%				800	333	800	333	800	333
Extra Help	51140	41.67%				23,000	9,583	23,000	9,583	23,000	9,583
F.I.C.A. Tax	51210	41.67%	1,531		1,531	5,741	2,392	5,741	2,392	4,210	861
Retirement	51230	41.67%	2,802		2,802	10,627	4,428	10,627	4,428	7,825	1,626
Unemployment Tax	51250	41.67%	23		23	86	36	86	36	63	13
Group Insurance	51270	41.67%	2,838		2,838	7,739	3,225	7,739	3,225	4,901	4,901
Office Supplies	52100	41.67%									
Rentals: All	53610	41.67%									
Printing & Binding	54200	41.67%									
Travel: Educatioun	54551	41.67%									
Registration: Seminars & Conf.	54570	41.67%									
Miscellaneous Fees & Services	54950	41.67%									
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			27,208		27,208	177,169	41,350	177,169	41,350	149,961	96,584

ORANGE COUNTY, TEXAS: COUNTY CLERK DIGITIZED / Fund Number: 40 / Department Number: 932
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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- FAVORABLE (UNFAVORABLE)		
				-C- Ending This Period	-D- Beginning This Year		-F- LINE-ITEM TRANSFERS		-G- LINE-ITEM TRANSFERS		-J- FAVORABLE (UNFAVORABLE)		
							Year to Date		Year to Date		[After Line Item Transfers]		
				Full Year	"A" x "F"	Full Year	"A" x "H"	Full Year	Year to Date				
								"H" Less "E"	"I" Less "E"				
Regular Pay	51110	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%											
Employee Group Insurance	51270	41.67%											
Auto Allowances	51530	41.67%											
Medical & Dental Expenses	52347	41.67%											
Cellular Telephone	52720	41.67%											
Non-Residential Services	54422	41.67%											
Travel: All	54550	41.67%											
Residential Placement Services	54760	41.67%											
Contract Services	54889	41.67%											
Miscellaneous Fees & Services	54950	41.67%						28,703	11,960	28,703	11,960	28,703	11,960
TOTALS								28,703	11,960	28,703	11,960	28,703	11,960

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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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"			Full Year	Year to Date "A" x "H"				
			Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date					
Public Safety Supplies	52110	41.67%	1,132			1,132	6,500	2,708	6,500	2,708	5,368	1,576	
Travel: Education	54551	41.67%					4,000	1,667	4,000	1,667	4,000	1,667	
Registration: Seminars & Conf.	54570	41.67%					4,000	1,667	4,000	1,667	4,000	1,667	
Miscellaneous Fees & Services	54950	41.67%											
General Machinery & Equipment	57590	N/A											
TOTALS			1,132			1,132	14,500	6,042	14,500	6,042	13,368	4,910	

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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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"		
Regular Pay	51110	41.67%											
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%											
Group Insurance	51270	41.67%											
Office Supplies	52100	41.67%											
Contract Maintenance	54130	41.67%				7,800	3,250	7,800	3,250	7,800	3,250		
Printing & Binding	54200	41.67%											
Miscellaneous Fees & Services	54950	41.67%				4,000	1,667	4,000	1,667	4,000	1,667		
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A				31,216		31,216		31,216			
TOTALS						43,016	4,917	43,016	4,917	43,016	4,917		

ORANGE COUNTY, TEXAS: INDIGENT DEFENSE PROGRAM / Fund Number: 46 / Department Number: 282
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date			
								Full Year	"A" x "F"	Full Year	"A" x "H"		
Regular Pay	51110	41.67%	6,032			6,032	11,782	4,909	11,782	4,909	5,750	(1,123)	
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%	461			461	901	375	901	375	440	(86)	
Retirement	51230	41.67%	724			724	1,668	695	1,668	695	944	(29)	
Unemployment Tax	51250	41.67%					14	6	14	6	14	6	
Group Insurance	51270	41.67%											
Office Supplies	52100	41.67%											
Fuel, Oil, Gas and Grease	52300	41.67%											
Contract Maintenance	54130	41.67%											
Software & Programming	54190	41.67%											
Printing & Binding	54200	41.67%											
Travel: Education	54551	41.67%											
Miscellaneous Fees & Services	54950	41.67%											
Equipment: Non-Inventory	57500	N/A											
Office Machines	57560	N/A											
General Machinery & Equipment	57590	N/A											
TOTALS			<u>7,218</u>			<u>7,218</u>	<u>14,365</u>	<u>5,985</u>	<u>14,365</u>	<u>5,985</u>	<u>7,147</u>	<u>(1,233)</u>	

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY FUND / Fund Number: 47 / Department Number: 945
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	41.67%													
Overtime Pay	51120	41.67%													
Extra Help	51140	41.67%													
F.I.C.A. Tax	51210	41.67%													
Retirement	51230	41.67%													
Unemployment Tax	51250	41.67%													
Group Insurance	51270	41.67%													
Electronic Equipment Repairs	52920	41.67%	845	163		1,008				10,000	4,167	8,992	3,159		
Travel: Education	54551	41.67%													
Miscellaneous Fees & Services	54950	41.67%								420	175	420	175		
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	4,632			4,632	5,000	4,632		5,000	4,632	368			
TOTALS			5,477	7,928		13,404	40,000	12,397		37,950	16,739	24,546	3,334		

ORANGE COUNTY, TEXAS: COURTHOUSE SECURITY JUSTICE COURTS / Fund Number: 47/ Department Number: 946
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]				
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"-"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-H- Full Year	-I- Year to Date "A" x "H"	-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				Ending This Period				Year to Date		Year to Date					
								"A" x "F"		"A" x "H"					
Regular Pay	51110	41.67%													
Overtime Pay	51120	41.67%													
Extra Help	51140	41.67%													
F.I.C.A. Tax	51210	41.67%													
Retirement	51230	41.67%													
Unemployment Tax	51250	41.67%													
Group Insurance	51270	41.67%													
Miscellaneous Fees & Services	54950	41.67%													
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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" + "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	Full Year	Year to Date			
Travel: Education	54551	41.67%					13,583	5,660	13,583	5,660	13,583	5,660	
Registration: Seminars & Conferences	54570	41.67%	400			400	3,000	1,250	3,000	1,250	2,600	850	
TOTALS			400			400	16,583	6,910	16,583	6,910	16,183	6,510	

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 February 28, 2015

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 "A" x "F"	Year to Date "A" x "H"				
			Full Year			Full Year	Year to Date "A" x "H"	Full Year	Year to Date "A" x "H"				
Pyschological Exams	54126	41.67%	1,600			1,600	6,800	2,833	6,800	2,833	5,200	1,233	
Residential Placement	54760	41.67%					30,733	12,805	30,733	12,805	30,733	12,805	
Contract Services	54890	41.67%											
Excess of Funds	59600	41.67%											
TOTALS			1,600			1,600	37,533	15,638	37,533	15,638	35,933	14,038	

ORANGE COUNTY, TEXAS: PROGRESSIVE SANCTIONS GRANT C / Fund Number: 56 / Department Number: 981
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A-	-B- YEAR TO DATE EXPENDITURES			-E-	-F- -G- -H- -I- BUDGET				-J-	-K-	
		Year-to- Date Budget Percents	[Adjusted for Budget-Basis Comparisons]			Budget-Basis Expenditures	BEFORE		AFTER		FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	ENCUMBRANCES		"B"+"C"- "D"	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	[After Line Item Transfers]		
				Ending This Period	Beginning This Year		Full Year	Year to Date	Full Year	Year to Date	Full Year	Year to Date	
						"A" x "F"		"A" x "H"	"H" Less "E"	"I" Less "E"			
Residential Placement	54760	41.67%	89,329			89,329		89,205	37,169	89,205	37,169	(124)	(52,160)
Excess of Funds	59600	41.67%											
TOTALS			89,329			89,329		89,205	37,169	89,205	37,169	(124)	(52,160)

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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" = "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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					
Extra Help Salaries	51140	41.67%											
Crime Prevention Supplies	52020	41.67%											
Travel/General	54550	41.67%	1,340							(1,340)	(1,340)		
Travel/Education	54551	41.67%	2,980							(2,980)	(2,980)		
Special Witness Fees	54770	41.67%											
Miscellaneous Fees & Services	54950	41.67%	205							(205)	(205)		
Equipment:Non-inventory	57500	N/A	322					322		(322)	(322)		
General Machinery & Equipment	57590	N/A											
Mach & Equip-<\$5000	57595	N/A											
TOTALS			4,848			4,848		322		(4,848)	(4,848)		

ORANGE COUNTY, TEXAS: TREASURY FORFEITURE / Fund Number: 58/ Department Number: 965
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES		
			Actually Incurred	-C- ENCUMBRANCES		-E- Budget-Basis Expenditures "B" + "C" - "D"	-G- BEFORE		-H- AFTER		-K- [After Line Item Transfers]		
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS		Full Year "H" Less "E"	Year to Date "I" Less "E"	
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"			
Regular Pay	51110	41.67%											
Overtime Pay	51120	41.67%											
Scheduled Overtime	51130	41.67%											
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment	51250	41.67%											
Group Insurance	51270	41.67%											
Public Safety Supplies	52110	41.67%	2,550		2,550			50,000	20,833	50,000	20,833	50,000	20,833
Drug Buy Money	53430	41.67%					50,000	20,833	50,000	20,833	50,000	20,833	
Travel/Education	54551	41.67%	1,054		1,054	25,000	10,417	25,000	10,417	23,946	9,363	23,946	9,363
Registration: Seminars & Conf.	54570	41.67%	2,470		2,470	10,000	4,167	10,000	4,167	7,530	1,697	7,530	1,697
Miscellaneous Fees & Services	54950	41.67%	7,686	383	650	4,892	2,038	54,892	22,872	47,473	15,453	47,473	15,453
Equipment: Non-Inventory	57500	N/A				100,000		100,000		100,000		100,000	
Building Improvements	57550	N/A											
General Machinery & Equipment	57590	N/A	282,040	546,390	828,430	998,000	828,430	895,000	828,430	66,570		66,570	
Mach & Equip < \$5000	57595	N/A		2,412	2,412			3,000	2,412	588		588	
TOTALS			295,800	549,185	3,200	841,785	1,187,892	865,885	1,187,892	909,964		346,107	68,179

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 February 28, 2015

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"	-G- Full Year	-H- Year to Date "A" x "H"		
Regular Pay	51110	41.67%	56,704		56,704	148,034	61,681	148,034	61,681	91,330	4,977	
F.I.C.A. Tax	51210	41.67%	4,478		4,478	11,798	4,916	11,798	4,916	7,320	438	
Retirement	51230	41.67%	8,499		8,499	22,491	9,371	22,491	9,371	13,992	872	
Unemployment Tax	51250	41.67%	69		69	170	71	170	71	101	2	
Employee Group Insurance	51270	41.67%	6,804		6,804	18,555	7,731	18,555	7,731	11,751	927	
Salary Reimbursement	51290	41.67%	(106,770)		(106,770)	(211,848)	(88,270)	(211,848)	(88,270)	(105,078)	18,500	
Auto Allowances	51530	41.67%	3,960		3,960	10,800	4,500	10,800	4,500	6,840	540	
TOTALS			(26,255)		(26,255)					26,255	26,255	

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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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"				
Office Supplies	52100	41.67%	199			199	4,500	1,875	2,100	875	1,901	676	
Air Cards & Data Plans	52721	41.67%	114			114	500	208	500	208	386	94	
Contract Maintenance	54130	41.67%					3,000	1,250	3,000	1,250	3,000	1,250	
Travel: Education	54551	41.67%							2,400	1,000	2,400	1,000	
Registration: Seminars & Conferences	54570	41.67%					1,458	608	1,458	608	1,458	608	
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			313			313	15,000	3,941	15,000	3,941	14,687	3,628	

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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
							-F- Full Year		-G- Full Year				
Office Supplies	52100	41.67%				500	208	500	208	500	208		
Air Cards & Data Plans	52721	41.67%	152			500	208	500	208	348	56		
Software & Programming	54130	41.67%				500	208	500	208	500	208		
Travel: Education	54551	41.67%	1,716		1,716	3,500	1,458	3,500	1,458	1,784	(258)		
Registration: Seminars & Conferences	54570	41.67%				500	208	500	208	500	208		
Miscellaneous Fees & Services	54950	41.67%				500	208	500	208	500	208		
Equipment: Non-Inventory	57500	N/A				4,500		4,500		4,500			
General Machinery & Equipment	57590	N/A											
TOTALS			<u>1,868</u>		<u>1,868</u>	<u>10,500</u>	<u>2,498</u>	<u>10,500</u>	<u>2,498</u>	<u>8,632</u>	<u>630</u>		

ORANGE COUNTY, TEXAS: J.P. TECHNOLOGY FUND - J.P. PCT #3 / Fund Number: 64 / Department Number: 243
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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		-I- Full Year "A" x "H"	-K- 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			
Air Cards & Data Plans	52721	41.67%	152			152	500	208	500	208	348	56	
Contract Maintenance	54130	41.67%					2,000	833	2,000	833	2,000	833	
Software & Programming	54190	41.67%					2,000	833	2,000	833	2,000	833	
Travel: Education	54551	41.67%	1,302			1,302	5,000	2,083	5,000	2,083	3,698	781	
Registration: Seminars & Conferences	54570	41.67%	150			150	500	208	500	208	350	58	
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			1,604			1,604	28,000	4,165	28,000	4,165	26,396	2,561	

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 February 28, 2015

Account Titles	Account Numbers	-A- Year-to-Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				-F- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- AFTER LINE-ITEM TRANSFERS		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-C- Ending This Period	-G- Year to Date "A" x "F"			-H- Year to Date "A" x "H"					
							-F- Full Year		-G- Full Year				
Office Supplies	52100	41.67%				1,000	417	1,000	417	1,000	417		
Books & Publications	52260	41.67%	153	547		1,000	417	1,000	417	300	(283)		
Air Cards & Data Plans	52721	41.67%	152			500	208	500	208	348	56		
Contract Maintenance	54130	41.67%				500	208	500	208	500	208		
Travel: Education	54551	41.67%				2,000	833	2,000	833	2,000	833		
Registration: Seminars & Conferences	54570	41.67%				1,500	625	1,500	625	1,500	625		
Miscellaneous Fees & Services	54950	41.67%	175	310	485	4,653	1,939	4,653	1,939	4,168	1,454		
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			480	857	1,337	26,153	4,647	26,153	4,647	24,816	3,310		

ORANGE COUNTY, TEXAS: COUNTY CLERK TECHNOLOGY FUND / Fund Number: 64 / Department Number: 246
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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"					
Office Supplies	52100	41.67%											
Books & Publications	52260	41.67%											
Air Cards & Data Plans	52721	41.67%											
Travel: Education	54551	41.67%											
Registration: Seminars & Conferences	54570	41.67%											
Miscellaneous Fees & Services	54950	41.67%				5,192	2,163	5,192	2,163	5,192	2,163		
Equipment: Non-Inventory	57500	N/A											
General Machinery & Equipment	57590	N/A											
Mach & Equip < \$5000	57595	N/A											
TOTALS						5,192	2,163	5,192	2,163	5,192	2,163		

ORANGE COUNTY, TEXAS: COURT REPORTER SERVICE FEE / Fund Number: 66 / Department Number: 806
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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
							Full Year	Year to Date	Full Year	Year to Date	"H" Less "E"	"I" Less "E"
Court Reporter Services	54400	41.67%	18,545			18,545	60,000	25,000	60,000	25,000	41,455	6,455
Dues & Memberships	54595	41.67%										
TOTALS			18,545			18,545	60,000	25,000	60,000	25,000	41,455	6,455

ORANGE COUNTY, TEXAS: ELECTION ADMINISTRATOR / Fund Number: 67 / Department Number: 808
MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

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 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- Year to Date "A" x "F"		-G- Year to Date "A" x "H"			
			Full Year		Full Year		Full Year		Full Year			
Regular Pay	51110	41.67%	48,857			48,857	125,035	52,098	125,035	52,098	76,178	3,241
Overtime	51120	41.67%					5,484	2,285	5,484	2,285	5,484	2,285
Election Overtime	51122	41.67%										
Extra Help	51140	41.67%										
F.I.C.A. Tax	51210	41.67%				6,423	9,199	3,833	9,199	3,833	2,776	(2,590)
Retirement	51230	41.67%	6,423			7,634	18,481	7,700	18,481	7,700	10,847	66
Unemployment Tax	51250	41.67%	62			62	150	63	150	63	88	1
Group Insurance	51270	41.67%	11,013			11,013	30,067	12,528	30,067	12,528	19,054	1,515
Office Supplies	52100	41.67%	8			8	648	270	648	270	640	262
Election Expense	52220	41.67%	32,626	13,116		45,741	75,339	31,391	75,339	31,391	29,598	(14,350)
Books & Publications	52260	41.67%										
Telephone, Fax & Modem	52715	41.67%	(120)			(120)					120	120
Cellular Telephone	52720	41.67%	(2,496)			(2,496)	350	146	350	146	2,846	2,642
Contract Maintenance	54130	41.67%	20,711	1,314		22,025	29,000	12,083	29,000	12,083	6,975	(9,942)
Printing & Binding	54200	41.67%					600	250	600	250	600	250
Travel: Education	54551	41.67%	(1,873)			(1,873)	2,500	1,042	2,500	1,042	4,373	2,915
Registration: Seminars & Conferences	54570	41.67%					1,100	458	1,100	458	1,100	458
Dues & Memberships	54595	41.67%					350	146	350	146	350	146
Equipment: Non-Inventory	57500	N/A					500		500		500	
General Machinery & Equipment	57590	N/A										
TOTALS			<u>122,845</u>	<u>14,430</u>		<u>137,275</u>	<u>298,803</u>	<u>124,293</u>	<u>298,803</u>	<u>124,293</u>	<u>161,528</u>	<u>(12,982)</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 February 28, 2015

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	
			-C- Actually Incurred	-D- ENCUMBRANCES		-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE		-G- AFTER		-K- [After Line Item Transfers]	
				Ending This Period	Beginning This Year		LINE-ITEM TRANSFERS	LINE-ITEM TRANSFERS	Full Year	Year to Date	Full Year	Year to Date
							Year to Date		Year to Date		Full Year	Year to Date
				"A" x "F"		"A" x "H"		"H" Less "E"	"I" Less "E"			
Travel & Tourism	52240	41.67%	130,200			130,200	200,000	83,333	200,000	83,333	69,800	(46,867)
Equipment < \$500	57500	N/A					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		456	4,539	(4,083)	14,476	(4,083)	14,476	(4,083)	18,559	
Furniture & Fixtures	57620	N/A		965		965	12,300	965	12,300	965	11,335	
TOTALS			134,739	1,421	4,539	131,621	366,772	84,754	366,772	84,754	235,151	(46,867)

ORANGE COUNTY, TEXAS: HURRICANE IKE - ROUND 2 / Fund Number: 73 / Department Number: 574
 MONTHLY FINANCIAL REPORT: Departmental Budget Performance Schedule
 October 1, 2014 Through February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]				BUDGET				FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-B- Actually Incurred	-C- ENCUMBRANCES		-D- Beginning This Year	-E- Budget-Basis Expenditures "B"+"C"+"D"	-F- BEFORE LINE-ITEM TRANSFERS		-G- 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	41.67%	45,974	503,262	293,095	256,141	2,300,000	958,333	2,300,000	958,333	2,043,859	702,192	
Rentals: All	53610	41.67%					400,000	166,667	400,000	166,667	400,000	166,667	
TOTALS			<u>45,974</u>	<u>503,262</u>	<u>293,095</u>	<u>256,141</u>	<u>2,700,000</u>	<u>1,125,000</u>	<u>2,700,000</u>	<u>1,125,000</u>	<u>2,443,859</u>	<u>868,859</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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B"+"C"- "D"	-F- -G- BUDGET				-J- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]	-K- Full Year "H" Less "E"		
			-B- Actually Incurred	-C- ENCUMBRANCES			-F- BEFORE		-G- AFTER				-J- Full Year	-K- Year to Date
				-C- Ending This Period	-D- Beginning This Year		LINE-ITEM TRANSFERS		LINE-ITEM TRANSFERS					
							Year to Date	Year to Date						
				Full Year	"A" x "F"	Full Year	"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 February 28, 2015

Account Titles	Ac- count Num- bers	-A- Year-to- Date Budget Percents	-B- YEAR TO DATE EXPENDITURES [Adjusted for Budget-Basis Comparisons]			-E- Budget-Basis Expenditures "B" + "C" - "D"	-F- -G- BUDGET				-J- -K- FAVORABLE (UNFAVORABLE) BUDGET VARIANCES [After Line Item Transfers]		
			-C- Actually Incurred	-D- ENCUMBRANCES			-H- BEFORE LINE-ITEM TRANSFERS		-I- AFTER LINE-ITEM TRANSFERS		-L- Full Year "H" Less "E"	-M- 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	41.67%											
Overtime Pay	51120	41.67%											
Extra Help	51140	41.67%											
F.I.C.A. Tax	51210	41.67%											
Retirement	51230	41.67%											
Unemployment Tax	51250	41.67%											
Group Insurance	51270	41.67%											
Office Supplies	52100	41.67%											
Janitorial Supplies	52150	41.67%											
Books & Publications	52230	41.67%											
Fuel, Oil, Gas & Grease	52300	41.67%											
Small Tools & Operating Supplies	52400	41.67%		107	107	1,000	417	1,000	417	893	310		
Electricity	52700	41.67%	16,562		16,562	60,000	25,000	60,000	25,000	43,438	8,438		
Natural / Liquefied Petroleum Gas	52705	41.67%	436		436	4,000	1,667	4,000	1,667	3,564	1,231		
Water, Sewer & Waste	52710	41.67%	2,504		2,504	4,700	1,958	4,700	1,958	2,196	(546)		
Telephone	52715	41.67%											
Cellular Telephone	52720	41.67%											
Motor Vehicle Repairs	52900	41.67%											
Building & Grounds Maintenance	52930	41.67%											
Contract Maintenance	54130	41.67%											
Printing & Binding	54200	41.67%											
Travel: General	54550	41.67%											
Travel: Education	54551	41.67%											
Registration: Seminars & Conferences	54570	41.67%											
Miscellaneous Fees & Services	54950	41.67%											
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			19,501	107	19,608	70,000	29,042	70,000	29,042	50,392	9,434		

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 February 28, 2015

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			-G- BEFORE		-H- AFTER		-J- Full Year "H" Less "E"	-K- Year to Date "I" Less "E"
				-D- Ending This Period	-D- Beginning This Year		-G- LINE-ITEM TRANSFERS		-H- LINE-ITEM TRANSFERS			
							Full Year	Year to Date "A" x "F"	Full Year	Year to Date "A" x "H"		
Regular Pay	51110	41.67%	15,155		15,155	40,488	16,870	40,488	16,870	25,333	1,715	
Overtime Pay	51120	41.67%										
Extra Help	51140	41.67%	845		845	5,000	2,083	5,000	2,083	4,155	1,238	
F.I.C.A. Tax	51210	41.67%	1,224		1,224	3,480	1,450	3,480	1,450	2,256	226	
Retirement	51230	41.67%	2,124		2,124	5,733	2,389	5,733	2,389	3,609	265	
Unemployment Tax	51250	41.67%	18		18	49	20	49	20	31	2	
Group Insurance	51270	41.67%	2,838		2,838	7,739	3,225	7,739	3,225	4,901	387	
Office Supplies	52100	41.67%	119		119	400	167	400	167	281	48	
Fuel, Oil, Gas & Grease	52300	41.67%										
Janitorial Supplies	52150	41.67%										
Books & Publications	52230	41.67%				200	83	200	83	200	83	
Small Tools & Operating Supplies	52400	41.67%	637		637	1,444	602	1,444	602	807	(35)	
Electricity	52700	41.67%				12,000	5,000	12,000	5,000	12,000	5,000	
Natural / Liquefied Petroleum Gas	52705	41.67%				1,200	500	1,200	500	1,200	500	
Water, Sewer & Waste	52710	41.67%				1,200	500	1,200	500	1,200	500	
Telephone	52715	41.67%										
Cellular Telephone	52720	41.67%	190		190	800	333	800	333	610	143	
Motor Vehicle Repairs	52900	41.67%										
Rentals - All	53610	41.67%				3,022	1,259	3,022	1,259	3,022	1,259	
Advertising Expense	54100	41.67%				2,000	833	2,000	833	2,000	833	
Software & Programming	54190	41.67%				350	146	350	146	350	146	
Printing & Binding	54200	41.67%				1,000	417	1,000	417	1,000	417	
Travel: General	54550	41.67%	247		247	2,000	833	2,000	833	1,753	586	
Travel: Education	54551	41.67%	284		284	750	313	750	313	466	29	
Registration: Seminars & Conferences	54570	41.67%	550		550	500	208	500	208	(50)	(342)	
Dues & Memberships	54595	41.67%	125		125	500	208	500	208	375	83	
Equipment: Non-Inventory	57500	N/A		155	155	300	155	300	155	145		
General Machinery & Equipment	57590	N/A										
Office Furnishing	57610	N/A										
TOTALS			24,356	155	24,511	90,155	37,594	90,155	37,594	65,644	13,083	